



Doug Ducey
Governor

ARIZONA STATE PARKS & TRAILS

Robert Broscheid
Executive Director



August 30, 2019

The Honorable Douglas A. Ducey
Governor of Arizona
1700 West Washington Street
Phoenix, AZ 85007

Dear Governor Ducey,

This past fiscal year was a time of significant transition for the agency. We have restructured the leadership and put in place a system that will fully utilize the AMS program and the principles of Lean Management. We are confident that focusing on the key elements of the Strategic Plan and fully engaging our team of professional staff will enable us to continue to move forward in fulfilling the mission of Arizona State Parks and Trails.

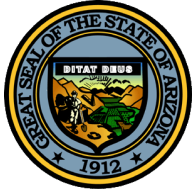
Despite the challenges, this past year has been one of notable success as reflected in the increased visitation at the state parks. Also in September of 2018 we became the first state park system in the nation to achieve accreditation from the "Commission for Accreditation of Park and Recreation Agencies" (CAPRA). This recognition of excellence is the result of the combined efforts of all the dedicated personnel in the agency.

Arizona State Parks and Trails respectfully submits our FY21 Budget Request and Strategic Plan for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Broscheid", with a long, sweeping underline.

Robert Broscheid
Executive Director
Arizona State Parks and Trails



State of Arizona Budget Request

State Agency

Arizona State Parks and Trails

A.R.S. Citation: 41-511 (et al)

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Bob Broscheid**

Title: **Executive Director**

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	16,982.8	0.0	16,982.8
State Lake Improvement Fund	225.0	0.0	225.0
State Parks Revenue Fund	16,065.7	0.0	16,065.7
Off-Highway Vehicle Recreation Fund	692.1	0.0	692.1

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	19,658.2	0.0	19,658.2
Federal GrantS FUND	5,812.1	0.0	5,812.1
State Lake Improvement Fund	8,419.7	0.0	8,419.7
Off-Highway Vehicle Recreation Fund	2,617.5	0.0	2,617.5
Land Conservation ADMINISTRATION Fund	0.0	0.0	0.0
Partnership Fund	2,618.9	0.0	2,618.9
State Parks Donations	0.0	0.0	0.0
Yarnell Hill Memorial Fund	0.0	0.0	0.0
Sustainable State Parks and Roads Fund	190.0	0.0	190.0
Total:	36,641.0	0.0	36,641.0

Bob Broscheid 8/30/2019
(signature)

Phone: (602) 364-2243

Prepared By: **Benjamin Sultzer**

Email Address: **bsultzer@azstateparks.gov**

Date Prepared: **Friday, August 30, 2019**

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR2000 Federal GrantS FUND
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	980.9	1,399.8	1,399.8
4213	FEDERAL GRANTS - CAPITAL	178.4	0.0	0.0
4911	FEDERAL TRANSFERS IN	1,652.9	4,458.7	4,458.7
Fund Total:		2,812.2	5,858.5	5,858.5

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR2106 State Lake Improvement Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4167	WATERCRAFT FUEL TAX	8,397.8	8,589.0	8,589.0
4419	OTHER LICENSES	346.6	352.3	352.3
4631	TREASURERS INTEREST INCOME	98.4	120.7	120.7
Fund Total:		8,842.8	9,062.0	9,062.0

Revenue Schedule

Agency: Arizona State Parks and Trails

Fund: PR2202 State Parks Revenue Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4320	ADMISSION AND ENTRY FEES	5,087.1	5,163.4	5,163.4
4323	CONCESSIONS	383.0	383.0	383.0
4332	OTHER EDUCATION FEES	2,210.0	2,253.6	2,253.6
4339	OTHER FEES AND CHARGES FOR SERVICES	95.9	95.9	95.9
4372	PUBLICATIONS AND REPRODUCTIONS	220.3	220.3	220.3
4373	SURPLUS PROPERTY	0.0	15.4	15.4
4381	SALE OF CAPITAL ASSETS	5.0	18.2	18.2
4416	RECREATIONAL LICENSES	(0.4)	0.0	0.0
4419	OTHER LICENSES	(179.9)	0.0	0.0
4432	CAMPING PERMITS	9,030.7	9,217.6	9,217.6
4439	OTHER PERMITS	1,589.1	1,598.1	1,598.1
4449	OTHER FEES	920.3	1,005.2	1,005.2
4631	TREASURERS INTEREST INCOME	519.1	302.6	302.6
4632	RENTAL INCOME	97.9	92.6	92.6
4636	COMMISSIONS	10.5	25.4	25.4
4645	CREDIT CARD DISCOUNT FEES PAID	(337.6)	(346.8)	(346.8)
4699	MISCELLANEOUS RECEIPTS	820.7	726.7	726.7
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	3.0	0.0	0.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	0.0	4.3	4.3
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	0.0	4.5	4.5
Fund Total:		20,474.6	20,780.0	20,780.0

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR2253 Off-Highway Vehicle Recreation Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4165	MOTOR VEHICLE FUEL TAX	1,749.6	1,829.3	1,829.3
4419	OTHER LICENSES	1,377.3	1,369.4	1,369.4
4631	TREASURERS INTEREST INCOME	168.1	101.7	101.7
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	3.8	0.0	0.0
Fund Total:		3,298.8	3,300.4	3,300.4

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR2448 Partnership Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	67.7	196.8	196.8
4911	FEDERAL TRANSFERS IN	1,648.8	2,500.0	2,500.0
Fund Total:		1,716.5	2,696.8	2,696.8

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR3117 State Parks Donations
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4612	RESTRICTED DONATIONS	120.0	80.0	80.0
Fund Total:		120.0	80.0	80.0

Revenue Schedule

Agency:	Arizona State Parks and Trails
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Fund:	PR3125 Sustainable State Parks and Roads Fund
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AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4612	RESTRICTED DONATIONS	86.9	78.8	78.8
Fund Total:		86.9	78.8	78.8

Revenue Justification Check

Fund ID	PRA		
	FY2019	FY2020	FY2021
PR2000	2812.22	\$5,858.50	\$5,858.50
PR2106	8842.81	\$9,062.00	\$9,062.00
PR2202	20474.56	\$20,780.00	\$20,780.00
PR2253	3298.75	\$3,300.40	\$3,300.40
PR2448	1716.5	\$2,696.80	\$2,696.80

Fund Balance Trend

<u>Fund</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>FY2020</u>	
2000 Federal Grants						
4200 - Intergovernmental	1,271,317	2,655,082	909,362	1,159,320	1,399,800	
4911 - Transfers In	1,338,120	1,521,772	1,310,590	1,652,900	4,458,700	
Subtotal:	2,609,436	4,176,854	2,219,952	2,812,220	5,858,500	
Federal Balance	154,971	8,868	87,574	205,560	51,935	
2106 SLIF						
4100 - Taxes	7,952,617	8,158,751	8,337,176	8,397,825	8,589,000	
4300 - Sales Goods & Services	31	-	-	-	-	
4400 - Licenses & Permits	344,098	341,690	342,027	346,601	352,300	
4600 - Other Revenue	68,463	89,825	117,200	98,391	120,700	
Subtotal:	8,365,209	8,590,266	8,796,403	8,842,817	9,062,000	
SLIF Balance	9,681,785	8,938,406	7,574,902	6,527,569	5,559,694	
2202 SPRF						
4300 - Sales Goods & Services	7,368,302	7,505,664	8,981,915	8,000,000	8,120,280	
4400 - Licenses & Permits	8,112,876	8,370,426	10,706,514	11,359,549	11,547,890	
4600 - Other Revenue	603,812	539,038	740,526	1,110,591	1,110,591	
4800 - Non-Revenue	16,148	15,433	8,167	3,051	2,000	
Subtotal:	16,101,138	16,430,561	20,437,122	20,473,191	20,780,761	SPRF 1.5% revenue increase
SPRF Balance	12,072,609	16,559,566	20,281,967	26,276,058	25,925,594	
2253 OHV						
4100 - Taxes	1,656,795	1,699,740	1,736,912	1,749,547	1,829,300	
4400 - Licenses & Permits	1,403,437	1,274,448	1,300,236	1,377,314	1,369,400	
4600 - Other Revenue	62,007	53,315	96,533	168,127	101,700	
4800 - Non-Revenue	2,702	-	-	3,765	-	
Subtotal:	3,124,941	3,027,503	3,133,681	3,298,753	3,300,400	
OHV Balance	4,468,708	5,659,201	6,606,823	7,779,007	7,927,255	

Fund Balance Trend

<u>Fund</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>FY2020</u>
2434 LCF					
4600 - Other Revenue	5,841	170	-	-	-
LCF Balance	374,185	264,972	116,197	94,804	94,804
2448 Partnership					
4200 - Intergovernmental	86,660	692,929	214,970	67,719	196,800
4911 - Transfers In			3,417,992	1,648,873	2,500,000
Subtotal:	86,660	692,929	3,632,962	1,716,592	2,696,800
Partnership Balance	318,810	460,422	1,110,328	1,520,507	1,514,758
3117 Donations					
4600 - Other Revenue	79,342	86,065	99,061	120,265	80,000
Donations Balance	413,430	389,445	400,071	444,796	447,845
3124 Yarnell Hill					
4600 - Other Revenue	895	-	-	-	-
Yarnell Balance	3,005	3,005	3,005	-	-
3125 Sustainable Parks & Roads					
4600 - Other Revenue	76,375	82,691	79,848	86,918	78,800
SUST Balance	111,773	194,464	262,641	109,989	104,686

Appropriations List

These are the appropriation figures which the agency's expenditure plan must match to by fund before submitting their budget request.

