

Revenue Schedule

Agency:	State Parks Board
Fund:	2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	903.4	1,384.0	1,384.0
4213	FEDERAL GRANTS - CAPITAL	6.0	15.8	15.8
4911	FEDERAL TRANSFERS IN	1,310.6	4,458.7	4,458.7
Fund Total:		2,220.0	5,858.5	5,858.5

Revenue Schedule

Agency:	State Parks Board
Fund:	2105 State Lake Improvement Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4167	WATERCRAFT FUEL TAX	8,337.1	8,462.1	8,589.0
4419	OTHER LICENSES	342.0	347.1	352.3
4631	TREASURERS INTEREST INCOME	117.2	118.9	120.7
Fund Total:		8,796.3	8,928.1	9,062.0

Revenue Schedule

Agency:	State Parks Board
Fund:	2202 State Parks Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	(1.2)	0.0	0.0
4320	ADMISSION AND ENTRY FEES	5,718.0	5,934.4	6,179.4
4323	CONCESSIONS	497.9	516.8	538.2
4332	OTHER EDUCATION FEES	2,446.3	2,539.4	2,644.3
4339	OTHER FEES AND CHARGES FOR SERVICES	103.6	107.6	112.0
4372	PUBLICATIONS AND REPRODUCTIONS	209.7	217.7	226.6
4373	SURPLUS PROPERTY	14.3	14.8	15.4
4381	SALE OF CAPITAL ASSETS	16.9	17.5	18.2
4416	RECREATIONAL LICENSES	(13.9)	0.0	0.0
4419	OTHER LICENSES	(9.7)	0.0	0.0
4432	CAMPING PERMITS	8,319.0	8,611.2	8,966.6
4439	OTHER PERMITS	1,481.1	1,537.5	1,600.9
4449	OTHER FEES	929.9	965.3	1,005.2
4631	TREASURERS INTEREST INCOME	279.9	290.6	302.6
4632	RENTAL INCOME	85.7	88.9	92.6
4636	COMMISSIONS	23.5	24.4	25.4
4645	CREDIT CARD DISCOUNT FEES PAID	(320.8)	(333.1)	(346.8)
4699	MISCELLANEOUS RECEIPTS	672.3	697.9	726.7
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	4.0	4.2	4.3
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	4.2	4.3	4.5
Fund Total:		20,460.7	21,239.4	22,116.1

Revenue Schedule

Agency:	State Parks Board
Fund:	2253 Off-highway Vehicle Recreation Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4165	MOTOR VEHICLE FUEL TAX	1,736.9	1,773.3	1,829.3
4419	OTHER LICENSES	1,300.2	1,344.1	1,369.4
4631	TREASURERS INTEREST INCOME	96.5	98.0	101.7
4635	LOAN AND OTHER INTEREST INCOME	0.0	0.0	0.0
Fund Total:		3,133.6	3,215.4	3,300.4

Revenue Schedule

Agency:	State Parks Board
Fund:	2448 Partnership Fund

AFIS Code	FY 2018	FY 2019	FY 2020
Category of Receipt and Description			
4231 STATE AND LOCAL GOVT GRANTS - OPERATING	(0.7)	0.0	0.0
4236 STATE AND LOCAL GOVERNMENT - OTHER	215.7	196.8	196.8
4901 OPERATING TRANSFERS IN	3,415.4	2,500.0	2,500.0
4911 FEDERAL TRANSFERS IN	2.6	0.0	0.0
Fund Total:	3,633.0	2,696.8	2,696.8

Revenue Schedule

Agency:	State Parks Board			
Fund:	3117	State Parks Donations Fund		
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4236	STATE AND LOCAL GOVERNMENT - OTHER	0.3	0.0	0.0
4612	RESTRICTED DONATIONS	92.9	80.0	80.0
4631	TREASURERS INTEREST INCOME	5.9	0.0	0.0
Fund Total:		99.1	80.0	80.0

Revenue Schedule

Agency:	State Parks Board
Fund:	3125 Sustainable State Parks and Roads Fund

AFIS Code	FY 2018	FY 2019	FY 2020
4612	79.8	78.8	78.8
RESTRICTED DONATIONS	79.8	78.8	78.8

Fund Total:

Revenue Justification Check

Fund ID	PRA		
	FY2018	FY2019	FY2020
2000	2220	\$5,858.50	\$5,858.50
2105	8796.3	\$8,928.10	\$9,062.00
2202	20460.7	\$21,239.40	\$22,116.10
2253	3133.6	\$3,215.40	\$3,300.40
2448	3632.961	\$2,696.80	\$2,696.80

ARIZONA STATE PARKS & TRAILS RESOURCE ASSUMPTIONS

FUND	FY19	FY20
SPRF	21,239,400	22,116,100
SLIF	8,928,100	9,062,000
FED	4,458,700	4,458,700
OHV	3,215,400	3,300,400
LCF	-	-
PARTNER	2,696,800	2,696,800
SUSTAIN	78,800	78,800
AZTRAIL	-	-
DONATION	80,000	80,000
TOTAL BY FUND	40,697,200	41,792,800

RESOURCE ASSUMPTIONS	FY19	FY20
GENERAL FUND	-	-
APPROPRIATED FUNDS	21,239,400	22,116,100
NON-APPROPRIATED FUNDS	14,999,100	15,218,000
FEDERAL FUNDS	4,458,700	4,458,700
TOTAL AGENCY FUNDS	40,697,200	41,792,800

State Parks Revenue Fund Revenues by Region and Park

FY 2019 PROJECTION

Park by Region	July Projection	August Projection	September Projection	October Projection	November Projection	December Projection	January Projection	February Projection	March Projection	April Projection	May Projection	June Projection	FY 2019 Total
SOUTH REGION													
Catalina	64,069	90,840	88,230	147,866	139,094	120,598	220,970	231,074	249,660	160,810	84,350	48,584	1,646,146
Kartchner Caverns	217,881	190,584	182,177	283,139	307,056	331,039	524,206	510,280	506,247	375,503	240,681	198,233	3,867,026
Lost Dutchman	43,031	53,488	68,031	105,464	125,151	105,349	192,241	193,377	202,801	120,896	56,432	38,244	1,304,505
Oracle	1,312	1,143	2,609	3,075	3,717	3,064	5,417	8,450	6,435	6,121	2,625	1,118	45,085
Patagonia Lake	168,441	117,030	96,758	130,878	88,208	51,600	161,008	113,353	136,908	192,140	165,978	136,435	1,558,737
Picacho Peak	8,452	15,497	18,496	41,210	52,867	50,442	107,987	81,607	75,892	44,755	18,434	11,623	527,263
Roper Lake	41,002	30,305	37,256	44,214	36,495	28,951	71,390	52,868	57,330	61,382	45,459	46,816	553,468
TOTAL SOUTH REGION	544,187	498,887	493,557	755,848	752,589	691,042	1,283,220	1,191,010	1,235,272	961,607	613,960	481,052	9,502,230
WEST REGION													
Alamo Lake	17,399	28,890	32,265	47,658	52,117	41,153	108,728	103,152	107,701	72,077	34,638	23,499	669,276
Buckskin Mountain	62,033	36,030	40,187	62,743	73,923	46,581	119,529	117,819	103,816	87,111	65,210	44,421	859,402
Buckskin River Island	9,771	18,285	24,584	34,692	19,397	17,829	36,012	33,317	29,450	24,141	16,692	17,000	281,169
Cattail Cove	66,591	44,662	48,889	57,208	58,922	31,919	87,425	92,086	85,673	90,397	76,063	63,806	803,641
Granite Mountain	-	-	-	-	-	-	-	-	-	-	-	-	-
Havasu Riviera Marina	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Havasu	261,544	164,501	157,223	141,640	109,512	70,040	173,970	192,632	185,904	260,824	242,835	203,108	2,163,732
Tombstone	20,801	17,009	15,738	26,518	19,797	13,664	26,770	31,734	37,656	27,128	20,815	16,065	273,694
TOTAL WEST REGION	438,139	309,377	318,886	370,458	333,667	221,186	552,433	570,739	550,201	561,677	456,253	367,898	5,050,915
NORTH REGION													
Dead Horse Ranch	86,071	109,234	107,814	138,455	130,080	80,012	196,889	121,238	151,939	168,728	114,530	95,621	1,500,610
Fool Hollow Lake	128,540	97,059	101,980	62,307	35,698	19,873	70,212	61,686	78,488	99,263	95,502	120,211	970,820
Fort Verde	4,632	4,503	5,118	8,504	5,589	3,834	6,506	8,206	11,558	12,356	6,430	5,533	82,769
Homolovi	11,552	12,319	16,232	26,229	12,907	4,212	11,179	15,142	28,834	31,470	21,856	14,842	206,774
Jerome	24,986	20,361	25,941	40,888	26,106	19,705	31,848	35,455	49,693	49,763	36,259	28,623	389,629
Lynnan Lake	29,462	22,769	18,312	15,902	5,990	1,934	10,546	13,461	21,481	27,814	28,273	28,055	223,999
Red Rock	46,512	39,294	46,596	65,465	52,871	40,971	51,536	46,403	92,755	88,978	63,898	45,532	680,812
Slide Rock	333,596	245,998	148,573	102,371	52,340	25,679	56,553	34,956	119,063	212,221	223,060	331,139	1,865,549
Tonto Natural Bridge	102,269	68,210	78,194	92,249	63,671	32,576	52,567	53,938	81,520	94,894	87,765	88,631	896,503
TOTAL NORTH REGION	767,619	619,746	548,760	552,371	385,252	228,797	467,834	390,506	635,330	785,488	677,573	758,187	6,817,464
CENTRAL													
SUBTOTAL COMPARATIVE PARKS	1,749,946	1,428,011	1,361,205	1,678,677	1,471,508	1,141,025	2,303,487	2,162,255	2,420,803	2,308,772	1,747,785	1,607,137	21,370,609
Boyce Thompson *	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Stores - Statewide	7,823	8,225	9,234	10,930	12,847	38,544	17,704	12,568	16,544	16,661	18,528	13,194	182,801
San Rafael *	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CENTRAL	7,823	8,225	9,234	10,930	12,847	38,544	17,704	12,568	16,544	16,661	18,528	13,194	182,801
SUBTOTAL ALL PARKS (Gross)	1,757,769	1,436,236	1,370,438	1,689,607	1,484,355	1,179,569	2,321,191	2,174,823	2,437,347	2,325,433	1,766,312	1,620,331	21,553,410
Credit Card Fees	(22,661)	(21,013)	(21,605)	(24,799)	(24,524)	(23,553)	(37,243)	(38,070)	(42,670)	(32,907)	(24,822)	-	(313,867)
TOTAL ALL PARKS (Net)	1,735,108	1,415,222	1,348,833	1,664,809	1,459,831	1,156,016	2,283,948	2,136,753	2,394,677	2,292,525	1,741,490	1,620,331	21,239,543

