

# BUDGET NARRATIVE

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# CERTIFICATION

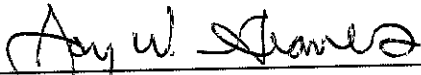
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

Oregon Parks and Recreation Department

725 Summer St NE, Suite C Salem OR 97301

**AGENCY NAME**

**AGENCY ADDRESS**



Chair, Oregon Parks and Recreation Commission

**SIGNATURE**  
**JAY GRAVES**

**TITLE**

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Agency Request

Governor's Recommended

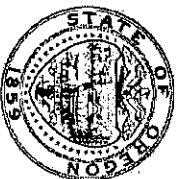
Legislatively Adopted

Budget Page ii



**Legislative  
Fiscal Office**

900 Court St. NE, Rm. H-178  
Salem, OR 97301  
503-986-1828



Ken Rocco  
Legislative Fiscal Officer  
Daron Hill  
Deputy Legislative Fiscal Officer

## Summary of Emergency Board Action September 2014

The Legislative Emergency Board met on September 17, 2014 and considered an agenda of 58 items. The agenda included four requests for allocations from the general purpose appropriation made to the Emergency Board, including one from a reservation; all of which were approved. There were also two agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling \$3.4 million, all of which was allocated. Additional details on these allocations are described below. After the Emergency Board actions, the unallocated balance of the general purpose Emergency Fund is \$28.3 million (including \$3.5 million in reservations) with a \$32.9 million balance in special purpose appropriations.

The agenda included 13 items that requested additional 2013-15 biennium authority to spend Other Funds and Federal Funds and one item requesting a transfer of expenditure limitation between programs within an agency. The Emergency Board approved expenditure limitation increases of approximately \$6.2 million Other Funds (including \$4.7 million for the Department of Justice) and \$0.8 million Federal Funds. The Emergency Board also authorized the establishment of one permanent position (0.38 FTE) and three limited duration positions (0.75 FTE).

The agenda also included 20 agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard 20 requests for the submission of federal grant applications (thirteen of which were on consent – from the Oregon Health Authority [7], the Judicial Department, and the Departments of Justice, Parks and Recreation, Human Services [2], and Consumer and Business Services). One of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the September 2014 meeting:

### Education

- Acknowledged receipt of a report by the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project.
- Approved, retroactively, the submission of a federal grant application by the Office of Student Access and Completion to the U.S. Department of Education in the amount of \$1.4 million for a College Access Challenge Grant.
- Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor in the amount of \$6 million for a five year Workforce Innovation Grant.

### Human Services

- Allocated \$3,110,000 to the Oregon Health Authority from a special purpose appropriation made to the Emergency Board for senior services for older adult mental health and additions coordinators, and authorized the establishment of one permanent, full-time position (0.38 FTE).
- Increased the Other Funds expenditure limitation for the Oregon Health Authority by \$496,541 and authorized the establishment of three, full-time limited duration positions (0.75 FTE) to support the current workload in the Oregon Medical Marijuana Dispensary Program.
- Acknowledged receipt of a report by the Oregon Health Authority on mental health housing investments.

- Allocated \$267,400 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to produce Nursing Facility and Community Based Care utilization reports.
- Acknowledged receipt of reports by the Department of Human Services on U.S. Department of Labor rule changes affecting direct care workers who assist older adults and people with disabilities and on development of a new adult abuse data system.
- Acknowledged receipt of a report by the Department of Human Services on recommended Employment Related Day Care program changes, with direction to the agency to postpone any policy changes pending additional discussion during the 2015 legislative session.

