

Doug Ducey Governor



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,

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

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

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
<ul> <li>Land Conservation ADMINISTRATION Fund</li> </ul>	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

Date Printed: 8/30/2019 8:59:26 AM Transmittal Statement

Agency:	Arizona State Parks and Trails			
Fund: PR200	0 Federal GrantS FUND			
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
	Fui	nd Total: 2,812.2	5,858.5	5,858.5

Agency:	Arizona State Parks and Trails			
Fund: PR210	6 State Lake Improvement Fund			
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
	Fu	nd Total: 8,842.8	9,062.0	9,062.0

Agency: Arizona State Parks and Trails

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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

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

Agency:	Arizona State Parks and Trails				
Fund: PR24	48 Partnership Fund				
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

Agency:	Arizona State Parks and Trails				
Fund: PR311	7 State Parks Donations				
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

**Fund Total:** 

86.9

78.8

78.8

Agency:	Arizona State Parks and Trails			
Fund: P	R3125 Sustainable State Parks and Roads Fund	1		
AFIS Cod	de Category of Receipt and Description	FY 2019	FY 2020	FY 20
4612	RESTRICTED DONATIONS	86.9	78.8	78.

## **Revenue Justification Check**

#### PRA

Fund ID	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	2 SPRF						•
	4300 -Sales Goods & Services	7,368,302	7,505,664	8,981,915	8,000,000	8,120,280	r
	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	3 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>	FY2020
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				4.0000000000000000000000000000000000000
	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	e Lake Improvement Fund (Appropriated)	225.0
PR2202-A State	e Parks Revenue Fund (Appropriated)	16,065.7
PR2253-A Off-I	lighway Vehicle Recreation Fund (Appropriated)	692.1

Agency: Arizona State Parks and Trails

Fund: PR2000 Federal GrantS 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	303.3	409.7	450.1
	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0 0.0	0.0 0.0	0.0 0.0
Employee Related Expenses 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	0.0 0.0
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0	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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	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 Aid to Organizations and Individuals	0.0 1,192.0	0.0 4,685.9	0.0 4,685.9
Other Operating Expenses	1,192.0	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-Apppropriated FTE:	11.0	11.0	11.0

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.

Agency: Arizona State Parks and Trails

Fund: PR2106 State Lake Improvement 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 Aid to Organizations and Individuals	0.0 0.0	0.0 225.0	0.0 225.0
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 0.0	0.0
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	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 Travel - Out of State	41.0 0.5	24.5 17.5	24.5 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  Expanditure Catagorica Total	166.0	91.0	91.0
Expenditure Categories Total:	8,329.5	8,419.7	8,419.7
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 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-Apppropriated FTE:	61.0	63.0	63.0
Fund Description			

OSPB:

Agency: Arizona State Parks and Trails

Fund: PR2202 State Parks Revenue 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 Travel - In State	237.0 16.0	235.0 10.0	235.0 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 Expenditure Categories Total:	36.0 13,955.0	0.0 16,065.7	0.0 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
Apppropriated FTE:	163.0	210.0	210.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	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 0.0
Travel - In State Travel - Out of State	0.0 0.0	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  Expanditure Categories Total:	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

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

Agency: Arizona State Parks and Trails

Fund: PR2253 Off-Highway Vehicle Recreation 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	,		
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 Travel - Out of State	0.0 0.0	0.0 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 0.0	0.0 0.0
Appropriated 27th Pay Roll 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
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 Capital Outlay	54.0 0.0	85.0 0.0	85.0 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-Apppropriated FTE:	8.0	3.0	3.0

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 Departent. The fund is used to pl

Agency: Arizona State Parks and Trails

Fund: PR2434 Land Conservation ADMINISTRATION Fund

Cash Flow Summary	PR2434 Land Conservation ADMINISTRATION Fund			
Total Available	Cash Flow Summary			
Total Available   116.2   95.2   95.2   10.2   10.0   0.0	Balance Forward from Prior Year	116.2	95.2	95.2
Total Non-Appropriated Disbursements   21.0   0.0	Total Available	116.2	95.2	95.2
Total Non-Appropriated Disbursements   21.0   0.0	Total Appropriated Disbursements	0.0	0.0	0.0
Expenditure	• • •			
Actual   Estimate   FY 2019   FY 2020   FY 2021	• • •			
Respenditure Categories		JJ.2	75.2	75.2
Expenditure Categories         FY 2019         FY 2020         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           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.	Appropriated Experientare	Actual	Estimate	Estimate
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           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	Expenditure Categories			
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 Expenditure Total:         0.0         0.0         0.0           IT Project Transfers         0.0         0.0 </td <td>Personal Services</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	Personal Services	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         0.0           Capital Outlay         0.0         0.0         0.0         0.0           Debt Service         0.0         0.0         0.0         0.0           Cost Allocation         0.0         0.0         0.0         0.0           Transfers         0.0         0.0         0.0         0.0           Expenditure Categories Total:         0.0         0.0         0.0         0.0           Non-Lapsing Authority from Prior Years         0.0         0.0         0.0         0.0           Administrative Adjustments         0.0         0.0         0.0         0.0         0.0           Capital Projects (Land, Buildings,Improvements)         0.0         0.0         0.0         0.0           Appropriated Zthay Roll         0.0         0.0         0.0         0.0         0.0           T Project Transfers         0.0         0.0 </td <td>·</td> <td></td> <td></td> <td></td>	·			
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           Appropriated Expenditure Total:         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0 <td></td> <td></td> <td></td> <td></td>				
Food   Aid to Organizations and Individuals   0.0				
Aid to Organizations and Individuals				
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           Prof. And Outside Services         0.0         0.0         0.0           Employee Related Expenses         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 Expenditure         Actual Estimate FY 2019         FY 2020         FY 2021           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Prof. And Outside Services<				
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 Expenditure         Actual Estimate Expenditure         Estimate FY 2019         FY 2020         FY 2021           Personal Services         0.0         0.0         0.0         0.0         0.0           Expenditure Categories         FY 2019         FY 2020         FY 2021           Personal Services         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 Expenditure Total:         0.0         0.0         0.0           Personal Services         0.0         0.0         0.0           Expenditure Categories         FY 2019         FY 2020         FY 2021           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Fravel - In State <td>• •</td> <td></td> <td></td> <td></td>	• •			
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 Expenditure         Actual Estimate Estimate FY 2019 FY 2020 FY 2021         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           Food         0.0         0.0         0.0           Travel - Out of	·			
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         0.0           Legislative Fund Transfers         0.0         0.0         0.0         0.0           IT Project Transfers         0.0         0.0         0.0         0.0           Appropriated Expenditure Total:         0.0         0.0         0.0         0.0           Appropriated Expenditure         Actual Estimate Estimate Estimate FY 2019         FY 2020         FY 2021           Personal Services         0.0         0.0         0.0         0.0           Employee Related Expenditure         Actual Estimate Estimate Estimate FY 2019         FY 2020         FY 2021           Personal Services         0.0         0.0         0.0         0.0         0.0           Employee Related Expenditure         Actual Estimate FY 2019         FY 2020         FY 2021				
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 Estimate Estimate Estimate FY 2019 FY 2020 FY 2021         FY 2021           Personal Services         0.0         0.0         0.0           Employee Related Expenses         0.0         0.0         0.0           Employee Related Expenses         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				
Non-Lapsing Authority from Prior Years   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 Expenditure         Actual         Estimate         Estimate           Expenditure Categories         FY 2019         FY 2020         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           Equipm				
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 Expenditure         Actual Estimate FY 2019         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				
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 Fstimate FY 2019         Estimate FY 2020         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	•			
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           Non-Appropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         Actual Estimate Extimate 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				
The Project Transfers   0.0				
Appropriated Expenditure Total:         0.0         0.0         0.0           Apppropriated FTE:         0.0         0.0         0.0           Non-Appropriated Expenditure         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				
Non-Appropriated Expenditure   Actual Estimate FY 2019   FY 2020   FY 2021				
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		0.0	0.0	0.0
Expenditure Categories         FY 2019         FY 2020         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	Non-Appropriated Expenditure			
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		Actual	<b>Estimate</b>	<b>Estimate</b>
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		FY 2019	FY 2020	FY 2021
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				
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	, ,			
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				
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				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				
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				
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	3			
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				
Debt Service       0.0       0.0       0.0         Cost Allocation       0.0       0.0       0.0         Transfers       0.0       0.0       0.0				
Cost Allocation         0.0         0.0         0.0           Transfers         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	<u> </u>			
Non-Appropriated Expenditure Total: 21.0 0.0 0.0				
Non-Apppropriated FTE: 0.0 0.0 0.0			0.0	0.0
Fund Description				

OSPB:

Agency: Arizona State Parks and Trails

Fund: PR2448 Partnership 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	_,	_,,	_,
Forman diturn Onto marine	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	FY 2021
Personal Services	0.0 0.0	0.0 0.0	0.0 0.0
Employee Related Expenses 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
Apppropriated 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	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 Aid to Organizations and Individuals	0.0	0.0 0.0	0.0
Aid to Organizations and Individuals	0.0 6.0	2,614.9	0.0 2,614.9
Other Operating Expenses 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-Apppropriated FTE:	0.0	0.0	0.0

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 subgrantees.