Agency: Arizona State Parks and Trails	
Fund	FY 2020
PR2106-A State Lake Improvement Fund (Appropriated)	225.0
PR2202-A State Parks Revenue Fund (Appropriated)	16,065.7
PR2253-A Off-Highway Vehicle Recreation Fund (Appropriated)	692.1

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund: PR2000 Federal GrantS FUND

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	87.6	363.3	409.7
Revenue (From Revenue Schedule)	2,812.2	5,858.5	5,858.5
Total Available	2,899.8	6,221.8	6,268.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,536.5	5,812.1	5,812.1
Balance Forward to Next Year	363.3	409.7	456.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	692.0	655.1	655.1
Employee Related Expenses	249.0	282.5	282.5
Prof. And Outside Services	211.0	26.0	26.0
Travel - In State	1.0	12.6	12.6
Travel - Out of State	0.5	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,192.0	4,685.9	4,685.9
Other Operating Expenses	108.0	150.0	150.0
Equipment	5.0	0.0	0.0
Capital Outlay	78.0	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:	2,536.5	5,812.1	5,812.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	2,536.5	5,812.1	5,812.1
Non-Appropriated FTE:	11.0	11.0	11.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund Description

OSPB: 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: Arizona State Parks and Trails

Fund: PR2106 State Lake Improvement Fund

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,574.9	8,088.2	4,902.4
Revenue (From Revenue Schedule)	8,842.8	9,062.0	9,062.0
Total Available	16,417.7	17,150.2	13,964.4
Total Appropriated Disbursements	0.0	225.0	225.0
Total Non-Appropriated Disbursements	8,329.5	12,022.8	9,859.7
Balance Forward to Next Year	8,088.2	4,902.4	3,879.7

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	225.0	225.0
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	225.0	225.0
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	225.0	225.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	2,985.0	3,705.2	3,705.2
Employee Related Expenses	1,101.0	1,389.0	1,389.0
Prof. And Outside Services	235.0	255.0	255.0
Travel - In State	41.0	24.5	24.5
Travel - Out of State	0.5	17.5	17.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,908.0	2,475.3	2,475.3
Equipment	179.0	333.4	333.4
Capital Outlay	1,714.0	128.8	128.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	166.0	91.0	91.0
Expenditure Categories Total:	8,329.5	8,419.7	8,419.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	3,603.1	1,440.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,329.5	12,022.8	9,859.7
Non-Appropriated FTE:	61.0	63.0	63.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund: PR2202 State Parks Revenue Fund

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	20,282.0	15,610.9	19,075.2
Revenue (From Revenue Schedule)	20,474.6	20,780.0	20,780.0
Total Available	40,756.5	36,390.9	39,855.2
Total Appropriated Disbursements	25,145.6	17,315.7	20,365.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	15,610.9	19,075.2	19,489.5

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	5,730.0	7,006.1	7,006.1
Employee Related Expenses	2,767.0	3,638.7	3,638.7
Prof. And Outside Services	237.0	235.0	235.0
Travel - In State	16.0	10.0	10.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	1.4	1.4
Aid to Organizations and Individuals	0.0	250.0	250.0
Other Operating Expenses	4,655.0	4,819.5	4,819.5
Equipment	80.0	105.0	105.0
Capital Outlay	434.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	36.0	0.0	0.0
Expenditure Categories Total:	13,955.0	16,065.7	16,065.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	198.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	10,992.6	1,250.0	4,300.0
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:	25,145.6	17,315.7	20,365.7
Appropriated FTE:	163.0	210.0	210.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	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: Arizona State Parks and Trails

Fund Description

OSPB: 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:	Arizona State Parks and Trails
Fund:	PR2253 Off-Highway Vehicle Recreation Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,606.8	8,524.6	769.9
Revenue (From Revenue Schedule)	3,298.8	3,300.4	3,300.4
Total Available	9,905.6	11,825.0	4,070.3
Total Appropriated Disbursements	0.0	692.1	692.1
Total Non-Appropriated Disbursements	1,381.0	10,363.0	2,617.5
Balance Forward to Next Year	8,524.6	769.9	760.7

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	692.1	692.1
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	692.1	692.1
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	692.1	692.1
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	519.0	194.5	194.5
Employee Related Expenses	204.0	70.8	70.8
Prof. And Outside Services	24.0	23.2	23.2
Travel - In State	1.0	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	335.0	2,113.3	2,113.3
Other Operating Expenses	25.0	111.2	111.2
Equipment	54.0	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	219.0	0.0	0.0
Expenditure Categories Total:	1,381.0	2,617.5	2,617.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	7,745.5	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,381.0	10,363.0	2,617.5
Non-Appropriated FTE:	8.0	3.0	3.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund Description

OSPB: 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: Arizona State Parks and Trails

Fund: PR2434 Land Conservation ADMINISTRATION Fund

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	116.2	95.2	95.2
Total Available	116.2	95.2	95.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	21.0	0.0	0.0
Balance Forward to Next Year	95.2	95.2	95.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	3.0	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	5.0	0.0	0.0
Equipment	2.0	0.0	0.0
Capital Outlay	11.0	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:	21.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	21.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund: PR2448 Partnership Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,110.3	2,232.8	2,310.7
Revenue (From Revenue Schedule)	1,716.5	2,696.8	2,696.8
Total Available	2,826.8	4,929.6	5,007.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	594.0	2,618.9	2,618.9
Balance Forward to Next Year	2,232.8	2,310.7	2,388.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	154.0	0.0	0.0
Travel - In State	0.0	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	0.0	0.0	0.0
Other Operating Expenses	6.0	2,614.9	2,614.9
Equipment	0.0	0.0	0.0
Capital Outlay	434.0	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:	594.0	2,618.9	2,618.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	594.0	2,618.9	2,618.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund Description

OSPB: 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: Arizona State Parks and Trails

Fund: PR2525 Arizona Trail Fund

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	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: 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: Arizona State Parks and Trails

Fund: PR3117 State Parks Donations

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	400.1	468.1	548.1
Revenue (From Revenue Schedule)	120.0	80.0	80.0
Total Available	520.1	548.1	628.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	52.0	0.0	0.0
Balance Forward to Next Year	468.1	548.1	628.1

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	41.0	0.0	0.0
Equipment	11.0	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:	52.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	52.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund Description

OSPB: 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: Arizona State Parks and Trails

Fund: PR3124 Yarnell Hill Memorial Fund

Cash Flow Summary

	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3.0	0.0	0.0
Total Available	3.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	3.0	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:	3.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	3.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

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:	Arizona State Parks and Trails
Fund:	PR3125 Sustainable State Parks and Roads Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	262.6	261.5	150.3
Revenue (From Revenue Schedule)	86.9	78.8	78.8
Total Available	349.5	340.3	229.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	88.0	190.0	190.0
Balance Forward to Next Year	261.5	150.3	39.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	45.0	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	14.0	190.0	190.0
Equipment	0.0	0.0	0.0
Capital Outlay	29.0	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:	88.0	190.0	190.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	88.0	190.0	190.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Parks and Trails

Fund Description

OSPB: 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: Arizona State Parks and Trails

Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	13,919.0	16,982.8	0.0	16,982.8
3	Administration	36.0	0.0	0.0	0.0
		13,955.0	16,982.8	0.0	16,982.8
Expenditure Categories					
	FTE	163.0	210.0	0.0	210.0
	Personal Services	5,730.0	7,006.1	0.0	7,006.1
	Employee Related Expenses	2,767.0	3,638.7	0.0	3,638.7
	Professional and Outside Services	237.0	235.0	0.0	235.0
	Travel In-State	16.0	10.0	0.0	10.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	1.4	0.0	1.4
	Aid to Organizations and Individuals	0.0	1,167.1	0.0	1,167.1
	Other Operating Expenses	4,655.0	4,819.5	0.0	4,819.5
	Equipment	80.0	105.0	0.0	105.0
	Capital Outlay	434.0	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	36.0	0.0	0.0	0.0
Expenditure Categories Total:		13,955.0	16,982.8	0.0	16,982.8

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Parks and Trails

Non-Appropriated

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	3,991.0	2,421.4	0.0	2,421.4
2	Partnerships and Grants	4,710.0	8,914.5	0.0	8,914.5
3	Administration	4,304.0	8,322.3	0.0	8,322.3
		13,005.0	19,658.2	0.0	19,658.2
Expenditure Categories					
	FTE	80.0	77.0	0.0	77.0
	Personal Services	4,196.0	4,554.8	0.0	4,554.8
	Employee Related Expenses	1,554.0	1,742.3	0.0	1,742.3
	Professional and Outside Services	672.0	304.2	0.0	304.2
	Travel In-State	43.0	53.6	0.0	53.6
	Travel Out of State	1.0	24.5	0.0	24.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,527.0	6,799.2	0.0	6,799.2
	Other Operating Expenses	2,110.0	5,541.4	0.0	5,541.4
	Equipment	251.0	418.4	0.0	418.4
	Capital Outlay	2,266.0	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	385.0	91.0	0.0	91.0
Expenditure Categories Total:		13,005.0	19,658.2	0.0	19,658.2

Summary of Expenditure and Budget Request
for All Funds

Agency: Arizona State Parks and Trails

Agency Total for All Funds:	26,960.0	36,641.0	0.0	36,641.0			
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Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2000 Federal GrantS FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Partnerships and Grants	2,536.5	5,812.1	0.0	5,812.1
		2,536.5	5,812.1	0.0	5,812.1
Expenditure Categories					
	FTE	11.0	11.0	0.0	11.0
	Personal Services	692.0	655.1	0.0	655.1
	Employee Related Expenses	249.0	282.5	0.0	282.5
	Professional and Outside Services	211.0	26.0	0.0	26.0
	Travel In-State	1.0	12.6	0.0	12.6
	Travel Out of State	0.5	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,192.0	4,685.9	0.0	4,685.9
	Other Operating Expenses	108.0	150.0	0.0	150.0
	Equipment	5.0	0.0	0.0	0.0
	Capital Outlay	78.0	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:		2,536.5	5,812.1	0.0	5,812.1
Fund Total:		2,536.5	5,812.1	0.0	5,812.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2106 State Lake Improvement Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	0.0	225.0	0.0	225.0
		0.0	225.0	0.0	225.0
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	225.0	0.0	225.0
	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	225.0	0.0	225.0
Fund Total:		0.0	225.0	0.0	225.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2106 State Lake Improvement Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	2,648.0	19.4	0.0	19.4
2	Partnerships and Grants	1,377.5	78.0	0.0	78.0
3	Administration	4,304.0	8,322.3	0.0	8,322.3
		8,329.5	8,419.7	0.0	8,419.7
Expenditure Categories					
	FTE	61.0	63.0	0.0	63.0
	Personal Services	2,985.0	3,705.2	0.0	3,705.2
	Employee Related Expenses	1,101.0	1,389.0	0.0	1,389.0
	Professional and Outside Services	235.0	255.0	0.0	255.0
	Travel In-State	41.0	24.5	0.0	24.5
	Travel Out of State	0.5	17.5	0.0	17.5
	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	1,908.0	2,475.3	0.0	2,475.3
	Equipment	179.0	333.4	0.0	333.4
	Capital Outlay	1,714.0	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	166.0	91.0	0.0	91.0
	Expenditure Categories Total:	8,329.5	8,419.7	0.0	8,419.7
	Fund Total:	8,329.5	8,419.7	0.0	8,419.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2202 State Parks Revenue Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	13,919.0	16,065.7	0.0	16,065.7
3	Administration	36.0	0.0	0.0	0.0
		13,955.0	16,065.7	0.0	16,065.7
Expenditure Categories					
	FTE	163.0	210.0	0.0	210.0
	Personal Services	5,730.0	7,006.1	0.0	7,006.1
	Employee Related Expenses	2,767.0	3,638.7	0.0	3,638.7
	Professional and Outside Services	237.0	235.0	0.0	235.0
	Travel In-State	16.0	10.0	0.0	10.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	1.4	0.0	1.4
	Aid to Organizations and Individuals	0.0	250.0	0.0	250.0
	Other Operating Expenses	4,655.0	4,819.5	0.0	4,819.5
	Equipment	80.0	105.0	0.0	105.0
	Capital Outlay	434.0	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	36.0	0.0	0.0	0.0
Expenditure Categories Total:		13,955.0	16,065.7	0.0	16,065.7
Fund Total:		13,955.0	16,065.7	0.0	16,065.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2253 Off-Highway Vehicle Recreation Fund (Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	0.0	692.1	0.0	692.1
		0.0	692.1	0.0	692.1
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	692.1	0.0	692.1
	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	692.1	0.0	692.1
Fund Total:		0.0	692.1	0.0	692.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2253 Off-Highway Vehicle Recreation Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	692.0	2,212.0	0.0	2,212.0
2	Partnerships and Grants	689.0	405.5	0.0	405.5
		1,381.0	2,617.5	0.0	2,617.5
Expenditure Categories					
	FTE	8.0	3.0	0.0	3.0
	Personal Services	519.0	194.5	0.0	194.5
	Employee Related Expenses	204.0	70.8	0.0	70.8
	Professional and Outside Services	24.0	23.2	0.0	23.2
	Travel In-State	1.0	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	335.0	2,113.3	0.0	2,113.3
	Other Operating Expenses	25.0	111.2	0.0	111.2
	Equipment	54.0	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	219.0	0.0	0.0	0.0
Expenditure Categories Total:		1,381.0	2,617.5	0.0	2,617.5
Fund Total:		1,381.0	2,617.5	0.0	2,617.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2434 Land Conservation ADMINISTRATION Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	21.0	0.0	0.0	0.0
		21.0	0.0	0.0	0.0
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	3.0	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	5.0	0.0	0.0	0.0
	Equipment	2.0	0.0	0.0	0.0
	Capital Outlay	11.0	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:		21.0	0.0	0.0	0.0
Fund Total:		21.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR2448 Partnership Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	487.0	0.0	0.0	0.0
2	Partnerships and Grants	107.0	2,618.9	0.0	2,618.9
		594.0	2,618.9	0.0	2,618.9
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	154.0	0.0	0.0	0.0
	Travel In-State	0.0	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	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.0	2,614.9	0.0	2,614.9
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	434.0	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:	594.0	2,618.9	0.0	2,618.9
	Fund Total:	594.0	2,618.9	0.0	2,618.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR3117 State Parks Donations (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	52.0	0.0	0.0	0.0
		52.0	0.0	0.0	0.0
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	41.0	0.0	0.0	0.0
	Equipment	11.0	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:		52.0	0.0	0.0	0.0
Fund Total:		52.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR3124 Yarnell Hill Memorial Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	3.0	0.0	0.0	0.0
		3.0	0.0	0.0	0.0
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	3.0	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:		3.0	0.0	0.0	0.0
Fund Total:		3.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Park Development and Operation	88.0	190.0	0.0	190.0
		88.0	190.0	0.0	190.0
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	45.0	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	14.0	190.0	0.0	190.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	29.0	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:		88.0	190.0	0.0	190.0
Fund Total:		88.0	190.0	0.0	190.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Fund:	PR3125 Sustainable State Parks and Roads Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request			
Agency Total for Selected Funds	26,960.0	36,641.0	0.0	36,641.0			