#### Public Safety and Judicial Branch

- Increased the Other Funds expenditure limitation of the Department of Justice by \$4.7 million and approved the transfer of Other Funds and Federal Funds expenditure limitations between programs to rebalance the agency's 2013-15 legislatively approved budget, with the understanding that the Department of Administrative Services will unschedule \$1.5 million General Fund, \$12.2 million Other Funds, and \$21.6 million Federal Funds.
- Acknowledged receipt of a report by the Military Department on Next Generation 9-1-1 and directed the agency to report back to the Emergency Board on the status of the project.
- Acknowledged receipt of a report by the Oregon Youth Authority on a 10-year Plan for Close Custody Facilities, with the expectation that the agency will report on facilities planning and the Youth Reformation System during the 2015 legislative session.
- Allocated \$318,019 from a reservation established within the general purpose Emergency Fund to the Board of Parole and Post-Prison Supervision for the replacement of the Parole Board Management Information System.
- Increased the Federal Funds expenditure limitation of the Department of Public Safety Standards and Training by \$123,721 for the expenditure of a grant award from the federal Assistance to Firefighters grant program for the purchase of two Mobile Firefighter Ventilation Training props.

- Acknowledged receipt of a report by the Judicial Department on compensation plan changes for the agency resulting from the advanced date of a scheduled 2% cost of living adjustment by three months.

- Acknowledged receipt of a report by the Commission on Judicial Fitness and Disability on compensation plan changes that increased the Executive Director's salary.

#### Natural Resources

- Increased the Other Funds expenditure limitation of the Department of State Lands by \$190,000 to rehabilitate 2014 rangeland fire damage; by \$87,300 to continue a business process mapping, review, and improvement project; and by \$140,000 for a business model study for the Elliott State Forest.
- Transferred \$900,000 of Federal Funds expenditure limitation for the Department of Fish and Wildlife from the Fish Division to the Administration Division to increase hunter education classes and improve awareness of hunting opportunities.
- Approved, retroactively, the submission of two federal grant applications by the Department of Energy to the U.S. Department of Energy's Office of Energy Efficiency and Renewable Energy totaling \$442,648 for the 2014 State Energy Program competitive awards.
- Acknowledged receipt of a preliminary report by the Department of Forestry on the 2014 fire season, with the expectation that the agency will report again in December 2014 on the fire season and potentially request allocation of resources to cover forest fire response costs.

#### Economic and Community Development

- Allocated \$659,300 from the general purpose Emergency Fund to the Housing and Community Services Department to meet demand for counseling services associated with the Oregon Foreclosure Avoidance Program; the allocation is expected to continue payments to counseling agencies at least through March 2015 when the program needs will be reevaluated.
- Increased the Federal Funds expenditure limitation of the Department of Veterans' Affairs by \$100,000 due to receipt of additional grant funds from the U.S. Department of Veterans' Affairs for transportation of veterans in highly rural areas.

- Approved the submission of a federal grant application by the Employment Department to U.S. Department of Labor in the amount of \$396,437 to improve the Short-Time Compensation Program.
- Acknowledged receipt of a report by the Oregon Business Development Department on proposed replacement Key Performance Measures to measure the effectiveness of the agency's small business assistance programs; and approved the new Key Performance Measures and targets.

#### Consumer and Business Services

- Increased the Other Funds expenditure limitation for the Board of Accountancy by \$200,000 to cover contract investigator and Attorney General costs.
- Increased the Other Funds expenditure limitation of the Board of Chiropractic Examiners by \$120,868 to cover costs associated with increased legal expenses, IT projects, and personal services.
- Increased the Federal Funds expenditure limitation for the Public Utility Commission by \$309,200 in order to spend the remainder of an American Recovery and Reinvestment Act grant.
- Approved, retroactively, the submission of a federal grant application by the Department of Consumer and Business Services for the Cycle IV Health Insurance Review Grant, and increased the Federal Funds expenditure limitation for the agency by \$300,000 for the grant award expected to be spent during the 2013-15 biennium.
- Acknowledged receipt of a report by the Construction Contractors Board on agency operations and directed the agency to report back to the Legislature during the 2015 session.

#### Administration

- Acknowledged receipt of a report by the Office of the Governor on a plan to mitigate the economic impact of the closure of the Blue Mountain Recovery Center in Pendleton.
- Approved, retroactively, the submission of a federal grant application by the Secretary of State to the National Historic Publications and Records Commission in the amount of \$43,696 for two years for funds available through the State and National Archival Partnership Program.
- Acknowledged receipt of a report by the Department of Administrative Services on the implementation of compensation plan changes, primarily due to the advance in date of a

scheduled cost of living adjustment by three months.

