NATURAL RESOURCES RES 1

## 3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS	2009-10*	2010-11*	2011-12*
0263 Off-Highway Vehicle Trust Fund <sup>s</sup>			
BEGINNING BALANCE	\$128,671	\$140,453	\$62,372
Prior year adjustments	30,645	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$159,316	\$140,453	\$62,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	18,046	17,000	17,000
140600 State Beach and Park Service Fees	2,786	3,000	3,000
150300 Income From Surplus Money Investments	1,086	100	100
152300 Misc Revenue Frm Use of Property & Money	545	300	300
161400 Miscellaneous Revenue	113	10	10
164200 Parking Violations	110	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code	9	9	9
Section 16475			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	65,196	65,000	65,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle	1	_	-
Trust Fund per Item 3790-401, various Budget Acts			
TO0001 To General Fund loan per Item 3790-011-0263, Budget Acts	-22,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,892	\$85,519	\$85,519
Total Resources	\$225,208	\$225,972	\$147,891
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	60	349
3790 Department of Parks and Recreation			
State Operations	49,071	57,169	67,167
Local Assistance	26,169	55,131	27,100
Capital Outlay	9,490	51,201	27,216
8880 Financial Information System for California (State Operations)		39	252
Total Expenditures and Expenditure Adjustments	\$84,755	\$163,600	\$122,084
FUND BALANCE	\$140,453	\$62,372	\$25,807
Reserve for economic uncertainties	140,453	62,372	25,807
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund <sup>s</sup>			
BEGINNING BALANCE	-	_	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$1	-	-
Transfers and Other Adjustments:			
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, various Budget Acts			<u>-</u>
Total Revenues, Transfers, and Other Adjustments			<u> </u>
Total Resources	<u> </u>	<u>-</u>	<u> </u>
FUND BALANCE	-	-	-
0392 State Parks and Recreation Fund <sup>s</sup>			
BEGINNING BALANCE	\$7,649	\$16,406	\$19,866
Prior year adjustments	1	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

RES 2 NATURAL RESOURCES

## 3790 Department of Parks and Recreation

Adjusted Beginning Balance    \$7,600    \$16,406    \$19,606      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    80,000    \$0,000      1140600 State Beach and Park Service Fees    317    1,000    1,000      150300 Income From Surplus Money Investments    317    1,000    1,000      152300 Mise Revenue Firm Use of Property & Money    1,24    1,000    1,000      164200 Parking Violations    1,26    1,000    1,000      17640 State Service Fees    379    2,6649    26,649    26,649      17600 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-011-    3,400    3,400    3,400      1701 Revenues, Transfers, and Other Adjustments    \$125,649    \$125,649    \$125,649    206,49      1701al Revenues, Transfers, and Other Adjustments    \$134,644    \$142,055    \$145,415      1701al Revenues, Transfers, and Other Adjustments    \$125,649    \$125,549    \$125,549      1701al Revenues, Transfers, and Other Adjustments    \$126,648    \$122,049    \$145,415      EXPENDITURES AND Expenditures    \$125,649    \$125,549    \$125,549		2009-10*	2010-11*	2011-12*
Revenues	Adjusted Beginning Balance	\$7,650	\$16,406	\$19,866
14.000   State Beach and Park Service Fees   80,098   80,000   150300 Income From Surplus Money Investments   317   1,000   1,000   150300 Income From Surplus Money Investments   14,270   12,000   12,000   150300 Misce Revenue From Bod of Property & Money   1,000   1,000   164200 Miscellaneous Revenue   379   1,000   1,000   164200 Parking Violations   1,201   1,000   1				
152300 Misc Revenue Fm Use of Property & Money   14,270   12,600   12,600   10100   10100   10100   10100   10100   10100   10100   10100   10100   10100   10100   10100   10100   10100   1010000   1010000   1010000   1010000   1010000   1010000   101000000   10100000   101000000   1010000000   10100000000	140600 State Beach and Park Service Fees	80,598	80,000	80,000
161400 Miscellaneous Revenue   379   1,000   1,000   1,000   162400 Parking Violations   1,281   1,000   1,0	150300 Income From Surplus Money Investments	317	1,000	1,000
161400 Miscellaneous Revenue   379   1,000   1,000   1,000   162400 Parking Violations   1,281   1,000   1,0	152300 Misc Revenue Frm Use of Property & Money	14,270	12,600	12,500