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
1-1	Park Development and Operation	15,843.0	17,158.5	0.0	17,158.5
1-2	SLI Kartchner Caverns State Park	2,067.0	2,245.7	0.0	2,245.7
Program Summary Total:		17,910.0	19,404.2	0.0	19,404.2
Expenditure Categories					
0000	FTE Positions	163.0	210.0	0.0	210.0
6000	Personal Services	6,625.0	7,039.5	0.0	7,039.5
6100	Employee Related Expenses	3,131.0	3,640.1	0.0	3,640.1
6200	Professional and Outside Services	335.0	235.0	0.0	235.0
6500	Travel In-State	20.0	10.0	0.0	10.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	3,280.4	0.0	3,280.4
7000	Other Operating Expenses	4,848.0	5,067.8	0.0	5,067.8
8000	Equipment	110.0	130.0	0.0	130.0
8100	Capital Outlay	2,622.0	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	219.0	0.0	0.0	0.0
Expenditure Categories Total:		17,910.0	19,404.2	0.0	19,404.2
Fund Source					
Appropriated Funds					
PR2106-A	State Lake Improvement Fund (Appropriated)	0.0	225.0	0.0	225.0
PR2202-A	State Parks Revenue Fund (Appropriated)	13,919.0	16,065.7	0.0	16,065.7
PR2253-A	Off-Highway Vehicle Recreation Fund (Appropriated)	0.0	692.1	0.0	692.1
		13,919.0	16,982.8	0.0	16,982.8
Non-Appropriated Funds					
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	2,648.0	19.4	0.0	19.4
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	692.0	2,212.0	0.0	2,212.0
PR2434-N	Land Conservation ADMINISTRATION Fund (Non-Appropriated)	21.0	0.0	0.0	0.0
PR2448-N	Partnership Fund (Non-Appropriated)	487.0	0.0	0.0	0.0
PR3117-N	State Parks Donations (Non-Appropriated)	52.0	0.0	0.0	0.0
PR3124-N	Yarnell Hill Memorial Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
PR3125-N	Sustainable State Parks and Roads Fund (Non-Appropriated)	88.0	190.0	0.0	190.0
		3,991.0	2,421.4	0.0	2,421.4

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund Source Total:	17,910.0	19,404.2	0.0	19,404.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2106-A State Lake Improvement Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	0.0	225.0	0.0	225.0
	Total	0.0	225.0	0.0	225.0

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	225.0	0.0	225.0
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	225.0	0.0	225.0
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Fund PR2106-A Total:	0.0	225.0	0.0	225.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2106-N State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	2,648.0	19.4	0.0	19.4
	Total	2,648.0	19.4	0.0	19.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	580.0	18.0	0.0	18.0
Employee Related Expenses	211.0	1.4	0.0	1.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	4.0	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	122.0	0.0	0.0	0.0
Equipment	17.0	0.0	0.0	0.0
Capital Outlay	1,714.0	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:	2,648.0	19.4	0.0	19.4
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Fund PR2106-N Total:	2,648.0	19.4	0.0	19.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2202-A State Parks Revenue Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	11,852.0	13,820.0	0.0	13,820.0
1-2	SLI Kartchner Caverns State Park	2,067.0	2,245.7	0.0	2,245.7
	Total	13,919.0	16,065.7	0.0	16,065.7

Appropriated Funding

Expenditure Categories

FTE Positions	163.0	210.0	0.0	210.0
Personal Services	5,730.0	7,006.1	0.0	7,006.1
Employee Related Expenses	2,767.0	3,638.7	0.0	3,638.7
Professional and Outside Services	237.0	235.0	0.0	235.0
Travel In-State	16.0	10.0	0.0	10.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	1.4	0.0	1.4
Aid to Organizations and Individuals	0.0	250.0	0.0	250.0
Other Operating Expenses	4,655.0	4,819.5	0.0	4,819.5
Equipment	80.0	105.0	0.0	105.0
Capital Outlay	434.0	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:	13,919.0	16,065.7	0.0	16,065.7
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Fund PR2202-A Total:	13,919.0	16,065.7	0.0	16,065.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	PR2253-A Off-Highway Vehicle Recreation Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	0.0	692.1	0.0	692.1
	Total	0.0	692.1	0.0	692.1

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	692.1	0.0	692.1
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	692.1	0.0	692.1
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Fund PR2253-A Total:	0.0	692.1	0.0	692.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	692.0	2,212.0	0.0	2,212.0
	Total	692.0	2,212.0	0.0	2,212.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	315.0	15.4	0.0	15.4
Employee Related Expenses	153.0	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	2,113.3	0.0	2,113.3
Other Operating Expenses	5.0	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	219.0	0.0	0.0	0.0

Expenditure Categories Total:	692.0	2,212.0	0.0	2,212.0
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Fund PR2253-N Total:	692.0	2,212.0	0.0	2,212.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	PR2434-N Land Conservation ADMINISTRATION Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	21.0	0.0	0.0	0.0
	Total	21.0	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	3.0	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	5.0	0.0	0.0	0.0
Equipment	2.0	0.0	0.0	0.0
Capital Outlay	11.0	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:	21.0	0.0	0.0	0.0
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Fund PR2434-N Total:	21.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2448-N Partnership Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	487.0	0.0	0.0	0.0
	Total	487.0	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	50.0	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	3.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	434.0	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:	487.0	0.0	0.0	0.0
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Fund PR2448-N Total:	487.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR3117-N State Parks Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	52.0	0.0	0.0	0.0
	Total	52.0	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	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	41.0	0.0	0.0	0.0
Equipment	11.0	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:	52.0	0.0	0.0	0.0
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Fund PR3117-N Total:	52.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR3124-N Yarnell Hill Memorial Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	3.0	0.0	0.0	0.0
	Total	3.0	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	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	3.0	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:	3.0	0.0	0.0	0.0
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Fund PR3124-N Total:	3.0	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

FY 2019	FY 2020	FY 2021	FY 2021
Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	PR3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	88.0	190.0	0.0	190.0
	Total	88.0	190.0	0.0	190.0

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	45.0	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	14.0	190.0	0.0	190.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	29.0	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:	88.0	190.0	0.0	190.0
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Fund PR3125-N Total:	88.0	190.0	0.0	190.0
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Program 1 Total:	17,910.0	19,404.2	0.0	19,404.2
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	134.0	174.0	0.0	174.0
6000	Personal Services	5,602.0	5,911.4	0.0	5,911.4
6100	Employee Related Expenses	2,678.0	3,103.3	0.0	3,103.3
6200	Professional and Outside Services	330.0	232.9	0.0	232.9
6500	Travel In-State	20.0	8.2	0.0	8.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	1.4	0.0	1.4
6800	Aid to Organizations and Individuals	0.0	3,280.4	0.0	3,280.4
7000	Other Operating Expenses	4,454.0	4,498.5	0.0	4,498.5
8000	Equipment	93.0	122.4	0.0	122.4
8100	Capital Outlay	2,447.0	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	219.0	0.0	0.0	0.0
Expenditure Categories Total:		15,843.0	17,158.5	0.0	17,158.5

Fund Source		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Appropriated Funds					
PR2106-A	State Lake Improvement Fund (Appropriated)	0.0	225.0	0.0	225.0
PR2202-A	State Parks Revenue Fund (Appropriated)	11,852.0	13,820.0	0.0	13,820.0
PR2253-A	Off-Highway Vehicle Recreation Fund (Appropriate	0.0	692.1	0.0	692.1
		11,852.0	14,737.1	0.0	14,737.1
Non-Appropriated Funds					
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	2,648.0	19.4	0.0	19.4
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appro	692.0	2,212.0	0.0	2,212.0
PR2434-N	Land Conservation ADMINISTRATION Fund (Non-	21.0	0.0	0.0	0.0
PR2448-N	Partnership Fund (Non-Appropriated)	487.0	0.0	0.0	0.0
PR3117-N	State Parks Donations (Non-Appropriated)	52.0	0.0	0.0	0.0
PR3124-N	Yarnell Hill Memorial Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
PR3125-N	Sustainable State Parks and Roads Fund (Non-Ap	88.0	190.0	0.0	190.0
		3,991.0	2,421.4	0.0	2,421.4
Fund Source Total:		15,843.0	17,158.5	0.0	17,158.5

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

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	29.0	36.0	0.0	36.0
6000	Personal Services	1,023.0	1,128.1	0.0	1,128.1
6100	Employee Related Expenses	453.0	536.8	0.0	536.8
6200	Professional and Outside Services	5.0	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	394.0	569.3	0.0	569.3
8000	Equipment	17.0	7.6	0.0	7.6
8100	Capital Outlay	175.0	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:		2,067.0	2,245.7	0.0	2,245.7
Fund Source					
Appropriated Funds					
PR2202-A State Parks Revenue Fund (Appropriated)		2,067.0	2,245.7	0.0	2,245.7
		2,067.0	2,245.7	0.0	2,245.7
Fund Source Total:		2,067.0	2,245.7	0.0	2,245.7

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

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR2106-A State Lake Improvement Fund

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	225.0	0.0	225.0
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
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:	0.0	225.0	0.0	225.0