- Acknowledged receipt of reports by the Department of Administrative Services on the state's Certificates of Participation debt service savings and Lottery Bond debt service savings as a result of refinancing the debt.
- Acknowledged receipt of a report by the Department of Administrative Services on unanticipated expenditures the Department plans to include in a future Other Funds rebalance request for the Emergency Board in December or Legislature next session.
- Acknowledged receipt of a report by the Government Ethics Commission on its development of an electronic reporting system for statements of economic interest and directed the agency to report again in December 2014.
- Acknowledged receipt of a report by the Department of Revenue on the Core System Replacement project and the agency's readiness to proceed with the project's planned phase-1 implementation in November 2014.
- Acknowledged receipt of a report by the Oregon State Lottery on the feasibility of establishing a dedicated lottery raffle game to support veterans' programs.

#### Legislative Branch

- Established a General Fund appropriation for the Department of Administrative Services, based on a request by the Legislative Fiscal Office, and allocated \$511,996 from the general purpose Emergency Fund to the newly established appropriation for payment as a grant to TrackTown USA for costs associated with public safety at the International Association of Athletics Federations World Junior Championships held in Eugene during the summer of 2014.
- Increased the Other Funds expenditure limitation for the Military Department, Office of Emergency Management by \$212,500, based on a request by the Legislative Fiscal Office, to grant funds from the Oregon Local Disaster Assistance Loan and Grant Account to the Vernonia School District to assist with payments on debt obligations due to the construction of a replacement school facility.
- Increased the Other Funds expenditure limitation for the Military Department, Office of Emergency Management by \$62,500, based on a request by the Legislative Fiscal Office, to grant funds from the Oregon Local Disaster Assistance Loan and

- Grant Account to the City of Westfir for deepening of a water intake pipe.
- Allocated \$100,000 from the general purpose Emergency Fund to the Department of Administrative Services for use by Oregon State University's Endophyte Services Laboratory,

based on a request by the Legislative Fiscal Office, for research involving the export of straw for forage to the Middle East, with a recommendation that any future state funding require a minimum dollar for dollar match with non-public funds.

### Emergency Fund Balance Summary

	Agency Requests	Emergency Board Action
<b>General Purpose - Emergency Fund</b>		
Appropriation (after 2014 Session adjustments)	30,000,000	30,000,000
Allocations to date	(98,700)	(98,700)
<b>Unallocated Balance</b>	29,901,300	29,901,300
Reservations (within General Purpose)	3,850,000	3,850,000
Reservations allocated to date	0	0
<b>Unallocated Reservations</b>	3,850,000	3,850,000
<b># September 2014 Requests - General Purpose</b>		
29 Board of Parole and Post-Pardon Supervision - Parole Board Management Information System (from reservation)	(318,017)	(318,019)
33 Housing and Community Services Department - Oregon Foreclosure Avoidance Program	(1,181,300)	(659,300)
56 Legislative Fiscal Office - TrackTown USA Public Safety funding	(600,000)	(511,996)
59 Legislative Fiscal Office - OSU Agricultural Experiment Station Endophyte research	(100,000)	(100,000)
Total Requests - General Purpose	(2,199,317)	(1,589,315)
<b>General Purpose - Unallocated Balance (including Reservations) after 9/2014 (if requests approved)</b>	27,701,983	28,311,985
<b>Special Purpose Appropriations - Agency Specific (after 2014 Session actions)</b>	48,906,819	48,906,819
Allocations/Transfers to Date	(12,591,574)	(12,591,574)
<b>Unallocated Balance</b>	36,315,245	36,315,245
<b># September 2014 Requests - Special Purpose Appropriations - Agency Specific</b>		
10 Oregon Health Authority - Senior mental health program	(3,110,000)	(3,110,000)
20 Department of Human Services - Senior services	(267,400)	(267,400)
Total Requests - Special Purpose - Agency Specific	(3,377,400)	(3,377,400)
<b>Special Purpose - Agency Specific - Unallocated Balance after 9/2014 (if requests approved)</b>	32,937,845	32,937,845

