



State of Arizona Budget Request

State Agency
State Parks Board

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 2018.

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

Agency Head: Sue Black

Title: Executive Director

(signature)

Phone: (602) 542-6920

Prepared By: James F. Keegan

Email Address: jkeegan@azstateparks.gov

Date Prepared: Thursday, September 01, 2016

Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	15,986.9	(15,986.9)	0.0
General Fund	0.0	0.0	0.0
State Parks Revenue Fund	15,986.9	(15,986.9)	0.0

Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	23,698.2	3,799.8	27,498.0
Federal Grant Fund	4,332.2	(2,662.1)	1,670.1
State Lake Improvement Fund	14,280.0	(6,000.0)	8,280.0
State Parks Revenue Fund	0.0	12,836.9	12,836.9
Off-highway Vehicle Recreation Fund	4,064.1	0.0	4,064.1
Land Conservation Fund	375.0	(375.0)	0.0
Partnership Fund	210.4	0.0	210.4
Arizona Trail Fund	75.0	0.0	75.0
State Parks Donations Fund	285.0	0.0	285.0
Yarnell Hill Memorial Fund	1.5	0.0	1.5
Sustainable State Parks and Roads Fund	75.0	0.0	75.0

Governor's Office of
Strategic Planning and Budgeting

SEP 1 2016

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	336.1	1,085.7	983.2
4213	FEDERAL GRANTS - CAPITAL	935.0	2,214.0	329.7
4911	FEDERAL TRANSFERS IN	1,338.1	1,052.9	185.2
Fund Total:		2,609.2	4,352.6	1,498.1

Revenue Schedule

Agency:	PRA	State Parks Board
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Fund:	2000	Federal Grant Fund
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Justification:

Arizona State Parks (ASP) receives three major sources of Federal funds: Historic Preservation Fund, Recreational Trails Program, and Land and Water Conservation Fund. It also receives other federal participation, which includes one-time grants and on-going cooperative agreements for specific projects managed by ASP staff.

Historic Preservation Fund - The National Parks Service (NPS) provides guidelines on how much money may be spent on the various activities and the program's performance is evaluated by NPS. Within these broad guidelines, the Board may determine how to allocate this fund.

Recreational Trails Program - The Recreational Trails Program (RTP) provides funds to the States to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses. These funds are passed through from the Arizona Department of Transportation (ADOT).

Land and Water Conservation Fund - This program provides federal funds for outdoor recreation and open space acquisition and development, and requires a 50/50 grantee match.

Other Federal Funds - Other federal participation includes one-time grants or on-going cooperative agreements for specific projects managed by State Parks staff.

Revenues directly correlate with grant awards and expenditure projections.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4167	WATERCRAFT FUEL TAX	7,952.6	7,951.0	7,951.0
4419	OTHER LICENSES	344.1	345.0	345.0
4631	TREASURERS INTEREST INCOME	68.5	53.9	53.9
Fund Total:		8,365.2	8,349.9	8,349.9

Revenue Schedule

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

Revenues to the State Lake Improvement Fund (SLIF) consist of a portion of motor vehicle fuel taxes, a portion of monies from the watercraft license tax and interest earned on the fund. The Arizona State Parks Board administers the fund for planning and implementation of projects on waters where gasoline powered boats is permitted, as set forth in ARS 5-382.

Legislation passed in 2013 (1st Regular Session, Chapter 90, House Bill 2172, Section 4), effective in October 2013, changed the percentage of motor fuel tax that is annually allocated to the agency's State Lake Improvement Fund (SLIF), by standardizing that percentage to equal the average rate of the last twenty years. Total FY 2017 and FY 2018 revenues to the SLIF are estimated to be \$8.3 million annually. All monies in the SLIF are non-appropriated.

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2202 State Parks Revenue Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4320	ADMISSION AND ENTRY FEES	4,625.2	4,810.2	5,002.6
4323	CONCESSIONS	357.0	371.3	386.2
4332	OTHER EDUCATION FEES	2,244.5	2,334.3	2,427.7
4339	OTHER FEES AND CHARGES FOR SERVICES	63.9	66.5	69.2
4372	PUBLICATIONS AND REPRODUCTIONS	60.6	63.0	65.5
4381	SALE OF CAPITAL ASSETS	17.7	18.4	19.1
4416	RECREATIONAL LICENSES	2.4	2.5	2.6
4432	CAMPING PERMITS	6,319.7	6,572.5	6,835.4
4439	OTHER PERMITS	1,062.5	1,105.0	1,149.2
4449	OTHER FEES	728.4	757.5	787.8
4631	TREASURERS INTEREST INCOME	78.6	81.7	85.0
4632	RENTAL INCOME	70.6	73.4	76.3
4636	COMMISSIONS	8.6	8.9	9.3
4645	CREDIT CARD DISCOUNT FEES PAID	(268.5)	(279.2)	(290.4)
4699	MISCELLANEOUS RECEIPTS	628.7	653.8	680.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	0.6	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.2	0.0	0.0
4824	CREDIT CARD INCENTIVE REVENUE - PRIOR YR	5.8	0.0	0.0
4825	CREDIT CARD INCENTIVE REV - CURRENT YR	9.5	0.0	0.0
4903	TREASURER WARRANT NOTES - TRANSFER IN	0.0	0.0	0.0
Fund Total:		16,016.0	16,639.8	17,305.5

Revenue Schedule

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

The SPRF's sources of revenue consist of monies appropriated by the legislature for the purpose of enhancing State Parks, monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales.

Monies in the fund are subject to legislative appropriation for the operation and maintenance of the State Park system and for use by the board to acquire and develop real property and improvements as State Parks consistent with the purposes and objective prescribed in Section 41-511.03. Appropriations for capital outlay projects are subject to approval by the Joint Committee on Capital Review (JCCR).

Fund revenues are reaching record highs and are projected to reach \$16.6 million in FY 2017 and \$17.3 in FY 2017. This is based on a monthly comparison of each month's revenue over the prior years' monthly revenue. Year over year growth for each month is showing a consistent 4 to 5% increase. With continued park improvements, this growth is expected to continue.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4165	MOTOR VEHICLE FUEL TAX	1,656.8	1,685.2	1,685.2
4419	OTHER LICENSES	1,403.4	1,403.5	1,403.5
4631	TREASURERS INTEREST INCOME	62.0	30.8	30.8
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	2.7	0.0	0.0
Fund Total:		3,124.9	3,119.5	3,119.5

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2253 Off-highway Vehicle Recreation Fund

Justification:

Arizona Revised Statute (ARS) 28-1176, created the Off-highway recreation fund. The fund consists of Monies appropriated by the legislature, Federal grants and private gifts, and monies deposited pursuant to ARS 28-5927. Per ARS 28-5927, fifty-five one hundredths of one per cent (\$0.0055) of the total taxes on motor vehicle fuel shall be transferred from the monies collected pursuant to section 28-5606 to the off-highway vehicle recreation fund established by section 28-1176 on a monthly basis.

Monies in the off-highway vehicle recreation fund are appropriated to the Arizona state parks board solely for the purposes provided in this article. Interest earned on monies in the fund shall be credited to the fund. Monies in the off-highway vehicle recreation fund are exempt from the provisions of section 35-190 relating to lapsing of appropriations. Revenues are anticipated to stay flat.

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2432 Land Conservation Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	5.8	0.9	0.0
Fund Total:		5.8	0.9	0.0

Revenue Schedule

Agency:	PRA	State Parks Board
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Fund:	2432	Land Conservation Fund
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Justification:

Arizona voters approved Proposition 303, which annually appropriated \$20 million from the General Fund to the Land Conservation Fund in each fiscal year, i.e., FY 2001 through FY 2011. Proposition 303, codified as A.R.S. § 41-511.23, and also known as the Growing Smarter Program, directed the appropriation to be used to provide grants to purchase state trust lands for conservation purposes, with up to 10% awarded as grants to landowners or lessees of public lands for conservation based management alternatives (CBMA). Only acquisition grants required a match by the applicant. A.R.S. § 41-511.23 further stipulated that beginning in FY 2001, the annual cost of administering the Growing Smarter Program be funded with up to \$500,000 of interest earned on monies in the fund. These interest monies were not subject to appropriation.

Laws 2003, Chapter 252 created the Livestock and Crop Conservation under the Department of Agriculture to replace the CBMA program and appropriated \$2 million annually from the Land Conservation Fund (LCF) to the Livestock and Crop Conservation Fund. Previously, the Department of Agriculture assisted in the management of the CBMA program through an Inter-Governmental Agreement. Laws 2003, Chapter 252 provided funding to the Department of Agriculture for the administration of the program.

Beginning in FY 2009, annual interest earnings in excess of \$500,000 were continuously appropriated to the Arizona State Parks Board (ASPB) for the operation of state parks (Laws 2009, 3rd special session, HB 2014). This redirection of interest earnings was intended to offset a decrease in Arizona State Parks (ASP) General Fund appropriation. Prior to FY 2009, interest earnings in excess of the \$500,000 reserved for administration of the Growing Smarter Program were reverted to the Grant Account.

Since FY2013, the agency has been using the LCF Interest monies to fund agency operations, funding the park system's repair and maintenance costs, in the amount of \$1.0 million per year. The remaining balance in the fund will be expended during FY2017.

Revenue Schedule

Agency:	PRA State Parks Board
Fund:	2448 Partnership Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	9.0	0.0	0.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	77.6	210.4	210.4
Fund Total:		86.6	210.4	210.4

Revenue Schedule

Agency:	PRA	State Parks Board
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Fund:	2448	Partnership Fund
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Justification: ARS 41-511.04C established the Partnerships Fund, and consolidated the following three funds and their associated legislation:

- Land and Water Conservation Fund Surcharge Account (LWCF Surcharge)

ARS 41-511.04B allows the Board to collect and expend monies to administer the Federal Land and Water Conservation Fund (Federal LWCF) program. The federal program provides 50/50 matching grants to state and local governments for the acquisition and development of outdoor recreation facilities (see Federal Funds), and does not fund an administrative component. Statute allows State Parks to assess a surcharge to sub-grantees not to exceed 10% of the cost of the total project. The surcharge amount is currently set at 10% of the grant amount or 5% of the total project cost. The Land and Water Conservation Surcharge Account monies within the Partnerships Fund are set aside to fund administration and support for the Federal LWCF grant program. State Parks, as the formal LWCF grantee, is also required to pay the 10% administrative surcharge fee.

Sweeps have left insufficient resources to administer a competitive LWCF grants program for new Federal apportionments. The eliminated Heritage Fund once provided additional support for grants administration, and also provided a source of capital outlay match for State Parks' annual grant applications

Left without program administrative resources or internal sources of matching capital funds, State Parks has used ADOT's funding commitments for eligible Park projects as match for Federal LWCF funding, and expended a substantial amount of park-generated operating dollars to leverage those Federal funds, to create new revenue-generating park facilities and avoid the reversion of the Federal apportionments through non-use.

- Intergovernmental Agreements Account (IGA Account)

These agreements provide opportunities for mutual development, operation and use of State Park facilities and programs with various fiscal and in-kind resources provided by all parties.

- Non-Federal Grants Account (Non-Fed)

The original fund (#2001) was established in 1994 by the State Comptroller to enable the Board to track, collect and expend monies formally granted to Arizona State Parks by other State and Local governments for the management and development of state park facilities and programs.

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2525 Arizona Trail Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	0.0	150.0	0.0
Fund Total:		0.0	150.0	0.0

Revenue Schedule

Agency: PRA State Parks Board

Fund: 2600 Payment Card Clearing Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	(0.9)	0.9	0.0
Fund Total:		(0.9)	0.9	0.0

Revenue Schedule

Agency: PRA State Parks Board

Fund: 3117 State Parks Donations Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	76.1	76.0	76.0
4631	TREASURERS INTEREST INCOME	3.2	4.0	4.0
Fund Total:		79.3	80.0	80.0

Revenue Schedule

Agency: PRA State Parks Board

Fund: 3117 State Parks Donations Fund
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Justification:

In accordance with ARS § 41-511.11 and 41-511.22, Arizona State Parks (ASP) may receive gifts, grants and other donations for purposes of carrying out the duties and objectives of the Board. The Director or designee may use the funds in accordance with the contributor's request.

It is the continuing policy of the Board to expend donated funds in accordance with specific donor intent. Funds that are donated to specific parks, without further qualification, are expended for the direct benefit of visitors to that park. This may include services, programming, educational materials and safety supplies that are often requested by visitors, but for which the park may have insufficient operating budget to fund.

Revenue Schedule

Agency: PRA State Parks Board

Fund: 3124 Yarnell Hill Memorial Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	0.9	0.0	0.0
Fund Total:		0.9	0.0	0.0

Revenue Schedule

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

The Yarnell Hill Memorial Fund is established consisting of legislative appropriations and donations to the fund. The Yarnell Hill Memorial site board shall administer the fund. On notice from the Yarnell Hill Memorial Site Board, the State Treasurer shall invest and divest monies in the fund, as provided by section 35-313, and monies earned from investment shall be credited to the fund. The monies in the fund are exempt from section 35-190 relating to lapsing of appropriations. The monies in the fund and any additional donations to the fund must be used for the purpose of purchasing land for the memorial, maintaining and preserving the Yarnell Hill Memorial, and access road and reimbursement of the Yarnell Hill Memorial Site Board members' travel expenses.

The Fund received a \$500,000 appropriation in FY 2014 for the purchase of the land for the new Hot Shots State Park, which will be the first new State Park to open since Kartchner Caverns opened in the late 90s. The total cost of the purchase was \$344,432. The remaining balance will be used to help fund access roads and maintain and preserve the memorial.

Revenue Schedule

Agency: PRA State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	76.4	50.0	50.0
Fund Total:		76.4	50.0	50.0

Revenue Schedule

Agency: PRA State Parks Board

Fund: 3125 Sustainable State Parks and Roads Fund
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Justification: ARS 41-511.17 established the sustainable state parks and roads fund consisting of monies received pursuant to section 43-622. The Arizona state parks board shall administer the fund. Monies in the fund are continuously appropriated. The Arizona state parks board shall use the monies in the fund to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	1304 Reservation Surcharge Revolving Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: The Reservation Surcharge Revolving Fund (RSF) was eliminated in FY 2013, effective August 2, 2012. All revenues generated from State Parks online reservation system fees now accrue to the State Parks Revenue Fund (SPRF) 2202.

Expenditure budgets for the operation, maintenance and continued development of the online reservation system have also been shifted to the SPRF for FY 2013 and future.

Fund Description

Source: The Reservation Surcharge Revolving Fund was eliminated in FY 2013, effective August 2, 2012. All revenues generated from State Parks online reservation system fees, (e.g., \$3 per reservation), now accrue to the State Parks Revenue Fund 2202.

Expenditure budgets for the operation, maintenance and continued development of the online reservation system have also been shifted to the SPRF for FY 2013 and future.

Use: Expenditures are for the operation, maintenance and continued development of the online reservation system will now be recorded in the State Parks Revenue Fund for FY 2013 and future.

OSPB: Revenues to the fund consist of a \$3.00 reservation surcharge on each reservation made through ASP's reservation system. The fund supports the maintenance, expansion and administration of ASP's reservation system.

However, as the RSF was eliminated in FY13 , the revenues generated from visitor use of ASP's reservation system are now deposited to the State Parks Revenue Fund, which is the new name that was given to ASP's previous Enhancement Fund.

New legislation was passed for FY 2013, (50th Legislature, 2nd Regular Session, Chapter 303, Section 6, SB 1532), that renamed the State Parks Enhancement Fund (EF) to the State Parks Revenue Fund, (SPRF).

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	1600 Capital Outlay Stabilization Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: All projects have been completed. No further appropriations are anticipated.

Fund Description

Source: Appropriation transfers from ADOA.

Use: Approved capital projects funded by an appropriation.

OSPB: Rent charges for certain ADOA-managed buildings are used to support operating and building renewal for ADOA system facilities located in the Phoenix Capitol Complex and the Tucson Governmental Mall area.