FY18 Revenue		FY19 Projections	
Type	%	Type	%
Aggressive	13.76%	Aggressive	13.76%
Moderate	11.82%	Moderate	11.82%
Conservative	4.31%	Conservative	4.31%

Revenue Forecast Types

Aggressive Forecast Based on FY18/FY17 Variance

Moderate Forecast Based on 5-Year Trend Average

Conservative Forecast

Buckskin Mountain Phase I - Visitation & Revenue Impact

Kartchner Caverns Cave Lighting - Visitation & Revenue Impact

Possibility of Declined Visitation & Revenue from Extreme Weather

Stabilization of Visitation for Existing Parks with Conservative Growth Projections

State Parks Revenue Fund Revenues by Region and Park

FY 2020 PROJECTION

Park by Region	July Projection	August Projection	September Projection	October Projection	November Projection	December Projection	January Projection	February Projection	March Projection	April Projection	May Projection	June Projection	FY 2020 Total
SOUTH REGION													
Catalina	66,721	94,600	91,882	153,987	144,852	125,590	230,117	240,640	259,994	167,467	87,842	50,595	1,714,287
Kartchner Caverns	226,900	198,473	189,718	294,860	319,767	344,742	545,906	531,403	527,202	391,046	250,644	206,438	4,027,098
Lost Dutchman	44,813	55,702	70,847	109,829	130,332	109,710	200,199	201,382	211,196	125,901	58,768	39,827	1,358,504
Oracle	1,366	1,190	2,717	3,202	3,871	3,190	5,641	8,800	6,701	6,374	2,734	1,164	46,951
Patagonia Lake	175,413	121,874	100,763	136,296	91,859	53,736	167,673	118,045	142,575	200,094	172,849	142,083	1,623,260
Picacho Peak	8,802	16,139	19,262	42,916	55,055	52,530	112,457	84,986	79,933	46,607	19,197	12,104	549,089
Roper Lake	42,699	31,556	38,799	46,044	38,006	30,149	74,345	55,056	59,704	63,923	47,341	48,754	576,378
TOTAL SOUTH REGION	566,713	519,538	513,988	787,135	783,742	719,648	1,336,338	1,240,311	1,286,405	1,001,412	639,374	500,965	9,895,568
WEST REGION													
Alamo Lake	18,120	30,086	33,601	49,631	54,275	42,856	113,228	107,421	112,160	75,060	36,072	24,472	696,981
Buckskin Mountain	64,601	37,521	41,850	65,340	76,983	48,509	124,476	122,696	108,113	90,717	67,910	46,259	894,977
Buckskin River Island	10,176	19,042	25,602	36,128	20,200	18,567	37,503	34,696	30,669	25,140	17,383	17,703	292,808
Cattail Cove	69,347	46,511	50,913	59,576	61,361	33,240	91,044	95,898	89,220	94,139	79,211	66,448	836,907
Granite Mountain	-	-	-	-	-	-	-	-	-	-	-	-	-
Havasu Riviera Marina	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Havasu	272,370	171,311	163,731	147,504	114,045	72,940	181,171	200,606	193,599	271,620	252,887	211,515	2,253,299
Tombstone	21,662	17,713	16,389	27,616	20,617	14,230	27,878	33,048	39,214	28,251	21,676	16,730	285,023
TOTAL WEST REGION	456,276	322,184	332,086	385,793	347,479	230,341	575,301	594,365	572,976	584,928	475,139	383,127	5,259,994
NORTH REGION													
Dead Horse Ranch	89,634	113,755	112,277	144,186	135,465	83,324	205,039	126,257	158,228	175,713	119,271	99,579	1,562,727
Fool Hollow Lake	133,861	101,077	106,202	64,887	8,857	5,820	3,993	6,775	8,546	12,036	12,868	6,696	86,195
Fort Verde	4,823	4,689	5,330	8,857	5,330	4,386	6,775	15,769	30,028	32,772	22,760	15,456	215,333
Homolovi	12,031	12,829	16,904	27,315	13,442	4,386	11,641	15,769	30,028	32,772	22,760	15,456	215,333
Jerome	26,020	21,204	27,014	42,581	27,187	20,521	33,167	36,922	51,823	51,823	37,760	29,808	405,757
Lyman Lake	30,681	23,711	19,071	16,560	6,238	2,014	10,982	14,019	22,370	28,965	29,443	29,216	233,271
Red Rock	48,437	40,921	48,525	68,175	55,059	42,667	53,669	48,323	96,594	92,662	66,544	47,417	708,994
Slide Rock	347,405	256,181	154,723	106,608	54,506	26,742	38,066	36,403	123,991	221,006	232,294	344,847	1,942,772
Tonto Natural Bridge	106,502	71,033	81,431	96,067	66,306	33,924	54,742	56,192	84,895	98,822	91,398	92,300	933,613
TOTAL NORTH REGION	799,394	645,400	571,476	575,236	401,199	238,268	487,200	406,671	661,629	818,003	705,620	789,572	7,099,668
CENTRAL													
SUBTOTAL COMPARATIVE PARKS	1,822,383	1,487,123	1,417,549	1,748,105	1,532,420	1,188,257	2,398,838	2,241,436	2,521,010	2,404,342	1,820,133	1,673,663	22,255,229
Boyce Thompson *	-	-	-	-	-	-	-	-	-	-	-	-	-
Park Stores - Statewide	8,147	8,565	9,616	11,382	13,379	40,139	18,437	13,089	17,229	17,350	19,295	13,740	190,368
San Rafael *	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CENTRAL	8,147	8,565	9,616	11,382	13,379	40,139	18,437	13,089	17,229	17,350	19,295	13,740	190,368
SUBTOTAL ALL PARKS (GROSS)	1,830,530	1,495,688	1,427,166	1,759,517	1,545,799	1,228,396	2,417,275	2,254,434	2,538,239	2,421,692	1,839,427	1,687,403	22,445,597
Credit Card Fees	(23,784)	(22,055)	(22,675)	(26,027)	(25,739)	(24,720)	(39,088)	(39,956)	(44,785)	(34,538)	(26,052)	-	(329,418)
TOTAL ALL PARKS (Net)	1,806,747	1,473,633	1,404,491	1,733,520	1,520,060	1,203,676	2,378,186	2,214,478	2,493,455	2,387,155	1,813,376	1,687,403	22,116,179

FY18 Revenue Projection		FY20 Projections	
Type	%		
Aggressive	13.76%	24,161,649	
Moderate	11.82%	23,750,057	
Conservative	4.13%	22,116,179	

Revenue Forecast Types
 Aggressive Forecast Based on FY18/FY17 Variance
 Moderate Forecast Based on 5-Year Trend Average
 Conservative Forecast
 Buckskin Mountain Phase I - Visitation & Revenue Impact
 Kartchner Caverns Cave Lighting - Visitation & Revenue Impact
 Possibility of Declined Visitation & Revenue from Extreme Weather
 Stabilization of Visitation for Existing Parks with Conservative Growth Projections

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	8.9	87.7	(132.4)
Revenue (From Revenue Schedule)	2,220.0	5,858.5	5,858.5
Total Available	2,228.9	5,946.2	5,726.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,141.2	6,078.6	6,078.6
Balance Forward to Next Year	87.7	(132.4)	(352.5)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	577.1	655.1	655.1
Employee Related Expenses	226.0	282.5	282.5
Prof. And Outside Services	159.0	26.0	26.0
Travel - In State	11.9	12.6	12.6
Travel - Out of State	1.7	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	905.7	4,685.9	4,685.9
Other Operating Expenses	259.8	416.5	416.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,141.2	6,078.6	6,078.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,141.2	6,078.6	6,078.6
Non-Appropriated FTE:	17.0	17.0	17.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: This fund contains awards from the Federal Government to facilitate participation in national policies and programs. For the State Parks Board, these are historic preservation, recreational and trail management, and water conservation.

Sources and Uses of Funds

Agency: **State Parks Board**

Fund: **2105 State Lake Improvement Fund**

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	8,938.4	6,874.1	871.9
Revenue (From Revenue Schedule)	8,796.3	8,928.1	9,062.0
Total Available	17,734.7	15,802.2	9,933.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,860.6	14,930.3	8,322.3
Balance Forward to Next Year	6,874.1	871.9	1,611.6

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	3,344.3	3,633.1	3,633.1
Employee Related Expenses	1,312.4	1,363.7	1,363.7
Prof. And Outside Services	1,271.8	255.0	255.0
Travel - In State	47.6	24.5	24.5
Travel - Out of State	1.6	17.5	17.5
Food	0.7	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,856.9	2,475.3	2,475.3
Equipment	216.0	333.4	333.4
Capital Outlay	2,693.3	128.8	128.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	116.0	91.0	91.0
Expenditure Categories Total:	10,860.6	8,322.3	8,322.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	6,608.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10,860.6	14,930.3	8,322.3
Non-Appropriated FTE:	72.0	68.0	68.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: Revenues consist of a portion of the motor vehicle fuel taxes, a portion of monies from the watercraft license tax, and interest earned on the fund. Arizona State Parks Board monitors the fund to plan and administer the State Lake Improvement Fund (SLIF)

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2111 Boating Safety Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2202 State Parks Revenue Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	16,559.6	20,282.4	14,076.3
Revenue (From Revenue Schedule)	20,460.7	21,239.4	22,116.1
Total Available	37,020.3	41,521.8	36,192.4
Total Appropriated Disbursements	16,737.9	27,445.5	16,771.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	20,282.4	14,076.3	19,421.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	5,462.5	6,550.1	6,550.1
Employee Related Expenses	2,718.4	3,401.7	3,401.7
Prof. And Outside Services	567.8	21.0	21.0
Travel - In State	2.8	10.0	10.0
Travel - Out of State	0.4	0.0	0.0
Food	0.3	1.4	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,043.0	4,483.4	5,183.4
Equipment	825.8	303.8	303.8
Capital Outlay	0.0	0.0	1,300.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	13,621.0	14,771.4	16,771.4
Non-Lapsing Authority from Prior Years	0.0	5,174.1	0.0
Administrative Adjustments	1,289.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	1,827.8	7,500.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	16,737.9	27,445.5	16,771.4
Appropriated FTE:	190.0	206.0	206.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: Revenues consist of monies from state park user fees, concession fees and other revenue generating activities. The fund includes two accounts: half of the monies in the fund are designed to be used for operations of state parks; the other half of the moni