Agency: Arizona State Parks and Trails

Fund: PR2525 Arizona Trail 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	0.0	0.0	0.0
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	Actual	Estimate	Estimate
Expenditure Categories	FY 2019	FY 2020	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	0.0
Capital Outlay Debt Service	0.0 0.0	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	0.0	0.0	0.0
runu bescription			

OSPB:

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

Agency: Arizona State Parks and Trails

Fund: PR3117 State Parks Donations

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	100.1	310.1	020.1
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 Food	0.0 0.0	0.0 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 Legislative Fund Transfers	0.0 0.0	0.0 0.0	0.0 0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure		0.0	
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 Capital Outlay	11.0 0.0	0.0 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-Apppropriated FTE:	0.0	0.0	0.0

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.

Agency: Arizona State Parks and Trails

Fund: PR3124 Yarnell Hill Memorial 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	0.0	0.0	0.0
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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	0.0 0.0
Legislative Fund Transfers IT Project Transfers	0.0	0.0 0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
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 Aid to Organizations and Individuals	0.0 0.0	0.0 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  Non-Appropriated Expenditure Total:	0.0 3.0	0.0	0.0
Non-Appropriated Experientale Total.  Non-Appropriated FTE:			
Non-Apppropriated FTE.	0.0	0.0	0.0

Agency: Arizona State Parks and Trails

**Fund Description** 

OSPB:

Created to help facilitate the purchase of land and establisment 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

Agency: Arizona State Parks and Trails

Fund: PR3125 Sustainable State Parks and Roads 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			
Even and it was Cotomovice	Actual	Estimate	Estimate
Expenditure Categories  Personal Services	FY 2019	<b>FY 2020</b> 0.0	<b>FY 2021</b> 0.0
Employee Related Expenses	0.0 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
Apppropriated 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	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  Expanditure Cotogories Totals	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 0.0	0.0 0.0
Non Appropriated 27th Pay Roll  Non-Appropriated Expenditure Total:	88.0	190.0	190.0
Non-Appropriated Experiation Total.  Non-Appropriated FTE:	0.0	0.0	0.0
Hon-Apppropriated FTE.	0.0	0.0	0.0

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:				
Park Development and Operation	13,919.0	16,982.8	0.0	16,982.8
B 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

Ager	cy: 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 41141 10040	Total Hoquot
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
E	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				
				_	
<b>Agency Total for All</b>	Funds:	26,960.0	36,641.0	0.0	36,641.0

# **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
Fun	d 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
	<b>Expenditure Categories</b>				
	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
Fun	d 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
Cos	t 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
	<b>Expenditure Categories</b>				
	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
Fur	nd Total:	8,329.5	8,419.7	0.0	8,419.7

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:	<del></del>			
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
Fun	d Total:	13,955.0	16,065.7	0.0	16,065.7

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

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
	<b>Expenditure Categories Total:</b>	1,381.0	2,617.5	0.0	2,617.5
Fun	d Total:	1,381.0	2,617.5	0.0	2,617.5

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

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
	<b>Expenditure Categories Total:</b>	594.0	2,618.9	0.0	2,618.9
Fun	d Total:	594.0	2,618.9	0.0	2,618.9

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

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:	<del></del>			
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

Agency: Arizona State Parks and Trails

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

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	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
Fun	d Total:	88.0	190.0	0.0	190.0

Agency: Arizona State Parks and Trails

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

	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	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 Reques
Progr	ram 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
Exper	nditure 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
5600	Travel Out of State	0.0	0.0	0.0	0.0
5700	Food	0.0	1.4	0.0	1.4
5800	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
3000	Equipment	110.0	130.0	0.0	130.0
3100	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				
Approp	priated Funds				
	06-A State Lake Improvement Fund (Appropriated)	0.0	225.0	0.0	225.0
PR220	02-A State Parks Revenue Fund (Appropriated)	13,919.0	16,065.7	0.0	16,065.7
PR22!	53-A Off-Highway Vehicle Recreation Fund (Appropriat	0.0	692.1	0.0	692.1
		13,919.0	16,982.8	0.0	16,982.8
Non-Ap	ppropriated Funds				
	06-N State Lake Improvement Fund (Non-Appropriated	2,648.0	19.4	0.0	19.4
PR22!	53-N Off-Highway Vehicle Recreation Fund (Non-Appro	692.0	2,212.0	0.0	2,212.0
PR243	34-N Land Conservation ADMINISTRATION Fund (Non-	21.0	0.0	0.0	0.0
	48-N Partnership Fund (Non-Appropriated)	487.0	0.0	0.0	0.0
PR31	17-N State Parks Donations (Non-Appropriated)	52.0	0.0	0.0	0.0
PR312	24-N Yarnell Hill Memorial Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
PR312	25-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

#### **Program Summary of Expenditures and Budget Request**

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 Source Total:	17,910.0	19,404.2	0.0	19,404.2

Agency:	Arizona State Parks and T	rails				
Program:	Park Development and Op	eration				
			FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: PR210	06-A State Lake Improvement F	und (Ap	propriated)			
Program Expendit	tures					
COST CEN	NTER/PROGRAM BUDGET UNIT					
I-1 Park Develo	opment and Operation		0.0	225.0	0.0	225.0
		Total	0.0	225.0	0.0	225.0
Appropriated Fund	ding					
Expenditure Catego	ories					
Persona	l Services		0.0	0.0	0.0	0.0
Employe	ee Related Expenses		0.0	0.0	0.0	0.0
Professi	onal and Outside Services		0.0	0.0	0.0	0.0
Travel I	n-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	organizations and Individuals		0.0	225.0	0.0	225.0
	perating Expenses		0.0	0.0	0.0	0.0
Equipme			0.0	0.0	0.0	0.0
Capital (	•		0.0	0.0	0.0	0.0
Debt Se			0.0	0.0	0.0	0.0
Cost Allo			0.0	0.0	0.0	0.0
Transfer	rs	_	0.0	0.0	0.0	0.0
Expenditure Catego	ories Total:	_	0.0	225.0	0.0	225.0
Fund PR2106-A Tot	tal:	_	0.0	225.0	0.0	225.0

Agency:	Arizona State Parks and Tra	ails				
Program	: Park Development and Ope	ration				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	PR2106-N State Lake Improvement Fu	ınd (No	n-Appropriated	I)		
Program	Expenditures					-
	COST CENTER/PROGRAM BUDGET UNIT					
1-1 F	Park Development and Operation		2,648.0	19.4	0.0	19.4
		Total	2,648.0	19.4	0.0	19.4
Non-App	propriated Funding					
Expendit	ure 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	0.0 0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expendit	ure Categories Total:	_	2,648.0	19.4	0.0	19.4
Fund PR	2106-N Total:		2,648.0	19.4	0.0	19.4

Agen	cy:	Arizona State Parks and T	rails				
Prog	ram:	Park Development and Op	eration				
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund	: PR2202-A	State Parks Revenue Fund	l (Appro	priated)			
Prog	ram Expenditures	S .					
	COST CENTE	R/PROGRAM BUDGET UNIT					
1-1	Park Developm	ent and Operation		11,852.0	13,820.0	0.0	13,820.0
1-2	•	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
Appr	opriated Funding						
xpen	nditure Categories	s					
	FTE Positions			163.0	210.0	0.0	210.0
	Personal Ser	rvices		5,730.0	7,006.1	0.0	7,006.1
		elated 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-St	ate		16.0	10.0	0.0	10.0
	Travel Out o	of State		0.0	0.0	0.0	0.0
	Food			0.0	1.4	0.0	1.4
	=	nizations and Individuals		0.0	250.0	0.0	250.0
		ating Expenses		4,655.0	4,819.5	0.0	4,819.5
	Equipment			80.0	105.0	0.0	105.0
	Capital Outla	-		434.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	ion		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expen	diture Categories	s Total:	_	13,919.0	16,065.7	0.0	16,065.7
-und	PR2202-A Total:		_	13,919.0	16,065.7	0.0	16,065.7

Fund: PR2253-A Off-Highway Vehicle Recreation Fund (Appropriated)  Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT  1-1 Park Development and Operation  Total  O.0 692.1 0.0  Appropriated Funding  Expenditure Categories	
Fund: PR2253-A Off-Highway Vehicle Recreation Fund (Appropriated)  Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT 1-1 Park Development and Operation  Total  O.0 692.1 0.0  Appropriated Funding  Expenditure Categories	
Program Expenditures  COST CENTER/PROGRAM BUDGET UNIT  1-1 Park Development and Operation  Total  O.0 692.1 0.0  Appropriated Funding  Expenditure Categories	FY 2021 otal Reques
COST CENTER/PROGRAM BUDGET UNIT  1-1 Park Development and Operation  Total  O.0 692.1 0.0  Appropriated Funding  Expenditure Categories	
Total 0.0 692.1 0.0  Appropriated Funding  Expenditure Categories	
Total 0.0 692.1 0.0  Appropriated Funding  Expenditure Categories	
Appropriated Funding  Expenditure Categories	692.
Expenditure Categories	692.
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
Expenditure Categories Total: 0.0 692.1 0.0	692.1
Fund PR2253-A Total: 0.0 692.1 0.0	