Praise   P	· · · · ·	379		1,000
Praise   P	164200 Parking Violations	1,281	1,000	1,000
FOOD061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012- 0061, various Budget Acts    26,649    26,649      FOO062 From Highrway Users Tax Account, Transportation Tax Fund per Item 3790-011- 0062, various Budget Acts    3,400    3,400      Total Resources    \$126,894    \$125,649    \$125,549      Total Resources    \$134,544    \$142,055    \$145,541      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures    \$158    140    745      640 State Controller (State Operations)    158    140    745      3790 Opepartment of Parks and Recreation (State Operations)    118,080    122,049    136,203      1504 Expenditures and Expenditure Adjustments    \$16,406    \$19,866    \$467      Reserve for economic uncertainties    \$16,406    \$19,866    \$467      Reserve for economic uncertainties    \$467    \$483    \$362      EGINNING BALANCE    \$467    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    \$29    \$250    \$250      1504 all Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      1504 all Revenues, Transfers, and Street Progr	-	, -	,	,
0062, various Budget Acts    5128,894    \$125,649    \$125,600    \$125,649    \$125,600    \$125,649    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125,600    \$125	FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-	26,649	26,649	26,649
Total Revenues, Transfers, and Other Adjustments    \$126,894    \$125,649    \$125,649      Total Resources    \$134,544    \$142,055    \$145,165      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    ****    ****      Expenditures:    ****    ****      0840 State Controller (State Operations)    \$18,080    \$122,049    \$136,020      3790 Department of Parks and Recreation (State Operations)    \$118,080    \$122,049    \$136,020      Total Expenditures and Expenditure Adjustments    \$118,080    \$122,049    \$136,020      FUND BALANCE    \$16,400    \$19,860    \$8,467      Reserve for economic uncertainties    \$467    \$483    \$467      Reserve for economic uncertainties    \$467    \$483    \$467      Reserve for economic uncertainties    \$467    \$483    \$467      Reserve for economic uncertainties    \$489    \$483    \$462      Prior year adjustments    \$292    \$2    \$2      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    \$291    \$250    \$2		3,400	3,400	3,400
EXPENDITURES AND EXPENDITURE ADJUSTMENTS      Expenditures:    0840 State Controller (State Operations)    58    140    745      3790 Department of Parks and Recreation (State Operations)    118,080    122,049    136,203      Total Expenditures and Expenditure Adjustments    \$118,138    \$122,189    \$136,948      FUND BALANCE    \$16,406    \$19,866    \$8,467      Reserve for economic uncertainties    \$467    \$483    \$362      Prior year adjustments    \$467    \$483    \$362      Prior year adjustments    \$487    \$483    \$362      Prior year adjustments    \$22        Adjusted Beginning Balance    \$489    \$483    \$362      Prior year adjustments    \$22        Adjusted Beginning Balance    \$489    \$483    \$362      Prior year adjustments    \$22        Adjusted Beginning Balance    \$480    \$483    \$362      Prior year adjustments    \$291    \$250    \$250      Total Resources, Transfers, and Other Adjustm		\$126,894	\$125,649	\$125,549
Expenditures: 084 0 State Controller (State Operations)	Total Resources	\$134,544	\$142,055	\$145,415
0840 State Controller (State Operations)    58    140    745      3790 Department of Parks and Recreation (State Operations)    118,080    122,049    136,203      Total Expenditures and Expenditure Adjustments    \$118,138    \$122,189    136,203      FUND BALANCE    \$16,406    \$19,866    \$8,467      Reserve for economic uncertainties    \$16,406    \$19,866    \$8,467      CM49 Winter Recreation Fund*      BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22    2    -      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS      Revenues:      12500 Other Regulatory Fees    291    250    250      Total Resources    \$730    \$73    \$61      EXPENDITURES AND EXPENDITURE ADJUSTMENTS      Revenoitures:    \$291    \$371    \$369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      FUND BALANCE    \$483    <	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3790 Department