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	2000 Federal Grant Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	664.2	154.8	175.2
Revenue (From Revenue Schedule)	2,609.2	4,352.6	1,498.1
Total Available	3,273.4	4,507.4	1,673.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,118.6	4,332.2	1,670.1
Balance Forward to Next Year	154.8	175.2	3.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	550.7	657.1	592.0
Employee Related Expenses	217.7	272.8	242.7
Prof. And Outside Services	159.1	129.5	71.0
Travel - In State	6.1	12.6	12.6
Travel - Out of State	0.5	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	1,130.4	919.3	336.6
Other Operating Expenses	118.7	126.9	85.5
Equipment	3.1	0.0	0.0
Capital Outlay	932.3	2,214.0	329.7
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:	3,118.6	4,332.2	1,670.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,118.6	4,332.2	1,670.1
Non-Appropriated FTE:	11.9	11.0	11.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: Arizona State Parks (ASP) receives three major sources of Federal funds: Historic Preservation Fund, Recreational Trails Program, and Land and Water Conservation Fund. It also receives other federal participation, which includes one-time grants and on-going cooperative agreements for specific projects managed by ASP staff.

Historic Preservation Fund - The National Parks Service (NPS) provides guidelines on how much money may be spent on the various activities and the program's performance is evaluated by NPS. Within these broad guidelines, the Board may determine how to allocate this fund.

Recreational Trails Program - The Recreational Trails Program (RTP) provides funds to the States to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses.

Land and Water Conservation Fund - This program provides federal funds for outdoor recreation and open space acquisition and development, and requires a 50/50 grantee match.

Other Federal Funds - Other federal participation includes one-time grants or on-going cooperative agreements for specific projects managed by State Parks staff.

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Description

Source: Arizona State Parks (ASP) receives three major sources of Federal funds: Historic Preservation Fund, Recreational Trails Program, and Land and Water Conservation Fund. It also receives other federal participation, which includes one-time grants and on-going cooperative agreements for specific projects managed by ASP staff.

The Historic Preservation Fund (HPF) - is an annual federal grant from the National Park Service (NPS). Funds are appropriated by Congress and apportioned to the States by the NPS. Monies are received on a federal fiscal year cycle (October through September) and must be matched with State funds.

The Recreational Trails Program (RTP) - these Federal monies are received through the Arizona Department of Transportation, as pass through funding from the Federal Highways Administration. The annual Federal apportionment is \$1.9 million. However, the Agency's obligation authority is limited by ADOT to \$1.45 million per year.

The Land and Water Conservation Fund (LWCF) - was established by Congress through Public Law 88-578, as amended and receives its revenue primarily from the Outer Continental Shelf oil and gas leasing.

Other Federal Funds - include one-time grants or on-going cooperative agreements for specific projects managed by ASP staff.

Use: Historic Preservation Fund (HPF) monies may be used for:

- 1) Compliance with State and Federal cultural resource laws
- 2) Survey, planning and protection of historic and pre-historic sites
- 3) Determination of eligibility for placement on the National and Arizona registers of Historic Places
- 4) Certified Local Government (CLG) assistance in preservation planning and ordinance development (10% of federal funding is allocated to the CLGs)
- 5) Preservation awareness programs
- 6) A matching grants program
- 7) Historic Property Tax Incentive Program
- 8) Administration of the above programs and support activities

The National Parks Service (NPS) provides guidelines on how much money may be spent on the various activities and the program's performance is evaluated by NPS. Within these broad guidelines, the Board may determine how to allocate this fund.

The Recreational Trails Program (RTP) monies are used to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses.

The Land and Water Conservation Fund (LWCF) monies are used for outdoor recreation and open space acquisition and development, and require a 50/50 grantee match.

Other Federal Funds are usually for specific projects managed by ASP staff.

OSPB: Arizona State Parks (ASP) receives three major sources of Federal funds: Historic Preservation Fund, Recreational Trails Program, and Land and Water Conservation Fund. Other federal participation includes one-time grants and on-going cooperative agreements for specific projects managed by State Parks staff.

Historic Preservation Fund - The National Parks Service (NPS) provides guidelines on how much money may be spent on the various activities and the program's performance is evaluated by NPS. Within these broad guidelines, the Board may determine how to allocate this fund.

Recreational Trails Program - The Recreational Trails Program (RTP) provides funds to the States to develop and maintain recreational trails and trail-related facilities for both non-motorized and motorized recreational trail uses.

Land and Water Conservation Fund - This program provides federal funds for outdoor recreation and open space acquisition and development, and requires a 50/50 grantee match.

Other Federal Funds - Other federal participation includes one-time grants or on-going cooperative agreements for specific projects managed by State Parks staff

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	8,438.8	9,681.8	3,751.7
Revenue (From Revenue Schedule)	8,365.2	8,349.9	8,349.9
Total Available	16,804.0	18,031.7	12,101.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,122.2	14,280.0	8,280.0
Balance Forward to Next Year	9,681.8	3,751.7	3,821.6

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	2,850.8	4,037.3	4,037.3
Employee Related Expenses	1,144.1	1,552.0	1,552.0
Prof. And Outside Services	289.8	332.0	332.0
Travel - In State	82.2	85.5	85.5
Travel - Out of State	12.2	15.8	15.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2.0	2.6	2.6
Other Operating Expenses	1,593.6	2,187.7	2,187.7
Equipment	553.7	67.1	67.1
Capital Outlay	593.8	6,000.0	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:	7,122.2	14,280.0	8,280.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,122.2	14,280.0	8,280.0
Non-Appropriated FTE:	44.5	81.0	81.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: Revenues to the State Lake Improvement Fund (SLIF) consist of a portion of motor vehicle fuel taxes, a portion of monies from the watercraft license tax and interest earned on the fund.

The Arizona State Parks administers the fund for planning and implementation of projects on waters where gasoline powered boats are permitted, as set forth in ARS 5-382.

Legislation passed in 2013 (1st Regular Session, Chapter 90, House Bill 2172, Section 4), effective in October 2013, changed the percentage of motor fuel tax that is annually allocated to the agency's State Lake Improvement Fund (SLIF), by standardizing that percentage to equal the average rate of the last twenty years. Projected revenues to the SLIF in FY 2018 are estimated to be \$8.3 million.

The Agency budgeted \$8.3 million of State Lake Improvement Fund (SLIF) monies in FY 2018 to fund agency operations.

All revenues in the SLIF are non-appropriated.

Fund Description

Source: Revenues to the State Lake Improvement Fund (SLIF) consist of a portion of motor vehicle fuel taxes, a portion of monies from the watercraft license tax and interest earned on the fund.

The Arizona State Parks administers the fund for planning and implementation of projects on waters where gasoline powered boats are permitted, as set forth in ARS 5-382.

Legislation passed in 2013 (1st Regular Session, Chapter 90, House Bill 2172, Section 4), effective in October 2013, changed the percentage of motor fuel tax that is annually allocated to the agency's State Lake Improvement Fund (SLIF), by standardizing that percentage to equal the average rate of the last twenty years.

Projected revenues to the SLIF in FY 2018 are estimated to be \$8.3 million.

All revenues in the SLIF are non-appropriated.

Use: In FY 2018 the Agency budgeted \$8.3 million of State Lake Improvement Fund (SLIF) monies in FY 2018 to fund agency operations which is consistent with FY 2017.

In FY 2017 the Agency budgeted \$6.0 million from the account for the design and construct of the Sandpoint Campground at Cattail State Park. This new campground will come online during FY 2019 and are projected to generate approximately \$2.0 million gross revenue per year for the Agency.

All revenues in the SLIF are non-appropriated.

OSPB: Revenues to the State Lake Improvement Fund (SLIF) consist of a portion of motor vehicle fuel taxes, a portion of monies from the watercraft license tax and interest earned on the fund. The Arizona State Parks Board (ASPB) administers the fund for planning and implementation of projects on waters where gasoline powered boats are permitted, as set forth in ARS 5-382. Monies were historically used for projects at boating sites, including launching ramps, parking areas, lake improvement and construction, campgrounds, and acquisition of property to provide access to boating sites. However, due to the loss of General Fund support and the Law Enforcement Boating Safety Funds (LEBSF), Arizona State Parks (ASP) has had to use these monies to support agency operations.

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	2111 Boating Safety Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: State Parks did not receive a Law Enforcement Boating Safety Fund (LEBSF) appropriation in FY 2013.

The Law Enforcement Boating Safety Fund (LEBSF) has been legislatively shifted from Arizona State Parks to the Arizona Game and Fish Department and State Treasurer, effective after FY 2012. This represents a nearly \$2 million annual loss of revenue and appropriations to the agency. During FY 2011 and FY 2012, session law authorized use of a portion of the LEBSF for agency operations, to offset some of the impact of complete elimination of General Fund support for the agency.

With the permanent FY 2013 and future loss of authorization for operational use of LEBSF, and with no restoration of General Fund support, the agency is substituting Land Conservation Fund (LCF) Interest cash balance to maintain current operational levels. However, the LCF Interest fund balance is non-renewable, and will not support more than one full year at this level of expenditure.

Fund Description

Source: ASP did not receive a Law Enforcement Boating Safety Fund (LEBSF) appropriation in FY13. The Law Enforcement Boating Safety Fund has been legislatively shifted from Arizona State Parks to the Arizona Game and Fish Department and State Treasurer, effective after FY 2012. This represents a nearly \$2 million loss of revenue and appropriations to the agency.

Use: ASP has no appropriation for FY13.

OSPB: The Law Enforcement Boating Safety Fund has been legislatively shifted from Arizona State Parks to the Arizona Game and Fish Department and State Treasurer, effective in FY 2013. Revenues consist of 46.75% of the watercraft license tax collected by the Game and Fish Department. The fund provides grants to county governments for boating law enforcement, personnel, equipment, and training. The annual appropriation is an estimate and is adjusted as necessary to reflect the actual amount credited to the Fund.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	8,747.7	12,072.6	12,065.6
Revenue (From Revenue Schedule)	16,016.0	16,639.8	17,305.5
Total Available	24,763.7	28,712.4	29,371.1
Total Appropriated Disbursements	12,691.1	16,646.8	0.0
Total Non-Appropriated Disbursements	0.0	0.0	12,836.9
Balance Forward to Next Year	12,072.6	12,065.6	16,534.2

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	5,211.0	5,624.0	0.0
Employee Related Expenses	2,414.1	2,584.2	0.0
Prof. And Outside Services	73.1	58.4	0.0
Travel - In State	5.9	14.8	0.0
Travel - Out of State	0.2	0.0	0.0
Food	1.7	1.4	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,702.7	5,860.8	0.0
Equipment	485.6	193.3	0.0
Capital Outlay	748.9	1,500.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	150.0	0.0
Expenditure Categories Total:	12,643.2	15,986.9	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	47.9	659.9	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:	12,691.1	16,646.8	0.0
Appropriated FTE:	153.5	163.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	5,624.0
Employee Related Expenses	0.0	0.0	2,584.2
Prof. And Outside Services	0.0	0.0	58.4
Travel - In State	0.0	0.0	14.8
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	4,360.8
Equipment	0.0	0.0	193.3
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	12,836.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	12,836.9
Non-Appropriated FTE:	0.0	0.0	163.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: Legislation passed during the FY 2013, 50th Legislature, 2nd Regular Session, Chapter 303, Section 6, SB 1532, renamed the State Parks Enhancement Fund (EF) to the State Parks Revenue Fund (SPRF).

The SPRF's sources of revenue consist of monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales. Revenues deposited into the SPRF account are subject to legislative appropriation used to support the operation and maintenance of the state park system and to acquire and develop real property and improvements in the State Parks consistent with the purposes and objectives prescribed in section 41-511.03, Revenues in the state parks revenue fund are exempt from section 35-190, relating to lapsing of appropriations. Appropriations for capital outlay projects are subject to approval by the Joint Committee on Capital Review (JCCR).

Revenues to the fund reached an all-time record high in FY 2016 of \$16 million. The Agency projects revenues to reach \$16.6 million in FY 2017 and continue to climb in FY 2018 to \$17.3 million.

Supporting the record revenues achieved by the Agency in FY 2016 was new visitation records of 2.6 million. As the Agency continues to aggressively market the State Parks, it is anticipated that visitation will continue to climb to new records.

In 2017, the Arizona State Parks will be celebrating our 60th Anniversary while also competing nationally for the Gold Medal in "Best Parks System in the United States" from the National Recreation and Parks Association (NRPA). The program recognizes applicants who meet the criteria in "public support, citizen involvement and staff engagement."

As the Arizona State Parks continue to run like a business, it relies on revenue from daily visitation, camping, and tour reservations to support daily operations. The proper revenue investment strategy in our system will assist in growing and managing the agency more efficiently. All of which reinforce the administration's goals of making Arizona the number one state to live, work, play, visit, recreate, retire and get an education.

While the current environment at State Parks includes record-high revenues and visitation, a welcome atmosphere, it does bring along with it some challenges, not the least of which is the need to address the operational funding pressures that come with record revenues and visitation while the core operating budget remains stagnant at \$12.85 million. The Agency also lacks a designated capital improvement budget to address new capital development projects, as well as infrastructure renewal. This is extremely uncommon among parks agencies nationally.

Therefore, for FY 2018, the Agency is pursuing a legislative agenda to enact a Continuous Appropriation model for the SPRF, where earned revenue is continuously appropriated and is controlled by the amount of cash in the fund to be used by the Agency to support its objective to manage increasing growth and "Run like a Business."

With a proper investment of earned SPRF revenues, the State Park System will continue to grow and set records in visitation; earned revenues and provide the resources to protect, maintain and renew parks facilities and infrastructure while continuing to provide rural Arizona communities with continued economic growth.

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Description

Source: The State Parks Revenue Fund's (SPRF) sources of revenue consist of monies appropriated by the legislature for the purpose of enhancing State Parks, monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales.

Use: Revenues deposited into the SPRF account are subject to legislative appropriation used to support the operation and maintenance of the state park system and to acquire and develop real property and improvements in the State Parks consistent with the purposes and objectives prescribed in section 41-511.03, Revenues in the state parks revenue fund are exempt from section 35-190, relating to lapsing of appropriations. Appropriations for capital outlay projects are subject to approval by the Joint Committee on Capital Review (JCCR).

Included in the Agency's FY 2018 decision package is a request to allow the Agency to become more self-sustaining by allowing the Agency to utilize a Continuous Appropriation model where earned revenue is continuously appropriated by the Agency to support its objectives to "Live within its Means". In a self-sustaining, continuous appropriated model, current agency operating expenditures should stay within or below current revenues. Temporary reductions in revenue would be accommodated by a fund reserve of \$4.0 million. Any amount over this would be reinvested in capital projects. Capital Development Project expenditures would be legislated by taking requested projects to the JCCR for annual review.

This model, will allow for surplus annual revenue earned to be re-invested in capital projects providing services wanted by park visitors. These capital projects will provide clean water, waste water management, updated restrooms and shower facilities, modern utilities, overnight and extended stay accommodations and recreational activities in remote park areas.

As visitation and revenues have increased significantly over the past two years, so have the costs to support our operation. This request will be used to fund our increasing costs for electricity, water, sewer services, waste management and restroom and cleaning costs.

OSPB: Legislation passed for FY 2013, 50th Legislature, 2nd Regular Session, Chapter 303, Section 6, SB 1532, renamed the State Parks Enhancement Fund (EF) to the State Parks Revenue Fund (SPRF). The new SPRF incorporates the existing EF as well as the revenue streams and operational expenditures that previously accrued to the eliminated Reservation Surcharge Revolving Fund 1304 and the Publications and Souvenirs Revolving Fund 4010. Although the three revenue streams now technically share one fund, the agency will continue to budget, track and report both revenues and expenditures separately for these three basic park-generated revenue programs.

The SPRF's sources of revenue consist of monies appropriated by the legislature for the purpose of enhancing State Parks, monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales.

Revenues in the fund are subject to legislative appropriation for the operation and maintenance of the State Park system and for use by the board to acquire and develop real property and improvements as State Parks consistent with the purposes and objective prescribed in Section 41-511.03.

Appropriations for capital outlay projects are subject to approval by the Joint Committee on Capital Review (JCCR).