Emergency Board materials for the September 2014 meeting are available at  
<https://olis.leg.state.or.us/liz/201311/Committees/EB/2014-09-17-08-30/Agenda>

This summary is available on the Legislative Fiscal Office website at [www.oregonlegislature.gov/lfo](http://www.oregonlegislature.gov/lfo)



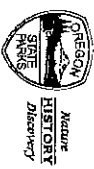


# Oregon

John A. Kitzhaber, MD, Governor

## Parks and Recreation Department

725 Summer St NE, Ste C  
Salem, OR 97301-1266  
(503) 986-0707  
Fax (503) 986-0794  
[www.oregonstateparks.org](http://www.oregonstateparks.org)



August 18, 2014

The Honorable Senator Peter Courtney, Co-Chair  
The Honorable Representative Tina Kotek, Co-Chair  
State Emergency Board  
900 Court Street NE  
H-178 State Capitol  
Salem, OR 97301-4048

Dear Co-Chairpersons:

**Nature of the Request:**

The Oregon Parks and Recreation Department (OPRD) requests permission to submit a grant application to the National Park Service (NPS) National Maritime Heritage Grant Program for \$35,000. The Department was initially notified of this grant program on April 22, 2014, with specific details provided by NPS on July 15, 2014. The deadline for grant applications is September 23, 2014.

**Agency Action:**

National Maritime Heritage Grants fit within OPRD's mission that includes protecting outstanding cultural, historic and recreational sites for the enjoyment and education of present and future generations. If awarded, the grant funds will be used to restore the front porch and re-roof the historic Coast Guard building at Port Orford Heads, a National Register historic district which OPRD owns and interprets for the public. This building houses the museum at this park.

NPS National Maritime Heritage Grant funds are federal funds that require a one-to-one match with non-federal dollars or contributions. Matching funds will come from the Department's Operations and Maintenance budget, with possible supplemental funding from the Port Orford Heads friends group. The requirements of the grant can be completed with existing staff.

**Action Requested:**

OPRD requests permission to submit a \$35,000 grant application to NPS National Maritime Heritage Grant Program. If the grant is awarded, the Department will request expenditure limitation from the appropriate Legislative Committee or the Emergency Board.

**Legislation Affected:**

None.

Sincerely,

Lisa Van Laanen  
Director



**Legislative  
Fiscal Office**

900 Court St. NE, Rm. H-178  
Salem, OR 97301  
503-986-1828



**Ken Rocco**  
Legislative Fiscal Officer  
**Daron Hill**  
Deputy Legislative Fiscal Officer

## Summary of Emergency Board Action

May 2014

The Legislative Emergency Board met on May 30, 2014 and considered an agenda of 52 items. The agenda included two requests for allocations from the general purpose appropriation made to the Emergency Board, one of which was approved. There were also six agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling \$13.7 million, \$10.6 million of which were allocated. Additional details on these allocations are described below. After the Emergency Board actions, the unallocated, unreserved balance of the general purpose Emergency Fund is \$26.1 million with a \$36.3 million balance in special purpose appropriations.

The agenda included 17 items that requested additional 2013-15 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds (including two adjusting 2011-13 capital construction expenditure authority). The Emergency Board approved expenditure limitation increases of approximately \$44.4 million Other Funds (including \$38.1 million for the Department of Administrative Services to make payments to counties under the Strategic Investment Program) and \$7.7 million Federal Funds. The Emergency Board also authorized the establishment of three permanent positions (1.25 FTE), six limited duration positions (2.71 FTE), and an increase of 19.63 FTE to existing positions.