of Parks and Recreation (State Operations)    118,080    122,049    136,208      Total Expenditures and Expenditure Adjustments    \$118,138    \$122,189    \$136,948      FUND BALANCE    \$16,406    \$19,866    \$8,467      Reserve for economic uncertainties    16,406    19,866    \$8,467      CM49 Winter Recreation Fund **      BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22    2    -      Prior year adjustments    248    \$483    \$362      Prior year adjustments    249    \$453    \$362      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS      Revenues:    291    250    250      10tal Revenues, Transfers, and Other Adjustments    293    371    369      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    297    371    369      Expenditures    3483    362    243      FUND BALANCE    \$483    362	Expenditures:			
Total Expenditures and Expenditure Adjustments   \$118.138   \$12.189   \$136.948   \$10.0000   \$10.00000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.0000   \$10.00000   \$10.00000   \$10.00000   \$10.00000   \$10.00000000   \$10.00000000000000000000000000000000000	0840 State Controller (State Operations)	58	140	745
PUND BALANCE   \$16,406   \$19,866   \$8,467   Reserve for economic uncertainties   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$8,467   \$16,406   \$19,866   \$16,406	3790 Department of Parks and Recreation (State Operations)	118,080	122,049	136,203
Reserve for economic uncertainties    16,406    19,866    8,467      0449 Winter Recreation Fund **      BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22        Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    ***    ***    250    250      Total Revenues:    291    250    250    250      Total Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    ***    \$297    371    369      Total Expenditures and Expenditure Adjustments    \$297    371    369      Total Expenditures and Expenditure Adjustments    \$297    371    369      FUND BALANCE    \$483    362    243      Reserve for economic uncertainties    \$297    371    369      EGINNING BALANCE    \$250    \$250    \$250      Revenues:    \$250	Total Expenditures and Expenditure Adjustments	\$118,138	\$122,189	\$136,948
0449 Winter Recreation Fund *      BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22    -    -      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    STANDERS    STANDERS    STANDERS    \$250    \$250      125600 Other Regulatory Fees    291    250    \$250	FUND BALANCE	\$16,406	\$19,866	\$8,467
BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22    -    -      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    \$291    \$250    \$250      Total Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$297    \$371    \$369      Total Expenditures    \$297    \$371    \$369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      Total Expenditures and Expenditure Adjustments    \$483    \$362    \$243      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    \$483    \$362    \$243      BEGINNING BALANCE    \$5    \$5    \$5      Revenues:    \$15    \$175    \$175      Total Revenues, Transfers, AND OTHER ADJUSTMENTS	Reserve for economic uncertainties	16,406	19,866	8,467
BEGINNING BALANCE    \$467    \$483    \$362      Prior year adjustments    22    -    -      Adjusted Beginning Balance    \$489    \$483    \$362      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    STANSFERS, AND OTHER ADJUSTMENTS    \$291    \$250    \$250      Total Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$297    \$371    \$369      Total Expenditures    \$297    \$371    \$369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      Total Expenditures and Expenditure Adjustments    \$483    \$362    \$243      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    \$483    \$362    \$243      BEGINNING BALANCE    \$5    \$5    \$5      Revenues:    \$15    \$175    \$175      Total Revenues, Transfers, AND OTHER ADJUSTMENTS	0449 Winter Recreation Fund <sup>s</sup>			