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	7,066.4	4,468.7	3,524.1
Revenue (From Revenue Schedule)	3,124.9	3,119.5	3,119.5
Total Available	10,191.3	7,588.2	6,643.6
Total Appropriated Disbursements	4,000.0	0.0	0.0
Total Non-Appropriated Disbursements	1,722.6	4,064.1	4,064.1
Balance Forward to Next Year	4,468.7	3,524.1	2,579.5

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	4,000.0	0.0	0.0
Appropriated Expenditure Total:	4,000.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	519.6	536.3	536.3
Employee Related Expenses	294.0	292.1	292.1
Prof. And Outside Services	10.4	33.0	33.0
Travel - In State	5.4	15.0	15.0
Travel - Out of State	1.6	5.0	5.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	501.6	2,000.0	2,000.0
Other Operating Expenses	87.2	113.6	113.6
Equipment	302.8	69.1	69.1
Capital Outlay	0.0	1,000.0	1,000.0
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:	1,722.6	4,064.1	4,064.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,722.6	4,064.1	4,064.1
Non-Appropriated FTE:	9.2	13.0	13.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: Arizona Revised Statute (ARS) 28-1176, created the Off-highway recreation fund. The fund consists of Monies appropriated by the legislature, Federal grants and private gifts, and monies deposited pursuant to ARS 28-5927. Per ARS 28-5927, fifty-five one hundredths of one per cent (\$0.0055) of the total taxes on motor vehicle fuel shall be transferred from the monies collected pursuant to section 28-5606 to the off-highway vehicle recreation fund established by section 28-1176 on a monthly basis.

Monies in the off-highway vehicle recreation fund are appropriated to the Arizona state parks board solely for the purposes provided in this article. Interest earned on monies in the fund shall be credited to the fund. Monies in the off-highway vehicle recreation fund are exempt from the provisions of section 35-190 relating to lapsing of appropriations.

Arizona State Parks gets to keep sixty percent (60%) of the monies received from the total taxes on motor vehicle fuel. Thirty-five percent (35%) of the monies are transferred to the Arizona Game and Fish department. Five percent (5%) of the monies are transferred to the State Land Department.

The Arizona state parks board shall spend sixty per cent (60%) of the monies in the off-highway vehicle recreation fund for the following purposes:

1. No more than twelve per cent (12%) to fund staff support to plan and administer the off-highway vehicle recreation fund.
2. To establish an off-highway vehicle program based on the priorities established in the off-highway vehicle recreational plan.
3. To designate, construct, maintain, renovate, repair or connect off-highway vehicle routes and trails and to designate, manage and acquire land for access roads, off-highway vehicle recreation facilities and off-highway vehicle use areas. After expenditures pursuant to paragraph 1 of this subsection, the Arizona state parks board shall not spend more than thirty-five per cent (35%) of the remaining monies received pursuant to this subsection for construction of new off-highway vehicle trails.
4. For enforcement of off-highway vehicle laws.
5. For off-highway vehicle related informational and environmental education programs, information, signage, maps and responsible use programs.
6. For the mitigation of damages to land, revegetation and the prevention and restoration of damages to natural and cultural resources, including the closure of existing access roads, off-highway vehicle use areas and off-highway vehicle routes and trails.
7. For necessary environmental, historical and cultural clearance or compliance activities.

The allocation of the monies and the percentages allocated to each of the purposes prescribed in paragraphs 3 through 7, above, shall be based on an off-highway vehicle recreational plan.

Monies in the off-highway vehicle recreation fund shall not be used to construct new off-highway vehicle trails or routes on environmentally or culturally sensitive land unless the appropriate land management agency determines that certain new trail construction would benefit or protect cultural or sensitive sites

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Description

Source: The sources of revenue to the fund are from a percentage of motor vehicle fuel taxes(.55%), and the decal program ("Sticker Fund Project Selection Program").

Revenues to the fund are estimated to be approximately \$3.1 million in FY 2017 and FY 2018.

Use: The Off-Highway Vehicle Recreation Fund (OHV) is used to plan and administer programs to develop off-highway recreation facilities, and enforce off-highway regulations.

In addition, \$372,000 (12%) will be used for program administration and \$692,100 for agency operations, in both FY 2017 and FY 2018.

Due to lack of staffing and unforeseen delays in project initiation and completion by grantees, there has been limited grant expenditures from the fund in the past two years, causing the cash balance in the fund to increase. The Agency will be hiring new staff and developing a new management plan to help increase the demand for grants. The Agency will also be implementing a new on-line grant management system in order to simplify and accelerate the grant process for all potential grantees.

OSPB: Revenues to the fund consist of a portion of receipts collected from motor vehicle fuel license taxes. The fund is used to plan, administer, and enforce off-highway vehicle recreation, and to develop facilities consistent with the off-highway vehicle plan. Monies in the off-highway vehicle recreation fund are appropriated to the Arizona state parks board. Interest earned on monies in the fund shall be credited to the fund. Monies in the off-highway vehicle recreation fund are exempt from the provisions of section 35-190 relating to lapsing of appropriations.

Arizona State Parks gets to keep sixty percent (60%) of the monies received from the total taxes on motor vehicle fuel. Thirty-five percent (35%) of the monies are transferred to the Arizona Game and Fish department. Five percent (5%) of the monies are transferred to the State Land Department.

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	2432 Land Conservation Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	972.4	374.1	0.0
Revenue (From Revenue Schedule)	5.8	0.9	0.0
Total Available	978.2	375.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	604.1	375.0	0.0
Balance Forward to Next Year	374.1	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	33.4	50.0	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	343.3	325.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	227.4	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:	604.1	375.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	604.1	375.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: In November 1998, Arizona voters approved Proposition 303, which annually appropriated \$20 million from the General Fund to the Land Conservation Fund in each fiscal year, i.e., FY 2001 through FY 2011. Proposition 303, codified as A.R.S. § 41-511.23, and also known as the Growing Smarter Program, directed the appropriation to be used to provide grants to purchase state trust lands for conservation purposes, with up to 10% awarded as grants to landowners or lessees of public lands for conservation based management alternatives (CBMA). Only acquisition grants required a match by the applicant. A.R.S. § 41-511.23 further stipulated that beginning in FY 2001, the annual cost of administering the Growing Smarter Program be funded with up to \$500,000 of interest earned on monies in the fund. These interest monies were not subject to appropriation.

Laws 2003, Chapter 252 created the Livestock and Crop Conservation under the Department of Agriculture to replace the CBMA program and appropriated \$2 million annually from the Land Conservation Fund (LCF) to the Livestock and Crop Conservation Fund. Previously, the Department of Agriculture assisted in the management of the CBMA program through an Inter-Governmental Agreement. Laws 2003, Chapter 252 provided funding to the Department of Agriculture for the administration of the program.

Beginning in FY 2009, annual interest earnings in excess of \$500,000 were continuously appropriated to the Arizona State Parks Board (ASPB) for the operation of state parks (Laws 2009, 3rd special session, HB 2014). This redirection of interest earnings was intended to offset a decrease in Arizona State Parks (ASP) General Fund appropriation. Prior to FY 2009, interest earnings in excess of the \$500,000 reserved for administration of the Growing Smarter Program were reverted to the Grant Account.

Proposition 301, which would have reverted all LCF monies to the State's General Fund, did not pass on the November 2010 ballot.

Since FY 2013, ASP has been budgeting \$1.0 million of the LCF interest monies for agency operations, funding the park system's repair and maintenance costs. However, it is estimated that all remaining interest monies in the fund will be expended during FY 2017.

Fund Description

Source: Interest earned is the only source of revenue to the fund.

Use: The fund is used to award grants to purchase state trust lands for conservation purposes and to provide continued oversight of Growing Smarter Program. The last grant was awarded during FY 2013 the loss of its Law Enforcement Boating and Safety (LEBSF) appropriation in FY 2013, ASP has been budgeting approximately \$1.0 million of LCF interest monies to fund Park system repair and maintenance costs as part of its operating budget. This \$1.0 million is comprised of interest earnings and the carry forward balance..

Since the loss of its Law Enforcement Boating and Safety (LEBSF) appropriation in FY 2013, ASP has been budgeting approximately \$1.0 million of LCF interest monies to fund the park system's repair and maintenance costs as part of its operating budget. This \$1.0 million is comprised of interest earnings and the carry forward balance.

However, it is estimated that all remaining interest monies in the fund will be expended during FY 2016. If the agency receives no alternate funding source for FY 2017, then in order to maintain the same level of operations as FY 2016, the agency will have to access additional cash balance from its State Lake Improvement Fund, or be forced to reduce its operating budget.

OSP: The Land Conservation Fund consisted of monies appropriated from the state general fund. No appropriation has been made since FY 2011.

During FY 2015, the last \$708,800 of the Growing Smarter State Trust Land Acquisition Grant Program monies were awarded.

Since FY 2013, ASP has been budgeting \$1.0 million of the LCF interest monies for agency operations, funding the park system's repair and maintenance costs. However, it is estimated that all remaining interest monies in the fund will be expended during FY 2017.

Sources and Uses of Funds

Agency:	PRA State Parks Board
Fund:	2448 Partnership Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	435.6	318.8	318.8
Revenue (From Revenue Schedule)	86.6	210.4	210.4
Total Available	522.2	529.2	529.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	203.4	210.4	210.4
Balance Forward to Next Year	318.8	318.8	318.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	125.3	143.1	143.1
Employee Related Expenses	45.8	51.6	51.6
Prof. And Outside Services	2.4	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	29.9	15.7	15.7
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:	203.4	210.4	210.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	203.4	210.4	210.4
Non-Appropriated FTE:	3.1	3.3	3.3

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: ARS 41-511.04C established the Partnerships Fund, and consolidated the following three funds and their associated legislation:

•Land and Water Conservation Fund Surcharge Account (LWCF Surcharge)

ARS 41-511.04B allows the Board to collect and expend monies to administer the Federal Land and Water Conservation Fund (Federal LWCF) program. The federal program provides 50/50 matching grants to state and local governments for the acquisition and development of outdoor recreation facilities (see Federal Funds), and does not fund an administrative component. Statute allows State Parks to assess a surcharge to sub-grantees not to exceed 10% of the cost of the total project. The surcharge amount is currently set at 10% of the grant amount or 5% of the total project cost. The Land and Water Conservation Surcharge Account monies within the Partnerships Fund are set aside to fund administration and support for the Federal LWCF grant program. State Parks, as the formal LWCF grantee, is also required to pay the 10% administrative surcharge fee.

Sweeps have left insufficient resources to administer a competitive LWCF grants program for new Federal apportionments. The eliminated Heritage Fund once provided additional support for grants administration, and also provided a source of capital outlay match for State Parks' annual grant applications

Left without program administrative resources or internal sources of matching capital funds, State Parks has used ADOT's funding commitments for eligible Park projects as match for Federal LWCF funding, and expended a substantial amount of park-generated operating dollars to leverage those Federal funds, to create new revenue-generating park facilities and avoid the reversion of the Federal apportionments through non-use.

•Intergovernmental Agreements Account (IGA Account)

These agreements provide opportunities for mutual development, operation and use of State Park facilities and programs with various fiscal and in-kind resources provided by all parties.

•Non-Federal Grants Account (Non-Fed)

The original fund (#2001) was established in 1994 by the State Comptroller to enable the Board to track, collect and expend monies formally granted to Arizona State Parks by other State and Local governments for the management and development of state park facilities and programs.

Fund Description

Source: ARS 41-511.04C established the Partnerships Fund, and consolidated the following three funds and their associated legislation:

Land and Water Conservation Fund Surcharge Account (LWCF Surcharge) - revenue is from a surcharge assessed to recipients of Federal LWCF grant awards.

Intergovernmental Agreements Account (IGA Account) - revenue is from non-federal governmental entities through execution of Inter-Governmental Agreements and Interagency Service Agreements.

Non-Federal Grants Account (Non-Fed) - revenue is from formal grants awarded to Arizona State Parks by State, Regional, and Local governmental agencies.

Use: The original fund was created to allow the Board to collect and expend monies to administer the Federal Land and Water Conservation Fund (LWCF) program. In addition, projects from non-federal grants or IGAs are also included in this fund and can be used as specified by the grant or IGA.

OSPB: Laws 1998, Chapter 242, eliminated three existing funds, e.g., Land and Water Conservation Fund Surcharge Account, Intergovernmental Agreements Account, and Non-Federal Grants Account. The fund was established to allow the Arizona State Parks Board to collect and expend non-Federal monies for various projects.

Sources and Uses of Funds

Agency:	PRA	State Parks Board
Fund:	2525	Arizona Trail Fund

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	0.0	75.0
Revenue (From Revenue Schedule)	0.0	150.0	0.0
Total Available	0.0	150.0	75.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	75.0	75.0
Balance Forward to Next Year	0.0	75.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	75.0	75.0
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	75.0	75.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	75.0	75.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: Senate Bill 1468 created the Arizona Trails Fund and added statutory language in ARS § 41.511.15. Monies in the fund, consisting of appropriations and donations, are for the sole purpose of maintaining and preserving the Arizona Trail. The Arizona Trail extends approximately 800 miles between the southern and northern borders of the state.

Section B of the statutory language of SB 1468 follows:

B. The Arizona State Parks Board shall:

1. Participate in planning, establishing, developing, maintaining and preserving the trail.
2. Provide information to any person involved in planning, establishing, developing or maintaining the trail regarding the design, corridors, signs, interpretive markers highlighting special areas and historic uses and any other aspect of the trail to promote uniformity of development, maintenance and preservation.
3. Encourage counties, cities and towns to adapt their general and comprehensive plans to preserve the trail right-of-way and to acquire property or legal interests in property to ensure the trail's continued existence in a permanent location.
4. In cooperation with federal and state land management agencies, prepare a trail management plan and a plan for interpretive markers for the trail.

Resources Management will work with the Arizona Trail Association to approve funding for projects that best meets the needs of the Arizona Trail and complies with the statutory intent of the legislation.

Fund Description

Source:	Senate Bill 1468 created the Arizona Trails Fund and added statutory language in ARS § 41.511.15.
Use:	Monies in the fund, consisting of appropriations and donations, are for the sole purpose of maintaining and preserving the Arizona Trail. The Arizona Trail extends approximately 800 miles between the southern and northern borders of the state.
OSP:	The purpose of this fund is the maintenance and preservation of the Arizona State Trail. It is supported by General Fund appropriation and any applicable donations.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	0.0	(0.9)	0.0
Revenue (From Revenue Schedule)	(0.9)	0.9	0.0
Total Available	(0.9)	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	(0.9)	0.0	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: PAYMENT CARD CLEARING FUND

Fund Description

Source: A clearing fund for use with the Treasurer's Office used by all agencies. Fund sources are Arizona State Parks revenues to be transferred to the Treasurer from local banking institutions.

Use: A clearing fund for use with the Treasurer's Office used by all agencies. To transfer Arizona State Park revenues to the Treasurer from local banking institutions.

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	396.4	413.4	208.4
Revenue (From Revenue Schedule)	79.3	80.0	80.0
Total Available	475.7	493.4	288.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	62.3	285.0	285.0
Balance Forward to Next Year	413.4	208.4	3.4

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	15.0	19.9	19.9
Employee Related Expenses	2.1	2.1	2.1
Prof. And Outside Services	1.2	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	18.1	263.0	263.0
Equipment	25.9	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:	62.3	285.0	285.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	62.3	285.0	285.0
Non-Appropriated FTE:	0.7	0.7	0.7

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: In accordance with ARS § 41-511.11 and 41-511.22, Arizona State Parks (ASP) may receive gifts, grants and other donations for purposes of carrying out the duties and objectives of the Board. The Director or designee may use the funds in accordance with the contributor's request.

Fund Description

Source: In accordance with ARS § 41-511.11 and 41-511.22, State Parks may receive gifts, grants and other donations for purposes of carrying out the duties and objectives of the Board. The Director or his designee may use the funds in accordance with the contributor's request.

Use: It is the continuing policy of the Board to expend donated funds in accordance with specific donor intent. Funds that are donated to specific parks, without further qualification, are expended for the direct benefit of visitors to that park. This may include services, programming, educational materials and safety supplies that are often requested by visitors, but for which the park may have insufficient operating budget to fund.

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	2.1	3.0	1.5
Revenue (From Revenue Schedule)	0.9	0.0	0.0
Total Available	3.0	3.0	1.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.5	1.5
Balance Forward to Next Year	3.0	1.5	0.0

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1.5	1.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.5	1.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1.5	1.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification: The Yarnell Hill Memorial Fund is established consisting of legislative appropriations and donations to the fund. The Yarnell Hill Memorial site board shall administer the fund. On notice from the Yarnell Hill Memorial Site Board, the State Treasurer shall invest and divest monies in the fund, as provided by section 35-313, and monies earned from investment shall be credited to the fund. The monies in the fund are exempt from section 35-190 relating to lapsing of appropriations. The monies in the fund and any additional donations to the fund must be used for the purpose of purchasing land for the memorial, maintaining and preserving the Yarnell Hill Memorial, and access road and reimbursement of the Yarnell Hill Memorial Site Board members' travel expenses.