Agency:	Arizona State Parks and Trail	ls				
Program:	Park Development and Opera	ation				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: PR2253	N Off-Highway Vehicle Recreati	ion Fur	nd (Non-Appro	opriated)		
Program Expenditur	es					
COST CENT	ER/PROGRAM BUDGET UNIT					
-1 Park Develop	ment and Operation		692.0	2,212.0	0.0	2,212.0
	To	otal	692.0	2,212.0	0.0	2,212.0
Non-Appropriated Fu	unding					
xpenditure Categori	es					
Personal S	ervices		315.0	15.4	0.0	15.4
Employee	Related Expenses		153.0	0.0	0.0	0.0
Profession	al 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
_	anizations and Individuals		0.0	2,113.3	0.0	2,113.3
	rating Expenses		5.0	58.3	0.0	58.3
Equipment			0.0	25.0	0.0	25.0
Capital Ou			0.0	0.0	0.0	0.0
Debt Servi			0.0	0.0	0.0	0.0
Cost Alloca	ation		0.0	0.0	0.0	0.0
Transfers			219.0	0.0	0.0	0.0
xpenditure Categori	es Total:		692.0	2,212.0	0.0	2,212.0
Fund PR2253-N Total	:	_	692.0	2,212.0	0.0	2,212.0

Agency:		Arizona State Parks and T	rails				
Program:		Park Development and Op	eration				
			_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	PR2434-N	Land Conservation ADMIN	NISTRATI	ON Fund (Non	-Appropriated)		
Program Ex	penditures						
CO	ST CENTER	PROGRAM BUDGET UNIT					
I-1 Park	c Developme	nt and Operation		21.0	0.0	0.0	0.0
			Total	21.0	0.0	0.0	0.0
Non-Approp	priated Fund	ling					
Expenditure	Categories	_					
F	Personal Serv	ices		0.0	0.0	0.0	0.0
E	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
F	Professional a	ind Outside Services		3.0	0.0	0.0	0.0
7	Fravel In-Stat	re		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
	_	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operati	ng Expenses		5.0	0.0	0.0	0.0
	Equipment			2.0	0.0	0.0	0.0
	Capital Outlay	1		11.0	0.0	0.0	0.0
_	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		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 PR243	4-N Total:		_	21.0	0.0	0.0	0.0

Agency: Arizona State Parks and Trai	ils			
Program: Park Development and Oper	ation			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: PR2448-N Partnership Fund (Non-Appr	opriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
-1 Park Development and Operation	487.0	0.0	0.0	0.0
Т	Total 487.0	0.0	0.0	0.0
Non-Appropriated Funding				
xpenditure 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
xpenditure Categories Total:	487.0	0.0	0.0	0.0
und PR2448-N Total:	487.0	0.0	0.0	0.0

Agency:	Arizona State Parks and	Trails				
Progran	n: Park Development and C	peration				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund:	PR3117-N State Parks Donations (N	Ion-Appro	priated)			
Progran	n Expenditures					
1	COST CENTER/PROGRAM BUDGET UNIT	<b>-</b>				
1-1	Park Development and Operation		52.0	0.0	0.0	0.0
		Total	52.0	0.0	0.0	0.0
Non-Ap	propriated Funding					
Expendit	ure 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	0.0 0.0	0.0 0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expendit	ure Categories Total:	_	52.0	0.0	0.0	0.0
und PR	3117-N Total:	_	52.0	0.0	0.0	0.0

Agency:		Arizona State Parks and T	rails				
Progran	n:	Park Development and Op	eration				
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	PR3124-N	Yarnell Hill Memorial Fund	d (Non-A	ppropriated)			
Progran	n Expenditures	Ì					
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Park Developme	nt and Operation		3.0	0.0	0.0	0.0
			Total	3.0	0.0	0.0	0.0
Non-Ap	propriated Fund	ding					
Expendit	ture Categories	_					
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	te		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
	_	zations and Individuals		0.0	0.0	0.0	0.0
	Other Operat	ing Expenses		3.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	У		0.0	0.0	0.0	0.0
	Debt Service			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation Transfers	DT I		0.0	0.0	0.0	0.0
=vnond:		Total	_				
•	ture Categories	iotai:	-	3.0	0.0	0.0	0.0
und PR	3124-N Total:			3.0	0.0	0.0	0.0

Agency:	Arizona State Parks and Tra	ils				
Program:	Park Development and Ope	ration				
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: PR3	125-N Sustainable State Parks and	d Roads	Fund (Non-A	ppropriated)		
Program Expend	itures					
COST CE	ENTER/PROGRAM BUDGET UNIT					
1-1 Park Deve	elopment and Operation		88.0	190.0	0.0	190.0
	·	Total	88.0	190.0	0.0	190.0
Non-Appropriate	d Funding					
Expenditure Cate	gories					
Person	al Services		0.0	0.0	0.0	0.0
Employ	yee Related Expenses		0.0	0.0	0.0	0.0
Profess	sional and Outside Services		45.0	0.0	0.0	0.0
Travel	In-State		0.0	0.0	0.0	0.0
	Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0	0.0	0.0	0.0
	Operating Expenses		14.0	190.0	0.0	190.0
Equipn			0.0	0.0	0.0	0.0
•	Outlay		29.0	0.0	0.0	0.0
Debt S			0.0	0.0	0.0	0.0
	llocation		0.0	0.0	0.0	0.0
Transf	ers		0.0	0.0	0.0	0.0
Expenditure Cate	gories Total:		88.0	190.0	0.0	190.0
Fund PR3125-N To	otal:		88.0	190.0	0.0	190.0
Program 1 Total:		_	17,910.0	19,404.2	0.0	19,404.2

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

		FY 2019	FY 2020	FY 2021	FY 2021
Expe	nditure Categories	Actual	Expd. Plan	Fund. Issue	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
	<b>Expenditure Categories Total:</b>	15,843.0	17,158.5	0.0	17,158.5
Fund	Source				
Appro	priated Funds				
PR21	06-A State Lake Improvement Fund (Appropriated)	0.0	225.0	0.0	225.0
PR22	02-A State Parks Revenue Fund (Appropriated)	11,852.0	13,820.0	0.0	13,820.0
PR22	53-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-A	ppropriated Funds				
PR21	06-N State Lake Improvement Fund (Non-Appropriated)	2,648.0	19.4	0.0	19.4
PR22	53-N Off-Highway Vehicle Recreation Fund (Non-Appro	692.0	2,212.0	0.0	2,212.0
PR24	34-N Land Conservation ADMINISTRATION Fund (Non-	21.0	0.0	0.0	0.0
PR24	48-N Partnership Fund (Non-Appropriated)	487.0	0.0	0.0	0.0
PR31	17-N State Parks Donations (Non-Appropriated)	52.0	0.0	0.0	0.0
PR31	24-N Yarnell Hill Memorial Fund (Non-Appropriated)	3.0	0.0	0.0	0.0
PR31	25-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

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

Exper	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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
	<b>Expenditure Categories Total:</b>	2,067.0	2,245.7	0.0	2,245.7
Fund	Source				
Appro	priated Funds				
PR22	02-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

jency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
	<u>_</u>	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Park Development and Operation				
Fund:	PR2106-A State Lake Improvement Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	(
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	225.0	0.0	22
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	225.0	0.0	22
Fund Total	:	0.0	225.0	0.0	22
Fund:	PR2106-N State Lake Improvement Fund				
Non-App	propriated				
6000	Personal Services	580.0	18.0	0.0	1
6100	Employee Related Expenses	211.0	1.4	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	4.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	122.0	0.0	0.0	
8000	Equipment	17.0	0.0	0.0	
8100	Capital Outlay	1,714.0	0.0	0.0	