Adjusted Beginning Balance  \$489  \$483  \$362    REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS  8  \$291  250  250    Total Revenues, Transfers, and Other Adjustments  \$291  250  \$250    Total Revenues, Transfers, and Other Adjustments  \$291  \$250  \$250    Total Resources  \$780  \$733  \$612    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  \$287  371  369    Expenditures:  3790 Department of Parks and Recreation (State Operations)  297  371  369    Total Expenditures and Expenditure Adjustments  \$297  \$371  \$369    FUND BALANCE  \$483  \$362  \$243    Reserve for economic uncertainties  483  362  243    Reserve for economic uncertainties  483  362  243    Revenues:  \$175  \$175  \$175    BEGINNING BALANCE  \$175  \$175  \$175    Revenues:  \$1400 Miscellaneous Revenue  \$175  \$175  \$175    Total Revenues, Transfers, and Other Adjustments  \$175  \$175  \$175    Total Resources <t< td=""><td>BEGINNING BALANCE</td><td>\$467</td><td>\$483</td><td>\$362</td></t<>	BEGINNING BALANCE	\$467	\$483	\$362
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:  291  250  250    125600 Other Regulatory Fees  291  250  250    Total Revenues, Transfers, and Other Adjustments  \$291  \$250  \$250    Total Resources  \$780  \$733  \$612    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  ****  ****  ****  \$69    Expenditures:  3790 Department of Parks and Recreation (State Operations)  297  371  369    Total Expenditures and Expenditure Adjustments  \$297  \$371  \$369    FUND BALANCE  \$483  \$362  \$243    Reserve for economic uncertainties  483  362  243    *** AND ALANCE  \$483  362  243    *** BEGINNING BALANCE  \$  \$  \$  \$  ***  ***  **<	Prior year adjustments	22	_	-
Revenues:    291    250    250      125600 Other Regulatory Fees    291    250    250      Total Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$8780    \$731    \$69      Expenditures:    297    371    369      Total Expenditures and Expenditure Adjustments    \$297    \$371    369      FUND BALANCE    \$483    362    \$243      Reserve for economic uncertainties    483    362    \$243      BEGINNING BALANCE    5    5    5      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    888    \$88    \$88    \$88      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    \$175    \$175    \$175      Total Resources    5    \$175    \$175      Total Resources    5    \$175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$175    \$175    \$175      Expenditures:    3790 Department of Parks and Recreation (	Adjusted Beginning Balance	\$489	\$483	\$362
Total Revenues, Transfers, and Other Adjustments    \$291    \$250    \$250      Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:      3790 Department of Parks and Recreation (State Operations)    297    371    369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    483    362    243      BEGINNING BALANCE    \$ 0    \$ 0    \$ 0    \$ 0      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    \$ 175    \$175      Total Revenues, Transfers, and Other Adjustments    \$ 175    \$175      Total Revenues, Transfers, and Other Adjustments    \$ 175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    \$ 175    \$ 175      Expenditures:    \$ 175    \$ 175      3790 Department of Parks and Recreation (State Operations)    \$ 175    \$ 175      Total Expenditures and Expenditure Adjustments    \$ 175    \$ 175				
Total Resources    \$780    \$733    \$612      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    3790 Department of Parks and Recreation (State Operations)    297    371    369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    483    362    243      3077 California Main Street Program Fund *      BEGINNING BALANCE    5    5    5      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    8    8    8    8    8    8    8    8    1    5    5    1    5    175    \$175	125600 Other Regulatory Fees	291	250	250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:  3790 Department of Parks and Recreation (State Operations)  297  371  369    Total Expenditures and Expenditure Adjustments  \$297  \$371  \$369    FUND BALANCE  \$483  \$362  \$243    Reserve for economic uncertainties  483  362  243    3077 California Main Street Program Fund *    BEGINNING BALANCE  5  5  5    REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    161400 Miscellaneous Revenue  5  \$175  \$175    Total Revenues, Transfers, and Other Adjustments  5  \$175  \$175    Total Resources  5  \$175  \$175    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  5  \$175  \$175    Expenditures:  3790 Department of Parks and Recreation (State Operations)  6  \$175  \$175  \$175    Total Expenditures and Expenditure Adjustments  6  \$175  \$175  \$175	Total Revenues, Transfers, and Other Adjustments	\$291	\$250	\$250