Fund Description

Source: Sources of revenue to the fund are legislative appropriations and donations and interest earned. Monies in the fund are exempt from ARS 35-190, relating to lapsing of appropriations.

Use: Monies in the fund must be used for the purpose of purchasing land for the memorial, maintaining and preserving the Yarnell Hill Memorial and access road and reimbursement of the Yarnell Hill Memorial Site Board Members' travel expenses.

The Fund received a \$500,000 appropriation in FY 2014 for the purchase of the land for the new Hot Shots State Park, which will be the first new park to open since Kartchner Caverns opened in the late 90s. The total cost of the purchase was \$344,432. The remaining balance will be used to help fund access roads.

OSP: Fund was created to help facilitate the purchase of land and establishment of a memorial dedicated to the member of the Granit Mountain Hotshot crew who lost their lives fighting the Yarnell Hill fire at the location where the crew lost their lives.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Balance Forward from Prior Year	35.4	111.8	86.8
Revenue (From Revenue Schedule)	76.4	50.0	50.0
Total Available	111.8	161.8	136.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	75.0	75.0
Balance Forward to Next Year	111.8	86.8	61.8

Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2016	Estimate FY 2017	Estimate FY 2018
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	75.0	75.0
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	75.0	75.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	75.0	75.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: PRA State Parks Board

Fund Justification

Justification:

Fund Description

Source:	Source of revenue to the fund is voluntary contributions of taxpayers' refunds and donations. Monies in the fund are continuously appropriated
Use:	Monies are to be used to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate State Parks.
OSPB:	Per ARS 41-511.17 - The sustainable state parks and roads fund is established consisting of monies received pursuant to section 43-622. The Arizona state parks board shall administer the fund. Monies in the fund are continuously appropriated. The Arizona state parks board shall use the monies in the fund to operate, maintain and make capital improvements to buildings, roads, parking lots, highway entrances and any related structure used to operate state parks.

Funding Issues List

Agency: PRA State Parks Board

FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	SPRF CONTINUOUS APPROPRIATION	Decision Pack	0.0	0.0	0.0	(12,836.9)	12,836.9
99	FY 2018 ADJUSTMENTS	Decision Pack	0.0	(12,187.1)	0.0	(3,150.0)	(9,037.1)
	Total:		0.0	(12,187.1)	0.0	(15,986.9)	3,799.8
	Decision Package Total:		0.0	(12,187.1)	0.0	(15,986.9)	3,799.8

Funding Issue Detail

Agency:	PRA State Parks Board
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Issue:	1 SPRF CONTINUOUS APPROPRIATION	Issue Category: Decision Package
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Justification: In 2017, Arizona State Parks will be celebrating our 60th Anniversary while also competing nationally for the Gold Medal for the "Best Managed Parks System in the United States" from the National Recreation and Parks Association (NRPA).

Using rigorous evaluation criteria, the Gold Medal Award honors park systems that demonstrate excellence in long-range planning, resource management and innovative approaches to delivering superb park and recreation services with fiscally sound business practices.

As Arizona State Parks continues to evolve into a self-supporting enterprise model, with no General Fund support, it relies on revenue from daily visitation, camping, and tour reservations to support daily operations, maintenance and capital development.

The proper revenue investment strategy in our operating, maintenance and capital development budgets will assist us in growing and managing the agency to be more efficient and effective. All of which reinforce the administration's goals of making Arizona the number one state to live, work, play, visit, recreate, retire and get an education.

All revenues earned by the State Parks System are deposited into the State Parks Revenue Fund (SPRF) and are currently subject to annual legislative appropriations to support the operation and maintenance of the State Parks consistent with the purposes and objectives prescribed in section 41-511.03 and they are exempt from section 35-190, relating to lapsing of appropriations. The SPRF's sources of revenue consist of monies derived from park user fees, concession fees, surcharges on reservations, unconditional gifts and donations specifically designated to the fund, and monies received from gift shop sales.

Revenues to the SPRF reached an all-time record high in FY 2016 of \$16.4 million. The Agency projects revenues to reach \$16.6 million in FY 2017 and continue to climb in FY 2018 to \$16.8 million. Supporting the record revenues achieved in FY 2016 was a new visitation record of 2.6 million. As the Agency continues to use sound, innovated management practices while aggressively marketing the State Parks, it is anticipated that revenues and visitation will continue to climb to new records.

As can be expected in any business, growing revenues and visitation have increased our core operating budget expenditures while our appropriation remains stagnant at \$12.85 million.

Therefore, for FY 2018, the Agency is pursuing a legislative agenda to enact a Continuous Appropriation model for the SPRF, where earned revenue is continuously appropriated and is controlled by the amount of cash in the fund to be used by the Agency to support its objective to manage increasing growth and "Run like a Business."

With a proper investment of earned SPRF revenues, the State Park System will continue to grow and set records in visitation; earned revenues and provide the resources to protect, maintain and renew parks facilities and infrastructure while continuing to provide rural Arizona communities with continued economic growth.

Program:	1-1 Park Development and Operation
Fund:	2202-A State Parks Revenue Fund (Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	(127.2)
Personal Services	(4,450.7)
Employee Related Expenses	(2,062.4)
Subtotal Personal Services and ERE:	(6,513.1)
Professional & Outside Services	(56.3)
Travel In-State	(13.0)
Travel Out-of-State	0.0
Food (Library for Universities)	(1.4)
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(3,841.1)
Equipment	(185.7)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(10,610.6)

Funding Issue Detail

Agency:	PRA State Parks Board
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Issue:	1 SPRF CONTINUOUS APPROPRIATION	Issue Category: Decision Package
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Program:	1-1 Park Development and Operation
Fund:	2202-N State Parks Revenue Fund (Non-Appropriated)

Calculated ERE: \$2,472.80
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	127.2
Personal Services	4,450.7
Employee Related Expenses	2,062.4
Subtotal Personal Services and ERE:	6,513.1
Professional & Outside Services	56.3
Travel In-State	13.0
Travel Out-of-State	0.0
Food (Library for Universities)	1.4
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3,841.1
Equipment	185.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,610.6

Program:	1-2 SLI Kartchner Caverns State Park
Fund:	2202-A State Parks Revenue Fund (Appropriated)

Calculated ERE: (\$677.70)
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	(35.8)
Personal Services	(1,173.3)
Employee Related Expenses	(521.8)
Subtotal Personal Services and ERE:	(1,695.1)
Professional & Outside Services	(2.1)
Travel In-State	(1.8)
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(519.7)
Equipment	(7.6)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,226.3)

Program:	1-2 SLI Kartchner Caverns State Park
Fund:	2202-N State Parks Revenue Fund (Non-Appropriated)

Calculated ERE: \$677.70
Uniform Allowance: \$0.00

Justification:

Expenditure Categories	FY 2018
FTE	35.8
Personal Services	1,173.3
Employee Related Expenses	521.8
Subtotal Personal Services and ERE:	1,695.1
Professional & Outside Services	2.1
Travel In-State	1.8
Travel Out-of-State	0.0

Funding Issue Detail

Agency:	PRA State Parks Board
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Issue:	1 SPRF CONTINUOUS APPROPRIATION	Issue Category: Decision Package
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Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	519.7
Equipment	7.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,226.3

Issue:	99 FY 2018 ADJUSTMENTS	Issue Category: Decision Package
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Justification: FY 2018 ADJUSTMENTS – AMOUNTS NOT APPLICABLE FOR FY 2018

- BY 2017 SPRF ONE TIME SUPPLEMENT FOR DECREASE IN FEDERAL FUNDS - EUND 2202A - \$1.5M
- BY 2017 SPRF ONE TIME CAPITAL FUNDING - EUND 2202A - \$1.5M
- BY 2017 SPRF ONE TIME TRAIL FUND - EUND 2202A – \$150K
- BY 2017 SLIF ONE TIME CAPITAL FUNDING - EUND 2105N - \$6M
- BY 2017 LCF – FUNDING NOT AVAILABLE FOR FY 2018 - EUND 2432 - \$325K
- BY 2017 GRANTS – FUNDING ADJUSTMENT FOR FY 2018 - EUND 2000 - \$2,662.1K

Program:	1-1 Park Development and Operation	Calculated ERE:	\$0.00
Fund:	2202-A State Parks Revenue Fund (Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1,500.0)
Equipment	0.0
Capital Outlay	(1,500.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	(150.0)
Program / Fund Total:	(3,150.0)

Program:	1-1 Park Development and Operation	Calculated ERE:	\$0.00
Fund:	2105-N State Lake Improvement Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0

Funding Issue Detail

Agency:	PRA State Parks Board
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Issue:	99 FY 2018 ADJUSTMENTS	Issue Category: Decision Package
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Equipment	0.0
Capital Outlay	(6,000.0)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(6,000.0)

Program:	1-1	Park Development and Operation
Fund:	2432-N	Land Conservation Fund (Non-Appropriated)

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

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(50.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(325.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(375.0)

Program:	2-1	Partnerships and Grants
Fund:	2000-N	Federal Grant (Non-Appropriated)

Calculated ERE:	(\$15.00)
Uniform Allowance:	\$0.00

Justification:

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(65.1)
Employee Related Expenses	(30.1)
Subtotal Personal Services and ERE:	(95.2)
Professional & Outside Services	(58.5)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	(582.7)
Other Operating Expenditures	(41.4)
Equipment	0.0
Capital Outlay	(1,884.3)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,662.1)

Summary of Expenditure and Budget Request for All Funds

Agency: PRA State Parks Board

Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Park Development and Operation	12,995.5	15,986.9	(15,986.9)	0.0
2	Partnerships and Grants	2.3	0.0	0.0	0.0
3	Administration	68.4	0.0	0.0	0.0
		13,066.2	15,986.9	(15,986.9)	0.0
Expenditure Categories					
	FTE	153.5	163.0	(163.0)	0.0
	Personal Services	5,211.0	5,624.0	(5,624.0)	0.0
	Employee Related Expenses	2,414.1	2,584.2	(2,584.2)	0.0
	Professional and Outside Services	213.1	58.4	(58.4)	0.0
	Travel In-State	5.9	14.8	(14.8)	0.0
	Travel Out of State	0.2	0.0	0.0	0.0
	Food (Library for Universities)	1.7	1.4	(1.4)	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,706.0	5,860.8	(5,860.8)	0.0
	Equipment	487.5	193.3	(193.3)	0.0
	Capital Outlay	1,026.7	1,500.0	(1,500.0)	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	150.0	(150.0)	0.0
Expenditure Categories Total:		13,066.2	15,986.9	(15,986.9)	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: PRA State Parks Board

Non-Appropriated

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Park Development and Operation	5,209.2	13,467.9	6,461.9	19,929.8
2	Partnerships and Grants	4,117.2	5,745.7	(2,662.1)	3,083.6
3	Administration	3,506.8	4,484.6	0.0	4,484.6
		<u>12,833.2</u>	<u>23,698.2</u>	<u>3,799.8</u>	<u>27,498.0</u>
Expenditure Categories					
	FTE	69.4	109.0	163.0	272.0
	Personal Services	4,061.4	5,393.7	5,558.9	10,952.6
	Employee Related Expenses	1,703.7	2,170.6	2,554.1	4,724.7
	Professional and Outside Services	496.3	544.5	(50.1)	494.4
	Travel In-State	93.7	113.1	14.8	127.9
	Travel Out of State	14.3	20.8	0.0	20.8
	Food (Library for Universities)	0.0	0.0	1.4	1.4
	Aid to Organizations and Individuals	1,634.0	2,996.9	(582.7)	2,414.2
	Other Operating Expenses	2,190.8	3,108.4	3,994.4	7,102.8
	Equipment	885.5	136.2	193.3	329.5
	Capital Outlay	1,753.5	9,214.0	(7,884.3)	1,329.7
	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:		<u>12,833.2</u>	<u>23,698.2</u>	<u>3,799.8</u>	<u>27,498.0</u>

Summary of Expenditure and Budget Request for All Funds

Agency: PRA State Parks Board

Agency Total for All Funds:	25,899.4	39,685.1	(12,187.1)	27,498.0			
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Summary of Expenditure and Budget Request for Selected Funds

Agency: PRA State Parks Board
Fund: 1000 General Fund (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	423.0	0.0	0.0	0.0
	423.0	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	140.0	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0	0.0
Equipment	1.9	0.0	0.0	0.0
Capital Outlay	277.8	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:	423.0	0.0	0.0	0.0
Fund Total:	423.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	1,004.9	2,229.3	0.0	2,229.3
2 Partnerships and Grants	2,112.8	2,102.9	(2,662.1)	(559.2)
3 Administration	0.9	0.0	0.0	0.0
	3,118.6	4,332.2	(2,662.1)	1,670.1
Expenditure Categories				
FTE	11.9	11.0	0.0	11.0
Personal Services	550.7	657.1	(65.1)	592.0
Employee Related Expenses	217.7	272.8	(30.1)	242.7
Professional and Outside Services	159.1	129.5	(58.5)	71.0
Travel In-State	6.1	12.6	0.0	12.6
Travel Out of State	0.5	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,130.4	919.3	(582.7)	336.6
Other Operating Expenses	118.7	126.9	(41.4)	85.5
Equipment	3.1	0.0	0.0	0.0
Capital Outlay	932.3	2,214.0	(1,884.3)	329.7
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:	3,118.6	4,332.2	(2,662.1)	1,670.1
Fund Total:	3,118.6	4,332.2	(2,662.1)	1,670.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	2,805.4	8,741.0	(6,000.0)	2,741.0
2 Partnerships and Grants	916.9	1,092.4	0.0	1,092.4
3 Administration	3,399.9	4,446.6	0.0	4,446.6
	7,122.2	14,280.0	(6,000.0)	8,280.0
Expenditure Categories				
FTE	44.5	81.0	0.0	81.0
Personal Services	2,850.8	4,037.3	0.0	4,037.3
Employee Related Expenses	1,144.1	1,552.0	0.0	1,552.0
Professional and Outside Services	289.8	332.0	0.0	332.0
Travel In-State	82.2	85.5	0.0	85.5
Travel Out of State	12.2	15.8	0.0	15.8
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2.0	2.6	0.0	2.6
Other Operating Expenses	1,593.6	2,187.7	0.0	2,187.7
Equipment	553.7	67.1	0.0	67.1
Capital Outlay	593.8	6,000.0	(6,000.0)	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
	7,122.2	14,280.0	(6,000.0)	8,280.0
Expenditure Categories Total:				
	7,122.2	14,280.0	(6,000.0)	8,280.0
Fund Total:				
	7,122.2	14,280.0	(6,000.0)	8,280.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	12,572.5	15,986.9	(15,986.9)	0.0
2 Partnerships and Grants	2.3	0.0	0.0	0.0
3 Administration	68.4	0.0	0.0	0.0
	12,643.2	15,986.9	(15,986.9)	0.0
Expenditure Categories				
FTE	153.5	163.0	(163.0)	0.0
Personal Services	5,211.0	5,624.0	(5,624.0)	0.0
Employee Related Expenses	2,414.1	2,584.2	(2,584.2)	0.0
Professional and Outside Services	73.1	58.4	(58.4)	0.0
Travel In-State	5.9	14.8	(14.8)	0.0
Travel Out of State	0.2	0.0	0.0	0.0
Food (Library for Universities)	1.7	1.4	(1.4)	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,702.7	5,860.8	(5,860.8)	0.0
Equipment	485.6	193.3	(193.3)	0.0
Capital Outlay	748.9	1,500.0	(1,500.0)	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	150.0	(150.0)	0.0
Expenditure Categories Total:	12,643.2	15,986.9	(15,986.9)	0.0
Fund Total:	12,643.2	15,986.9	(15,986.9)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Fund:	2202	State Parks Revenue Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	0.0	0.0	12,836.9	12,836.9
	0.0	0.0	12,836.9	12,836.9
Expenditure Categories				
FTE	0.0	0.0	163.0	163.0
Personal Services	0.0	0.0	5,624.0	5,624.0
Employee Related Expenses	0.0	0.0	2,584.2	2,584.2
Professional and Outside Services	0.0	0.0	58.4	58.4
Travel In-State	0.0	0.0	14.8	14.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	1.4	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	4,360.8	4,360.8
Equipment	0.0	0.0	193.3	193.3
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	12,836.9	12,836.9
Fund Total:	0.0	0.0	12,836.9	12,836.9