Fund Total:	0.0	225.0	0.0	225.0
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Fund: PR2106-N State Lake Improvement Fund

Non-Appropriated

6000 Personal Services	580.0	18.0	0.0	18.0
6100 Employee Related Expenses	211.0	1.4	0.0	1.4
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	4.0	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	122.0	0.0	0.0	0.0
8000 Equipment	17.0	0.0	0.0	0.0
8100 Capital Outlay	1,714.0	0.0	0.0	0.0

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

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR2106-N State Lake Improvement 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:	2,648.0	19.4	0.0	19.4
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Fund Total:	2,648.0	19.4	0.0	19.4
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Fund: PR2202-A State Parks Revenue Fund

Appropriated

0000 FTE	134.0	174.0	0.0	174.0
6000 Personal Services	4,707.0	5,878.0	0.0	5,878.0
6100 Employee Related Expenses	2,314.0	3,101.9	0.0	3,101.9
6200 Professional and Outside Services	232.0	232.9	0.0	232.9
6500 Travel In-State	16.0	8.2	0.0	8.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	1.4	0.0	1.4
6800 Aid to Organizations and Individuals	0.0	250.0	0.0	250.0
7000 Other Operating Expenses	4,261.0	4,250.2	0.0	4,250.2
8000 Equipment	63.0	97.4	0.0	97.4
8100 Capital Outlay	259.0	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:	11,852.0	13,820.0	0.0	13,820.0
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Fund Total:	11,852.0	13,820.0	0.0	13,820.0
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Fund: PR2253-A Off-Highway Vehicle Recreation Fund

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: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR2253-A Off-Highway Vehicle Recreation Fund

Appropriated

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	692.1	0.0	692.1
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
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:

	0.0	692.1	0.0	692.1
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Fund Total:

	0.0	692.1	0.0	692.1
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Fund: PR2253-N Off-Highway Vehicle Recreation Fund

Non-Appropriated

6000 Personal Services	315.0	15.4	0.0	15.4
6100 Employee Related Expenses	153.0	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	2,113.3	0.0	2,113.3
7000 Other Operating Expenses	5.0	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
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	219.0	0.0	0.0	0.0

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

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR2253-N Off-Highway Vehicle Recreation Fund

Non-Appropriated

Non-Appropriated Total:	692.0	2,212.0	0.0	2,212.0
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Fund Total:	692.0	2,212.0	0.0	2,212.0
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Fund: PR2434-N Land Conservation ADMINISTRATION 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	3.0	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	5.0	0.0	0.0	0.0
8000 Equipment	2.0	0.0	0.0	0.0
8100 Capital Outlay	11.0	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:	21.0	0.0	0.0	0.0
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Fund Total:	21.0	0.0	0.0	0.0
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Fund: PR2448-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
6200 Professional and Outside Services	50.0	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

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

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR2448-N Partnership Fund

Non-Appropriated

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	3.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	434.0	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:	487.0	0.0	0.0	0.0
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Fund Total:	487.0	0.0	0.0	0.0
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Fund: PR3117-N State Parks Donations

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	41.0	0.0	0.0	0.0
8000	Equipment	11.0	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:	52.0	0.0	0.0	0.0
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Fund Total:	52.0	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Park Development and Operation

Fund: PR3124-N Yarnell Hill Memorial 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	3.0	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
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:	3.0	0.0	0.0	0.0
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Fund Total:	3.0	0.0	0.0	0.0
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Fund: PR3125-N Sustainable State Parks and Roads 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	45.0	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	14.0	190.0	0.0	190.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	29.0	0.0	0.0	0.0

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

Agency: Arizona State Parks and Trails					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Park Development and Operation					
Fund: PR3125-N Sustainable State Parks and Roads 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:		88.0	190.0	0.0	190.0
Fund Total:		88.0	190.0	0.0	190.0
Program Total For Selected Funds:		15,843.0	17,158.5	0.0	17,158.5

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

Agency: Arizona State Parks and Trails					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Kartchner Caverns State Park					
Fund: PR2202-A State Parks Revenue Fund					
Appropriated					
0000	FTE	29.0	36.0	0.0	36.0
6000	Personal Services	1,023.0	1,128.1	0.0	1,128.1
6100	Employee Related Expenses	453.0	536.8	0.0	536.8
6200	Professional and Outside Services	5.0	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	394.0	569.3	0.0	569.3
8000	Equipment	17.0	7.6	0.0	7.6
8100	Capital Outlay	175.0	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:		2,067.0	2,245.7	0.0	2,245.7
Fund Total:		2,067.0	2,245.7	0.0	2,245.7
Program Total For Selected Funds:		2,067.0	2,245.7	0.0	2,245.7

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	134.0	174.0
Expenditure Category Total	134.0	174.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	134.0	174.0
Fund Source Total	134.0	174.0
Personal Services	5,602.0	5,911.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,602.0	5,911.4
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	4,707.0	5,878.0
Fund Source Total	4,707.0	5,878.0
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	580.0	18.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	315.0	15.4
Fund Source Total	895.0	33.4
Employee Related Expenses	2,678.0	3,103.3
Expenditure Category Total	2,678.0	3,103.3
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	2,314.0	3,101.9
Fund Source Total	2,314.0	3,101.9
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	211.0	1.4
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	153.0	0.0
Fund Source Total	364.0	1.4
Professional and Outside Services		232.9
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	20.0	
External Engineer/Architect Cost- Cap	175.0	
Other Design	26.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	34.0	
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	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	75.0	
Expenditure Category Total	330.0	232.9
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	232.0	232.9
	232.0	232.9
Non-Appropriated		
PR2434-N Land Conservation ADMINISTRATION Fund (Non-Appropriated)	3.0	0.0
PR2448-N Partnership Fund (Non-Appropriated)	50.0	0.0
PR3125-N Sustainable State Parks and Roads Fund (Non-Appropriate)	45.0	0.0
	98.0	0.0
Fund Source Total	330.0	232.9
<hr/>		
Travel In-State	20.0	8.2
Expenditure Category Total	20.0	8.2
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	16.0	8.2
	16.0	8.2
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	4.0	0.0
	4.0	0.0
Fund Source Total	20.0	8.2
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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Food	0.0	1.4
Expenditure Category Total	0.0	1.4
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	0.0	1.4
	0.0	1.4
Fund Source Total	0.0	1.4
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Aid to Organizations and Individuals	0.0	3,280.4
Expenditure Category Total	0.0	3,280.4
Appropriated		
PR2106-A State Lake Improvement Fund (Appropriated)	0.0	225.0
PR2202-A State Parks Revenue Fund (Appropriated)	0.0	250.0
PR2253-A Off-Highway Vehicle Recreation Fund (Appropriated)	0.0	692.1
	0.0	1,167.1
Non-Appropriated		
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	2,113.3
	0.0	2,113.3
Fund Source Total	0.0	3,280.4

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		4,498.5
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	
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	1.0	
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	436.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	114.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	912.0	
Sanitation Waste Disposal	215.0	
Water	138.0	
Gas And Fuel Oil For Buildings	60.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	1.0	
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	225.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	8.0	
Miscellaneous Rent	51.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	1.0	
Repair And Maintenance - Buildings	150.0	
Repair And Maintenance - Vehicles	90.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	57.0	
Other Repair And Maintenance	376.0	
Software Support And Maintenance	7.0	
Uniforms	108.0	
Inmate Clothing	0.0	
Security Supplies	1.0	
Office Supplies	29.0	
Computer Supplies	1.0	
Housekeeping Supplies	81.0	
Bedding And Bath Supplies	1.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	3.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	161.0	
Automotive Lubricants And Supplies	29.0	
Rpr And Maint Supplies-Not Auto Or Build	241.0	
Repair And Maintenance Supplies-Building	90.0	
Other Operating Supplies	97.0	
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	712.0	
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	4.0	
Other Education And Training Costs	2.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	3.0	
Photography	0.0	
Postage And Delivery	17.0	
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	1.0	
Entertainment And Promotional Items	4.0	
Dues	4.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	12.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	2.0	
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	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	9.0	
Expenditure Category Total	4,454.0	4,498.5
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	4,261.0	4,250.2
	4,261.0	4,250.2
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	122.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	5.0	58.3
PR2434-N Land Conservation ADMINISTRATION Fund (Non-Appropriated)	5.0	0.0
PR2448-N Partnership Fund (Non-Appropriated)	3.0	0.0
PR3117-N State Parks Donations (Non-Appropriated)	41.0	0.0
PR3124-N Yarnell Hill Memorial Fund (Non-Appropriated)	3.0	0.0
PR3125-N Sustainable State Parks and Roads Fund (Non-Appropriate)	14.0	190.0
	193.0	248.3
Fund Source Total	4,454.0	4,498.5
Current Year Expenditures		122.4
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	27.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	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	8.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
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	2.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	2.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	9.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	43.0	
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	93.0	122.4
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	63.0	97.4
	63.0	97.4
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	17.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	25.0
PR2434-N Land Conservation ADMINISTRATION Fund (Non-Appropriated)	2.0	0.0
PR3117-N State Parks Donations (Non-Appropriated)	11.0	0.0
	30.0	25.0
Fund Source Total	93.0	122.4
Capital Outlay	2,447.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Park Development and Operation