Expenditures:  297  371  369    3790 Department of Parks and Recreation (State Operations)  297  371  369    Total Expenditures and Expenditure Adjustments  \$297  \$371  \$369    FUND BALANCE  \$483  \$362  \$243    8 EGINNING BALANCE  -  -  -  -    REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:    161400 Miscellaneous Revenue  -  \$175  \$175    Total Revenues, Transfers, and Other Adjustments  -  \$175  \$175    Total Resources  -  \$175  \$175    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  -  175  175    3790 Department of Parks and Recreation (State Operations)  -  \$175  \$175    Total Expenditures and Expenditure Adjustments  -  \$175  \$175	Total Resources	\$780	\$733	\$612
3790 Department of Parks and Recreation (State Operations)    297    371    369      Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    483    362    243      3077 California Main Street Program Fund *      BEGINNING BALANCE    -				
Total Expenditures and Expenditure Adjustments    \$297    \$371    \$369      FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    483    362    243      3077 California Main Street Program Fund *      BEGINNING BALANCE    - <td>•</td> <td>297</td> <td>371</td> <td>369</td>	•	297	371	369
FUND BALANCE    \$483    \$362    \$243      Reserve for economic uncertainties    483    362    243      3077 California Main Street Program Fund *      BEGINNING BALANCE      REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS      Revenues:    -    \$175    \$175      161400 Miscellaneous Revenue    -    \$175    \$175      Total Revenues, Transfers, and Other Adjustments    -    \$175    \$175      Total Resources    -    \$175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    3790 Department of Parks and Recreation (State Operations)    -    175    175      Total Expenditures and Expenditure Adjustments    -    \$175    \$175				_
Reserve for economic uncertainties    483    362    243      3077 California Main Street Program Fund s      BEGINNING BALANCE    -	· · · · · · · · · · · · · · · · · · ·			
BEGINNING BALANCE				
BEGINNING BALANCE	3077 California Main Street Program Fund <sup>s</sup>			
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS    Revenues:  161400 Miscellaneous Revenue  - \$175  \$175    Total Revenues, Transfers, and Other Adjustments  - \$175  \$175    Total Resources  - \$175  \$175    EXPENDITURES AND EXPENDITURE ADJUSTMENTS  ***  ***  \$175    Expenditures:  3790 Department of Parks and Recreation (State Operations)  - \$175  \$175    Total Expenditures and Expenditure Adjustments  - \$175  \$175	•	-	_	-
161400 Miscellaneous Revenue    -    \$175    \$175      Total Revenues, Transfers, and Other Adjustments    -    \$175    \$175      Total Resources    -    \$175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    -    \$175    \$175      Expenditures:    -    175    175      Total Expenditures and Expenditure Adjustments    -    \$175    \$175	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Total Revenues, Transfers, and Other Adjustments    -    \$175    \$175      Total Resources    -    \$175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:      3790 Department of Parks and Recreation (State Operations)    -    175    175      Total Expenditures and Expenditure Adjustments    -    \$175    \$175		-	\$175	\$175
Total Resources    - \$175    \$175      EXPENDITURES AND EXPENDITURE ADJUSTMENTS    - \$175    - \$175      Expenditures:    - \$175    175      3790 Department of Parks and Recreation (State Operations)    - \$175    \$175      Total Expenditures and Expenditure Adjustments    - \$175    \$175				·
EXPENDITURES AND EXPENDITURE ADJUSTMENTS    Expenditures:    3790 Department of Parks and Recreation (State Operations)  -  175  175    Total Expenditures and Expenditure Adjustments  -  \$175  \$175	•			
Expenditures:  3790 Department of Parks and Recreation (State Operations)  -  175  175    Total Expenditures and Expenditure Adjustments  -  \$175  \$175			ψσ	Ψσ
3790 Department of Parks and Recreation (State Operations)    -    175    175      Total Expenditures and Expenditure Adjustments    -    \$175    \$175				
Total Expenditures and Expenditure Adjustments \$175 \$175	•		175	<u>17</u> 5
			\$175	
	FUND BALANCE	-	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.