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Park Development and Operation	661.7	1,692.1	0.0	1,692.1
2	Partnerships and Grants	956.2	2,334.0	0.0	2,334.0
3	Administration	104.7	38.0	0.0	38.0
		1,722.6	4,064.1	0.0	4,064.1
Expenditure Categories					
	FTE	9.2	13.0	0.0	13.0
	Personal Services	519.6	536.3	0.0	536.3
	Employee Related Expenses	294.0	292.1	0.0	292.1
	Professional and Outside Services	10.4	33.0	0.0	33.0
	Travel In-State	5.4	15.0	0.0	15.0
	Travel Out of State	1.6	5.0	0.0	5.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	501.6	2,000.0	0.0	2,000.0
	Other Operating Expenses	87.2	113.6	0.0	113.6
	Equipment	302.8	69.1	0.0	69.1
	Capital Outlay	0.0	1,000.0	0.0	1,000.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,722.6	4,064.1	0.0	4,064.1
	Fund Total:	1,722.6	4,064.1	0.0	4,064.1

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	604.1	375.0	(375.0)	0.0
	604.1	375.0	(375.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	33.4	50.0	(50.0)	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	343.3	325.0	(325.0)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	227.4	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:	604.1	375.0	(375.0)	0.0
Fund Total:	604.1	375.0	(375.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Park Development and Operation	74.8	69.0	0.0	69.0
2	Partnerships and Grants	128.6	141.4	0.0	141.4
		203.4	210.4	0.0	210.4
Expenditure Categories					
	FTE	3.1	3.3	0.0	3.3
	Personal Services	125.3	143.1	0.0	143.1
	Employee Related Expenses	45.8	51.6	0.0	51.6
	Professional and Outside Services	2.4	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	29.9	15.7	0.0	15.7
	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:	203.4	210.4	0.0	210.4
	Fund Total:	203.4	210.4	0.0	210.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2 Partnerships and Grants	0.0	75.0	0.0	75.0
	0.0	75.0	0.0	75.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	75.0	0.0	75.0
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	75.0	0.0	75.0
Fund Total:	0.0	75.0	0.0	75.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Park Development and Operation	58.3	285.0	0.0	285.0
2	Partnerships and Grants	2.7	0.0	0.0	0.0
3	Administration	1.3	0.0	0.0	0.0
		62.3	285.0	0.0	285.0
Expenditure Categories					
	FTE	0.7	0.7	0.0	0.7
	Personal Services	15.0	19.9	0.0	19.9
	Employee Related Expenses	2.1	2.1	0.0	2.1
	Professional and Outside Services	1.2	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	18.1	263.0	0.0	263.0
	Equipment	25.9	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:	62.3	285.0	0.0	285.0
	Fund Total:	62.3	285.0	0.0	285.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Fund:	3124	Yarnell Hill Memorial Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	0.0	1.5	0.0	1.5
	0.0	1.5	0.0	1.5
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.5	0.0	1.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.5	0.0	1.5
Fund Total:	0.0	1.5	0.0	1.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1 Park Development and Operation	0.0	75.0	0.0	75.0
	0.0	75.0	0.0	75.0
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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	75.0	0.0	75.0
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	75.0	0.0	75.0
Fund Total:	0.0	75.0	0.0	75.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Agency Total for Selected Funds	25,899.4	39,685.1	(12,187.1)	27,498.0

Program Summary of Expenditures and Budget Request

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
1-1 Park Development and Operation	15,580.5	27,228.5	(9,525.0)	17,703.5
1-2 SLI Kartchner Caverns State Park	2,201.2	2,226.3	0.0	2,226.3
1-3 SLI Yarnell Hill Memorial	423.0	0.0	0.0	0.0
Program Summary Total:	18,204.7	29,454.8	(9,525.0)	19,929.8
Expenditure Categories				
0000 FTE Positions	172.4	209.2	0.0	209.2
6000 Personal Services	6,473.1	7,772.4	0.0	7,772.4
6100 Employee Related Expenses	3,032.2	3,497.6	0.0	3,497.6
6200 Professional and Outside Services	359.9	184.3	(50.0)	134.3
6500 Travel In-State	34.1	35.9	0.0	35.9
6600 Travel Out of State	1.3	1.7	0.0	1.7
6700 Food (Library for Universities)	1.7	1.4	0.0	1.4
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,609.5	6,904.2	(1,825.0)	5,079.2
8000 Equipment	912.7	193.3	0.0	193.3
8100 Capital Outlay	2,780.2	10,714.0	(7,500.0)	3,214.0
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	150.0	(150.0)	0.0
Expenditure Categories Total:	18,204.7	29,454.8	(9,525.0)	19,929.8
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	423.0	0.0	0.0	0.0
2202-A State Parks Revenue Fund (Appropriated)	12,572.5	15,986.9	(15,986.9)	0.0
	12,995.5	15,986.9	(15,986.9)	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,004.9	2,229.3	0.0	2,229.3
2105-N State Lake Improvement Fund (Non-Appropriated)	2,805.4	8,741.0	(6,000.0)	2,741.0
2202-N State Parks Revenue Fund (Non-Appropriated)	0.0	0.0	12,836.9	12,836.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp	661.7	1,692.1	0.0	1,692.1
2432-N Land Conservation Fund (Non-Appropriated)	604.1	375.0	(375.0)	0.0
2448-N Partnership Fund (Non-Appropriated)	74.8	69.0	0.0	69.0
3117-N State Parks Donations (Non-Appropriated)	58.3	285.0	0.0	285.0
3124-N Yarnell Hill Memorial Fund (Non-Appropriated)	0.0	1.5	0.0	1.5

Program Summary of Expenditures and Budget Request

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
3125-N Sustainable State Parks and Roads Fund (Non-App)	0.0	75.0	0.0	75.0
	5,209.2	13,467.9	6,461.9	19,929.8
Fund Source Total:	18,204.7	29,454.8	(9,525.0)	19,929.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

		FY 2016	FY 2017	FY 2018	FY 2018						
		Actual	Expd. Plan	Fund. Issue	Total						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Fund:</td> <td style="width: 15%;">1000-A</td> <td colspan="4">General Fund (Appropriated)</td> </tr> </table>						Fund:	1000-A	General Fund (Appropriated)			
Fund:	1000-A	General Fund (Appropriated)									
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="6">Program Expenditures</td> </tr> </table>						Program Expenditures					
Program Expenditures											
COST CENTER/PROGRAM BUDGET UNIT											
1-3	SLI Yarnell Hill Memorial	423.0	0.0	0.0	0.0						
	Total	423.0	0.0	0.0	0.0						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="6">Appropriated Funding</td> </tr> </table>						Appropriated Funding					
Appropriated Funding											
Expenditure Categories											
	Personal Services	0.0	0.0	0.0	0.0						
	Employee Related Expenses	0.0	0.0	0.0	0.0						
	Professional and Outside Services	140.0	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 (Library for Universities)	0.0	0.0	0.0	0.0						
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0						
	Other Operating Expenses	3.3	0.0	0.0	0.0						
	Equipment	1.9	0.0	0.0	0.0						
	Capital Outlay	277.8	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:		423.0	0.0	0.0	0.0						
Fund 1000-A Total:		423.0	0.0	0.0	0.0						
Program 1 Total:		423.0	0.0	0.0	0.0						

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	1,004.9	2,229.3	0.0	2,229.3
	Total	1,004.9	2,229.3	0.0	2,229.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	32.6	0.0	0.0	0.0
Employee Related Expenses	3.5	0.0	0.0	0.0
Professional and Outside Services	7.6	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	28.3	15.3	0.0	15.3
Equipment	0.6	0.0	0.0	0.0
Capital Outlay	932.3	2,214.0	0.0	2,214.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1,004.9	2,229.3	0.0	2,229.3
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Fund 2000-N Total:	1,004.9	2,229.3	0.0	2,229.3
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Program 1 Total:	1,004.9	2,229.3	0.0	2,229.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2105-N	State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	2,805.4	8,741.0	(6,000.0)	2,741.0
	Total	2,805.4	8,741.0	(6,000.0)	2,741.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	9.8	33.0	0.0	33.0
Personal Services	832.3	1,674.7	0.0	1,674.7
Employee Related Expenses	375.9	648.3	0.0	648.3
Professional and Outside Services	104.6	75.9	0.0	75.9
Travel In-State	30.5	21.1	0.0	21.1
Travel Out of State	1.1	1.7	0.0	1.7
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	465.8	319.3	0.0	319.3
Equipment	401.4	0.0	0.0	0.0
Capital Outlay	593.8	6,000.0	(6,000.0)	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:	2,805.4	8,741.0	(6,000.0)	2,741.0
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Fund 2105-N Total:	2,805.4	8,741.0	(6,000.0)	2,741.0
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Program 1 Total:	2,805.4	8,741.0	(6,000.0)	2,741.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2202-A State Parks Revenue Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Park Development and Operation	10,371.3	13,760.6	(13,760.6)	0.0
1-2	SLI Kartchner Caverns State Park	2,201.2	2,226.3	(2,226.3)	0.0
Total		12,572.5	15,986.9	(15,986.9)	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	152.4	163.0	(163.0)	0.0
	Personal Services	5,164.5	5,624.0	(5,624.0)	0.0
	Employee Related Expenses	2,392.2	2,584.2	(2,584.2)	0.0
	Professional and Outside Services	73.1	58.4	(58.4)	0.0
	Travel In-State	3.6	14.8	(14.8)	0.0
	Travel Out of State	0.2	0.0	0.0	0.0
	Food (Library for Universities)	1.7	1.4	(1.4)	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,702.7	5,860.8	(5,860.8)	0.0
	Equipment	485.6	193.3	(193.3)	0.0
	Capital Outlay	748.9	1,500.0	(1,500.0)	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	150.0	(150.0)	0.0
Expenditure Categories Total:		12,572.5	15,986.9	(15,986.9)	0.0
Fund 2202-A Total:		12,572.5	15,986.9	(15,986.9)	0.0
Program 1 Total:		12,572.5	15,986.9	(15,986.9)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2202-N State Parks Revenue Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1	0.0	0.0	10,610.6	10,610.6
1-2	0.0	0.0	2,226.3	2,226.3
Total	0.0	0.0	12,836.9	12,836.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	163.0	163.0
Personal Services	0.0	0.0	5,624.0	5,624.0
Employee Related Expenses	0.0	0.0	2,584.2	2,584.2
Professional and Outside Services	0.0	0.0	58.4	58.4
Travel In-State	0.0	0.0	14.8	14.8
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	1.4	1.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	4,360.8	4,360.8
Equipment	0.0	0.0	193.3	193.3
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	12,836.9	12,836.9
Fund 2202-N Total:	0.0	0.0	12,836.9	12,836.9
Program 1 Total:	0.0	0.0	12,836.9	12,836.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Park Development and Operation	661.7	1,692.1	0.0	1,692.1
	Total	661.7	1,692.1	0.0	1,692.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	8.2	11.0	0.0	11.0
	Personal Services	394.9	414.3	0.0	414.3
	Employee Related Expenses	246.7	249.2	0.0	249.2
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	20.1	28.6	0.0	28.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	1,000.0	0.0	1,000.0
	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:		661.7	1,692.1	0.0	1,692.1
Fund 2253-N Total:		661.7	1,692.1	0.0	1,692.1
Program 1 Total:		661.7	1,692.1	0.0	1,692.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2432-N	Land Conservation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	604.1	375.0	(375.0)	0.0
	Total	604.1	375.0	(375.0)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	33.4	50.0	(50.0)	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	343.3	325.0	(325.0)	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	227.4	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:	604.1	375.0	(375.0)	0.0
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Fund 2432-N Total:	604.1	375.0	(375.0)	0.0
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Program 1 Total:	604.1	375.0	(375.0)	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2448-N Partnership Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Park Development and Operation	74.8	69.0	0.0	69.0
	Total	74.8	69.0	0.0	69.0
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.4	1.5	0.0	1.5
	Personal Services	34.9	39.5	0.0	39.5
	Employee Related Expenses	12.0	13.8	0.0	13.8
	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 (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	27.9	15.7	0.0	15.7
	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:		74.8	69.0	0.0	69.0
Fund 2448-N Total:		74.8	69.0	0.0	69.0
Program 1 Total:		74.8	69.0	0.0	69.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3117-N	State Parks Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	58.3	285.0	0.0	285.0
	Total	58.3	285.0	0.0	285.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.6	0.7	0.0	0.7
Personal Services	13.9	19.9	0.0	19.9
Employee Related Expenses	1.9	2.1	0.0	2.1
Professional and Outside Services	1.2	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18.1	263.0	0.0	263.0
Equipment	23.2	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:	58.3	285.0	0.0	285.0
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Fund 3117-N Total:	58.3	285.0	0.0	285.0
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Program 1 Total:	58.3	285.0	0.0	285.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3124-N	Yarnell Hill Memorial Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	0.0	1.5	0.0	1.5
	Total	0.0	1.5	0.0	1.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.5	0.0	1.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	1.5	0.0	1.5
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Fund 3124-N Total:	0.0	1.5	0.0	1.5
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Program 1 Total:	0.0	1.5	0.0	1.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	1	Park Development and Operation

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3125-N	Sustainable State Parks and Roads Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Park Development and Operation	0.0	75.0	0.0	75.0
	Total	0.0	75.0	0.0	75.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	75.0	0.0	75.0
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	75.0	0.0	75.0
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Fund 3125-N Total:	0.0	75.0	0.0	75.0
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Program 1 Total:	0.0	75.0	0.0	75.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	134.7	173.4	0.0	173.4
6000 Personal Services	5,303.2	6,599.1	0.0	6,599.1
6100 Employee Related Expenses	2,508.9	2,975.8	0.0	2,975.8
6200 Professional and Outside Services	218.4	182.2	(50.0)	132.2
6500 Travel In-State	32.3	34.1	0.0	34.1
6600 Travel Out of State	1.3	1.7	0.0	1.7
6700 Food (Library for Universities)	1.7	1.4	0.0	1.4
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,113.6	6,384.5	(1,825.0)	4,559.5
8000 Equipment	898.7	185.7	0.0	185.7
8100 Capital Outlay	2,502.4	10,714.0	(7,500.0)	3,214.0
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	150.0	(150.0)	0.0
Expenditure Categories Total:	15,580.5	27,228.5	(9,525.0)	17,703.5
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	10,371.3	13,760.6	(13,760.6)	0.0
	10,371.3	13,760.6	(13,760.6)	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	1,004.9	2,229.3	0.0	2,229.3
2105-N State Lake Improvement Fund (Non-Appropriated)	2,805.4	8,741.0	(6,000.0)	2,741.0
2202-N State Parks Revenue Fund (Non-Appropriated)	0.0	0.0	10,610.6	10,610.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp)	661.7	1,692.1	0.0	1,692.1
2432-N Land Conservation Fund (Non-Appropriated)	604.1	375.0	(375.0)	0.0
2448-N Partnership Fund (Non-Appropriated)	74.8	69.0	0.0	69.0
3117-N State Parks Donations (Non-Appropriated)	58.3	285.0	0.0	285.0
3124-N Yarnell Hill Memorial Fund (Non-Appropriated)	0.0	1.5	0.0	1.5
3125-N Sustainable State Parks and Roads Fund (Non-App)	0.0	75.0	0.0	75.0
	5,209.2	13,467.9	4,235.6	17,703.5
Fund Source Total:	15,580.5	27,228.5	(9,525.0)	17,703.5

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

Agency: PRA State Parks Board					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 1-1 Park Development and Operation					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
6000	Personal Services	32.6	0.0	0.0	0.0
6100	Employee Related Expenses	3.5	0.0	0.0	0.0
6200	Professional and Outside Services	7.6	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	28.3	15.3	0.0	15.3
8000	Equipment	0.6	0.0	0.0	0.0
8100	Capital Outlay	932.3	2,214.0	0.0	2,214.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1,004.9	2,229.3	0.0	2,229.3
Fund Total:		1,004.9	2,229.3	0.0	2,229.3
Program Total For Selected Funds:		1,004.9	2,229.3	0.0	2,229.3