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Park Development and Operation				
Fund:	PR2106-N State Lake Improvement Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	2,648.0	19.4	0.0	1
Fund Total		2,648.0	19.4	0.0	1
Fund:	PR2202-A State Parks Revenue Fund				
Appropr	iated				
0000	FTE	134.0	174.0	0.0	17
6000	Personal Services	4,707.0	5,878.0	0.0	5,87
6100	Employee Related Expenses	2,314.0	3,101.9	0.0	3,10
6200	Professional and Outside Services	232.0	232.9	0.0	23
6500	Travel In-State	16.0	8.2	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	1.4	0.0	
6800	Aid to Organizations and Individuals	0.0	250.0	0.0	25
7000	Other Operating Expenses	4,261.0	4,250.2	0.0	4,25
8000	Equipment	63.0	97.4	0.0	9
8100	Capital Outlay	259.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	11,852.0	13,820.0	0.0	13,82
Fund Total	:	11,852.0	13,820.0	0.0	13,82
Fund:	PR2253-A Off-Highway Vehicle Recreation	Fund			
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	

gency:					
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reque
		Actual	Expu. i iuii	Tuliu. 133uc	Total fieque
rogram:	Park Development and Operation				
Fund:	PR2253-A Off-Highway Vehicle Recreation	Fund			
Appropr	iated				
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	(
6600	Travel Out of State	0.0	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	692.1	0.0	692
7000	Other Operating Expenses	0.0	0.0	0.0	(
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Appro	priated Total:	0.0	692.1	0.0	69
Fund Total	:	0.0	692.1	0.0	69
Fund:	PR2253-N Off-Highway Vehicle Recreation	Fund			
Non-App	propriated				
6000	Personal Services	315.0	15.4	0.0	1
6100	Employee Related Expenses	153.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	2,113.3	0.0	2,11
7000	Other Operating Expenses	5.0	58.3	0.0	5
8000	Equipment	0.0	25.0	0.0	2.
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	219.0	0.0	0.0	

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		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
ogram:	Park Development and Operation	on			
Fund:	PR2253-N Off-Highway Vehicle Recreat	tion Fund			
Non-App	propriated				
Non-A	ppropriated Total:	692.0	2,212.0	0.0	2,212
Fund Total	:	692.0	2,212.0	0.0	2,212
Fund:	PR2434-N Land Conservation ADMINIS		_,	0.0	
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	3.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	5.0	0.0	0.0	0
8000	Equipment	2.0	0.0	0.0	0
8100	Capital Outlay	11.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0.
	ppropriated Total:	21.0	0.0	0.0	0
Fund Total		21.0	0.0	0.0	0
Fund:	PR2448-N Partnership Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	50.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.

gency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
	<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Park Development and Operation				
Fund:	PR2448-N Partnership Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	3.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	434.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	487.0	0.0	0.0	(
Fund Total	:	487.0	0.0	0.0	(
Fund:	PR3117-N State Parks Donations				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
0000		41.0	0.0	0.0	C
7000	Other Operating Expenses	11.0			
7000 8000	Other Operating Expenses Equipment	11.0	0.0	0.0	
7000 8000 8100		11.0 0.0	0.0	0.0	C
7000 8000 8100 8600	Equipment Capital Outlay Debt Service	11.0 0.0 0.0	0.0 0.0 0.0	0.0	0
7000 8000 8100 8600 9000	Equipment Capital Outlay Debt Service Cost Allocation	11.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0
7000 8000 8100 8600	Equipment Capital Outlay Debt Service	11.0 0.0 0.0	0.0 0.0 0.0	0.0	() ()
7000 8000 8100 8600 9000 9100	Equipment Capital Outlay Debt Service Cost Allocation	11.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0	0 0 0 0 0

gency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Requ
ogram:	Park Development and Operation				
Fund:	PR3124-N Yarnell Hill Memorial Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	3.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	3.0	0.0	0.0	
Fund Total	:	3.0	0.0	0.0	
Fund:	PR3125-N Sustainable State Parks and Roa	ads Fund			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	45.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	14.0	190.0	0.0	19
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	29.0	0.0	0.0	

Agency:	Arizona State Parks and Trails				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Program:	Park Development and Operation				
Fund:	PR3125-N Sustainable State Parks and Roa	ads Fund			
Non-App	propriated				
8600 9000 9100	Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0
	Transfers  ppropriated Total:	88.0	190.0	0.0	
Fund Total	: For Selected Funds:	88.0 15,843.0	190.0 17,158.5	0.0	

Agency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Kartchner Caverns State Park				
Fund:	PR2202-A State Parks Revenue Fund				
Appropr	iated				
0000	FTE	29.0	36.0	0.0	36.0
6000	Personal Services	1,023.0	1,128.1	0.0	1,128.
6100	Employee Related Expenses	453.0	536.8	0.0	536.
6200	Professional and Outside Services	5.0	2.1	0.0	2.
6500	Travel In-State	0.0	1.8	0.0	1.3
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.
8000	Equipment	17.0	7.6	0.0	7.0
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
Appro	priated Total:	2,067.0	2,245.7	0.0	2,245.
Fund Total	:	2,067.0	2,245.7	0.0	2,245.
rogram Total	For Selected Funds:	2,067.0	2,245.7	0.0	2,245.

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

Program. Park Dev	relopment and Operation		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		134.0	174.0
	<b>Expenditure Category Total</b>	134.0	174.0
Appropriated PR2202-A State Parks Revenu	ue Fund (Appropriated)	134.0	174.0
FRZZUZ-A State Fairs Revent	de l'unu (Appropriateu)	134.0	174.0
	Fund Source Total	134.0	174.0
Personal Services		5,602.0	5,911.4
Boards and Commissions	Funanditura Catanam Tatal	0.0	0.0
Annuanviatad	Expenditure Category Total	5,602.0	5,911.4
Appropriated PR2202-A State Parks Revenu	io Fund (Appropriated)	4,707.0	5,878.0
FRZZUZ-A State Fairs Revent	de l'unu (Appropriateu)		
Non-Appropriated		4,707.0	5,878.0
• • •	ement Fund (Non-Appropriated)	580.0	18.0
	le Recreation Fund (Non-Appropriated)	315.0	15.4
. g		895.0	33.4
	Fund Source Total	5,602.0	5,911.4
Employee Related Expenses	Evpanditure Catagory Tatal	2,678.0	3,103.3
Aistad	Expenditure Category Total	2,678.0	3,103.3
Appropriated	Fund (Americanists d)	2 214 0	2 101 0
PR2202-A State Parks Revenu	ie Fund (Appropriated)	2,314.0	3,101.9
Non-Appropriated		2,314.0	3,101.9
	ement Fund (Non-Appropriated)	211.0	1.4
	le Recreation Fund (Non-Appropriated)	153.0	0.0
J ,	, , , ,	364.0	1.4
	Fund Source Total	2,678.0	3,103.3
Professional and Outside Serv	ires		232.9
External Prof/Outside Serv Bu		0.0	202.3
External Investment Services		0.0	
Other External Financial Services	ces	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	20.0	
External Engineer/Architect Co		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	
	es Excluded from Cost Allocat	0.0	
Professional & Outside Service			
Professional & Outside Service Vendor Travel - Non Reportab	le	0.0	
		0.0	
Vendor Travel - Non Reportab	Services ody of the State		

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

		FY 2019 Actual	FY 2020 Expd. Plan
Confidenti	al Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Prof	fessional And Outside Services	75.0	
	Expenditure Category Total	330.0	232.9
Appropriate	d		
PR2202-A	State Parks Revenue Fund (Appropriated)	232.0	232.9
		232.0	232.9
Non-Approp	priated		
PR2434-N	Land Conservation ADMINISTRATION Fund (Non-Appropri	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
Travel In-S		20.0	8.2
	Expenditure Category Total	20.0	8.2
Appropriate	d		
PR2202-A	State Parks Revenue Fund (Appropriated)	16.0	8.2
		16.0	8.2
Non-Approp	priated		
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	4.0	0.0
		4.0	0.0
	Fund Source Total	20.0	8.2
Travel Out	t of State	0.0	0.0
Traver out	Expenditure Category Total	0.0	0.0
Appropriate			
	State Parks Revenue Fund (Appropriated)	0.0	0.0
	( + + + + + + + + + + + + + + + + + + +	0.0	0.0
	Fund Source Total	0.0	0.0
	i una dource Total	J.U	
Food		0.0	1.4
	Expenditure Category Total	0.0	1.4
Appropriate			
	State Parks Revenue Fund (Appropriated)	0.0	1.4
<b>-</b>	,	0.0	1.4
	Fund Source Total	0.0	1.4
A: 1 : 0			
Aid to Org	anizations and Individuals	0.0	3,280.4
	Expenditure Category Total .	0.0	3,280.4
Appropriate			
	State Lake Improvement Fund (Appropriated)	0.0	225.0
	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-Approp			2 442 2
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	2,113.3
		0.0	2,113.3
		0.0	2,113.3

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

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	

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

Program. Park Develo	opment and Operation		
		FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services		1.0	
Repair And Maintenance - Buildir	ngs	150.0	
Repair And Maintenance - Vehicle	es	90.0	
Repair And Maint - Mainframe Ar	nd Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/W	/eb	0.0	
Repair And Maintenance - Other	Equipment	57.0	
Other Repair And Maintenance		376.0	
Software Support And Maintenan	ice	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 F	-uels	161.0	
Automotive Lubricants And Suppl	lies	29.0	
Rpr And Maint Supplies-Not Auto		241.0	
Repair And Maintenance Supplies		90.0	
Other Operating Supplies	5	97.0	
Publications		0.0	
Aggregate Withheld Or Paid Com	ımissions	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 Reimbursemen	t-Graduate	0.0	
Employee Tuition Reimb Under-G		0.0	
Conference Registration-Attendar		4.0	
Other Education And Training Co	ests	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 Destruc	ction Services	0.0	
Translation and Sign Language S	Services	0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		1.0	
Entertainment And Promotional I	tems	4.0	
Dues		4.0	
Books- Subscriptions And Publica	itions	0.0	
Costs For Digital Image Or Micro		0.0	
Revolving Fund Advances		0.0	
=			