The agenda also included 14 agency reports which the Emergency Board acknowledged receiving (three of which were on consent – from the Departments of Human Services, Transportation, and Administrative Services). The Emergency Board heard 19 requests for the submission of federal grant applications (eleven of which were on consent – from the Oregon Health Authority, Criminal Justice Commission, and Departments of Justice, Parks and Recreation, Agriculture, and Transportation). Two of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the May 2014 meeting:

### Education

- Allocated \$700,000 to the Higher Education Coordinating Commission and \$2,299,999 to the Department of Administrative Services for the four Technical and Regional Universities from a special purpose appropriation made to the Emergency Board for costs associated with changes in the higher education system governance.
- Acknowledged receipt of a report by the Oregon Education Investment Board on the status of the P-20 Education State Longitudinal Data System project.
- Approved the submission of two five-year federal grant applications by the Department of

Education to the U.S. Department of Health and Human Services in the amount of \$9.75 million and to the U.S. Department of Education for up to \$3.75 million to address mental health issues in schools.

### Human Services

- Allocated \$390,000 to the Oregon Health Authority from a special purpose appropriation made to the Emergency Board for senior services to cover senior mental health services and planning costs; the agency was also directed to return to the Emergency Board with a more detailed program plan.

- Allocated \$500,000 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to cover adult abuse data system planning costs and directed the agency to report back to the Emergency Board on planning progress.
  - Allocated \$3,000,000 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to cover costs of a pilot project expanding Oregon Project Independence services to people with disabilities.
  - Allocated \$2,016,628 to the Department of Human Services from a special purpose appropriation made to the Emergency Board for senior services to restore federal funding lost due to sequestration.
  - Acknowledged receipt of a report from the Department of Human Services and the Department of Education on policy recommendations on how best to modify the Employment Related Day Care program to provide child care subsidies to working parents enrolled in post-secondary higher education.
  - Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Agriculture in the amount of up to \$750,308 to expand employment services to certain Supplemental Nutrition Assistance Program participants.
  - Acknowledged receipt of a report by the Department of Human Services on caregiver training and the Quality Care Fund.
  - Acknowledged receipt of a report by the Oregon Health Authority on mental health housing investments.
- Public Safety and Judicial Branch**
- Deferred a request for an allocation from the general purpose Emergency Fund by the Criminal Justice Commission of \$142,000 to fund a vacant position until later in the biennium, and approved increases in the Other Funds expenditure limitation of \$212,000 and the Federal Funds expenditure limitation of \$1,107,000 for Specialty Court grants.
  - Acknowledged receipt of a report by the Judicial Department on compensation plan changes for the agency resulting from a classification study that reviewed 29 existing job classifications covering 151 positions.
- 
- Acknowledged receipt of a report by the Military Department on Next Generation 9-1-1 and directed the agency to report back to the Emergency Board on the status of the project.
- Natural Resources**
- Increased the Other Funds expenditure limitation of the Department of State Lands by \$223,145 for fire suppression and recovery costs incurred in 2013.
  - Increased the Other Funds expenditure limitation of the Department of State Lands by \$750,000 for remodeling the State Lands Building for consolidation of agency staff.
  - Increased the Other Funds expenditure limitation of the Department of State Lands by \$235,000 for capital improvements to enhance Common School Fund lands revenue for two Harney County projects related to conversion of grazing land to agricultural land, with the understanding that \$195,000 of the limitation increase will be unscheduled until a water right is obtained.
  - Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service in the amount of \$970,000 to acquire 357 acres of coastal property in the Sand Lake area of Tillamook County.
  - Approved, retroactively, the submission of three federal grant applications by the Oregon Watershed Enhancement Board to the U.S. Fish and Wildlife Service in the combined amount of \$3,000,000 for acquisition and restoration of coastal wetlands (China Camp Creek, Schofield Creek, and Kilchis River).
  - Approved, retroactively, the submission of a federal grant application by the Department of Fish and Wildlife to the U.S. Fish and Wildlife Service in the amount of \$1,000,000 for acquisition of 10,000 acres near the Lower Deschutes Wildlife Area to provide enhanced public access to hunting, fishing, and wildlife viewing.
- Economic and Community Development**
- Allocated \$98,700 from the general purpose Emergency Fund to the Department of Veterans' Affairs and authorized the establishment of one limited duration position to facilitate timely training and accreditation of County Veteran Service Officers.