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	2,447.0	0.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	259.0	0.0
	259.0	0.0
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	1,714.0	0.0
PR2434-N Land Conservation ADMINISTRATION Fund (Non-Appropriated)	11.0	0.0
PR2448-N Partnership Fund (Non-Appropriated)	434.0	0.0
PR3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)	29.0	0.0
	2,188.0	0.0
Fund Source Total	2,447.0	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	219.0	0.0
Expenditure Category Total	219.0	0.0

Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	0.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	219.0	0.0
	219.0	0.0
Fund Source Total	219.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	99.0	4,445.8	PR2202-A
Public Safety Tier 1,2	12.0	1,465.6	PR2202-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	29.0	36.0
Expenditure Category Total	29.0	36.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	29.0	36.0
Fund Source Total	29.0	36.0
Personal Services	1,023.0	1,128.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,023.0	1,128.1
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	1,023.0	1,128.1
Fund Source Total	1,023.0	1,128.1
Employee Related Expenses	453.0	536.8
Expenditure Category Total	453.0	536.8
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	453.0	536.8
Fund Source Total	453.0	536.8
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	5.0	
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	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5.0	2.1
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	5.0	2.1
Fund Source Total	5.0	2.1
Travel In-State	0.0	1.8
Expenditure Category Total	0.0	1.8
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	0.0	1.8
Fund Source Total	0.0	1.8
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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	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	
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:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
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	0.0	
External Telecom Long Distance-In-State	39.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	94.0	
Sanitation Waste Disposal	19.0	
Water	0.0	
Gas And Fuel Oil For Buildings	9.0	
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	2.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	1.0	
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	11.0	
Repair And Maintenance - Vehicles	5.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	72.0	
Other Repair And Maintenance	16.0	
Software Support And Maintenance	0.0	
Uniforms	7.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	3.0	
Computer Supplies	1.0	
Housekeeping Supplies	12.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	9.0	
Automotive Lubricants And Supplies	3.0	
Rpr And Maint Supplies-Not Auto Or Build	57.0	
Repair And Maintenance Supplies-Building	13.0	
Other Operating Supplies	7.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	FY 2019 Actual	FY 2020 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	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.0	
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	1.0	
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	9.0	
Payments To State Inmates	1.0	
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	2.0	
Expenditure Category Total	394.0	569.3
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	394.0	569.3
	394.0	569.3
Fund Source Total	394.0	569.3

Current Year Expenditures

7.6

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	FY 2019 Actual	FY 2020 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 Purcha	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	0.0	
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	
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	11.0	
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	5.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.0	
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	17.0	7.6
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	17.0	7.6
	17.0	7.6
Fund Source Total	17.0	7.6
Capital Outlay	175.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	SLI Kartchner Caverns State Park

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	175.0	0.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	175.0	0.0
Fund Source Total	175.0	0.0
Debt Service		
Expenditure Category Total	0.0	0.0
Cost Allocation		
Expenditure Category Total	0.0	0.0
Transfers		
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	24.0	1,060.5	PR2202-A
Public Safety Tier 1,2	1.0	67.6	PR2202-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
2-1	Partnerships and Grants	4,710.0	8,914.5	0.0	8,914.5
Program Summary Total:		4,710.0	8,914.5	0.0	8,914.5
Expenditure Categories					
0000	FTE Positions	19.0	14.0	0.0	14.0
6000	Personal Services	1,682.0	888.3	0.0	888.3
6100	Employee Related Expenses	591.0	377.2	0.0	377.2
6200	Professional and Outside Services	345.0	49.2	0.0	49.2
6500	Travel In-State	13.0	29.1	0.0	29.1
6600	Travel Out of State	1.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,527.0	4,685.9	0.0	4,685.9
7000	Other Operating Expenses	412.0	2,817.8	0.0	2,817.8
8000	Equipment	61.0	60.0	0.0	60.0
8100	Capital Outlay	78.0	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:		4,710.0	8,914.5	0.0	8,914.5
Fund Source					
Non-Appropriated Funds					
PR2000-N	Federal Grants FUND (Non-Appropriated)	2,536.5	5,812.1	0.0	5,812.1
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	1,377.5	78.0	0.0	78.0
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appro	689.0	405.5	0.0	405.5
PR2448-N	Partnership Fund (Non-Appropriated)	107.0	2,618.9	0.0	2,618.9
		4,710.0	8,914.5	0.0	8,914.5
Fund Source Total:		4,710.0	8,914.5	0.0	8,914.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2000-N Federal GrantS FUND (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	2,536.5	5,812.1	0.0	5,812.1
	Total	2,536.5	5,812.1	0.0	5,812.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	11.0	11.0	0.0	11.0
Personal Services	692.0	655.1	0.0	655.1
Employee Related Expenses	249.0	282.5	0.0	282.5
Professional and Outside Services	211.0	26.0	0.0	26.0
Travel In-State	1.0	12.6	0.0	12.6
Travel Out of State	0.5	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,192.0	4,685.9	0.0	4,685.9
Other Operating Expenses	108.0	150.0	0.0	150.0
Equipment	5.0	0.0	0.0	0.0
Capital Outlay	78.0	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:	2,536.5	5,812.1	0.0	5,812.1
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Fund PR2000-N Total:	2,536.5	5,812.1	0.0	5,812.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2106-N State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	1,377.5	78.0	0.0	78.0
	Total	1,377.5	78.0	0.0	78.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	786.0	54.1	0.0	54.1
Employee Related Expenses	291.0	23.9	0.0	23.9
Professional and Outside Services	6.0	0.0	0.0	0.0
Travel In-State	11.0	0.0	0.0	0.0
Travel Out of State	0.5	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	281.0	0.0	0.0	0.0
Equipment	2.0	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:	1,377.5	78.0	0.0	78.0
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Fund PR2106-N Total:	1,377.5	78.0	0.0	78.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	689.0	405.5	0.0	405.5
	Total	689.0	405.5	0.0	405.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	8.0	3.0	0.0	3.0
Personal Services	204.0	179.1	0.0	179.1
Employee Related Expenses	51.0	70.8	0.0	70.8
Professional and Outside Services	24.0	23.2	0.0	23.2
Travel In-State	1.0	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	335.0	0.0	0.0	0.0
Other Operating Expenses	20.0	52.9	0.0	52.9
Equipment	54.0	60.0	0.0	60.0
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:	689.0	405.5	0.0	405.5
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Fund PR2253-N Total:	689.0	405.5	0.0	405.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2448-N Partnership Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	107.0	2,618.9	0.0	2,618.9
	Total	107.0	2,618.9	0.0	2,618.9

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	104.0	0.0	0.0	0.0
Travel In-State	0.0	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	0.0	0.0	0.0	0.0
Other Operating Expenses	3.0	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:	107.0	2,618.9	0.0	2,618.9
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Fund PR2448-N Total:	107.0	2,618.9	0.0	2,618.9
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Program 2 Total:	4,710.0	8,914.5	0.0	8,914.5
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

Expenditure Categories		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	19.0	14.0	0.0	14.0
6000	Personal Services	1,682.0	888.3	0.0	888.3
6100	Employee Related Expenses	591.0	377.2	0.0	377.2
6200	Professional and Outside Services	345.0	49.2	0.0	49.2
6500	Travel In-State	13.0	29.1	0.0	29.1
6600	Travel Out of State	1.0	7.0	0.0	7.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,527.0	4,685.9	0.0	4,685.9
7000	Other Operating Expenses	412.0	2,817.8	0.0	2,817.8
8000	Equipment	61.0	60.0	0.0	60.0
8100	Capital Outlay	78.0	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:		4,710.0	8,914.5	0.0	8,914.5
Fund Source					
Non-Appropriated Funds					
PR2000-N	Federal Grants FUND (Non-Appropriated)	2,536.5	5,812.1	0.0	5,812.1
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	1,377.5	78.0	0.0	78.0
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	689.0	405.5	0.0	405.5
PR2448-N	Partnership Fund (Non-Appropriated)	107.0	2,618.9	0.0	2,618.9
		4,710.0	8,914.5	0.0	8,914.5
Fund Source Total:		4,710.0	8,914.5	0.0	8,914.5