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

Agency:	PRA State Parks Board			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Park Development and Operation			
Fund:	2105-N State Lake Improvement Fund			
	Non-Appropriated			
0000	FTE	9.8	33.0	0.0
6000	Personal Services	832.3	1,674.7	0.0
6100	Employee Related Expenses	375.9	648.3	0.0
6200	Professional and Outside Services	104.6	75.9	0.0
6500	Travel In-State	30.5	21.1	0.0
6600	Travel Out of State	1.1	1.7	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	465.8	319.3	0.0
8000	Equipment	401.4	0.0	0.0
8100	Capital Outlay	593.8	6,000.0	(6,000.0)
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-Appropriated Total:	2,805.4	8,741.0	(6,000.0)
	Fund Total:	2,805.4	8,741.0	(6,000.0)
	Program Total For Selected Funds:	2,805.4	8,741.0	(6,000.0)

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

Agency: PRA State Parks Board		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Park Development and Operation					
Fund: 2202-A State Parks Revenue Fund					
Appropriated					
0000	FTE	114.7	127.2	(127.2)	0.0
6000	Personal Services	3,994.6	4,450.7	(4,450.7)	0.0
6100	Employee Related Expenses	1,868.9	2,062.4	(2,062.4)	0.0
6200	Professional and Outside Services	71.6	56.3	(56.3)	0.0
6500	Travel In-State	1.8	13.0	(13.0)	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food (Library for Universities)	1.7	1.4	(1.4)	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,210.1	5,341.1	(5,341.1)	0.0
8000	Equipment	473.5	185.7	(185.7)	0.0
8100	Capital Outlay	748.9	1,500.0	(1,500.0)	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	150.0	(150.0)	0.0
Appropriated Total:		10,371.3	13,760.6	(13,760.6)	0.0
Fund Total:		10,371.3	13,760.6	(13,760.6)	0.0
Program Total For Selected Funds:		10,371.3	13,760.6	(13,760.6)	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Park Development and Operation					
Fund: 2202-N State Parks Revenue Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	127.2	127.2
6000	Personal Services	0.0	0.0	4,450.7	4,450.7
6100	Employee Related Expenses	0.0	0.0	2,062.4	2,062.4
6200	Professional and Outside Services	0.0	0.0	56.3	56.3
6500	Travel In-State	0.0	0.0	13.0	13.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	1.4	1.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	3,841.1	3,841.1
8000	Equipment	0.0	0.0	185.7	185.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	10,610.6	10,610.6
Fund Total:		0.0	0.0	10,610.6	10,610.6
Program Total For Selected Funds:		0.0	0.0	10,610.6	10,610.6

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Park Development and Operation					
Fund: 2253-N Off-highway Vehicle Recreation Fund					
Non-Appropriated					
0000	FTE	8.2	11.0	0.0	11.0
6000	Personal Services	394.9	414.3	0.0	414.3
6100	Employee Related Expenses	246.7	249.2	0.0	249.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	20.1	28.6	0.0	28.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	1,000.0	0.0	1,000.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		661.7	1,692.1	0.0	1,692.1
Fund Total:		661.7	1,692.1	0.0	1,692.1
Program Total For Selected Funds:		661.7	1,692.1	0.0	1,692.1

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Park Development and Operation					
Fund: 2432-N Land Conservation Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	33.4	50.0	(50.0)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	343.3	325.0	(325.0)	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	227.4	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		604.1	375.0	(375.0)	0.0
Fund Total:		604.1	375.0	(375.0)	0.0
Program Total For Selected Funds:		604.1	375.0	(375.0)	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-1 Park Development and Operation					
Fund: 2448-N Partnership Fund					
Non-Appropriated					
0000	FTE	1.4	1.5	0.0	1.5
6000	Personal Services	34.9	39.5	0.0	39.5
6100	Employee Related Expenses	12.0	13.8	0.0	13.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	27.9	15.7	0.0	15.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		74.8	69.0	0.0	69.0
Fund Total:		74.8	69.0	0.0	69.0
Program Total For Selected Funds:		74.8	69.0	0.0	69.0

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

Agency: PRA State Parks Board					
	FY 2016	FY 2017	FY 2018	FY 2018	
	Actual	Expd. Plan	Fund. Issue	Total	
Program: 1-1 Park Development and Operation					
Fund: 3117-N State Parks Donations Fund					
Non-Appropriated					
0000	FTE	0.6	0.7	0.0	0.7
6000	Personal Services	13.9	19.9	0.0	19.9
6100	Employee Related Expenses	1.9	2.1	0.0	2.1
6200	Professional and Outside Services	1.2	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	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	18.1	263.0	0.0	263.0
8000	Equipment	23.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		58.3	285.0	0.0	285.0
Fund Total:		58.3	285.0	0.0	285.0
Program Total For Selected Funds:		58.3	285.0	0.0	285.0

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

Agency:	PRA State Parks Board			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	1-1 Park Development and Operation			
Fund:	3124-N Yarnell Hill Memorial Fund			
	Non-Appropriated			
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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.5	1.5
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-Appropriated Total:	0.0	1.5	0.0
	Fund Total:	0.0	1.5	0.0
	Program Total For Selected Funds:	0.0	1.5	0.0

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

Agency: PRA State Parks Board

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

Program: 1-1 Park Development and Operation

Fund: 3125-N Sustainable State Parks and Roads Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	75.0	0.0	75.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	75.0	0.0	75.0
Fund Total:		0.0	75.0	0.0	75.0
Program Total For Selected Funds:		0.0	75.0	0.0	75.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	134.7	173.4
Expenditure Category Total	134.7	173.4
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	114.7	127.2
	114.7	127.2
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	9.8	33.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	8.2	11.0
2448-N Partnership Fund (Non-Appropriated)	1.4	1.5
3117-N State Parks Donations (Non-Appropriated)	0.6	0.7
	20.0	46.2
Fund Source Total	134.7	173.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	5,303.2	6,599.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,303.2	6,599.1
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	3,994.6	4,450.7
	3,994.6	4,450.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	32.6	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	832.3	1,674.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	394.9	414.3
2448-N Partnership Fund (Non-Appropriated)	34.9	39.5
3117-N State Parks Donations (Non-Appropriated)	13.9	19.9
	1,308.6	2,148.4
Fund Source Total	5,303.2	6,599.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	2,508.9	2,975.8

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Expenditure Category Total	2,508.9	2,975.8
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1,868.9	2,062.4
	1,868.9	2,062.4
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	3.5	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	375.9	648.3
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	246.7	249.2
2448-N Partnership Fund (Non-Appropriated)	12.0	13.8
3117-N State Parks Donations (Non-Appropriated)	1.9	2.1
	640.0	913.4
Fund Source Total	2,508.9	2,975.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	48.0	40.0
External Engineer/Architect Cost- Cap	53.5	50.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	1.2	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	1.1	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	114.6	92.2

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Expenditure Category Total	218.4	182.2
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	71.6	56.3
	71.6	56.3
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	7.6	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	104.6	75.9
2432-N Land Conservation Fund (Non-Appropriated)	33.4	50.0
3117-N State Parks Donations (Non-Appropriated)	1.2	0.0
	146.8	125.9
Fund Source Total	218.4	182.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	32.3	34.1
Expenditure Category Total	32.3	34.1
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.8	13.0
	1.8	13.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	30.5	21.1
	30.5	21.1
Fund Source Total	32.3	34.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	1.3	1.7
Expenditure Category Total	1.3	1.7
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.2	0.0
	0.2	0.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1.1	1.7
	1.1	1.7
Fund Source Total	1.3	1.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	1.7	1.4

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Expenditure Category Total	1.7	1.4
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.7	1.4
Fund Source Total	1.7	1.4

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	11.7	12.0
Information Technology Services	292.7	375.0
Utilities	1,155.7	1,487.8
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	225.8	228.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	75.0
Repair & Maintenance	863.6	2,434.9
Software Support and Maintenance	0.0	0.0
Operating Supplies	749.6	874.7
Resale Supplies	331.6	400.0
Sales of Assets	0.0	0.0
Conference, Education & Training	9.6	11.2
Advertising	6.1	8.9
Printing & Photography	11.8	15.0
Postage & Delivery	7.2	12.0
Miscellaneous Operating	448.2	450.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	4,113.6	6,384.5
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	3,210.1	5,341.1
	3,210.1	5,341.1
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	28.3	15.3
2105-N State Lake Improvement Fund (Non-Appropriated)	465.8	319.3
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	20.1	28.6
2432-N Land Conservation Fund (Non-Appropriated)	343.3	325.0
2448-N Partnership Fund (Non-Appropriated)	27.9	15.7
3117-N State Parks Donations (Non-Appropriated)	18.1	263.0
3124-N Yarnell Hill Memorial Fund (Non-Appropriated)	0.0	1.5
3125-N Sustainable State Parks and Roads Fund (Non-Appropriated)	0.0	75.0
	903.5	1,043.4
Fund Source Total	4,113.6	6,384.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	648.1	0.0
Vehicles - Non-Capital	13.3	0.0
Furniture - Non-Capital	1.2	0.0
EDP Equipment - Mainframe - Non-Capital	15.3	0.0
Telecommunication Equipment - Non Capital	13.4	0.0
Other Equipment - Non-Capital	207.4	185.7
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	898.7	185.7
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	473.5	185.7
	473.5	185.7
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.6	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	401.4	0.0
3117-N State Parks Donations (Non-Appropriated)	23.2	0.0
	425.2	0.0
Fund Source Total	898.7	185.7

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	2,502.4	10,714.0
Expenditure Category Total	2,502.4	10,714.0
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	748.9	1,500.0
	748.9	1,500.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	932.3	2,214.0
2105-N State Lake Improvement Fund (Non-Appropriated)	593.8	6,000.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	0.0	1,000.0
2432-N Land Conservation Fund (Non-Appropriated)	227.4	0.0
	1,753.5	9,214.0
Fund Source Total	2,502.4	10,714.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	150.0
Expenditure Category Total	0.0	150.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.0	150.0
	0.0	150.0
Fund Source Total	0.0	150.0

Classification Listing			
Class Code	Title	Grade	Total FTE
AUN06	ADMV SVCS OFFCR 1	19	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN06	ASST DIR OF EXTNL AFFAIRS	E2	1.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

AUN03	BLDG MAINT TECH 3	15	1.0
ACV34	CARPENTER	16	1.0
AUN06	CHF OF DVMT	28	1.0
AUN09	CONSTRUCT FIELD SUPT	22	1.0
AUN03	DT EQP REPAIR TECH	17	1.0
AUN05	EXEC CONSULT 2	22	1.7
AUN04	LANDSCAPE ARCHITECT 1	T1	1.0
AUN08	MUSEUM CURATOR 2	19	1.0
AUN08	PARK MGR 1	19	2.0
AUN08	PARK MGR 2	20	1.0
ACV34	PARK MGR 2 L-E-O	20	3.0
AUN08	PARK MGR 2 L-E-O	20	8.0
AUN08	PARK MGR 3 L-E-O	21	4.0
ACV34	PARK MGR 3 L-E-O	21	1.0
AUN08	PARK RANGER 2	16	29.0
ACV34	PARK RANGER 2	16	10.0
ACV34	PARK RANGER 2 L-E-O	16	1.0
AUN08	PARK RANGER 3	17	8.0
ACV34	PARK RANGER 3 L-E-O	17	2.0
AUN08	PARK RANGER 3 L-E-O	17	7.0
AUN08	PARK RANGER 4	18	2.0
ACV34	PARK RANGER 4 L-E-O	18	2.0
AUN08	PARK RANGER 4 L-E-O	18	4.0
AUN08	PARK RANGER SPCT	12	57.0
ACV34	PARK RANGER SPCT	12	2.0
AUN03	PLANNER 2	19	1.0
AUN06	PLANNER 3	21	4.0
AUN04	PR REGNL OPS MGR	22	4.0
AUN01	PROG PROJ SPCT 1	18	2.0
AUN09	PROJ MGR	21	3.0
AUN04	RESRCH & SCIENCE MGR	22	1.0
AUN08	ST SVC INTERN	10	0.7
AUN08	SUPPLIES WAREHOUSING SPV	18	1.0
AUN02	WATER RSRCES SPCT 4	22	2.0

Employee Retirement Coverage

Personal

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-1	Park Development and Operation

Retirement System	FTE	Services	Fund#
Public Safety	3.0	126.1	2253-N
Public Safety	17.0	853.1	2202-A
Public Safety	1.0	99.0	2105-N
State Retirement System	0.8	19.9	3117-N
State Retirement System	1.5	39.5	2448-N
State Retirement System	5.0	152.5	2253-N
State Retirement System	88.3	2,852.3	2202-A
State Retirement System	15.2	703.0	2105-N
ASRS – return to work	1.0	43.8	2253-N
ASRS – return to work	5.2	182.9	2202-A
ASRS – return to work	3.2	187.6	2105-N
Non-Participating	2.0	91.9	2253-N
Non-Participating	16.7	562.4	2202-A
Non-Participating	13.5	685.1	2105-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

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

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	37.7	35.8	0.0	35.8
6000 Personal Services	1,169.9	1,173.3	0.0	1,173.3
6100 Employee Related Expenses	523.3	521.8	0.0	521.8
6200 Professional and Outside Services	1.5	2.1	0.0	2.1
6500 Travel In-State	1.8	1.8	0.0	1.8
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	492.6	519.7	0.0	519.7
8000 Equipment	12.1	7.6	0.0	7.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,201.2	2,226.3	0.0	2,226.3
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	2,201.2	2,226.3	(2,226.3)	0.0
	2,201.2	2,226.3	(2,226.3)	0.0
Non-Appropriated Funds				
2202-N State Parks Revenue Fund (Non-Appropriated)	0.0	0.0	2,226.3	2,226.3
	0.0	0.0	2,226.3	2,226.3
Fund Source Total:	2,201.2	2,226.3	0.0	2,226.3

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

Agency: PRA State Parks Board				
	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Kartchner Caverns State Park				
Fund: 2202-A State Parks Revenue Fund				
Appropriated				
0000 FTE	37.7	35.8	(35.8)	0.0
6000 Personal Services	1,169.9	1,173.3	(1,173.3)	0.0
6100 Employee Related Expenses	523.3	521.8	(521.8)	0.0
6200 Professional and Outside Services	1.5	2.1	(2.1)	0.0
6500 Travel In-State	1.8	1.8	(1.8)	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	492.6	519.7	(519.7)	0.0
8000 Equipment	12.1	7.6	(7.6)	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,201.2	2,226.3	(2,226.3)	0.0
Fund Total:	2,201.2	2,226.3	(2,226.3)	0.0
Program Total For Selected Funds:	2,201.2	2,226.3	(2,226.3)	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 1-2 SLI Kartchner Caverns State Park					
Fund: 2202-N State Parks Revenue Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	35.8	35.8
6000	Personal Services	0.0	0.0	1,173.3	1,173.3
6100	Employee Related Expenses	0.0	0.0	521.8	521.8
6200	Professional and Outside Services	0.0	0.0	2.1	2.1
6500	Travel In-State	0.0	0.0	1.8	1.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	519.7	519.7
8000	Equipment	0.0	0.0	7.6	7.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	2,226.3	2,226.3
Fund Total:		0.0	0.0	2,226.3	2,226.3
Program Total For Selected Funds:		0.0	0.0	2,226.3	2,226.3

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	37.7	35.8
Expenditure Category Total	37.7	35.8
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	37.7	35.8
Fund Source Total	37.7	35.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,169.9	1,173.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,169.9	1,173.3
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1,169.9	1,173.3
Fund Source Total	1,169.9	1,173.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	523.3	521.8
Expenditure Category Total	523.3	521.8
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	523.3	521.8
Fund Source Total	523.3	521.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	1.4	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.1	2.1
Expenditure Category Total	1.5	2.1

Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.5	2.1
Fund Source Total	1.5	2.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	1.8	1.8
Expenditure Category Total	1.8	1.8

Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.8	1.8
Fund Source Total	1.8	1.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	29.4	30.0
Information Technology Services	0.0	0.0
Utilities	184.5	225.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	9.1	9.1
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	13.1	16.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	145.0	154.3
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.7	0.7
Advertising	0.0	0.0
Printing & Photography	0.8	0.8
Postage & Delivery	0.4	0.6
Miscellaneous Operating	109.6	83.2
Depreciation Expense	0.0	0.0
Expenditure Category Total	492.6	519.7
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	492.6	519.7
Fund Source Total	492.6	519.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	12.1	7.6
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Equipment		
Expenditure Category Total	<u>12.1</u>	<u>7.6</u>
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	<u>12.1</u>	<u>7.6</u>
Fund Source Total	<u>12.1</u>	<u>7.6</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Capital Outlay	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>

Classification Listing

<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
ACV73	ADMV ASST 1	13	1.0
AUN01	ADMV ASST 3	17	1.0
AUN06	ADMV SVCS OFFCR 1	19	1.0
AUN03	ELECTRICIAN	17	1.0
AUN08	PARK MGR 1	19	1.0
AUN08	PARK MGR 3	21	1.0
AUN08	PARK RANGER 2	16	8.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-2	SLI Kartchner Caverns State Park

ACV34	PARK RANGER 2	16	3.0
AUN08	PARK RANGER 2 L-E-O	16	1.0
AUN08	PARK RANGER 3	17	3.0
AUN08	PARK RANGER 4	18	2.0
AUN08	PARK RANGER SPCT	12	12.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Public Safety	2.0	89.9	2202-A
State Retirement System	28.3	889.4	2202-A
ASRS – return to work	1.5	39.2	2202-A
Non-Participating	4.0	154.8	2202-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

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

Agency:	PRA	State Parks Board
Program:	1-3	SLI Yarnell Hill Memorial

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	140.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	3.3	0.0	0.0	0.0
8000 Equipment	1.9	0.0	0.0	0.0
8100 Capital Outlay	277.8	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	423.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	423.0	0.0	0.0	0.0
	423.0	0.0	0.0	0.0
Fund Source Total:	423.0	0.0	0.0	0.0

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

Agency: PRA State Parks Board				
	FY 2016	FY 2017	FY 2018	FY 2018
	Actual	Expd. Plan	Fund. Issue	Total
Program: 1-3 SLI Yarnell Hill Memorial				
Fund: 1000-A General Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	140.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	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	3.3	0.0	0.0	0.0
8000 Equipment	1.9	0.0	0.0	0.0
8100 Capital Outlay	277.8	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	423.0	0.0	0.0	0.0
Fund Total:	423.0	0.0	0.0	0.0
Program Total For Selected Funds:	423.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-3	SLI Yarnell Hill Memorial

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	140.0	0.0
Expenditure Category Total	140.0	0.0

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Appropriated		
1000-A General Fund (Appropriated)	140.0	0.0
Fund Source Total	140.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-3	SLI Yarnell Hill Memorial

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	3.3	0.0
Depreciation Expense	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-3	SLI Yarnell Hill Memorial

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Expenditure Category Total	3.3	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	3.3	0.0
Fund Source Total	3.3	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1.9	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	1.9	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	1.9	0.0
Fund Source Total	1.9	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	277.8	0.0
Expenditure Category Total	277.8	0.0
Fund Source		
Appropriated		
1000-A General Fund (Appropriated)	277.8	0.0
Fund Source Total	277.8	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	1-3	SLI Yarnell Hill Memorial

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary					
2-1	Partnerships and Grants	4,119.5	5,745.7	(2,662.1)	3,083.6
Program Summary Total:		4,119.5	5,745.7	(2,662.1)	3,083.6
Expenditure Categories					
0000	FTE Positions	24.6	28.8	0.0	28.8
6000	Personal Services	1,227.3	1,541.6	(65.1)	1,476.5
6100	Employee Related Expenses	471.4	580.3	(30.1)	550.2
6200	Professional and Outside Services	280.2	297.1	(58.5)	238.6
6500	Travel In-State	14.9	37.3	0.0	37.3
6600	Travel Out of State	6.6	11.0	0.0	11.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,632.0	2,994.3	(582.7)	2,411.6
7000	Other Operating Expenses	177.3	213.1	(41.4)	171.7
8000	Equipment	309.8	71.0	0.0	71.0
8100	Capital Outlay	0.0	0.0	(1,884.3)	(1,884.3)
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,119.5	5,745.7	(2,662.1)	3,083.6
Fund Source					
Appropriated Funds					
2202-A	State Parks Revenue Fund (Appropriated)	2.3	0.0	0.0	0.0
		2.3	0.0	0.0	0.0
Non-Appropriated Funds					
2000-N	Federal Grant (Non-Appropriated)	2,112.8	2,102.9	(2,662.1)	(559.2)
2105-N	State Lake Improvement Fund (Non-Appropriated)	916.9	1,092.4	0.0	1,092.4
2253-N	Off-Highway Vehicle Recreation Fund (Non-Approp)	956.2	2,334.0	0.0	2,334.0
2448-N	Partnership Fund (Non-Appropriated)	128.6	141.4	0.0	141.4
2525-N	Arizona Trail Fund (Non-Appropriated)	0.0	75.0	0.0	75.0
3117-N	State Parks Donations (Non-Appropriated)	2.7	0.0	0.0	0.0
		4,117.2	5,745.7	(2,662.1)	3,083.6
Fund Source Total:		4,119.5	5,745.7	(2,662.1)	3,083.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund: 2000-N Federal Grant (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Partnerships and Grants	2,112.8	2,102.9	(2,662.1)	(559.2)
	Total	2,112.8	2,102.9	(2,662.1)	(559.2)
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	11.9	11.0	0.0	11.0
	Personal Services	518.1	657.1	(65.1)	592.0
	Employee Related Expenses	214.2	272.8	(30.1)	242.7
	Professional and Outside Services	151.5	129.5	(58.5)	71.0
	Travel In-State	5.2	12.6	0.0	12.6
	Travel Out of State	0.5	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,130.4	919.3	(582.7)	336.6
	Other Operating Expenses	90.4	111.6	(41.4)	70.2
	Equipment	2.5	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	(1,884.3)	(1,884.3)
	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:		2,112.8	2,102.9	(2,662.1)	(559.2)
Fund 2000-N Total:		2,112.8	2,102.9	(2,662.1)	(559.2)
Program 2 Total:		2,112.8	2,102.9	(2,662.1)	(559.2)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2105-N	State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	916.9	1,092.4	0.0	1,092.4
	Total	916.9	1,092.4	0.0	1,092.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	10.0	14.0	0.0	14.0
Personal Services	542.6	658.9	0.0	658.9
Employee Related Expenses	199.2	226.8	0.0	226.8
Professional and Outside Services	117.5	137.6	0.0	137.6
Travel In-State	6.0	9.7	0.0	9.7
Travel Out of State	4.5	6.0	0.0	6.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	45.3	51.5	0.0	51.5
Equipment	1.8	1.9	0.0	1.9
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:	916.9	1,092.4	0.0	1,092.4
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Fund 2105-N Total:	916.9	1,092.4	0.0	1,092.4
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Program 2 Total:	916.9	1,092.4	0.0	1,092.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Fund: 2202-A State Parks Revenue Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Partnerships and Grants	2.3	0.0	0.0	0.0
	Total	2.3	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	2.3	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2.3	0.0	0.0	0.0
Fund 2202-A Total:		2.3	0.0	0.0	0.0
Program 2 Total:		2.3	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	956.2	2,334.0	0.0	2,334.0
	Total	956.2	2,334.0	0.0	2,334.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	2.0	0.0	2.0
Personal Services	76.2	122.0	0.0	122.0
Employee Related Expenses	24.2	42.9	0.0	42.9
Professional and Outside Services	8.8	30.0	0.0	30.0
Travel In-State	1.4	15.0	0.0	15.0
Travel Out of State	1.6	5.0	0.0	5.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	501.6	2,000.0	0.0	2,000.0
Other Operating Expenses	39.6	50.0	0.0	50.0
Equipment	302.8	69.1	0.0	69.1
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:	956.2	2,334.0	0.0	2,334.0
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Fund 2253-N Total:	956.2	2,334.0	0.0	2,334.0
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Program 2 Total:	956.2	2,334.0	0.0	2,334.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2448-N	Partnership Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	128.6	141.4	0.0	141.4
	Total	128.6	141.4	0.0	141.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.7	1.8	0.0	1.8
Personal Services	90.4	103.6	0.0	103.6
Employee Related Expenses	33.8	37.8	0.0	37.8
Professional and Outside Services	2.4	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2.0	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:	128.6	141.4	0.0	141.4
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Fund 2448-N Total:	128.6	141.4	0.0	141.4
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Program 2 Total:	128.6	141.4	0.0	141.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2525-N	Arizona Trail Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	0.0	75.0	0.0	75.0
	Total	0.0	75.0	0.0	75.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	75.0	0.0	75.0
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	75.0	0.0	75.0
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Fund 2525-N Total:	0.0	75.0	0.0	75.0
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Program 2 Total:	0.0	75.0	0.0	75.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	2	Partnerships and Grants

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3117-N	State Parks Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Partnerships and Grants	2.7	0.0	0.0	0.0
	Total	2.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	2.7	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2.7	0.0	0.0	0.0
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Fund 3117-N Total:	2.7	0.0	0.0	0.0
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Program 2 Total:	2.7	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	24.6	28.8	0.0	28.8
6000 Personal Services	1,227.3	1,541.6	(65.1)	1,476.5
6100 Employee Related Expenses	471.4	580.3	(30.1)	550.2
6200 Professional and Outside Services	280.2	297.1	(58.5)	238.6
6500 Travel In-State	14.9	37.3	0.0	37.3
6600 Travel Out of State	6.6	11.0	0.0	11.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,632.0	2,994.3	(582.7)	2,411.6
7000 Other Operating Expenses	177.3	213.1	(41.4)	171.7
8000 Equipment	309.8	71.0	0.0	71.0
8100 Capital Outlay	0.0	0.0	(1,884.3)	(1,884.3)
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,119.5	5,745.7	(2,662.1)	3,083.6
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	2.3	0.0	0.0	0.0
	2.3	0.0	0.0	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	2,112.8	2,102.9	(2,662.1)	(559.2)
2105-N State Lake Improvement Fund (Non-Appropriated)	916.9	1,092.4	0.0	1,092.4
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp)	956.2	2,334.0	0.0	2,334.0
2448-N Partnership Fund (Non-Appropriated)	128.6	141.4	0.0	141.4
2525-N Arizona Trail Fund (Non-Appropriated)	0.0	75.0	0.0	75.0
3117-N State Parks Donations (Non-Appropriated)	2.7	0.0	0.0	0.0
	4,117.2	5,745.7	(2,662.1)	3,083.6
Fund Source Total:	4,119.5	5,745.7	(2,662.1)	3,083.6

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

Agency: PRA State Parks Board		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 2000-N Federal Grant Fund					
Non-Appropriated					
0000	FTE	11.9	11.0	0.0	11.0
6000	Personal Services	518.1	657.1	(65.1)	592.0
6100	Employee Related Expenses	214.2	272.8	(30.1)	242.7
6200	Professional and Outside Services	151.5	129.5	(58.5)	71.0
6500	Travel In-State	5.2	12.6	0.0	12.6
6600	Travel Out of State	0.5	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,130.4	919.3	(582.7)	336.6
7000	Other Operating Expenses	90.4	111.6	(41.4)	70.2
8000	Equipment	2.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	(1,884.3)	(1,884.3)
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,112.8	2,102.9	(2,662.1)	(559.2)
Fund Total:		2,112.8	2,102.9	(2,662.1)	(559.2)
Program Total For Selected Funds:		2,112.8	2,102.9	(2,662.1)	(559.2)

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 2105-N State Lake Improvement Fund					
Non-Appropriated					
0000	FTE	10.0	14.0	0.0	14.0
6000	Personal Services	542.6	658.9	0.0	658.9
6100	Employee Related Expenses	199.2	226.8	0.0	226.8
6200	Professional and Outside Services	117.5	137.6	0.0	137.6
6500	Travel In-State	6.0	9.7	0.0	9.7
6600	Travel Out of State	4.5	6.0	0.0	6.0
6700	Food (Library for Universities)	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	45.3	51.5	0.0	51.5
8000	Equipment	1.8	1.9	0.0	1.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		916.9	1,092.4	0.0	1,092.4
Fund Total:		916.9	1,092.4	0.0	1,092.4
Program Total For Selected Funds:		916.9	1,092.4	0.0	1,092.4

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 2202-A State Parks Revenue Fund					
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	2.3	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2.3	0.0	0.0	0.0
	Fund Total:	2.3	0.0	0.0	0.0
	Program Total For Selected Funds:	2.3	0.0	0.0	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 2253-N Off-highway Vehicle Recreation Fund					
Non-Appropriated					
0000	FTE	1.0	2.0	0.0	2.0
6000	Personal Services	76.2	122.0	0.0	122.0
6100	Employee Related Expenses	24.2	42.9	0.0	42.9
6200	Professional and Outside Services	8.8	30.0	0.0	30.0
6500	Travel In-State	1.4	15.0	0.0	15.0
6600	Travel Out of State	1.6	5.0	0.0	5.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	501.6	2,000.0	0.0	2,000.0
7000	Other Operating Expenses	39.6	50.0	0.0	50.0
8000	Equipment	302.8	69.1	0.0	69.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		956.2	2,334.0	0.0	2,334.0
Fund Total:		956.2	2,334.0	0.0	2,334.0
Program Total For Selected Funds:		956.2	2,334.0	0.0	2,334.0

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

Agency:	PRA State Parks Board			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	2-1 Partnerships and Grants			
Fund:	2448-N Partnership Fund			
	Non-Appropriated			
0000	FTE	1.7	1.8	0.0
6000	Personal Services	90.4	103.6	0.0
6100	Employee Related Expenses	33.8	37.8	0.0
6200	Professional and Outside Services	2.4	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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	2.0	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-Appropriated Total:	128.6	141.4	0.0
	Fund Total:	128.6	141.4	0.0
	Program Total For Selected Funds:	128.6	141.4	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 2525-N Arizona Trail Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	75.0	0.0	75.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	75.0	0.0	75.0
Fund Total:		0.0	75.0	0.0	75.0
Program Total For Selected Funds:		0.0	75.0	0.0	75.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 2-1 Partnerships and Grants					
Fund: 3117-N State Parks Donations Fund					
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	2.7	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2.7	0.0	0.0	0.0
Fund Total:		2.7	0.0	0.0	0.0
Program Total For Selected Funds:		2.7	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	24.6	28.8
Expenditure Category Total	24.6	28.8
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	11.9	11.0
2105-N State Lake Improvement Fund (Non-Appropriated)	10.0	14.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.0	2.0
2448-N Partnership Fund (Non-Appropriated)	1.7	1.8
Fund Source Total	24.6	28.8

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,227.3	1,541.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,227.3	1,541.6
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	518.1	657.1
2105-N State Lake Improvement Fund (Non-Appropriated)	542.6	658.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	76.2	122.0
2448-N Partnership Fund (Non-Appropriated)	90.4	103.6
Fund Source Total	1,227.3	1,541.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	471.4	580.3
Expenditure Category Total	471.4	580.3
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	214.2	272.8
2105-N State Lake Improvement Fund (Non-Appropriated)	199.2	226.8
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	24.2	42.9
2448-N Partnership Fund (Non-Appropriated)	33.8	37.8
Fund Source Total	471.4	580.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	17.1	25.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	3.9	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	259.2	272.1
Expenditure Category Total	280.2	297.1

Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	151.5	129.5
2105-N State Lake Improvement Fund (Non-Appropriated)	117.5	137.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	8.8	30.0
2448-N Partnership Fund (Non-Appropriated)	2.4	0.0
	280.2	297.1
Fund Source Total	280.2	297.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	14.9	37.3
Expenditure Category Total	14.9	37.3

Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	2.3	0.0
	2.3	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	5.2	12.6
2105-N State Lake Improvement Fund (Non-Appropriated)	6.0	9.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.4	15.0
	12.6	37.3
Fund Source Total	14.9	37.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	6.6	11.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	6.6	11.0
<hr/>		
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.5	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	4.5	6.0
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.6	5.0
Fund Source Total	6.6	11.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	1,632.0	2,994.3
Expenditure Category Total	1,632.0	2,994.3
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Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	1,130.4	919.3
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	501.6	2,000.0
2525-N Arizona Trail Fund (Non-Appropriated)	0.0	75.0
Fund Source Total	1,632.0	2,994.3