Sources and Uses of Funds

Agency: State Parks Board

Fund: 2253 Off-highway Vehicle Recreation Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	5,659.2	6,596.0	2,051.0
Revenue (From Revenue Schedule)	3,133.6	3,215.4	3,300.4
Total Available	8,792.8	9,811.4	5,351.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,196.8	7,760.4	3,215.4
Balance Forward to Next Year	6,596.0	2,051.0	2,136.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	440.9	536.9	536.9
Employee Related Expenses	269.2	326.3	326.3
Prof. And Outside Services	70.5	23.2	23.2
Travel - In State	0.0	14.5	14.5
Travel - Out of State	0.0	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,249.3	2,113.3	2,113.3
Other Operating Expenses	58.1	111.2	111.2
Equipment	108.8	85.0	85.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,196.8	3,215.4	3,215.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	4,545.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,196.8	7,760.4	3,215.4
Non-Appropriated FTE:	11.0	12.0	12.0

Sources and Uses of Funds

Agency: **State Parks Board**

Fund Description

OSP: Revenues of the fund consist of a portion of receipts collected from motor vehicle fuel license taxes and are allocated as follows: 60% to State Parks, 35% to the Arizona Game and Fish Department, and 5% to the State Land Department. The fund is used to pl

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2432 Land Conservation Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	265.0	265.0	15.0
Total Available	265.0	265.0	15.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	250.0	250.0
Balance Forward to Next Year	265.0	15.0	(235.0)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	250.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	250.0	250.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	250.0	250.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: Revenues consisted of interest and a \$20 million annual transfer from the State General Fund, ending in FY 2011. The fund provides matching grants to purchase state trust lands for open space and conservation purposes.

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2448 Partnership Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	460.4	1,127.8	1,127.7
Revenue (From Revenue Schedule)	3,633.0	2,696.8	2,696.8
Total Available	4,093.4	3,824.6	3,824.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,965.6	2,696.9	2,696.9
Balance Forward to Next Year	1,127.8	1,127.7	1,127.6

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.7	54.1	54.1
Employee Related Expenses	0.2	23.9	23.9
Prof. And Outside Services	358.2	0.0	0.0
Travel - In State	0.6	2.0	2.0
Travel - Out of State	0.0	2.0	2.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	10.0	0.0	0.0
Other Operating Expenses	225.5	2,614.9	2,614.9
Equipment	0.0	0.0	0.0
Capital Outlay	2,370.5	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,965.6	2,696.9	2,696.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,965.6	2,696.9	2,696.9
Non-Appropriated FTE:	1.0	0.0	0.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: The fund was created to allow the Board to collect and expend monies for administration of the Federal Land and Water Conservation Fund program. This is accomplished through the use of a surcharge assessed to sub-grantees.

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2525 Arizona Trail Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	77.5	47.6	5.8
Total Available	77.5	47.6	5.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29.9	41.8	41.8
Balance Forward to Next Year	47.6	5.8	(36.0)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	29.9	41.8	41.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	29.9	41.8	41.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	29.9	41.8	41.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	2600 Payment Card Clearing Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	3117 State Parks Donations Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	389.4	488.5	218.5
Revenue (From Revenue Schedule)	99.1	80.0	80.0
Total Available	488.5	568.5	298.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	350.0	350.0
Balance Forward to Next Year	488.5	218.5	(51.5)

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	18.0	18.0
Employee Related Expenses	0.0	1.4	1.4
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	330.6	330.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	350.0	350.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	350.0	350.0
Non-Appropriated FTE:	1.0	1.0	1.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: The State Parks Board is permitted to receive contributions to the State Parks Donations Fund. Prior gifts have included donations from local governments, private parties, and others interested in preserving specific natural areas.

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	3124 Yarnell Hill Memorial Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	3.0	3.0	3.0
Total Available	3.0	3.0	3.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3.0	3.0	3.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB: Created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives. Revenue include

Sources and Uses of Funds

Agency:	State Parks Board
Fund:	3125 Sustainable State Parks and Roads Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	194.5	274.3	163.1
Revenue (From Revenue Schedule)	79.8	78.8	78.8
Total Available	274.3	353.1	241.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	190.0	190.0
Balance Forward to Next Year	274.3	163.1	51.9

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	190.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	190.0	190.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	190.0	190.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: State Parks Board

Fund Description

OSP: This fund consists of monies received from individual income tax designations. It is used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

Summary of Expenditure and Budget Request for All Funds

Agency: State Parks Board

Appropriated

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Park Development and Operation	13,621.0	14,771.4	2,000.0	16,771.4
3 Administration	0.0	0.0	0.0	0.0
	13,621.0	14,771.4	2,000.0	16,771.4
Expenditure Categories				
FTE	190.0	206.0	0.0	206.0
Personal Services	5,462.5	6,550.1	0.0	6,550.1
Employee Related Expenses	2,718.4	3,401.7	0.0	3,401.7
Professional and Outside Services	567.8	21.0	0.0	21.0
Travel In-State	2.8	10.0	0.0	10.0
Travel Out of State	0.4	0.0	0.0	0.0
Food	0.3	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,043.0	4,483.4	700.0	5,183.4
Equipment	825.8	303.8	0.0	303.8
Capital Outlay	0.0	0.0	1,300.0	1,300.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,621.0	14,771.4	2,000.0	16,771.4

Summary of Expenditure and Budget Request for All Funds

Agency: State Parks Board

Non-Appropriated

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020	Total Request
	Actual	Expd. Plan	Fund. Issue		
1 Park Development and Operation	3,376.6	3,595.4	0.0	0.0	3,595.4
2 Partnerships and Grants	3,956.9	9,227.3	0.0	0.0	9,227.3
3 Administration	10,860.6	8,322.3	0.0	0.0	8,322.3
	18,194.1	21,145.0	0.0	0.0	21,145.0
Expenditure Categories					
FTE	102.0	98.0	0.0	0.0	98.0
Personal Services	4,363.0	4,897.2	0.0	0.0	4,897.2
Employee Related Expenses	1,807.8	1,997.8	0.0	0.0	1,997.8
Professional and Outside Services	1,889.4	346.0	0.0	0.0	346.0
Travel In-State	60.1	53.6	0.0	0.0	53.6
Travel Out of State	3.3	24.5	0.0	0.0	24.5
Food	0.7	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,165.0	6,799.2	0.0	0.0	6,799.2
Other Operating Expenses	2,400.3	6,388.5	0.0	0.0	6,388.5
Equipment	324.8	418.4	0.0	0.0	418.4
Capital Outlay	5,063.8	128.8	0.0	0.0	128.8
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	116.0	91.0	0.0	0.0	91.0
Expenditure Categories Total:	18,194.1	21,145.0	0.0	0.0	21,145.0

Summary of Expenditure and Budget Request for All Funds

Agency: State Parks Board

Agency Total for All Funds:	31,815.1	35,916.4	2,000.0	37,916.4
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Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
 Fund: 2000 Federal Grant (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Partnerships and Grants	2,141.2	6,078.6	0.0	6,078.6
	2,141.2	6,078.6	0.0	6,078.6
Expenditure Categories				
FTE	17.0	17.0	0.0	17.0
Personal Services	577.1	655.1	0.0	655.1
Employee Related Expenses	226.0	282.5	0.0	282.5
Professional and Outside Services	159.0	26.0	0.0	26.0
Travel In-State	11.9	12.6	0.0	12.6
Travel Out of State	1.7	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	905.7	4,685.9	0.0	4,685.9
Other Operating Expenses	259.8	416.5	0.0	416.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,141.2	6,078.6	0.0	6,078.6
Fund Total:	2,141.2	6,078.6	0.0	6,078.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
 Fund: 2105 State Lake Improvement Fund (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
3 Administration	10,860.6	8,322.3	0.0	8,322.3
	10,860.6	8,322.3	0.0	8,322.3
Expenditure Categories				
FTE	72.0	68.0	0.0	68.0
Personal Services	3,344.3	3,633.1	0.0	3,633.1
Employee Related Expenses	1,312.4	1,363.7	0.0	1,363.7
Professional and Outside Services	1,271.8	255.0	0.0	255.0
Travel In-State	47.6	24.5	0.0	24.5
Travel Out of State	1.6	17.5	0.0	17.5
Food	0.7	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,856.9	2,475.3	0.0	2,475.3
Equipment	216.0	333.4	0.0	333.4
Capital Outlay	2,693.3	128.8	0.0	128.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	116.0	91.0	0.0	91.0
Expenditure Categories Total:	10,860.6	8,322.3	0.0	8,322.3
Fund Total:	10,860.6	8,322.3	0.0	8,322.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 2202 State Parks Revenue Fund (Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Park Development and Operation	13,621.0	14,771.4	2,000.0	16,771.4
3 Administration	0.0	0.0	0.0	0.0
	13,621.0	14,771.4	2,000.0	16,771.4
Expenditure Categories				
FTE	190.0	206.0	0.0	206.0
Personal Services	5,462.5	6,550.1	0.0	6,550.1
Employee Related Expenses	2,718.4	3,401.7	0.0	3,401.7
Professional and Outside Services	567.8	21.0	0.0	21.0
Travel In-State	2.8	10.0	0.0	10.0
Travel Out of State	0.4	0.0	0.0	0.0
Food	0.3	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,043.0	4,483.4	700.0	5,183.4
Equipment	825.8	303.8	0.0	303.8
Capital Outlay	0.0	0.0	1,300.0	1,300.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,621.0	14,771.4	2,000.0	16,771.4
Fund Total:	13,621.0	14,771.4	2,000.0	16,771.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 2253 Off-Highway Vehicle Recreation Fund (Non-Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Park Development and Operation	609.5	2,805.4	0.0	2,805.4
2 Partnerships and Grants	1,587.3	410.0	0.0	410.0
	2,196.8	3,215.4	0.0	3,215.4
Expenditure Categories				
FTE	11.0	12.0	0.0	12.0
Personal Services	440.9	536.9	0.0	536.9
Employee Related Expenses	269.2	326.3	0.0	326.3
Professional and Outside Services	70.5	23.2	0.0	23.2
Travel In-State	0.0	14.5	0.0	14.5
Travel Out of State	0.0	5.0	0.0	5.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,249.3	2,113.3	0.0	2,113.3
Other Operating Expenses	58.1	111.2	0.0	111.2
Equipment	108.8	85.0	0.0	85.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,196.8	3,215.4	0.0	3,215.4
Fund Total:	2,196.8	3,215.4	0.0	3,215.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 2432 Land Conservation Fund (Non-Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Park Development and Operation	0.0	250.0	0.0	250.0
	0.0	250.0	0.0	250.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	250.0	0.0	250.0
Fund Total:	0.0	250.0	0.0	250.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 2448 Partnership Fund (Non-Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Park Development and Operation	2,767.1	0.0	0.0	0.0	0.0
2 Partnerships and Grants	198.5	2,696.9	0.0	0.0	2,696.9
	2,965.6	2,696.9	0.0	0.0	2,696.9
Expenditure Categories					
FTE	1.0	0.0	0.0	0.0	0.0
Personal Services	0.7	54.1	0.0	0.0	54.1
Employee Related Expenses	0.2	23.9	0.0	0.0	23.9
Professional and Outside Services	358.2	0.0	0.0	0.0	0.0
Travel In-State	0.6	2.0	0.0	0.0	2.0
Travel Out of State	0.0	2.0	0.0	0.0	2.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	10.0	0.0	0.0	0.0	0.0
Other Operating Expenses	225.5	2,614.9	0.0	0.0	2,614.9
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	2,370.5	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,965.6	2,696.9	0.0	0.0	2,696.9
Fund Total:	2,965.6	2,696.9	0.0	0.0	2,696.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 2525 Arizona Trail Fund (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2 Partnerships and Grants	29.9	41.8	0.0	41.8
	29.9	41.8	0.0	41.8
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	29.9	41.8	0.0	41.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	29.9	41.8	0.0	41.8
Fund Total:	29.9	41.8	0.0	41.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
 Fund: 3117 State Parks Donations (Non-Appropriated)