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

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit		
Relief Bill Expenditures		
Surplus Property Distr To State Agencies		
Security Services	0.0 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	4 400 5
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-Appropri	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 Furchase  Computer Equipment Capital Lease	0.0	
·	0.0	
Telecommunication Equip-Capital Purchase		
Telecommunication Equip-Capital Lease		
Other Equipment Capital Purchase		
Other Equipment Capital Leases		
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

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

	FY 2019	FY 2020
	Actual	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-Appropri	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

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

		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	2,447.0	0.0
Appropriate	ed		
PR2202-A	State Parks Revenue Fund (Appropriated)	259.0	0.0
		259.0	0.0
Non-Appro	priated		
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	1,714.0	0.0
PR2434-N	Land Conservation ADMINISTRATION Fund (Non-Appropri	11.0	0.0
PR2448-N	Partnership Fund (Non-Appropriated)	434.0	0.0
PR3125-N	Sustainable State Parks and Roads Fund (Non-Appropriate	29.0	0.0
		2,188.0	0.0
	Fund Source Total	2,447.0	0.0
Debt Serv	rice	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Alloc	ation	0.0	0.0
COSt Alloc	Expenditure Category Total	0.0	0.0 <b>0.0</b>
- ·		0.10.0	
Transfers		219.0 <b>219.0</b>	0.0 <b>0.0</b>
	Expenditure Category Total	219.0	0.0
Non-Appro			
	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		Personal	
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	99.0	4,445.8	PR2202-A
Public Ssafety Tier 1,2	12.0	1,465.6	PR2202-A

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

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

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
	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
	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
	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	

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

Program. SLI Kart	criffer Caverils State Park		
		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	5.0	2.1
<b>Appropriated</b> PR2202-A State Parks Reven	ue Fund (Appropriated)	5.0	2.1
		5.0	2.1
	Fund Source Total	5.0	2.1
Travel In-State		0.0	1.8
	<b>Expenditure Category Total</b>	0.0	1.8
Appropriated			
PR2202-A State Parks Reven	ue Fund (Appropriated)	0.0	1.8
		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
- 1		0.0	0.0
Food	Expenditure Category Total	0.0 <b>0.0</b>	0.0
	Experiorare Category Total	0.0	
Aid to Organizations and Indi	viduale	0.0	0.0
Aid to Organizations and Indi	Expenditure Category Total	0.0 <b>0.0</b>	0.0 <b>0.0</b>
Other Operating Expenses			569.3
Other Operating Expenditures	s 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-Taxab	ole- Self Ins	0.0	
Gross Proceeds Payments To	Attorneys	0.0	
General Liability- Non-Taxable	e- Self Ins	0.0	
Medical Malpractice - Self-Ins	sured	0.0	
Automobile Liability - Self Ins	ured	0.0	
General Property Damage - S	elf- Insured	0.0	
Automobile Physical Damage-		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums	5	0.0	
Workers Compensation Benef		0.0	
Self Insurance - Administrativ		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payme	ents	0.0	
Self Insurance - Pharmacy Cla		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Char	rges	0.0	
Internal Service Data Process		0.0	
Internal Service Data Proc- Po	<del>-</del>	0.0	
External Programming-Mainfr		0.0	
External r rogramming-mailli	arrie, Legacy	0.0	

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

External Programming- Pc/Lan/Serv/Web External Data Entry Othr External Data Entry Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Mainframe/Legacy Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Othr External Data Proc-Pc/Lan/Serv/Web Pmt for AFIS Development & Usage Internal Service Telecommunications External Telecom Long Distance-In-State External Telecom Long Distance-Out-State Other External Telecommunication Service Electricity 94.0 Sanitation Waste Disposal Water Other Utilities Sand Fuel Oil For Buildings Other Utilities Building Rent Chrigs To Agy External Telecom Tong Distance-Service Building Rent Chrigs To Agy Other Utilities Building Rent Chrigs To Agy Rental Of Land And Buildings Cert Of Part Bild Rent Chrigs To Agy Rental Of Land And Buildings Rental Of Computer Equipment Rental Of Computer Equipment Rental Of Other Machinery And Equipment Miscellaneous Rent Internal Accylbudg/Financial Svcs Other Internal Services Repair And Maintenance - Buildings Repair And Maintenance - Vehicles Repair And Maintenance - Other Equipment Other Repair And Maintenance - Other Equipment O	Program.	SLI Kartchner Caverns State Park		
External Data Entry				
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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 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	Inmate Clothing		0.0	
Computer Supplies1.0Housekeeping Supplies12.0Bedding And Bath Supplies0.0Drugs And Medicine Supplies0.0Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels9.0Automotive Lubricants And Supplies3.0Rpr And Maint Supplies-Not Auto Or Build57.0Repair And Maintenance Supplies-Building13.0Other Operating Supplies7.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Security Supplies		0.0	
Housekeeping Supplies  Bedding And Bath Supplies  O.0  Drugs And Medicine Supplies  Medical Supplies  O.0  Dental Supplies  O.0  Automotive And Transportation Fuels  Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  12.0  0.0  12.	Office Supplies		3.0	
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	Computer Supplie	es	1.0	
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	Housekeeping Su	pplies	12.0	
Medical Supplies0.0Dental Supplies0.0Automotive And Transportation Fuels9.0Automotive Lubricants And Supplies3.0Rpr And Maint Supplies-Not Auto Or Build57.0Repair And Maintenance Supplies-Building13.0Other Operating Supplies7.0Publications0.0Aggregate Withheld Or Paid Commissions0.0Lottery Prizes0.0	Bedding And Batl	n 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	Drugs And Medic	ine Supplies	0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build Sepair And Maintenance Supplies-Building Other Operating Supplies Publications Aggregate Withheld Or Paid Commissions Lottery Prizes  9.0 3.0 7.0 7.0 9.0 0.0 0.0 0.0 0.0	Medical Supplies		0.0	
Automotive Lubricants And Supplies  Rpr And Maint Supplies-Not Auto Or Build  Repair And Maintenance Supplies-Building  Other Operating Supplies  Publications  Aggregate Withheld Or Paid Commissions  Lottery Prizes  3.0  7.0  7.0  0.0  0.0	Dental Supplies		0.0	
Rpr And Maint Supplies-Not Auto Or Build Repair And Maintenance Supplies-Building Other Operating Supplies 7.0 Publications Aggregate Withheld Or Paid Commissions Lottery Prizes 0.0	Automotive And	Transportation Fuels	9.0	
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	Automotive Lubri	cants And Supplies	3.0	
Other Operating Supplies 7.0 Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Rpr And Maint Su	ipplies-Not Auto Or Build	57.0	
Publications 0.0 Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Repair And Maint	enance Supplies-Building	13.0	
Aggregate Withheld Or Paid Commissions 0.0 Lottery Prizes 0.0	Other Operating	Supplies	7.0	
Lottery Prizes 0.0	Publications			
	55 5	eld Or Paid Commissions		
Lottery Distribution Costs 0.0				
	Lottery Distribution	on Costs	0.0	

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

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

Frogram: 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

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

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

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

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

Total	Personal	FTE's not eligible for
FTE	Services	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

1 logi	and tartiforompo and Granto				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Progr	am 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
Expe	nditure 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
	<b>Expenditure Categories Total:</b>	4,710.0	8,914.5	0.0	8,914.5
Fund	Source				
Non-A	ppropriated Funds				
PR20	00-N Federal GrantS FUND (Non-Appropriated)	2,536.5	5,812.1	0.0	5,812.1
PR21	06-N State Lake Improvement Fund (Non-Appropriated	1,377.5	78.0	0.0	78.0
PR22	53-N Off-Highway Vehicle Recreation Fund (Non-Appro	689.0	405.5	0.0	405.5
PR24	48-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

Agency:	Arizona State Parks and T	rails				
Program:	Partnerships and Grants					
		_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: I	PR2000-N Federal GrantS FUND (No	n-Approp	oriated)			
Program Exp	penditures					-
COS	T CENTER/PROGRAM BUDGET UNIT					
2-1 Partne	erships 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-Appropr	riated Funding					
Expenditure C	Categories					
FTE Positions		11.0	11.0	0.0	11.0	
Personal Services		692.0	655.1	0.0	655.1	
En	nployee Related Expenses		249.0	282.5	0.0	282.5
Pr	ofessional and Outside Services		211.0	26.0	0.0	26.0
Tr	avel In-State		1.0	12.6	0.0	12.6
Tr	avel Out of State		0.5	0.0	0.0	0.0
Fo	ood		0.0	0.0	0.0	0.0
Aid	d to Organizations and Individuals		1,192.0	4,685.9	0.0	4,685.9
Ot	ther Operating Expenses		108.0	150.0	0.0	150.0
Ec	quipment		5.0	0.0	0.0	0.0
	apital Outlay		78.0	0.0	0.0	0.0
De	ebt Service		0.0	0.0	0.0	0.0
	ost Allocation		0.0	0.0	0.0	0.0
Tr	ransfers	_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			2,536.5	5,812.1	0.0	5,812.1
Fund PR2000-N Total:		2,536.5	5,812.1	0.0	5,812.1	