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	7.9	2.0
Utilities	0.1	0.2
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	27.8	45.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	8.3	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	43.1	70.4
Software Support and Maintenance	6.6	7.0
Operating Supplies	15.0	15.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	10.7	12.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Advertising	13.9	15.0
Printing & Photography	1.4	1.5
Postage & Delivery	4.3	5.0
Miscellaneous Operating	38.2	40.0
Depreciation Expense	0.0	0.0
Expenditure Category Total	177.3	213.1
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	90.4	111.6
2105-N State Lake Improvement Fund (Non-Appropriated)	45.3	51.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	39.6	50.0
2448-N Partnership Fund (Non-Appropriated)	2.0	0.0
	177.3	213.1
Fund Source Total	177.3	213.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	302.4	50.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	5.3	10.0
Telecommunication Equipment - Non Capital	0.8	4.4
Other Equipment - Non-Capital	0.8	5.1
Purchased Or Licensed Software/Website	0.5	1.5
Internally Generated Software/Website	0.0	0.0
Expenditure Category Total	309.8	71.0
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	2.5	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	1.8	1.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	302.8	69.1
3117-N State Parks Donations (Non-Appropriated)	2.7	0.0
	309.8	71.0
Fund Source Total	309.8	71.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
ACV73	ADMV ASST 3	17	1.0
AUN02	ADMV SECRETARY 3	14	1.0
AUN04	CHF OF NATURAL RSRCES	23	1.0
AUN04	CMTY OUTRCH REP	17	1.0
AUN04	CMTY RL TNS PROJ MGR	22	1.0
AUN01	GRANTS COORD	21	1.0
AUN08	PARK RANGER SPCT	12	3.8
AUN07	PIO 2	20	1.0
AUN07	PIO 3	21	1.0
AUN03	PLANNER 2	19	1.0
AUN06	PLANNER 3	21	12.0
AUN04	PLANNER 4	22	2.0
AUN01	PROG PROJ SPCT 1	18	1.0
AUN07	SECT CHF	27	1.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	2-1	Partnerships and Grants

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Public Safety	1.0	68.4	2000-N
State Retirement System	1.8	103.6	2448-N
State Retirement System	1.0	70.0	2253-N
State Retirement System	10.5	515.7	2105-N
State Retirement System	10.0	588.7	2000-N
Non-Participating	1.0	52.0	2253-N
Non-Participating	3.5	143.2	2105-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

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

Program Summary of Expenditures and Budget Request

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program Summary				
3-1 Administration	3,575.2	4,484.6	0.0	4,484.6
Program Summary Total:	3,575.2	4,484.6	0.0	4,484.6
Expenditure Categories				
0000 FTE Positions	25.9	34.0	0.0	34.0
6000 Personal Services	1,572.0	1,703.7	0.0	1,703.7
6100 Employee Related Expenses	614.2	676.9	0.0	676.9
6200 Professional and Outside Services	69.3	121.5	0.0	121.5
6500 Travel In-State	50.6	54.7	0.0	54.7
6600 Travel Out of State	6.6	8.1	0.0	8.1
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2.0	2.6	0.0	2.6
7000 Other Operating Expenses	1,110.0	1,851.9	0.0	1,851.9
8000 Equipment	150.5	65.2	0.0	65.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,575.2	4,484.6	0.0	4,484.6
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	68.4	0.0	0.0	0.0
	68.4	0.0	0.0	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.9	0.0	0.0	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	3,399.9	4,446.6	0.0	4,446.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp)	104.7	38.0	0.0	38.0
3117-N State Parks Donations (Non-Appropriated)	1.3	0.0	0.0	0.0
	3,506.8	4,484.6	0.0	4,484.6
Fund Source Total:	3,575.2	4,484.6	0.0	4,484.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2000-N	Federal Grant (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.9	0.0	0.0	0.0
	Total	0.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.9	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.9	0.0	0.0	0.0
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Fund 2000-N Total:	0.9	0.0	0.0	0.0
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Program 3 Total:	0.9	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2105-N	State Lake Improvement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	3,399.9	4,446.6	0.0	4,446.6
	Total	3,399.9	4,446.6	0.0	4,446.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	24.7	34.0	0.0	34.0
Personal Services	1,475.9	1,703.7	0.0	1,703.7
Employee Related Expenses	569.0	676.9	0.0	676.9
Professional and Outside Services	67.7	118.5	0.0	118.5
Travel In-State	45.7	54.7	0.0	54.7
Travel Out of State	6.6	8.1	0.0	8.1
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2.0	2.6	0.0	2.6
Other Operating Expenses	1,082.5	1,816.9	0.0	1,816.9
Equipment	150.5	65.2	0.0	65.2
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:	3,399.9	4,446.6	0.0	4,446.6
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Fund 2105-N Total:	3,399.9	4,446.6	0.0	4,446.6
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Program 3 Total:	3,399.9	4,446.6	0.0	4,446.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2202-A	State Parks Revenue Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	68.4	0.0	0.0	0.0
	Total	68.4	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	1.1	0.0	0.0	0.0
Personal Services	46.5	0.0	0.0	0.0
Employee Related Expenses	21.9	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	68.4	0.0	0.0	0.0
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Fund 2202-A Total:	68.4	0.0	0.0	0.0
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Program 3 Total:	68.4	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	2253-N	Off-Highway Vehicle Recreation Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	104.7	38.0	0.0	38.0
	Total	104.7	38.0	0.0	38.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	48.5	0.0	0.0	0.0
Employee Related Expenses	23.1	0.0	0.0	0.0
Professional and Outside Services	1.6	3.0	0.0	3.0
Travel In-State	4.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	27.5	35.0	0.0	35.0
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:	104.7	38.0	0.0	38.0
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Fund 2253-N Total:	104.7	38.0	0.0	38.0
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Program 3 Total:	104.7	38.0	0.0	38.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	PRA	State Parks Board
Program:	3	Administration

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Fund:	3117-N	State Parks Donations (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	1.3	0.0	0.0	0.0
	Total	1.3	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.1	0.0	0.0	0.0
Personal Services	1.1	0.0	0.0	0.0
Employee Related Expenses	0.2	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 (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	1.3	0.0	0.0	0.0
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Fund 3117-N Total:	1.3	0.0	0.0	0.0
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Program 3 Total:	1.3	0.0	0.0	0.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	PRA	State Parks Board
Program:	3-1	Administration

Expenditure Categories	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000 FTE	25.9	34.0	0.0	34.0
6000 Personal Services	1,572.0	1,703.7	0.0	1,703.7
6100 Employee Related Expenses	614.2	676.9	0.0	676.9
6200 Professional and Outside Services	69.3	121.5	0.0	121.5
6500 Travel In-State	50.6	54.7	0.0	54.7
6600 Travel Out of State	6.6	8.1	0.0	8.1
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2.0	2.6	0.0	2.6
7000 Other Operating Expenses	1,110.0	1,851.9	0.0	1,851.9
8000 Equipment	150.5	65.2	0.0	65.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,575.2	4,484.6	0.0	4,484.6
Fund Source				
Appropriated Funds				
2202-A State Parks Revenue Fund (Appropriated)	68.4	0.0	0.0	0.0
	68.4	0.0	0.0	0.0
Non-Appropriated Funds				
2000-N Federal Grant (Non-Appropriated)	0.9	0.0	0.0	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	3,399.9	4,446.6	0.0	4,446.6
2253-N Off-Highway Vehicle Recreation Fund (Non-Approp)	104.7	38.0	0.0	38.0
3117-N State Parks Donations (Non-Appropriated)	1.3	0.0	0.0	0.0
	3,506.8	4,484.6	0.0	4,484.6
Fund Source Total:	3,575.2	4,484.6	0.0	4,484.6

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

Agency:	PRA State Parks Board				
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program:	3-1 Administration				
Fund:	2000-N Federal Grant Fund				
	Non-Appropriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.9	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.9	0.0	0.0	0.0
	Fund Total:	0.9	0.0	0.0	0.0
	Program Total For Selected Funds:	0.9	0.0	0.0	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Administration					
Fund: 2105-N State Lake Improvement Fund					
Non-Appropriated					
0000	FTE	24.7	34.0	0.0	34.0
6000	Personal Services	1,475.9	1,703.7	0.0	1,703.7
6100	Employee Related Expenses	569.0	676.9	0.0	676.9
6200	Professional and Outside Services	67.7	118.5	0.0	118.5
6500	Travel In-State	45.7	54.7	0.0	54.7
6600	Travel Out of State	6.6	8.1	0.0	8.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2.0	2.6	0.0	2.6
7000	Other Operating Expenses	1,082.5	1,816.9	0.0	1,816.9
8000	Equipment	150.5	65.2	0.0	65.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		3,399.9	4,446.6	0.0	4,446.6
Fund Total:		3,399.9	4,446.6	0.0	4,446.6
Program Total For Selected Funds:		3,399.9	4,446.6	0.0	4,446.6

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Administration					
Fund: 2202-A State Parks Revenue Fund					
Appropriated					
0000	FTE	1.1	0.0	0.0	0.0
6000	Personal Services	46.5	0.0	0.0	0.0
6100	Employee Related Expenses	21.9	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		68.4	0.0	0.0	0.0
Fund Total:		68.4	0.0	0.0	0.0
Program Total For Selected Funds:		68.4	0.0	0.0	0.0

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

Agency:	PRA State Parks Board			
		FY 2016	FY 2017	FY 2018
		Actual	Expd. Plan	Fund. Issue
				FY 2018 Total
Program:	3-1 Administration			
Fund:	2253-N Off-highway Vehicle Recreation Fund			
	Non-Appropriated			
6000	Personal Services	48.5	0.0	0.0
6100	Employee Related Expenses	23.1	0.0	0.0
6200	Professional and Outside Services	1.6	3.0	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 (Library for Universities)	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	27.5	35.0	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-Appropriated Total:	104.7	38.0	0.0
	Fund Total:	104.7	38.0	0.0
	Program Total For Selected Funds:	104.7	38.0	0.0

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

Agency: PRA State Parks Board					
		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Program: 3-1 Administration					
Fund: 3117-N State Parks Donations Fund					
Non-Appropriated					
0000	FTE	0.1	0.0	0.0	0.0
6000	Personal Services	1.1	0.0	0.0	0.0
6100	Employee Related Expenses	0.2	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		1.3	0.0	0.0	0.0
Fund Total:		1.3	0.0	0.0	0.0
Program Total For Selected Funds:		1.3	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
FTE Positions		
FTE	25.9	34.0
Expenditure Category Total	25.9	34.0
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	1.1	0.0
	1.1	0.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	24.7	34.0
3117-N State Parks Donations (Non-Appropriated)	0.1	0.0
	24.8	34.0
Fund Source Total	25.9	34.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Personal Services		
Personal Services	1,572.0	1,703.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,572.0	1,703.7
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	46.5	0.0
	46.5	0.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,475.9	1,703.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	48.5	0.0
3117-N State Parks Donations (Non-Appropriated)	1.1	0.0
	1,525.5	1,703.7
Fund Source Total	1,572.0	1,703.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Employee Related Expenses		
Employee Related Expenses	614.2	676.9
Expenditure Category Total	614.2	676.9
Fund Source		
Appropriated		
2202-A State Parks Revenue Fund (Appropriated)	21.9	0.0
	21.9	0.0
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	569.0	676.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	23.1	0.0
3117-N State Parks Donations (Non-Appropriated)	0.2	0.0
	592.3	676.9
Fund Source Total	614.2	676.9

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Professional & Outside Services		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	45.7	45.8
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	2.8	3.0
Hospital Services	0.6	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	(2.0)	11.4
Vendor Travel	2.9	2.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	19.3	59.3
Expenditure Category Total	69.3	121.5
Fund Source		
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	67.7	118.5
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	1.6	3.0
Fund Source Total	69.3	121.5

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel In-State		
Travel In-State	50.6	54.7
Expenditure Category Total	50.6	54.7
Fund Source		
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.9	0.0
2105-N State Lake Improvement Fund (Non-Appropriated)	45.7	54.7
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	4.0	0.0
Fund Source Total	50.6	54.7

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Travel Out of State	6.6	8.1

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Travel Out-of-State		
Expenditure Category Total	6.6	8.1

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	6.6	8.1
Fund Source Total	6.6	8.1

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Food (Library for Universities)		
Food (Library for Universities)	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	2.0	2.6
Expenditure Category Total	2.0	2.6

Fund Source	FY 2016 Actual	FY 2017 Expd. Plan
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	2.0	2.6
Fund Source Total	2.0	2.6

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	246.3	246.3
Information Technology Services	182.9	200.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	378.3	378.2
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	141.0	318.3
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	73.9	224.1
Software Support and Maintenance	102.9	125.0
Operating Supplies	43.3	50.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	19.4	25.0
Advertising	111.2	120.0
Printing & Photography	29.3	30.0
Postage & Delivery	10.4	15.0
Miscellaneous Operating	(228.9)	120.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Other Operating Expenditures		
Depreciation Expense	0.0	0.0
Expenditure Category Total	1,110.0	1,851.9
Fund Source		
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	1,082.5	1,816.9
2253-N Off-Highway Vehicle Recreation Fund (Non-Appropriated)	27.5	35.0
Fund Source Total	1,110.0	1,851.9

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Equipment		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	32.8	0.0
EDP Equipment - Mainframe - Capital Leases	27.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	9.8	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	49.2	40.0
Telecommunication Equipment - Non Capital	30.5	25.2
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	1.0	0.0
Internally Generated Software/Website	0.2	0.0
Expenditure Category Total	150.5	65.2
Fund Source		
Non-Appropriated		
2105-N State Lake Improvement Fund (Non-Appropriated)	150.5	65.2
Fund Source Total	150.5	65.2

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Capital Outlay		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Debt Services		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Cost Allocation		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Expenditure Category</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Expd. Plan</u>
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

<u>Classification Listing</u>			
<u>Class Code</u>	<u>Title</u>	<u>Grade</u>	<u>Total FTE</u>
AUN04	ACCOUNTANT 2	20	2.0
AUN01	ADMV ASST 3	17	2.0
AUN06	ADMV SVCS OFFCR 1	19	1.0
AUN04	ADMV SVCS OFFCR 3	22	1.0
AUN05	BD OR CMSN MEMBER NON COMP	01	4.0
AUN03	CMTY RLTNS ADMR	23	1.0
AUN05	DPTY DIR	E4	1.0
AUN03	FISC SVCS MGR 1	20	1.0
AUN07	FISC SVCS MGR 2	21	1.0
AUN04	FISC SVCS SPCT 2	16	1.0
AUN03	FISC SVCS SPCT 3	17	4.0
AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN07	IC CFO	25	1.0
AUN08	PARK RANGER SPCT	12	4.0
AUN07	PCMT SPCT	20	1.0
AUN09	PERSONNEL ANALYST 2	19	2.0
AUN05	PR EXEC DIR	E5	1.0
AUN07	SR PCMT SPCT	22	2.0
S1002	SR SYSTEMS ADMR	25	2.0
S1002	SYSTEMS/NETWORK SR MGR	30	1.0

<u>Employee Retirement Coverage</u>			
<u>Retirement System</u>	<u>FTE</u>	<u>Personal Services</u>	<u>Fund#</u>
State Retirement System	20.0	1,329.2	2105-N

Program Expenditure Schedule

Agency:	PRA	State Parks Board
Program:	3-1	Administration

ASRS – return to work	7.0	85.3	2105-N
Non-Participating	7.0	289.2	2105-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
2.0	301.9	0.0

Administrative Costs

Agency: PRA State Parks Board

Administrative Costs Summary

Common Administrative Area	FY 2018
Other Central Administration	0.0
Business and Finance	728.1
Information Technology	282.6
Human Resources	314.1
Director's Office	435.1
Administrative Costs Total:	1,759.9

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2018	27,498.0	6.4%

Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Director's Office			
Executive	100.0	0.0	Executive Director, Deputy Director, Legislative Liaison and prorated share of OOE
Human Resources			
Staff	100.0	0.0	Four FTE and Prorated Share of OOE
Information Technology			
Staff	40.0	60.0	Three FTE and Prorated Share of OOE
Equipment	40.0	60.0	New Hardware, Software and Renewals
Business and Finance			
Staff	100.0	0.0	Ten FTE and Prorated Share of OOE