Cost Center/Program:	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1 Park Development and Operation	0.0	350.0	0.0	350.0
	0.0	350.0	0.0	350.0
Expenditure Categories				
FTE	1.0	1.0	0.0	1.0
Personal Services	0.0	18.0	0.0	18.0
Employee Related Expenses	0.0	1.4	0.0	1.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	330.6	0.0	330.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	350.0	0.0	350.0
Fund Total:	0.0	350.0	0.0	350.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
Fund: 3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

Cost Center/Program:	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Park Development and Operation	0.0	190.0	0.0	0.0	190.0
	0.0	190.0	0.0	0.0	190.0
Expenditure Categories					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	0.0	0.0	190.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	190.0	0.0	0.0	190.0
Fund Total:	0.0	190.0	0.0	0.0	190.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: State Parks Board
 Fund: 3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
31,815.1	35,916.4	2,000.0	37,916.4

Agency Total for Selected Funds

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
 Program: Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program Summary

1-1	Park Development and Operation	16,121.1	2,000.0	18,121.1
1-2	SLI Kartchner Caverns State Park	2,245.7	0.0	2,245.7
Program Summary Total:		18,366.8	2,000.0	20,366.8

Expenditure Categories

0000	FTE Positions	201.0	216.0	0.0	216.0
6000	Personal Services	5,829.0	6,925.9	0.0	6,925.9
6100	Employee Related Expenses	2,960.8	3,654.1	0.0	3,654.1
6200	Professional and Outside Services	740.2	21.0	0.0	21.0
6500	Travel In-State	2.8	10.0	0.0	10.0
6600	Travel Out of State	0.4	0.0	0.0	0.0
6700	Food	0.3	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	2,113.3	0.0	2,113.3
7000	Other Operating Expenses	4,267.8	5,312.3	700.0	6,012.3
8000	Equipment	825.8	328.8	0.0	328.8
8100	Capital Outlay	2,370.5	0.0	1,300.0	1,300.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		16,997.6	18,366.8	2,000.0	20,366.8

Fund Source

Appropriated Funds	2202-A State Parks Revenue Fund (Appropriated)	13,621.0	14,771.4	2,000.0	16,771.4
Non-Appropriated Funds		13,621.0	14,771.4	2,000.0	16,771.4

Non-Appropriated Funds

2253-N	Off-Highway Vehicle Recreation Fund (Non-Approp	609.5	2,805.4	0.0	2,805.4
2432-N	Land Conservation Fund (Non-Appropriated)	0.0	250.0	0.0	250.0
2448-N	Partnership Fund (Non-Appropriated)	2,767.1	0.0	0.0	0.0
3117-N	State Parks Donations (Non-Appropriated)	0.0	350.0	0.0	350.0
3125-N	Sustainable State Parks and Roads Fund (Non-App	0.0	190.0	0.0	190.0
Fund Source Total:		3,376.6	3,595.4	0.0	3,595.4
		16,997.6	18,366.8	2,000.0	20,366.8

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
 Program: Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary				
2-1 Partnerships and Grants	3,956.9	9,227.3	0.0	9,227.3
Program Summary Total:	3,956.9	9,227.3	0.0	9,227.3
Expenditure Categories				
0000 FTE Positions	19.0	20.0	0.0	20.0
6000 Personal Services	652.2	888.3	0.0	888.3
6100 Employee Related Expenses	253.0	381.7	0.0	381.7
6200 Professional and Outside Services	445.2	91.0	0.0	91.0
6500 Travel In-State	12.5	29.1	0.0	29.1
6600 Travel Out of State	1.7	7.0	0.0	7.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,165.0	4,685.9	0.0	4,685.9
7000 Other Operating Expenses	318.5	3,084.3	0.0	3,084.3
8000 Equipment	108.8	60.0	0.0	60.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,956.9	9,227.3	0.0	9,227.3

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,141.2	6,078.6	0.0	6,078.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp	1,587.3	410.0	0.0	410.0
2448-N Partnership Fund (Non-Appropriated)	198.5	2,696.9	0.0	2,696.9
2525-N Arizona Trail Fund (Non-Appropriated)	29.9	41.8	0.0	41.8
Fund Source Total:	3,956.9	9,227.3	0.0	9,227.3

Program Summary of Expenditures and Budget Request

Agency: State Parks Board
 Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program Summary				
3-1 Administration	10,860.6	8,322.3	0.0	8,322.3
Program Summary Total:	10,860.6	8,322.3	0.0	8,322.3

Expenditure Categories				
0000 FTE Positions	72.0	68.0	0.0	68.0
6000 Personal Services	3,344.3	3,633.1	0.0	3,633.1
6100 Employee Related Expenses	1,312.4	1,363.7	0.0	1,363.7
6200 Professional and Outside Services	1,271.8	255.0	0.0	255.0
6500 Travel In-State	47.6	24.5	0.0	24.5
6600 Travel Out of State	1.6	17.5	0.0	17.5
6700 Food	0.7	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,856.9	2,475.3	0.0	2,475.3
8000 Equipment	216.0	333.4	0.0	333.4
8100 Capital Outlay	2,693.3	128.8	0.0	128.8
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	116.0	91.0	0.0	91.0
Expenditure Categories Total:	10,860.6	8,322.3	0.0	8,322.3

Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
2105-N State Lake Improvement Fund (Non-Appropriated)	10,860.6	8,322.3	0.0	8,322.3
Fund Source Total:	10,860.6	8,322.3	0.0	8,322.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
 Program: Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2202-A State Parks Revenue Fund (Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1	11,742.6	12,525.7	2,000.0	14,525.7
1-2	1,878.4	2,245.7	0.0	2,245.7
Total	13,621.0	14,771.4	2,000.0	16,771.4

Appropriated Funding				
	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Expenditure Categories				
FTE Positions	190.0	206.0	0.0	206.0
Personal Services	5,462.5	6,550.1	0.0	6,550.1
Employee Related Expenses	2,718.4	3,401.7	0.0	3,401.7
Professional and Outside Services	567.8	21.0	0.0	21.0
Travel In-State	2.8	10.0	0.0	10.0
Travel Out of State	0.4	0.0	0.0	0.0
Food	0.3	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,043.0	4,483.4	700.0	5,183.4
Equipment	825.8	303.8	0.0	303.8
Capital Outlay	0.0	0.0	1,300.0	1,300.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	13,621.0	14,771.4	2,000.0	16,771.4
Fund 2202-A Total:	13,621.0	14,771.4	2,000.0	16,771.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board		FY 2018		FY 2019		FY 2020	
Program: Park Development and Operation		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: 2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1	Park Development and Operation	609.5	2,805.4	0.0	2,805.4		
Total		609.5	2,805.4	0.0	2,805.4		
Non-Appropriated Funding							
Expenditure Categories							
FTE Positions							
	Personal Services	10.0	9.0	0.0	9.0		
	Employee Related Expenses	366.5	357.8	0.0	357.8		
	Professional and Outside Services	242.4	251.0	0.0	251.0		
	Travel In-State	0.6	0.0	0.0	0.0		
	Travel Out of State	0.0	0.0	0.0	0.0		
	Food	0.0	0.0	0.0	0.0		
	Aid to Organizations and Individuals	0.0	2,113.3	0.0	2,113.3		
	Other Operating Expenses	0.0	58.3	0.0	58.3		
	Equipment	0.0	25.0	0.0	25.0		
	Capital Outlay	0.0	0.0	0.0	0.0		
	Debt Service	0.0	0.0	0.0	0.0		
	Cost Allocation	0.0	0.0	0.0	0.0		
	Transfers	0.0	0.0	0.0	0.0		
Expenditure Categories Total:		609.5	2,805.4	0.0	2,805.4		
Fund 2253-N Total:		609.5	2,805.4	0.0	2,805.4		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
 Program: Park Development and Operation

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: 2432-N Land Conservation Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Park Development and Operation	0.0	250.0	0.0	250.0
Total	0.0	250.0	0.0	250.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	250.0	0.0	250.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 0.0 250.0 0.0 250.0

Fund 2432-N Total: 0.0 250.0 0.0 250.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
 Program: Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund: 2448-N Partnership Fund (Non-Appropriated)

Program Expenditures

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Park Development and Operation	2,767.1	0.0	0.0	0.0
Total	2,767.1	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	171.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	224.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	2,370.5	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,767.1	0.0	0.0	0.0
Fund 2448-N Total:	2,767.1	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board		FY 2018	FY 2019	FY 2020	FY 2020
Program: Park Development and Operation		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: 3117-N State Parks Donations (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Park Development and Operation	0.0	350.0	0.0	350.0
Total		0.0	350.0	0.0	350.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	0.0	18.0	0.0	18.0
	Employee Related Expenses	0.0	1.4	0.0	1.4
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	330.6	0.0	330.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	350.0	0.0	350.0
Fund 3117-N Total:		0.0	350.0	0.0	350.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
 Program: Park Development and Operation

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: 3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)

Program Expenditures
 COST CENTER/PROGRAM BUDGET UNIT

1-1 Park Development and Operation	0.0	190.0	0.0	190.0
Total	0.0	190.0	0.0	190.0

Non-Appropriated Funding

Expenditure Categories	0.0	190.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	190.0	0.0	190.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 0.0 190.0 0.0 190.0