Agency:	Arizona State Parks and Trails	<u> </u>			
Program:	Partnerships and Grants				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: PR	2106-N State Lake Improvement Fund	d (Non-Appropriate	d)		
Program Expen	ditures				-
COST C	ENTER/PROGRAM BUDGET UNIT				
2-1 Partners	hips and Grants	1,377.5	78.0	0.0	78.0
	To	tal 1,377.5	78.0	0.0	78.0
Non-Appropriate	ed Funding				
Expenditure Cate	egories				
Perso	onal Services	786.0	54.1	0.0	54.1
Empl	oyee Related Expenses	291.0	23.9	0.0	23.9
Profe	ssional and Outside Services	6.0	0.0	0.0	0.0
Trave	el In-State	11.0	0.0	0.0	0.0
Trave	el Out of State	0.5	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	o Organizations and Individuals	0.0	0.0	0.0	0.0
	r Operating Expenses	281.0	0.0	0.0	0.0
	oment	2.0	0.0	0.0	0.0
•	al Outlay	0.0	0.0	0.0	0.0
	Service	0.0	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0	0.0
Trans	sters	0.0	0.0	0.0	0.0
Expenditure Cate	egories Total:	1,377.5	78.0	0.0	78.0
Fund PR2106-N Total:		1,377.5	78.0	0.0	78.0

Agency	<b>/</b> :	Arizona State Parks and T	rails				
Progra	m:	Partnerships and Grants					
				FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund:	PR2253-N	Off-Highway Vehicle Recre	eation Fu	und (Non-Appro	opriated)		
Progra	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
2-1	Partnerships and	l Grants		689.0	405.5	0.0	405.5
	•		Total	689.0	405.5	0.0	405.5
Non-Ap	opropriated Fund	ling					
Expend	iture Categories						
	FTE Positions			8.0	3.0	0.0	3.0
	Personal Serv	rices		204.0	179.1	0.0	179.1
	Employee Rel	ated Expenses		51.0	70.8	0.0	70.8
	Professional a	and Outside Services		24.0	23.2	0.0	23.2
	Travel In-Stat	te		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 Organi	zations and Individuals		335.0	0.0	0.0	0.0
	Other Operati	ing Expenses		20.0	52.9	0.0	52.9
	Equipment			54.0	60.0	0.0	60.0
	Capital Outlay	1		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expend	iture Categories	Total:		689.0	405.5	0.0	405.5
Fund PF	R2253-N Total:		•	689.0	405.5	0.0	405.5

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
Fund: PR24	48-N Partnership Fund (Non-Appropria	ited)			
Program Expendit	tures				
COST CEI	NTER/PROGRAM BUDGET UNIT				
2-1 Partnership	s 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 Category	ories				
Persona	l Services	0.0	0.0	0.0	0.0
Employe	ee Related Expenses	0.0	0.0	0.0	0.0
Professi	onal and Outside Services	104.0	0.0	0.0	0.0
Travel I		0.0	2.0	0.0	2.0
	Out of State	0.0	2.0	0.0	2.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	perating Expenses	3.0	2,614.9	0.0	2,614.9
Equipm		0.0	0.0	0.0	0.0
Capital		0.0	0.0	0.0	0.0
Debt Se		0.0	0.0	0.0	0.0
Cost All		0.0	0.0	0.0	0.0
Transfe	rs	0.0	0.0	0.0	0.0
Expenditure Category	ories Total:	107.0	2,618.9	0.0	2,618.9
Fund PR2448-N To	tal:	107.0	2,618.9	0.0	2,618.9
Program 2 Total:		4,710.0	8,914.5	0.0	8,914.5

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

Expe	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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
	<b>Expenditure Categories Total:</b>	4,710.0	8,914.5	0.0	8,914.5
	Source				
	ppropriated Funds 00-N Federal GrantS FUND (Non-Appropriated)	2,536.5	5,812.1	0.0	5,812.1
	06-N State Lake Improvement Fund (Non-Appropriated)	2,550.5 1,377.5	78.0	0.0	78.0
	53-N Off-Highway Vehicle Recreation Fund (Non-Appro	689.0	405.5	0.0	405.5
	48-N Partnership Fund (Non-Appropriated)	107.0	2,618.9	0.0	2,618.9
rr24	тоги ганистынр гини (мон-другорнасеи)				
		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

gency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Partnerships and Grants				
Fund:	PR2000-N Federal GrantS FUND				
Non-App	propriated				
0000	FTE	11.0	11.0	0.0	11
6000	Personal Services	692.0	655.1	0.0	65!
6100	Employee Related Expenses	249.0	282.5	0.0	282
6200	Professional and Outside Services	211.0	26.0	0.0	26
6500	Travel In-State	1.0	12.6	0.0	13
6600	Travel Out of State	0.5	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	1,192.0	4,685.9	0.0	4,68
7000	Other Operating Expenses	108.0	150.0	0.0	15
8000	Equipment	5.0	0.0	0.0	
8100	Capital Outlay	78.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	
Non-A	ppropriated Total:	2,536.5	5,812.1	0.0	5,81
Fund Total	:	2,536.5	5,812.1	0.0	5,81
Fund:	PR2106-N State Lake Improvement Fund				
Non-App	propriated				
6000	Personal Services	786.0	54.1	0.0	54
6100	Employee Related Expenses	291.0	23.9	0.0	2:
6200	Professional and Outside Services	6.0	0.0	0.0	
6500	Travel In-State	11.0	0.0	0.0	(
6600	Travel Out of State	0.5	0.0	0.0	(
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	281.0	0.0	0.0	
8000	Equipment	2.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	(

		FY 2019	FY 2020	FY 2021	FY 2021
	<u>-</u>	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Partnerships and Grants				
Fund:	PR2106-N State Lake Improvement Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	1,377.5	78.0	0.0	7
Fund Total	:	1,377.5	78.0	0.0	7
Fund:	PR2253-N Off-Highway Vehicle Recreation	Fund			
Non-App	propriated				
0000	FTE	8.0	3.0	0.0	:
6000	Personal Services	204.0	179.1	0.0	179
6100	Employee Related Expenses	51.0	70.8	0.0	70
6200	Professional and Outside Services	24.0	23.2	0.0	2.
6500	Travel In-State	1.0	14.5	0.0	1
6600	Travel Out of State	0.0	5.0	0.0	
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	335.0	0.0	0.0	
7000	Other Operating Expenses	20.0	52.9	0.0	5
8000	Equipment	54.0	60.0	0.0	6
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	(
9000	Cost Allocation	0.0	0.0	0.0	(
9100	Transfers	0.0	0.0	0.0	(
Non-A	ppropriated Total:	689.0	405.5	0.0	40
Fund Total	:	689.0	405.5	0.0	40
Fund:	PR2448-N Partnership Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	(
6100	Employee Related Expenses	0.0	0.0	0.0	

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-App	propriated				
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-A	ppropriated 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

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

Program.	Partnerships and Grants		
		FY 2019 Actual	FY 2020 Expd. Plan
FTE		19.0	14.0
	Expenditure Category Total	19.0	14.0
Non-Approp	oriated		
PR2000-N	Federal GrantS FUND (Non-Appropriated)	11.0	11.0
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	8.0	3.0
		19.0	14.0
	Fund Source Total	19.0	14.0
Personal S	Services	1,682.0	888.3
Boards and	d Commissions	0.0	0.0
	Expenditure Category Total	1,682.0	888.3
Non-Approp			
	Federal GrantS FUND (Non-Appropriated)	692.0	655.1
	State Lake Improvement Fund (Non-Appropriated)	786.0	54.1
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	204.0	179.1
		1,682.0	888.3
	Fund Source Total	1,682.0	888.3
Employee	Related Expenses	591.0	377.2
	Expenditure Category Total	591.0	377.2
Non-Approp			
	Federal GrantS FUND (Non-Appropriated)	249.0	282.5
	State Lake Improvement Fund (Non-Appropriated)	291.0	23.9
PR2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	51.0	70.8
		591.0	377.2
	Fund Source Total	591.0	377.2
Profession	al and Outside Services		49.2
	rof/Outside Serv Budg And Appn	0.0	
External Ir	nvestment Services	0.0	
Other Exte	ernal Financial Services	0.0	
	General Legal Services	0.0	
	egal Services	0.0	
External E	ngineer/Architect Cost - Exp	0.0	
	ngineer/Architect Cost- Cap	17.0	
Other Desi		0.0	
	y Agency Services	0.0	
Hospital Se		0.0	
	lical Services	0.0	
Institution		0.0	
	And Training	0.0	
Vendor Tra		1.0	
	al & Outside Services Excluded from Cost Allocat	0.0	
	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
	fidential Specialist Fees	0.0	
	al Specialist Fees	0.0	
	ctuarial Costs	0.0	
Other Due	fessional And Outside Services	327.0	