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

Agency: Arizona State Parks and Trails					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Partnerships and Grants					
Fund: PR2000-N Federal GrantS FUND					
Non-Appropriated					
0000	FTE	11.0	11.0	0.0	11.0
6000	Personal Services	692.0	655.1	0.0	655.1
6100	Employee Related Expenses	249.0	282.5	0.0	282.5
6200	Professional and Outside Services	211.0	26.0	0.0	26.0
6500	Travel In-State	1.0	12.6	0.0	12.6
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,192.0	4,685.9	0.0	4,685.9
7000	Other Operating Expenses	108.0	150.0	0.0	150.0
8000	Equipment	5.0	0.0	0.0	0.0
8100	Capital Outlay	78.0	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:		2,536.5	5,812.1	0.0	5,812.1
Fund Total:		2,536.5	5,812.1	0.0	5,812.1
Fund: PR2106-N State Lake Improvement Fund					
Non-Appropriated					
6000	Personal Services	786.0	54.1	0.0	54.1
6100	Employee Related Expenses	291.0	23.9	0.0	23.9
6200	Professional and Outside Services	6.0	0.0	0.0	0.0
6500	Travel In-State	11.0	0.0	0.0	0.0
6600	Travel Out of State	0.5	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	281.0	0.0	0.0	0.0
8000	Equipment	2.0	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: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Partnerships and Grants

Fund: PR2106-N State Lake Improvement 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:	1,377.5	78.0	0.0	78.0
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Fund Total:	1,377.5	78.0	0.0	78.0
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Fund: PR2253-N Off-Highway Vehicle Recreation Fund

Non-Appropriated

0000 FTE	8.0	3.0	0.0	3.0
6000 Personal Services	204.0	179.1	0.0	179.1
6100 Employee Related Expenses	51.0	70.8	0.0	70.8
6200 Professional and Outside Services	24.0	23.2	0.0	23.2
6500 Travel In-State	1.0	14.5	0.0	14.5
6600 Travel Out of State	0.0	5.0	0.0	5.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	335.0	0.0	0.0	0.0
7000 Other Operating Expenses	20.0	52.9	0.0	52.9
8000 Equipment	54.0	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

Non-Appropriated Total:	689.0	405.5	0.0	405.5
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Fund Total:	689.0	405.5	0.0	405.5
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Fund: PR2448-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: Arizona State Parks and Trails					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Partnerships and Grants					
Fund: PR2448-N Partnership Fund					
Non-Appropriated					
6200	Professional and Outside Services	104.0	0.0	0.0	0.0
6500	Travel In-State	0.0	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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.0	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:		107.0	2,618.9	0.0	2,618.9
Fund Total:		107.0	2,618.9	0.0	2,618.9
Program Total For Selected Funds:		4,710.0	8,914.5	0.0	8,914.5

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	19.0	14.0
Expenditure Category Total	19.0	14.0
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	11.0	11.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	8.0	3.0
Fund Source Total	19.0	14.0
Personal Services	1,682.0	888.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,682.0	888.3
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	692.0	655.1
PR2106-N State Lake Improvement Fund (Non-Appropriated)	786.0	54.1
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	204.0	179.1
Fund Source Total	1,682.0	888.3
Employee Related Expenses	591.0	377.2
Expenditure Category Total	591.0	377.2
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	249.0	282.5
PR2106-N State Lake Improvement Fund (Non-Appropriated)	291.0	23.9
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	51.0	70.8
Fund Source Total	591.0	377.2
Professional and Outside Services		49.2
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	17.0	
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	1.0	
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	327.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	345.0	49.2
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	211.0	26.0
PR2106-N State Lake Improvement Fund (Non-Appropriated)	6.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	24.0	23.2
PR2448-N Partnership Fund (Non-Appropriated)	104.0	0.0
	345.0	49.2
Fund Source Total	345.0	49.2
Travel In-State	13.0	29.1
Expenditure Category Total	13.0	29.1
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	1.0	12.6
PR2106-N State Lake Improvement Fund (Non-Appropriated)	11.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.0	14.5
PR2448-N Partnership Fund (Non-Appropriated)	0.0	2.0
	13.0	29.1
Fund Source Total	13.0	29.1
Travel Out of State	1.0	7.0
Expenditure Category Total	1.0	7.0
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	0.5	0.0
PR2106-N State Lake Improvement Fund (Non-Appropriated)	0.5	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	5.0
PR2448-N Partnership Fund (Non-Appropriated)	0.0	2.0
	1.0	7.0
Fund Source Total	1.0	7.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	1,527.0	4,685.9
Expenditure Category Total	1,527.0	4,685.9
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	1,192.0	4,685.9
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	335.0	0.0
	1,527.0	4,685.9
Fund Source Total	1,527.0	4,685.9
Other Operating Expenses		2,817.8
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:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 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	4.0	
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	23.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	19.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	4.0	
Gas And Fuel Oil For Buildings	0.0	
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	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.0	
Miscellaneous Rent	6.0	
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	3.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.0	
Other Repair And Maintenance	52.0	
Software Support And Maintenance	1.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	4.0	
Computer Supplies	0.0	
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	9.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	10.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	16.0	
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	13.0	
Other Education And Training Costs	2.0	
Advertising	144.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	56.0	
Photography	0.0	
Postage And Delivery	1.0	
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	1.0	
Entertainment And Promotional Items	10.0	
Dues	17.0	
Books- Subscriptions And Publications	14.0	
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:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 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	0.0	
Expenditure Category Total	412.0	2,817.8
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	108.0	150.0
PR2106-N State Lake Improvement Fund (Non-Appropriated)	281.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	20.0	52.9
PR2448-N Partnership Fund (Non-Appropriated)	3.0	2,614.9
	412.0	2,817.8
Fund Source Total	412.0	2,817.8
Current Year Expenditures		60.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	52.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	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	0.0	
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	
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	2.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Partnerships and Grants

	FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	7.0	
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	61.0	60.0
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	5.0	0.0
PR2106-N State Lake Improvement Fund (Non-Appropriated)	2.0	0.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	54.0	60.0
	61.0	60.0
Fund Source Total	61.0	60.0
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Capital Outlay	78.0	0.0
Expenditure Category Total	78.0	0.0
Non-Appropriated		
PR2000-N Federal Grants FUND (Non-Appropriated)	78.0	0.0
	78.0	0.0
Fund Source Total	78.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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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#
Arizona State Retirement System	11.0	574.8	PR2000-N
Arizona State Retirement System	6.0	313.5	PR2202-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Parks and Trails
Program:	Administration

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
3-1	Administration	4,340.0	8,322.3	0.0	8,322.3
Program Summary Total:		4,340.0	8,322.3	0.0	8,322.3
Expenditure Categories					
0000	FTE Positions	61.0	63.0	0.0	63.0
6000	Personal Services	1,619.0	3,633.1	0.0	3,633.1
6100	Employee Related Expenses	599.0	1,363.7	0.0	1,363.7
6200	Professional and Outside Services	229.0	255.0	0.0	255.0
6500	Travel In-State	26.0	24.5	0.0	24.5
6600	Travel Out of State	0.0	17.5	0.0	17.5
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	1,505.0	2,475.3	0.0	2,475.3
8000	Equipment	160.0	333.4	0.0	333.4
8100	Capital Outlay	0.0	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	202.0	91.0	0.0	91.0
Expenditure Categories Total:		4,340.0	8,322.3	0.0	8,322.3
Fund Source					
Appropriated Funds					
PR2202-A State Parks Revenue Fund (Appropriated)		36.0	0.0	0.0	0.0
		36.0	0.0	0.0	0.0
Non-Appropriated Funds					
PR2106-N State Lake Improvement Fund (Non-Appropriated)		4,304.0	8,322.3	0.0	8,322.3
		4,304.0	8,322.3	0.0	8,322.3
Fund Source Total:		4,340.0	8,322.3	0.0	8,322.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Administration