Fund 3125-N Total: 0.0 190.0 0.0 190.0

Program 1 Total: 16,997.6 18,366.8 2,000.0 20,366.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
Program:	Partnerships and Grants				
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Fund:	2000-N Federal Grant (Non-Appropriated)				
Program Expenditures	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	2,141.2	6,078.6	0.0	6,078.6	6,078.6
Total	2,141.2	6,078.6	0.0	6,078.6	6,078.6
Non-Appropriated Funding	Expenditure Categories				
FTE Positions	17.0	17.0	0.0	17.0	17.0
Personal Services	577.1	655.1	0.0	655.1	655.1
Employee Related Expenses	226.0	282.5	0.0	282.5	282.5
Professional and Outside Services	159.0	26.0	0.0	26.0	26.0
Travel In-State	11.9	12.6	0.0	12.6	12.6
Travel Out of State	1.7	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	905.7	4,685.9	0.0	4,685.9	4,685.9
Other Operating Expenses	259.8	416.5	0.0	416.5	416.5
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,141.2	6,078.6	0.0	6,078.6	6,078.6
Fund 2000-N Total:	2,141.2	6,078.6	0.0	6,078.6	6,078.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
Program:	Partnerships and Grants				
Fund:	2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)			
Program Expenditures	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
COST CENTER/PROGRAM BUDGET UNIT					
2-1 Partnerships and Grants	1,587.3	410.0	0.0	410.0	
Total	1,587.3	410.0	0.0	410.0	
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions	1.0	3.0	0.0	0.0	3.0
Personal Services	74.4	179.1	0.0	0.0	179.1
Employee Related Expenses	26.8	75.3	0.0	0.0	75.3
Professional and Outside Services	69.9	23.2	0.0	0.0	23.2
Travel In-State	0.0	14.5	0.0	0.0	14.5
Travel Out of State	0.0	5.0	0.0	0.0	5.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,249.3	0.0	0.0	0.0	0.0
Other Operating Expenses	58.1	52.9	0.0	0.0	52.9
Equipment	108.8	60.0	0.0	0.0	60.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,587.3	410.0	0.0	0.0	410.0
Fund 2253-N Total:	1,587.3	410.0	0.0	0.0	410.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board		FY 2018		FY 2019		FY 2020		FY 2020	
Program: Partnerships and Grants		Actual	Expd. Plan	Fund. Issue	Total Request				
Fund: 2448-N Partnership Fund (Non-Appropriated)									
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
2-1	Partnerships and Grants	198.5	2,696.9	0.0	2,696.9				
Total		198.5	2,696.9	0.0	2,696.9				
Non-Appropriated Funding									
Expenditure Categories									
FTE Positions		1.0	0.0	0.0	0.0				
Personal Services		0.7	54.1	0.0	54.1				
Employee Related Expenses		0.2	23.9	0.0	23.9				
Professional and Outside Services		186.4	0.0	0.0	0.0				
Travel In-State		0.6	2.0	0.0	2.0				
Travel Out of State		0.0	2.0	0.0	2.0				
Food		0.0	0.0	0.0	0.0				
Aid to Organizations and Individuals		10.0	0.0	0.0	0.0				
Other Operating Expenses		0.6	2,614.9	0.0	2,614.9				
Equipment		0.0	0.0	0.0	0.0				
Capital Outlay		0.0	0.0	0.0	0.0				
Debt Service		0.0	0.0	0.0	0.0				
Cost Allocation		0.0	0.0	0.0	0.0				
Transfers		0.0	0.0	0.0	0.0				
Expenditure Categories Total:		198.5	2,696.9	0.0	2,696.9				
Fund 2448-N Total:		198.5	2,696.9	0.0	2,696.9				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
Program:	Partnerships and Grants				
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Fund:	2525-N Arizona Trail Fund (Non-Appropriated)				
Program Expenditures	COST CENTER/PROGRAM BUDGET UNIT				
2-1 Partnerships and Grants	29.9	41.8	0.0	41.8	41.8
Total	29.9	41.8	0.0	41.8	41.8
Non-Appropriated Funding	Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	29.9	41.8	0.0	41.8	41.8
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	29.9	41.8	0.0	41.8	41.8
Fund 2525-N Total:	29.9	41.8	0.0	41.8	41.8
Program 2 Total:	3,956.9	9,227.3	0.0	9,227.3	9,227.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board
 Program: Administration

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Fund:	2105-N	State Lake Improvement Fund (Non-Appropriated)			
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	10,860.6	8,322.3	0.0	8,322.3
Total		10,860.6	8,322.3	0.0	8,322.3

Non-Appropriated Funding					
Expenditure Categories					
	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
FTE Positions	72.0	68.0	0.0	68.0	
Personal Services	3,344.3	3,633.1	0.0	3,633.1	
Employee Related Expenses	1,312.4	1,363.7	0.0	1,363.7	
Professional and Outside Services	1,271.8	255.0	0.0	255.0	
Travel In-State	47.6	24.5	0.0	24.5	
Travel Out of State	1.6	17.5	0.0	17.5	
Food	0.7	0.0	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	1,856.9	2,475.3	0.0	2,475.3	
Equipment	216.0	333.4	0.0	333.4	
Capital Outlay	2,693.3	128.8	0.0	128.8	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	116.0	91.0	0.0	91.0	
Expenditure Categories Total:		10,860.6	8,322.3	0.0	8,322.3

Fund 2105-N Total: 10,860.6 8,322.3 0.0 8,322.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: State Parks Board		FY 2018	FY 2019	FY 2020	FY 2020
Program: Administration		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	2202-A State Parks Revenue Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Administration	0.0	0.0	0.0	0.0
Total		0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund 2202-A Total:		0.0	0.0	0.0	0.0
Program 3 Total:		10,860.6	8,322.3	0.0	8,322.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: State Parks Board
 Program: Park Development and Operation

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	166.0	179.0	0.0	179.0
6000 Personal Services	4,833.2	5,797.8	0.0	5,797.8
6100 Employee Related Expenses	2,526.5	3,117.3	0.0	3,117.3
6200 Professional and Outside Services	736.0	18.9	0.0	18.9
6500 Travel In-State	2.8	8.2	0.0	8.2
6600 Travel Out of State	0.4	0.0	0.0	0.0
6700 Food	0.3	1.4	0.0	1.4
6800 Aid to Organizations and Individuals	0.0	2,113.3	0.0	2,113.3
7000 Other Operating Expenses	3,880.0	4,743.0	700.0	5,443.0
8000 Equipment	769.6	321.2	0.0	321.2
8100 Capital Outlay	2,370.5	0.0	1,300.0	1,300.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15,119.2	16,121.1	2,000.0	18,121.1

Expenditure Categories Total:

Fund Source

Appropriated Funds	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
2202-A State Parks Revenue Fund (Appropriated)	11,742.6	12,525.7	2,000.0	14,525.7
Non-Appropriated Funds	11,742.6	12,525.7	2,000.0	14,525.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp	609.5	2,805.4	0.0	2,805.4
2432-N Land Conservation Fund (Non-Appropriated)	0.0	250.0	0.0	250.0
2448-N Partnership Fund (Non-Appropriated)	2,767.1	0.0	0.0	0.0
3117-N State Parks Donations (Non-Appropriated)	0.0	350.0	0.0	350.0
3125-N Sustainable State Parks and Roads Fund (Non-App	0.0	190.0	0.0	190.0
Fund Source Total:	3,376.6	3,595.4	0.0	3,595.4
Fund Source Total:	15,119.2	16,121.1	2,000.0	18,121.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: State Parks Board
 Program: SLI Kartchner Caverns State Park

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	35.0	37.0	0.0	37.0
6000 Personal Services	995.8	1,128.1	0.0	1,128.1
6100 Employee Related Expenses	434.3	536.8	0.0	536.8
6200 Professional and Outside Services	4.2	2.1	0.0	2.1
6500 Travel In-State	0.0	1.8	0.0	1.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	387.9	569.3	0.0	569.3
8000 Equipment	56.2	7.6	0.0	7.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,878.4	2,245.7	0.0	2,245.7

Fund Source

Appropriated Funds

2202-A State Parks Revenue Fund (Appropriated)

1,878.4	2,245.7	0.0	2,245.7
1,878.4	2,245.7	0.0	2,245.7
1,878.4	2,245.7	0.0	2,245.7

Fund Source Total:

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: State Parks Board
Program: Partnerships and Grants

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	19.0	20.0	0.0	20.0
6000 Personal Services	652.2	888.3	0.0	888.3
6100 Employee Related Expenses	253.0	381.7	0.0	381.7
6200 Professional and Outside Services	445.2	91.0	0.0	91.0
6500 Travel In-State	12.5	29.1	0.0	29.1
6600 Travel Out of State	1.7	7.0	0.0	7.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,165.0	4,685.9	0.0	4,685.9
7000 Other Operating Expenses	318.5	3,084.3	0.0	3,084.3
8000 Equipment	108.8	60.0	0.0	60.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,956.9	9,227.3	0.0	9,227.3
Fund Source				
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,141.2	6,078.6	0.0	6,078.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp	1,587.3	410.0	0.0	410.0
2448-N Partnership Fund (Non-Appropriated)	198.5	2,696.9	0.0	2,696.9
2525-N Arizona Trail Fund (Non-Appropriated)	29.9	41.8	0.0	41.8
Fund Source Total:	3,956.9	9,227.3	0.0	9,227.3

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: State Parks Board
Program: Administration

Expenditure Categories	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	72.0	68.0	0.0	68.0
6000 Personal Services	3,344.3	3,633.1	0.0	3,633.1
6100 Employee Related Expenses	1,312.4	1,363.7	0.0	1,363.7
6200 Professional and Outside Services	1,271.8	255.0	0.0	255.0
6500 Travel In-State	47.6	24.5	0.0	24.5
6600 Travel Out of State	1.6	17.5	0.0	17.5
6700 Food	0.7	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,856.9	2,475.3	0.0	2,475.3
8000 Equipment	216.0	333.4	0.0	333.4
8100 Capital Outlay	2,693.3	128.8	0.0	128.8
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	116.0	91.0	0.0	91.0
Expenditure Categories Total:	10,860.6	8,322.3	0.0	8,322.3
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
2105-N State Lake Improvement Fund (Non-Appropriated)	10,860.6	8,322.3	0.0	8,322.3
Fund Source Total:	10,860.6	8,322.3	0.0	8,322.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:		State Parks Board			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Park Development and Operation					
Fund: 2202-A State Parks Revenue Fund					
Appropriated					
0000	FTE	155.0	169.0	0.0	169.0
6000	Personal Services	4,466.7	5,422.0	0.0	5,422.0
6100	Employee Related Expenses	2,284.1	2,864.9	0.0	2,864.9
6200	Professional and Outside Services	563.6	18.9	0.0	18.9
6500	Travel In-State	2.8	8.2	0.0	8.2
6600	Travel Out of State	0.4	0.0	0.0	0.0
6700	Food	0.3	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,655.1	3,914.1	700.0	4,614.1
8000	Equipment	769.6	296.2	0.0	296.2
8100	Capital Outlay	0.0	0.0	1,300.0	1,300.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		11,742.6	12,525.7	2,000.0	14,525.7
Fund Total:		11,742.6	12,525.7	2,000.0	14,525.7
Fund: 2253-N Off-highway Vehicle Recreation Fund					
Non-Appropriated					
0000	FTE	10.0	9.0	0.0	9.0
6000	Personal Services	366.5	357.8	0.0	357.8
6100	Employee Related Expenses	242.4	251.0	0.0	251.0
6200	Professional and Outside Services	0.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	2,113.3	0.0	2,113.3
7000	Other Operating Expenses	0.0	58.3	0.0	58.3
8000	Equipment	0.0	25.0	0.0	25.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