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

		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	345.0	49.2
Non-Approp	priated		
PR2000-N	Federal GrantS FUND (Non-Appropriated)	211.0	26.0
PR2106-N	State Lake Improvement Fund (Non-Appropriated)	6.0	0.0
	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
Travel III	Expenditure Category Total	13.0	29.1
Non-Approp			
	Federal GrantS FUND (Non-Appropriated)	1.0	12.6
	State Lake Improvement Fund (Non-Appropriated)	11.0	0.0
	,		
	Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.0	14.5
PR2 <del>44</del> 8-N	Partnership Fund (Non-Appropriated)	0.0	2.0
		13.0	29.1
	Fund Source Total	13.0	29.1
Travel Out		1.0	7.0
	Expenditure Category Total	1.0	7.0
Non-Approp	priated		
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
	Partnership Fund (Non-Appropriated)	0.0	2.0
		1.0	7.0
	Fund Source Total	1.0	7.0
Food		0.0	0.0
Food	Expenditure Category Total	0.0	0.0
Aid to Org	anizations and Individuals	1,527.0	4,685.9
	Expenditure Category Total	1,527.0	4,685.9
Non-Approp			
	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 Ope	erating Expenses		2,817.8
Other Ope	erating Expenditures Budg Approp	0.0	
Other Ope	erating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	0.0	
	gement Deductible - Indemnity	0.0	
	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	ceeds Payments To Attorneys	0.0	

Agency: Arizona State Parks and Trails

Program: Partnerships and Grants

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	

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

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 Fue	els	9.0	
Automotive Lubricants And Supplie	5	0.0	
Rpr And Maint Supplies-Not Auto C	r Build	10.0	
Repair And Maintenance Supplies-E	Building	0.0	
Other Operating Supplies		16.0	
Publications		0.0	
Aggregate Withheld Or Paid Comm	issions	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-Gra	d/Other	0.0	
Conference Registration-Attendance		13.0	
Other Education And Training Cost	5	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 Destructi		0.0	
Translation and Sign Language Ser	vices	0.0	
Distribution To State Universities		0.0	
Other Intrastate Distributions		0.0	
Awards		1.0	
Entertainment And Promotional Ite	ms	10.0	
Dues		17.0	
Books- Subscriptions And Publication		14.0	
Costs For Digital Image Or Microfile	n	0.0	
Revolving Fund Advances		0.0	
Credit Card Fees Over Approved Li	TIIL	0.0	
Relief Bill Expenditures	ancias	0.0	
Surplus Property Distr To State Age	encies	0.0	
Security Services		0.0	
Judgments - Damages  ICA Payments to Claimants Confide	ntial	0.0	
ICA Payments to Claimants Confide		0.0	
Jdgmnt-Confidential Restitution To		0.0	
Judgments - Non-Confidential Rest		0.0	
Judgments - Punitive And Compens Pmts Made to Resolve/Disputes/Av		0.0	
This made to Resolve/Disputes/Av	oid Cosis of Litigation	0.0	

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

Tartiersinps and draits		
	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)	3.0 412.0	2,614.9 2,817.8
Fund Source Total	412.0	2,817.8
Compat Very Forest ditures		
Current Year Expenditures	0.0	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	
compacer Equipment Non Capital Ecase	0.0	

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

Telecomm Equip Non-Capital Leases Other Equipment Non-Capital Purchase Weapons Non-Capital Purchase Other Equipment Non-Capital Lease Other Internally Generated Software/Website Other Internally Generated Software/Website Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets - Purchased, Licensed or Internall Other Intangible Assets Acquired by Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets of the Expenses Other Long Lived Tangible Asset
Weapons Non-Capital Purchase0.0Other Equipment Non-Capital Lease0.0Purchased Or Licensed Software/Website0.0Internally Generated Software/Website0.0LICENSES AND PERMITS0.0Right-Of-Way/Easement/Extraction Exp0.0Other Intangible Assets - Purchased, Licensed or Internall0.0Noncapital Software/Web By Capital Lease0.0Other Intangible Assets Acquired by Capital Lease0.0Other Long Lived Tangible Assets to be Expenses0.0Non-Capital Equipment Excluded from Cost Allocation0.0Expenditure Category Total61.0Non-AppropriatedPR2000-N Federal GrantS FUND (Non-Appropriated)5.00.0PR2106-N State Lake Improvement Fund (Non-Appropriated)2.00.0PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)54.060.0
Other Equipment Non-Capital Lease Purchased Or Licensed Software/Website Internally Generated Software/Website UICENSES AND PERMITS Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Non-Appropriated PR2000-N Federal GrantS FUND (Non-Appropriated) PR2106-N State Lake Improvement Fund (Non-Appropriated) PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated) 54.0 60.0 61.0
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
Internally Generated Software/Website  LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  PR2000-N Federal GrantS FUND (Non-Appropriated)  PR2106-N State Lake Improvement Fund (Non-Appropriated)  PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)  54.0  60.0  61.0  60.0
LICENSES AND PERMITS  Right-Of-Way/Easement/Extraction Exp  Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Non-Appropriated  PR2000-N Federal GrantS FUND (Non-Appropriated)  PR2106-N State Lake Improvement Fund (Non-Appropriated)  PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)  54.0  60.0  61.0  60.0
Right-Of-Way/Easement/Extraction Exp Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease Other Intangible Assets Acquired by Capital Lease Other Long Lived Tangible Assets to be Expenses Non-Capital Equipment Excluded from Cost Allocation Expenditure Category Total  Non-Appropriated PR2000-N Federal GrantS FUND (Non-Appropriated) PR2106-N State Lake Improvement Fund (Non-Appropriated) PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated) 54.0 60.0 61.0 60.0
Other Intangible Assets - Purchased, Licensed or Internall  Noncapital Software/Web By Capital Lease  Other Intangible Assets Acquired by Capital Lease  Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Non-Appropriated  PR2000-N Federal GrantS FUND (Non-Appropriated)  PR2106-N State Lake Improvement Fund (Non-Appropriated)  PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)  54.0  60.0  61.0  60.0
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 Expenditure Category Total 61.0  Non-Appropriated PR2000-N Federal GrantS FUND (Non-Appropriated) 5.0 PR2106-N State Lake Improvement Fund (Non-Appropriated) 2.0 OTHER CONTROL OF THIS PROVING THE CONTROL OF T
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
Other Long Lived Tangible Assets to be Expenses  Non-Capital Equipment Excluded from Cost Allocation  Expenditure Category Total  Non-Appropriated  PR2000-N Federal GrantS FUND (Non-Appropriated)  PR2106-N State Lake Improvement Fund (Non-Appropriated)  PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)  54.0  60.0  61.0  60.0
Non-Capital Equipment Excluded from Cost Allocation 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
Expenditure Category Total61.060.0Non-AppropriatedPR2000-N Federal GrantS FUND (Non-Appropriated)5.00.0PR2106-N State Lake Improvement Fund (Non-Appropriated)2.00.0PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)54.060.060.061.060.0
Non-AppropriatedPR2000-NFederal GrantS FUND (Non-Appropriated)5.00.0PR2106-NState Lake Improvement Fund (Non-Appropriated)2.00.0PR2253-NOff-Highway Vehicle Recreation Fund (Non-Appropriated)54.060.060.061.060.0
PR2000-NFederal GrantS FUND (Non-Appropriated)5.00.0PR2106-NState Lake Improvement Fund (Non-Appropriated)2.00.0PR2253-NOff-Highway Vehicle Recreation Fund (Non-Appropriated)54.060.061.060.0
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
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated) 54.0 60.0 61.0 60.0
PR2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated) 54.0 60.0 60.0
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
Debt Service 0.0 0.0
Expenditure Category Total 0.0 0.0
Cont Allegation
Cost Allocation         0.0         0.0           Expenditure Category Total         0.0         0.0
Experienture Category Total 0.0 0.0
Transfers 0.0 0.0
Expenditure Category Total 0.0 0.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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	Personal	FTE's not eligible for
FTE	Services	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
Progr	am Summary				
3-1	Administration	4,340.0	8,322.3	0.0	8,322.3
	<b>Program Summary Total:</b>	4,340.0	8,322.3	0.0	8,322.3
Expe	nditure 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				
Appro	priated Funds				
PR22	02-A State Parks Revenue Fund (Appropriated)	36.0	0.0	0.0	0.0
		36.0	0.0	0.0	0.0
Non-A	ppropriated Funds				
PR21	06-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