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2106-N State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	4,304.0	8,322.3	0.0	8,322.3
	Total	4,304.0	8,322.3	0.0	8,322.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	61.0	63.0	0.0	63.0
Personal Services	1,619.0	3,633.1	0.0	3,633.1
Employee Related Expenses	599.0	1,363.7	0.0	1,363.7
Professional and Outside Services	229.0	255.0	0.0	255.0
Travel In-State	26.0	24.5	0.0	24.5
Travel Out of State	0.0	17.5	0.0	17.5
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	1,505.0	2,475.3	0.0	2,475.3
Equipment	160.0	333.4	0.0	333.4
Capital Outlay	0.0	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	166.0	91.0	0.0	91.0

Expenditure Categories Total:	4,304.0	8,322.3	0.0	8,322.3
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Fund PR2106-N Total:	4,304.0	8,322.3	0.0	8,322.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona State Parks and Trails
Program:	Administration

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Fund:	PR2202-A State Parks Revenue Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	36.0	0.0	0.0	0.0
	Total	36.0	0.0	0.0	0.0

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	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	36.0	0.0	0.0	0.0

Expenditure Categories Total:	36.0	0.0	0.0	0.0
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Fund PR2202-A Total:	36.0	0.0	0.0	0.0
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Program 3 Total:	4,340.0	8,322.3	0.0	8,322.3
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Parks and Trails
Program:	Administration

Expenditure Categories		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000	FTE	61.0	63.0	0.0	63.0
6000	Personal Services	1,619.0	3,633.1	0.0	3,633.1
6100	Employee Related Expenses	599.0	1,363.7	0.0	1,363.7
6200	Professional and Outside Services	229.0	255.0	0.0	255.0
6500	Travel In-State	26.0	24.5	0.0	24.5
6600	Travel Out of State	0.0	17.5	0.0	17.5
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	1,505.0	2,475.3	0.0	2,475.3
8000	Equipment	160.0	333.4	0.0	333.4
8100	Capital Outlay	0.0	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	202.0	91.0	0.0	91.0
Expenditure Categories Total:		4,340.0	8,322.3	0.0	8,322.3
Fund Source					
Appropriated Funds					
PR2202-A State Parks Revenue Fund (Appropriated)		36.0	0.0	0.0	0.0
		36.0	0.0	0.0	0.0
Non-Appropriated Funds					
PR2106-N State Lake Improvement Fund (Non-Appropriated)		4,304.0	8,322.3	0.0	8,322.3
		4,304.0	8,322.3	0.0	8,322.3
Fund Source Total:		4,340.0	8,322.3	0.0	8,322.3

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

Agency: Arizona State Parks and Trails

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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Program: Administration

Fund: PR2106-N State Lake Improvement Fund

Non-Appropriated

0000	FTE	61.0	63.0	0.0	63.0
6000	Personal Services	1,619.0	3,633.1	0.0	3,633.1
6100	Employee Related Expenses	599.0	1,363.7	0.0	1,363.7
6200	Professional and Outside Services	229.0	255.0	0.0	255.0
6500	Travel In-State	26.0	24.5	0.0	24.5
6600	Travel Out of State	0.0	17.5	0.0	17.5
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	1,505.0	2,475.3	0.0	2,475.3
8000	Equipment	160.0	333.4	0.0	333.4
8100	Capital Outlay	0.0	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	166.0	91.0	0.0	91.0

Non-Appropriated Total:	4,304.0	8,322.3	0.0	8,322.3
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Fund Total:	4,304.0	8,322.3	0.0	8,322.3
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Fund: PR2202-A State Parks Revenue Fund

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	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: Arizona State Parks and Trails					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Administration					
Fund: PR2202-A State Parks Revenue Fund					
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	36.0	0.0	0.0	0.0
Appropriated Total:		36.0	0.0	0.0	0.0
Fund Total:		36.0	0.0	0.0	0.0
Program Total For Selected Funds:		4,340.0	8,322.3	0.0	8,322.3

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	61.0	63.0
Expenditure Category Total	61.0	63.0
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	61.0	63.0
Fund Source Total	61.0	63.0
Personal Services	1,619.0	3,633.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,619.0	3,633.1
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	1,619.0	3,633.1
Fund Source Total	1,619.0	3,633.1
Employee Related Expenses	599.0	1,363.7
Expenditure Category Total	599.0	1,363.7
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	599.0	1,363.7
Fund Source Total	599.0	1,363.7
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	46.0	
External Legal Services	160.0	
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	7.0	
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	16.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	229.0	255.0
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	229.0	255.0
Fund Source Total	229.0	255.0
Travel In-State	26.0	24.5
Expenditure Category Total	26.0	24.5
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	26.0	24.5
Fund Source Total	26.0	24.5
Travel Out of State	0.0	17.5
Expenditure Category Total	0.0	17.5
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	0.0	17.5
Fund Source Total	0.0	17.5
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
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	254.0	
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	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	13.0	
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	25.0	
Pmt for AFIS Development & Usage	30.0	
Internal Service Telecommunications	125.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
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	122.0	
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	318.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	5.0	
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	3.0	
Repair And Maintenance - Vehicles	2.0	
Repair And Maint - Mainframe And Legacy	4.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	4.0	
Other Repair And Maintenance	37.0	
Software Support And Maintenance	122.0	
Uniforms	5.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	23.0	
Computer Supplies	7.0	
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	42.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
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	2.0	
Other Education And Training Costs	1.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	9.0	
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	2.0	
Entertainment And Promotional Items	0.0	
Dues	6.0	
Books- Subscriptions And Publications	3.0	
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	22.0	
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	5.0	
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	314.0	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	1,505.0	2,475.3
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	1,505.0	2,475.3
Fund Source Total	1,505.0	2,475.3
Current Year Expenditures		333.4
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 Purcha	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	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	25.0	
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	13.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	90.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	27.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	1.0	
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	

Program Expenditure Schedule

Agency:	Arizona State Parks and Trails
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	160.0	333.4
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	160.0	333.4
Fund Source Total	160.0	333.4
Capital Outlay	0.0	128.8
Expenditure Category Total	0.0	128.8
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	0.0	128.8
Fund Source Total	0.0	128.8
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
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
Transfers	202.0	91.0
Expenditure Category Total	202.0	91.0
Appropriated		
PR2202-A State Parks Revenue Fund (Appropriated)	36.0	0.0
Fund Source Total	36.0	0.0
Non-Appropriated		
PR2106-N State Lake Improvement Fund (Non-Appropriated)	166.0	91.0
Fund Source Total	166.0	91.0
Fund Source Total	202.0	91.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	56.0	3,633.1	PR2106-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Funding Issues List

Agency:	Arizona State Parks and Trails
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FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Capital Appropriation Extend/Exempt from Lapsing	0.0	0.0	0.0	0.0	0.0
2	Rockin River FY18 CIP Approp Extend from Lapsing	0.0	0.0	0.0	0.0	0.0
3	Buckskin FY19 CIP Approp Extend from Lapsing	0.0	0.0	0.0	0.0	0.0
4	Oracle FY19 CIP Approp Extend from Lapsing	0.0	0.0	0.0	0.0	0.0
5	Small CAP FY19 CIP Approp Extend from Lapsing	0.0	0.0	0.0	0.0	0.0
Total:		0.0	0.0	0.0	0.0	0.0
Decision Package Total:		0.0	0.0	0.0	0.0	0.0



Doug Ducey
Governor

ARIZONA STATE PARKS & TRAILS

Bob Broscheid
Executive Director



Funding Issues Justification

State Parks has Capital Appropriations that will lapse unless they are extended or granted an exception. Construction projects can span multiple years and have unforeseen issues arise during construction that may delay the project past a 2-year appropriation period.

A.S.R.S. 35-190 D States – Appropriations for construction or other permanent improvements do not lapse until the purpose for which the appropriation was made has been accomplished or abandoned, unless the appropriation is available during the entire fiscal year without an expenditure from or encumbrance on the appropriation.

However, the Capital Outlay Bill appropriations language for State Parks and other agencies does not exempt the appropriation from lapsing. The General Accounting Office interprets the Capital Outlay Bill language as meaning a 2-year appropriation with a 1-year administrative adjustment period. After this period the appropriation lapses.

State Parks is requesting the language be adjusted in the Capital Outlay Bill to extend the following appropriations for a 1-year period, thru FY 2021.

- Rockin River Ranch \$4,000,000 BFY 2018
- Buckskin Mountain \$1,500,000 BFY 2019
- Oracle \$4,000,000 BFY 2019
- Small CAP \$2,000,000 BFY 2019

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Administrative Costs

Agency:	Arizona State Parks and Trails
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Administrative Costs Summary

Common Administrative Area	FY 2021
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 2021	36,641.0	11.8%