		FY 2018	FY 2019	FY 2020	FY 2020
Agency:	State Parks Board	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Park Development and Operation					
Fund: 2253-N Off-highway Vehicle Recreation Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		609.5	2,805.4	0.0	2,805.4
Fund Total:		609.5	2,805.4	0.0	2,805.4
Fund: 2432-N Land Conservation Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	250.0	0.0	250.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	250.0	0.0	250.0
Fund Total:		0.0	250.0	0.0	250.0
Fund: 2448-N Partnership Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board					
	FY 2018	FY 2019	FY 2020	FY 2020	Total Request	
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	
Program: Park Development and Operation						
Fund: 2448-N Partnership Fund						
Non-Appropriated						
6200	171.8	0.0	0.0	0.0	0.0	Professional and Outside Services
6500	0.0	0.0	0.0	0.0	0.0	Travel In-State
6600	0.0	0.0	0.0	0.0	0.0	Travel Out of State
6700	0.0	0.0	0.0	0.0	0.0	Food
6800	0.0	0.0	0.0	0.0	0.0	Aid to Organizations and Individuals
7000	224.9	0.0	0.0	0.0	0.0	Other Operating Expenses
8000	0.0	0.0	0.0	0.0	0.0	Equipment
8100	2,370.5	0.0	0.0	0.0	0.0	Capital Outlay
8600	0.0	0.0	0.0	0.0	0.0	Debt Service
9000	0.0	0.0	0.0	0.0	0.0	Cost Allocation
9100	0.0	0.0	0.0	0.0	0.0	Transfers
Non-Appropriated Total:	2,767.1	0.0	0.0	0.0	0.0	
Fund Total:	2,767.1	0.0	0.0	0.0	0.0	
Fund: 3117-N State Parks Donations Fund						
Non-Appropriated						
0000	1.0	1.0	1.0	1.0	1.0	FTE
6000	0.0	18.0	0.0	0.0	18.0	Personal Services
6100	0.0	1.4	0.0	0.0	1.4	Employee Related Expenses
6200	0.0	0.0	0.0	0.0	0.0	Professional and Outside Services
6500	0.0	0.0	0.0	0.0	0.0	Travel In-State
6600	0.0	0.0	0.0	0.0	0.0	Travel Out of State
6700	0.0	0.0	0.0	0.0	0.0	Food
6800	0.0	0.0	0.0	0.0	0.0	Aid to Organizations and Individuals
7000	0.0	330.6	0.0	0.0	330.6	Other Operating Expenses
8000	0.0	0.0	0.0	0.0	0.0	Equipment
8100	0.0	0.0	0.0	0.0	0.0	Capital Outlay
8600	0.0	0.0	0.0	0.0	0.0	Debt Service
9000	0.0	0.0	0.0	0.0	0.0	Cost Allocation
9100	0.0	0.0	0.0	0.0	0.0	Transfers

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board	FY 2018	FY 2019	FY 2020	FY 2020	Total Request
		Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Program: Park Development and Operation						
Fund: 3117-N State Parks Donations Fund						
Non-Appropriated						
Non-Appropriated Total:		0.0	350.0	0.0	0.0	350.0
Fund Total:		0.0	350.0	0.0	0.0	350.0
Fund: 3125-N Sustainable State Parks and Roads Fund						
Non-Appropriated						
6000 Personal Services		0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses		0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services		0.0	0.0	0.0	0.0	0.0
6500 Travel In-State		0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State		0.0	0.0	0.0	0.0	0.0
6700 Food		0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals		0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses		0.0	190.0	0.0	0.0	190.0
8000 Equipment		0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay		0.0	0.0	0.0	0.0	0.0
8600 Debt Service		0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation		0.0	0.0	0.0	0.0	0.0
9100 Transfers		0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	190.0	0.0	0.0	190.0
Fund Total:		0.0	190.0	0.0	0.0	190.0
Program Total For Selected Funds:		15,119.2	16,121.1	2,000.0	18,121.1	18,121.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Kartchner Caverns State Park

Fund: 2202-A State Parks Revenue Fund

Appropriated	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	35.0	37.0	0.0	37.0
6000 Personal Services	995.8	1,128.1	0.0	1,128.1
6100 Employee Related Expenses	434.3	536.8	0.0	536.8
6200 Professional and Outside Services	4.2	2.1	0.0	2.1
6500 Travel In-State	0.0	1.8	0.0	1.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	387.9	569.3	0.0	569.3
8000 Equipment	56.2	7.6	0.0	7.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,878.4	2,245.7	0.0	2,245.7
Fund Total:	1,878.4	2,245.7	0.0	2,245.7
Program Total For Selected Funds:	1,878.4	2,245.7	0.0	2,245.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board					
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020
Program:	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request	Total Request
Fund: 2000-N Federal Grant Fund						
Non-Appropriated						
0000 FTE	17.0	17.0	0.0	0.0	17.0	17.0
6000 Personal Services	577.1	655.1	0.0	0.0	655.1	655.1
6100 Employee Related Expenses	226.0	282.5	0.0	0.0	282.5	282.5
6200 Professional and Outside Services	159.0	26.0	0.0	0.0	26.0	26.0
6500 Travel In-State	11.9	12.6	0.0	0.0	12.6	12.6
6600 Travel Out of State	1.7	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	905.7	4,685.9	0.0	0.0	4,685.9	4,685.9
7000 Other Operating Expenses	259.8	416.5	0.0	0.0	416.5	416.5
8000 Equipment	0.0	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,141.2	6,078.6	0.0	0.0	6,078.6	6,078.6
Fund Total:	2,141.2	6,078.6	0.0	0.0	6,078.6	6,078.6
Fund: 2253-N Off-highway Vehicle Recreation Fund						
Non-Appropriated						
0000 FTE	1.0	3.0	0.0	0.0	3.0	3.0
6000 Personal Services	74.4	179.1	0.0	0.0	179.1	179.1
6100 Employee Related Expenses	26.8	75.3	0.0	0.0	75.3	75.3
6200 Professional and Outside Services	69.9	23.2	0.0	0.0	23.2	23.2
6500 Travel In-State	0.0	14.5	0.0	0.0	14.5	14.5
6600 Travel Out of State	0.0	5.0	0.0	0.0	5.0	5.0
6700 Food	0.0	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,249.3	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	58.1	52.9	0.0	0.0	52.9	52.9
8000 Equipment	108.8	60.0	0.0	0.0	60.0	60.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board			
	FY 2018	FY 2019	FY 2020	FY 2020
Program:	Actual	Expd. Plan	Fund. Issue	Total Request
Partnerships and Grants				
Fund:	2253-N Off-highway Vehicle Recreation Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,587.3	410.0	0.0	410.0
Fund Total:	1,587.3	410.0	0.0	410.0
Fund:	2448-N Partnership Fund			
Non-Appropriated				
0000 FTE	1.0	0.0	0.0	0.0
6000 Personal Services	0.7	54.1	0.0	54.1
6100 Employee Related Expenses	0.2	23.9	0.0	23.9
6200 Professional and Outside Services	186.4	0.0	0.0	0.0
6500 Travel In-State	0.6	2.0	0.0	2.0
6600 Travel Out of State	0.0	2.0	0.0	2.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.6	2,614.9	0.0	2,614.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	198.5	2,696.9	0.0	2,696.9
Fund Total:	198.5	2,696.9	0.0	2,696.9
Fund:	2525-N Arizona Trail Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
Program: Partnerships and Grants					
Fund: 2525-N Arizona Trail Fund					
Non-Appropriated					
6200 Professional and Outside Services	29.9	41.8	0.0	0.0	41.8
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	29.9	41.8	0.0	0.0	41.8
Fund Total:	29.9	41.8	0.0	0.0	41.8
Program Total For Selected Funds:	3,956.9	9,227.3	0.0	0.0	9,227.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board					
Program:	Administration					
Fund:	2105-N	State Lake Improvement Fund				
	Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request		
Non-Appropriated						
0000 FTE	72.0	68.0	0.0	68.0		
6000 Personal Services	3,344.3	3,633.1	0.0	3,633.1		
6100 Employee Related Expenses	1,312.4	1,363.7	0.0	1,363.7		
6200 Professional and Outside Services	1,271.8	255.0	0.0	255.0		
6500 Travel In-State	47.6	24.5	0.0	24.5		
6600 Travel Out of State	1.6	17.5	0.0	17.5		
6700 Food	0.7	0.0	0.0	0.0		
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000 Other Operating Expenses	1,856.9	2,475.3	0.0	2,475.3		
8000 Equipment	216.0	333.4	0.0	333.4		
8100 Capital Outlay	2,693.3	128.8	0.0	128.8		
8600 Debt Service	0.0	0.0	0.0	0.0		
9000 Cost Allocation	0.0	0.0	0.0	0.0		
9100 Transfers	116.0	91.0	0.0	91.0		
Non-Appropriated Total:	10,860.6	8,322.3	0.0	8,322.3		
Fund Total:	10,860.6	8,322.3	0.0	8,322.3		
2202-A State Parks Revenue Fund						
Appropriated						
0000 FTE	0.0	0.0	0.0	0.0		
6000 Personal Services	0.0	0.0	0.0	0.0		
6100 Employee Related Expenses	0.0	0.0	0.0	0.0		
6200 Professional and Outside Services	0.0	0.0	0.0	0.0		
6500 Travel In-State	0.0	0.0	0.0	0.0		
6600 Travel Out of State	0.0	0.0	0.0	0.0		
6700 Food	0.0	0.0	0.0	0.0		
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
7000 Other Operating Expenses	0.0	0.0	0.0	0.0		
8000 Equipment	0.0	0.0	0.0	0.0		
8100 Capital Outlay	0.0	0.0	0.0	0.0		