Agency:	Arizona State Parks and Trails	5			
Program:	Administration				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: PR2	106-N State Lake Improvement Fund	d (Non-Appropriated	d)		
Program Expend	litures				
COST CE	ENTER/PROGRAM BUDGET UNIT				
3-1 Administra	ation	4,304.0	8,322.3	0.0	8,322.3
	To	otal 4,304.0	8,322.3	0.0	8,322.3
Non-Appropriate	d Funding				
Expenditure Cate	gories				
FTE Posit	tions	61.0	63.0	0.0	63.0
Persor	nal Services	1,619.0	3,633.1	0.0	3,633.1
Emplo	yee Related Expenses	599.0	1,363.7	0.0	1,363.7
Profes	sional and Outside Services	229.0	255.0	0.0	255.0
Travel	In-State	26.0	24.5	0.0	24.5
	Out of State	0.0	17.5	0.0	17.5
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	1,505.0	2,475.3	0.0	2,475.3
Equipr		160.0	333.4	0.0	333.4
•	l Outlay	0.0	128.8	0.0	128.8
Debt S		0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transf		166.0	91.0	0.0	91.0
Expenditure Cate	gories Total:	4,304.0	8,322.3	0.0	8,322.3
Fund PR2106-N To	otal:	4,304.0	8,322.3	0.0	8,322.3

Agency:	<b>Arizona State Parks and Trails</b>				
Program:	Administration				
	_	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Fund: PR220	2-A State Parks Revenue Fund (Appro	priated)			
Program Expenditu	ires				
COST CEN	TER/PROGRAM BUDGET UNIT				
I-1 Administration	on	36.0	0.0	0.0	0
	Total	36.0	0.0	0.0	0
Appropriated Fund	ing				
xpenditure Catego	ries				
Personal	Services	0.0	0.0	0.0	0.
Employe	e Related Expenses	0.0	0.0	0.0	0.
Professio	nal and Outside Services	0.0	0.0	0.0	0.
Travel In	-State	0.0	0.0	0.0	0.
Travel O	ut of State	0.0	0.0	0.0	0.
Food		0.0	0.0	0.0	0.
	ganizations and Individuals	0.0	0.0	0.0	0.
	perating Expenses	0.0	0.0	0.0	0.
Equipme		0.0	0.0	0.0	0.
Capital C	•	0.0	0.0	0.0	0.
Debt Ser Cost Allo		0.0 0.0	0.0 0.0	0.0 0.0	0. 0.
Cost Allo Transfers		36.0	0.0	0.0	0.
	=				
xpenditure Catego		36.0	0.0	0.0	0.
und PR2202-A Tota	al: _	36.0	0.0	0.0	0.
Program 3 Total:		4,340.0	8,322.3	0.0	8,322.

Agency: Arizona State Parks and Trails

Program: Administration

Evnor	nditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Reques
Lxpei	iditure dategories	Actual	Expu. Flaii	ruliu. Issue	Total neques
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
	<b>Expenditure Categories Total:</b>	4,340.0	8,322.3	0.0	8,322.3
Fund	Source				
Approp	priated Funds				
PR220	02-A State Parks Revenue Fund (Appropriated)	36.0	0.0	0.0	0.0
		36.0	0.0	0.0	0.0
Non-Ap	ppropriated Funds				
PR210	06-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

gency:	Arizona State Parks and Trails				
		FY 2019	FY 2020	FY 2021	FY 2021
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Administration				
Fund:	PR2106-N State Lake Improvement Fund				
Non-App	propriated				
0000	FTE	61.0	63.0	0.0	63
6000	Personal Services	1,619.0	3,633.1	0.0	3,63
6100	Employee Related Expenses	599.0	1,363.7	0.0	1,363
6200	Professional and Outside Services	229.0	255.0	0.0	25
6500	Travel In-State	26.0	24.5	0.0	2
6600	Travel Out of State	0.0	17.5	0.0	1
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	1,505.0	2,475.3	0.0	2,47
8000	Equipment	160.0	333.4	0.0	33
8100	Capital Outlay	0.0	128.8	0.0	12
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	166.0	91.0	0.0	9
Non-A	ppropriated Total:	4,304.0	8,322.3	0.0	8,32
Fund Total	:	4,304.0	8,322.3	0.0	8,32
Fund:	PR2202-A State Parks Revenue Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
6600	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
8100	Capital Outlay	0.0	0.0	0.0	

Agency:	Arizona State Parks and Trails				
		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Administration				
Fund:	PR2202-A State Parks Revenue Fund				
Appropr	iated				
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
Appro	priated 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

Agency:	Arizona State Parks and Trails	
Program:	Administration	

7 tallilliotration		
	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
	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
	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
1 K2100 W State Lake Improvement Fund (Non Appropriated)		
Fund Source Total	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	
Sale Green and a subject of the sale sale sale sale sale sale sale sal		

Agency:	Arizona State Parks and Trails	
Program:	Administration	

- rogram - Administration			
		FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Categor	ry Total	229.0	255.0
Non-Appropriated PR2106-N State Lake Improvement Fund (Non-Approp	oriated)	229.0	255.0
		229.0	255.0
Fund Source Total		229.0	255.0
Travel In-State		26.0	24.5
Expenditure Categor	ry Total	26.0	24.5
Non-Appropriated			
PR2106-N State Lake Improvement Fund (Non-Approp	riated)	26.0	24.5
		26.0	24.5
Fund Source Total		26.0	24.5
Travel Out of State		0.0	17.5
Expenditure Categor	ry Total	0.0	17.5
Non-Appropriated			
PR2106-N State Lake Improvement Fund (Non-Approp	riated)	0.0	17.5
		0.0	17.5
Fund Source Total		0.0	17.5
Food		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0
Expenditure Categor	ry Total	0.0	0.0
Other Operating Expenses			2,475.3
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Alloc	cati	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	

Agency:	Arizona State Parks and Trails	
Program:	Administration	

Program. Administration		
	FY 2019 Actual	FY 2020 Expd. Plan
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 Chrqs 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	
	0.0	

Agency:	Arizona State Parks and Trails	
Program:	Administration	1

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Other Prinscendineous Operating	314.0	

Agency:	Arizona State Parks and Trails
Program:	Administration

Program:	Administration		
		FY 2019 Actual	FY 2020 Expd. Plan
	Expenditure Category Total	1,505.0	2,475.3
Non-Appropriate	d		
	e Lake Improvement Fund (Non-Appropriated)	1,505.0	2,475.3
	zane improvement and (non / ppropriated)	1,505.0	2,475.3
	Fund Source Total	1,505.0	2,475.3
	Tuna Source Total	1,303.0	2,47 3.3
Current Year Ex	penditures		333.4
Capital Equipme	ent Budget And Approp	0.0	
Vehicles Capital	Purchase	0.0	
Vehicles Capital	Leases	0.0	
Furniture Capita	al Purchase	0.0	
Depreciable Wo	rks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Work	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capita	al Leases	0.0	
Computer Equip	oment Capital Purchase	0.0	
Computer Equip	oment Capital Lease	0.0	
Telecommunica	tion Equip-Capital Purchase	0.0	
Telecommunica	tion Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
	nt Capital Leases	0.0	
	icensed Software-Website	25.0	
	rated Software-Website	0.0	
Development in		0.0	
-	asement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
Other Capital As		0.0	
=	ovement-Capital Purchase	0.0	
Other Capital As		0.0	
•	up Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca		0.0	
	Capital Purchase	13.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	•	0.0	
	oment Non-Capital Purchase	90.0	
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	27.0	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	4.0	
	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	1.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
=	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Equ	uipment Excluded from Cost Allocation	0.0	

Agency:	Arizona State Parks and Trails
Program:	Administration

		FY 2019 Actual	FY 2020 Expd. Plan
	<b>Expenditure Category Total</b>	160.0	333.4
Non-Appropriated			
PR2106-N State Lake Imp	provement Fund (Non-Appropriated)	160.0	333.4
		160.0	333.4
	Fund Source Total	160.0	333.4
Capital Outlay		0.0	128.8
	<b>Expenditure Category Total</b>	0.0	128.8
Non-Appropriated			
PR2106-N State Lake Imp	provement Fund (Non-Appropriated)	0.0	128.8
		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
	<b>Expenditure Category Total</b>	0.0	0.0
Non-Appropriated			
PR2106-N State Lake Imp	provement Fund (Non-Appropriated)	0.0	0.0
		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 Re	venue Fund (Appropriated)	36.0	0.0
Non-Appropriated		36.0	0.0
	provement Fund (Non-Appropriated)	166.0	91.0
1 N2100 N State Lake Imp	provement i una (Non Appropriatea)	166.0	91.0
		100.0	31.0

Employee Retirement Coverage		Personal	
Retirement System	FTE	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

FY 2021

Pric	rity Funding Issue Title	Total FTE	Total Amount	GeneralF und	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



**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		
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%