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	State Parks Board				
	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Program:	Administration				
Fund:	2202-A State Parks Revenue Fund				
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	10,860.6	8,322.3	0.0	0.0	8,322.3

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	166.0	179.0
Expenditure Category Total	166.0	179.0
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	155.0	169.0
	155.0	169.0
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	10.0	9.0
3117-N State Parks Donations (Non-Appropriated)	1.0	1.0
	11.0	10.0
Fund Source Total	166.0	179.0
<hr/>		
Personal Services	4,833.2	5,797.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	4,833.2	5,797.8
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	4,466.7	5,422.0
	4,466.7	5,422.0
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	366.5	357.8
3117-N State Parks Donations (Non-Appropriated)	0.0	18.0
	366.5	375.8
Fund Source Total	4,833.2	5,797.8
<hr/>		
Employee Related Expenses	2,526.5	3,117.3
Expenditure Category Total	2,526.5	3,117.3
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	2,284.1	2,864.9
	2,284.1	2,864.9
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	242.4	251.0
3117-N State Parks Donations (Non-Appropriated)	0.0	1.4
	242.4	252.4
Fund Source Total	2,526.5	3,117.3
<hr/>		
Professional and Outside Services		18.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	106.3	
External Engineer/Architect Cost- Cap	575.7	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	8.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	

Program Expenditure Schedule

	FY 2018 Actual	FY 2019 Expd. Plan
Agency: State Parks Board		
Program: Park Development and Operation		
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	46.0	
Expenditure Category Total	736.0	18.9
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	563.6	18.9
	563.6	18.9
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.6	0.0
2448-N Partnership Fund (Non-Appropriated)	171.8	0.0
	172.4	0.0
Fund Source Total	736.0	18.9
<hr/>		
Travel In-State	2.8	8.2
Expenditure Category Total	2.8	8.2
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	2.8	8.2
	2.8	8.2
Fund Source Total	2.8	8.2
<hr/>		
Travel Out of State	0.4	0.0
Expenditure Category Total	0.4	0.0
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.4	0.0
	0.4	0.0
Fund Source Total	0.4	0.0
<hr/>		
Food	0.3	1.4
Expenditure Category Total	0.3	1.4
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.3	1.4
	0.3	1.4
Fund Source Total	0.3	1.4
<hr/>		
Aid to Organizations and Individuals	0.0	2,113.3
Expenditure Category Total	0.0	2,113.3
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	2,113.3
	0.0	2,113.3
Fund Source Total	0.0	2,113.3
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Other Operating Expenses		4,743.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	1.2	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	403.8	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	10.2	
External Telecom Long Distance-In-State	92.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	4.0	
Electricity	779.1	
Sanitation Waste Disposal	183.4	
Water	178.5	
Gas And Fuel Oil For Buildings	53.9	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	248.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	7.8	
Miscellaneous Rent	22.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	44.6	
Repair And Maintenance - Vehicles	80.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan
Repair And Maintenance - Other Equipment	45.3	
Other Repair And Maintenance	468.3	
Software Support And Maintenance	0.0	
Uniforms	77.6	
Inmate Clothing	0.0	
Security Supplies	0.3	
Office Supplies	23.2	
Computer Supplies	0.4	
Housekeeping Supplies	75.5	
Bedding And Bath Supplies	0.6	
Drugs And Medicine Supplies	0.0	
Medical Supplies	3.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	152.1	
Automotive Lubricants And Supplies	30.9	
Rpr And Maint Supplies-Not Auto Or Build	190.0	
Repair And Maintenance Supplies-Building	58.3	
Other Operating Supplies	168.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	408.2	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.4	
Other Education And Training Costs	3.2	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.2	
Photography	0.0	
Postage And Delivery	10.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	1.4	
Dues	2.4	
Books- Subscriptions And Publications	2.2	
Costs For Digital Image Or Microfilm	0.3	
Revolving Fund Advances	0.7	
Credit Card Fees Over Approved Limit	16.4	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	16.9	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	9.5	
Expenditure Category Total	3,880.0	4,743.0
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	3,655.1	3,914.1
	3,655.1	3,914.1
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	58.3
2432-N Land Conservation Fund (Non-Appropriated)	0.0	250.0
2448-N Partnership Fund (Non-Appropriated)	224.9	0.0
3117-N State Parks Donations (Non-Appropriated)	0.0	330.6
3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)	0.0	190.0
	224.9	828.9
Fund Source Total	3,880.0	4,743.0
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Current Year Expenditures		321.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	359.7	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	236.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	17.6	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	17.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	133.9	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	769.6	321.2
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	769.6	296.2
	769.6	296.2
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	25.0
	0.0	25.0
Fund Source Total	769.6	321.2
<hr/>		
Capital Outlay	2,370.5	0.0
Expenditure Category Total	2,370.5	0.0
Non-Appropriated		
2448-N Partnership Fund (Non-Appropriated)	2,370.5	0.0
	2,370.5	0.0
Fund Source Total	2,370.5	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
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Program Expenditure Schedule

Agency:	State Parks Board
Program:	Park Development and Operation

		FY 2018 Actual	FY 2019 Expd. Plan
Arizona State Retirement System	85.0	4,449.0	2202-A
Public Safety Tier 1,2	19.0	973.0	2202-A
Arizona State Retirement System	6.0	220.8	2253-N
Public Safety Tier 1,2	3.0	137.0	2253-N
Arizona State Retirement System	0.0	18.0	3117-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	35.0	37.0
Expenditure Category Total	35.0	37.0
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	35.0	37.0
Fund Source Total	35.0	37.0
<hr/>		
Personal Services	995.8	1,128.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	995.8	1,128.1
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	995.8	1,128.1
Fund Source Total	995.8	1,128.1
<hr/>		
Employee Related Expenses	434.3	536.8
Expenditure Category Total	434.3	536.8
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	434.3	536.8
Fund Source Total	434.3	536.8
<hr/>		
Professional and Outside Services		2.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4.2	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	4.2	2.1
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	4.2	2.1
Fund Source Total	4.2	2.1
<hr/>		
Travel In-State	0.0	1.8
Expenditure Category Total	0.0	1.8
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.0	1.8
Fund Source Total	0.0	1.8
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		569.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	50.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	7.3	
External Telecom Long Distance-In-State	39.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.3	
Electricity	84.5	
Sanitation Waste Disposal	21.4	
Water	0.0	
Gas And Fuel Oil For Buildings	15.5	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	5.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.7	
Miscellaneous Rent	0.1	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	10.0	
Repair And Maintenance - Vehicles	6.2	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.8	
Other Repair And Maintenance	11.2	
Software Support And Maintenance	0.0	
Uniforms	4.8	
Inmate Clothing	0.0	
Security Supplies	0.7	
Office Supplies	1.5	
Computer Supplies	0.0	
Housekeeping Supplies	9.1	
Bedding And Bath Supplies	0.2	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.1	
Dental Supplies	0.0	
Automotive And Transportation Fuels	9.5	
Automotive Lubricants And Supplies	10.0	
Rpr And Maint Supplies-Not Auto Or Build	51.7	
Repair And Maintenance Supplies-Building	11.8	
Other Operating Supplies	13.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.2	
Other Education And Training Costs	1.9	
Advertising	0.2	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.7	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	10.2	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.4	
Expenditure Category Total	387.9	569.3
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	387.9	569.3
	387.9	569.3
Fund Source Total	387.9	569.3
Current Year Expenditures		7.6

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	55.6	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.6	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	56.2	7.6
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	56.2	7.6
	56.2	7.6
Fund Source Total	56.2	7.6
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	State Parks Board
Program:	SLI Kartchner Caverns State Park

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	22.0	1,090.9	2202-A
Public Ssafety Tier 1,2	1.0	37.2	2202-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	14.0

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	19.0	20.0
Expenditure Category Total	19.0	20.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	17.0	17.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.0	3.0
2448-N Partnership Fund (Non-Appropriated)	1.0	0.0
	19.0	20.0
Fund Source Total	19.0	20.0
<hr/>		
Personal Services	652.2	888.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	652.2	888.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	577.1	655.1
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	74.4	179.1
2448-N Partnership Fund (Non-Appropriated)	0.7	54.1
	652.2	888.3
Fund Source Total	652.2	888.3
<hr/>		
Employee Related Expenses	253.0	381.7
Expenditure Category Total	253.0	381.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	226.0	282.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	26.8	75.3
2448-N Partnership Fund (Non-Appropriated)	0.2	23.9
	253.0	381.7
Fund Source Total	253.0	381.7
<hr/>		
Professional and Outside Services		91.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	3.0	
Vendor Travel	1.4	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	State Parks Board	
Program:	Partnerships and Grants	
	FY 2018 Actual	FY 2019 Expd. Plan
Other Professional And Outside Services	440.8	
Expenditure Category Total	445.2	91.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	159.0	26.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	69.9	23.2
2448-N Partnership Fund (Non-Appropriated)	186.4	0.0
2525-N Arizona Trail Fund (Non-Appropriated)	29.9	41.8
	445.2	91.0
Fund Source Total	445.2	91.0
<hr/>		
Travel In-State	12.5	29.1
Expenditure Category Total	12.5	29.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.9	12.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	14.5
2448-N Partnership Fund (Non-Appropriated)	0.6	2.0
	12.5	29.1
Fund Source Total	12.5	29.1
<hr/>		
Travel Out of State	1.7	7.0
Expenditure Category Total	1.7	7.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1.7	0.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	5.0
2448-N Partnership Fund (Non-Appropriated)	0.0	2.0
	1.7	7.0
Fund Source Total	1.7	7.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,165.0	4,685.9
Expenditure Category Total	2,165.0	4,685.9
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	905.7	4,685.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1,249.3	0.0
2448-N Partnership Fund (Non-Appropriated)	10.0	0.0
	2,165.0	4,685.9
Fund Source Total	2,165.0	4,685.9
<hr/>		
Other Operating Expenses		3,084.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	15.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	24.6	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.9	
External Telecom Long Distance-In-State	7.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	47.7	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.9	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	152.3	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan
Security Supplies	0.0	
Office Supplies	1.5	
Computer Supplies	0.6	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.0	
Automotive Lubricants And Supplies	1.1	
Rpr And Maint Supplies-Not Auto Or Build	2.2	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	10.5	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	3.9	
Other Education And Training Costs	0.0	
Advertising	1.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.5	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	7.9	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	32.8	
Expenditure Category Total	318.5	3,084.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	259.8	416.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	58.1	52.9
2448-N Partnership Fund (Non-Appropriated)	0.6	2,614.9
	318.5	3,084.3
Fund Source Total	318.5	3,084.3

Current Year Expenditures		60.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	20.1	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	77.3	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Partnerships and Grants

	FY 2018 Actual	FY 2019 Expd. Plan
Other Equipment Non-Capital Purchase	11.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	108.8	60.0
Non-Appropriated		
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	108.8	60.0
	108.8	60.0
Fund Source Total	108.8	60.0

Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	10.0	655.1	2000-N
Arizona State Retirement System	18.0	179.1	2253-N
Arizona State Retirement System	1.0	54.1	2448-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
FTE	72.0	68.0
Expenditure Category Total	72.0	68.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	72.0	68.0
Fund Source Total	72.0	68.0
<hr/>		
Personal Services	3,344.3	3,633.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,344.3	3,633.1
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	3,344.3	3,633.1
Fund Source Total	3,344.3	3,633.1
<hr/>		
Employee Related Expenses	1,312.4	1,363.7
Expenditure Category Total	1,312.4	1,363.7
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,312.4	1,363.7
Fund Source Total	1,312.4	1,363.7
<hr/>		
Professional and Outside Services		255.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	45.8	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	1.2	
External Engineer/Architect Cost- Cap	972.8	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.3	
Institutional Care	0.0	
Education And Training	10.6	
Vendor Travel	0.7	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	15.7	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	224.7	

Program Expenditure Schedule

	FY 2018 Actual	FY 2019 Expd. Plan
Agency: State Parks Board		
Program: Administration		
<hr/>		
Expenditure Category Total	<u>1,271.8</u>	<u>255.0</u>
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	<u>1,271.8</u>	<u>255.0</u>
Fund Source Total	<u>1,271.8</u>	<u>255.0</u>
<hr/>		
Travel In-State	<u>47.6</u>	<u>24.5</u>
Expenditure Category Total	<u>47.6</u>	<u>24.5</u>
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	<u>47.6</u>	<u>24.5</u>
Fund Source Total	<u>47.6</u>	<u>24.5</u>
<hr/>		
Travel Out of State	<u>1.6</u>	<u>17.5</u>
Expenditure Category Total	<u>1.6</u>	<u>17.5</u>
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	<u>1.6</u>	<u>17.5</u>
Fund Source Total	<u>1.6</u>	<u>17.5</u>
<hr/>		
Food	<u>0.7</u>	<u>0.0</u>
Expenditure Category Total	<u>0.7</u>	<u>0.0</u>
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	<u>0.7</u>	<u>0.0</u>
Fund Source Total	<u>0.7</u>	<u>0.0</u>
<hr/>		
Aid to Organizations and Individuals	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	<u>0.0</u>	<u>0.0</u>
Fund Source Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Other Operating Expenses		2,475.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	169.3	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.8	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	9.1	
Pmt for AFIS Development & Usage	30.0	
Internal Service Telecommunications	13.3	
External Telecom Long Distance-In-State	119.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	11.4	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	51.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	318.3	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	4.4	
Interest On Overdue Payments	0.9	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.6	
Repair And Maintenance - Buildings	13.1	
Repair And Maintenance - Vehicles	16.1	
Repair And Maint - Mainframe And Legacy	0.6	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	12.7	
Other Repair And Maintenance	395.5	
Software Support And Maintenance	120.0	
Uniforms	12.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	26.3	
Computer Supplies	8.6	
Housekeeping Supplies	0.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	18.7	
Automotive Lubricants And Supplies	2.1	
Rpr And Maint Supplies-Not Auto Or Build	10.6	
Repair And Maintenance Supplies-Building	8.1	
Other Operating Supplies	80.8	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.4	
Other Education And Training Costs	4.5	
Advertising	99.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	119.7	
Photography	1.9	
Postage And Delivery	10.3	
Document shredding and Destruction Services	0.1	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.9	
Entertainment And Promotional Items	43.3	
Dues	35.0	
Books- Subscriptions And Publications	75.7	
Costs For Digital Image Or Microfilm	4.1	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	1,856.9	2,475.3
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,856.9	2,475.3
Fund Source Total	1,856.9	2,475.3

Current Year Expenditures		333.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	21.5	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	13.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	53.4	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	87.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	11.4	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	18.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	11.4	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	

Program Expenditure Schedule

Agency:	State Parks Board
Program:	Administration

	FY 2018 Actual	FY 2019 Expd. Plan
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	216.0	333.4
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	216.0	333.4
	216.0	333.4
Fund Source Total	216.0	333.4
<hr/>		
Capital Outlay	2,693.3	128.8
Expenditure Category Total	2,693.3	128.8
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	2,693.3	128.8
	2,693.3	128.8
Fund Source Total	2,693.3	128.8
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	116.0	91.0
Expenditure Category Total	116.0	91.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	116.0	91.0
	116.0	91.0
Fund Source Total	116.0	91.0

Employee Retirement Coverage

	FTE	Personal Services	Fund#
Arizona State Retirement System	51.0	3,633.1	2105-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200
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	Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
	3.0	459.0	17.0

Funding Issues List

Agency: State Parks Board

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Enterprise Compensation Strategy	0.0	0.0	0.0	0.0	0.0
2	ASPT Major Maintenance Expenditure Authority	0.0	700.0	0.0	700.0	0.0
3	ASPT Small Capital Funding	0.0	1,300.0	0.0	1,300.0	0.0
Total:		0.0	2,000.0	0.0	2,000.0	0.0
Decision Package Total:		0.0	2,000.0	0.0	2,000.0	0.0

ARIZONA STATE PARKS & TRAILS

FY 2020 Funding Issue

Arizona State Parks and Trails Enterprise Compensation Strategy

Arizona State Parks and Trails has identified positions within the park system where compensation adjustments are warranted. Therefore, Arizona State Parks and Trails is currently working with the Governor's Office to address this issue for key positions in FY 2020. A well-designed pay increase plan will reduce high turnover and vacancy rates, resulting in a more efficient government that saves resources on constantly hiring and training new staff. Arizona State Parks and Trails and the Governor's Office are considering a variety of pay package options that could potentially include: across-the-board pay raises; merit based increases; and/or leveling to market rates.

Arizona State Parks and Trails recognizes that the Governor is particularly focused on compensation adjustments for vital public safety agencies. State public safety agencies often compete with local and federal operators that currently pay higher salaries than state positions, hindering the State's ability to recruit and retain highly-qualified individuals. Working to create a safe and secure environment for Arizona citizens and visitors is one of our State's greatest responsibilities and challenges.

Further, the Governor is uniquely positioned to collaborate across public safety and non-public safety departments, identifying critical compensation challenges and crafting the best solution that is appropriate for each.

Arizona State Parks and Trails looks forward to working with the Governor's Office on these solutions during the development of the FY 2020 Executive Budget.

Funding Issue Detail

Agency: State Parks Board

Issue: 2 ASPT Major Maintenance Expenditure Authority

Program: Park Development and Operation
 Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: \$0.00
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	700.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	700.0

Issue: 3 ASPT Small Capital Funding

Program: Park Development and Operation
 Fund: 2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: \$0.00
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	1,300.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,300.0

ARIZONA STATE PARKS & TRAILS

FY 2020 Funding Issue

Arizona State Parks and Trails Major Maintenance Expenditure Authority

Department/Agency: Arizona State Parks and Trails
Division/Sub-Program: Operations/Field Operations
Contact Person: Sue Black
Statutory: A.R.S. § 41-511
Issue Title: Major Maintenance Expenditure Authority
Funding Source: State Park Revenue Fund
Funding Request 2: \$700,000

Strategic Plan Initiative:

- Goal 1- Strategic and responsible investment in resources and to promote growth.
- Goal 2 - Improve the user experience and economic development without compromising resources.
- Goal 4 - Develop and nurture the connections between parks and communities.

Request 2 – Major Maintenance

In FY2020, the ASPT is requesting a two year appropriation of \$700,000 from the SPRF account to be used for major maintenance and repairs in FY2020 and FY2021. This funding request is consistent with the amount approved in the FY2019 Budget.

Approval of this funding request is imperative for the ability to repair park related damages and provide preventative maintenance to park assets; replace or renovate portions in order to prevent assets from deteriorating; ensure safe access for all visitors and employees; provide attractive and well-kept grounds, buildings and facilities in order to continuously promote and increase visitation at the parks and continue to increase revenue for the agency.

Impacts of no action

The lack of approved funding for major maintenance and repairs would force the agency to utilize other operational appropriations, causing a significant strain on an already tightly managed budget. The agency would not be able to effectively maintain its current level of maintenance operations to make necessary and unanticipated break fix repairs that are required to keep all of the parks within the system operating at mandated safety levels.

ARIZONA STATE PARKS & TRAILS

FY 2020 Funding Issue

Arizona State Parks and Trails Small Capital Funding

Department/Agency: Arizona State Parks and Trails

Division/Sub-Program: Operations/Field Operations

Contact Person: Sue Black

Statutory: A.R.S. § 41-511

Issue Title: Small Capital Funding

Funding Source: State Park Revenue Fund

Funding Request 3: \$1,300,000

Strategic Plan Initiative:

- Goal 1- Strategic and responsible investment in resources and to promote growth.
- Goal 2 - Improve the user experience and economic development without compromising resources.
- Goal 4 - Develop and nurture the connections between parks and communities.

Request 3 – Small Capital Funding

In FY2020, the ASPT is requesting a three year appropriation of \$1,300,000 from the SPRF account to be used for small statewide capital improvement projects in FY2020, FY2021 and FY2022. This funding request is consistent with the amount approved in the FY2019 Budget.

These funds will be used for small capital improvements in areas such as: campsites, restrooms, ramadas, tables, grills, electrical system upgrades, Wi-Fi access, sanitary and water system repairs and building repairs, including small roof repairs, painting, and weather proofing.

The agency is also requesting that this appropriation be three years instead of the current two years. The current two year appropriations do not allow enough time to complete all of the necessary actions needed to ensure projects are complete before the appropriation reverts.

Due to the nature and locations of these projects a thirty six month appropriation will allow the proper time for the planning and permitting phase, the bidding and construction phase and the final close out and warranty phase of the projects.

Impacts of no action

The lack of approved funding for ASPT small statewide capital improvements would curtail the agency's ability to make necessary improvements relating to health and safety issues at the parks. No action may also force the agency to fund projects with other SPRF operations funding or possibly closing down individual parks until health and safety issues are funded and addressed.

Administrative Costs

Agency: **State Parks Board**

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	2,873.5
ERE	1,110.6
All Other	355.0
Administrative Costs Total:	4,339.1

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	37,916.4	11.4%