- Approved, retroactively, the submission of a federal grant application by the Department of Housing and Community Services to the U.S. Department of Housing and Urban Development in the amount of \$2,335,000 for project-based rental assistance to make 80 units of affordable housing available to extremely low-income Oregonians with mental illness.
- Approved, retroactively, the submission of a federal grant application by the Oregon Business Development Department to the U.S. Small Business Administration in the amount of \$300,000 for funds available under the State Trade and Export Promotion program and increased the Federal Funds expenditure limitation by \$210,000, with the understanding the limitation increase will be unscheduled until the grant is received.

#### Transportation

- Established a \$278,841 Other Funds Capital Construction expenditure limitation and a \$1,590,307 Federal Funds Capital Construction expenditure limitation for the Department of Transportation to renovate the Salem baggage depot located adjacent to the Amtrak passenger rail station; the new limitations will expire at the end of the 2013-15 biennium.
  - Increased the 2011-13 Other Funds Capital Construction expenditure limitation for the Department of Transportation by \$332,391 to complete the Bend Driver and Motor Vehicle Division field office project.
  - Approved the submission of a federal grant application by the Department of Aviation to the Federal Aviation Administration in the amount of \$2,385,000, increased the Other Funds Capital Construction expenditure limitation by \$255,000, and increased the Federal Funds Capital Construction expenditure limitation by \$2,385,000 for improvements at the Cottage Grove State Airport.
  - Increased the 2011-13 Other Funds Capital Construction expenditure limitation for the Department of Aviation by \$204,454 to cover unbudgeted administrative, legal, engineering, and well drilling expenses at the Aurora State Airport.
- Consumer and Business Services
- Increased the Other Funds expenditure limitation for the Department of Consumer and Business

- Services by \$402,411, authorized the reclassification of two existing permanent positions, and authorized the establishment of five limited duration positions (2.21 FTE) to support increases in workload driven by changes in the health insurance market and in construction inspection and permitting services.
- Acknowledged receipt of a report by the Construction Contractors Board on agency operations and directed the agency to report back to the Emergency Board in September.

#### Administration

- Acknowledged receipt of a report by the Secretary of State on costs associated with a data breach of the agency's web applications.
- Increased the Other Funds expenditure limitation of the Treasurer of State by \$580,732 and authorized the establishment of two permanent full-time positions (0.83 FTE) for the creation of an Information Security Management program within the agency.
- Increased the Other Funds expenditure limitation of the Treasurer of State by \$111,967 and authorized the establishment of one permanent full-time position (0.42 FTE) to support the Oregon 529 College Savings Network program.
- Increased the Other Funds expenditure limitation for the Department of Administrative Services by \$38,110,951 for distributions to counties of funds from the Shared Services Fund related to the Strategic Investment Program; \$37.8 million of the amount is to be provided to Washington County.
- Increased the Other Funds expenditure limitation for the Government Ethics Commission by \$133,560 for costs associated with development of an electronic reporting system for statements of economic interest.
- Acknowledged receipt of a report by the Governor's Office on positions loaned from other agencies, funded with resources from other agencies, or currently vacant.
- Allocated \$1,684,947 from a special purpose appropriation made to the Emergency Board for the Oregon State Library, increased the Other Funds expenditure limitation by \$264,471 for endowment and donation funds and by \$2,857,191 for state agency assessments, increased the Federal Funds expenditure limitation by \$2,409,329, and authorized an

- Increase of 19.63 FTE for existing positions for second fiscal year operational costs of the agency.
- Acknowledged receipt of a report from the Department of Revenue on the Core System Replacement project and directed the agency to report back to the Emergency Board in September

- on its readiness to proceed with implementation of Phase I of the project.
- Acknowledged receipt of a report by the Department of Administrative Services on uniform rent rates and approved the rates for the 2015-17 biennium.

Emergency Fund Balance Summary			
	Agency Requests	Full Board Action	
<b>General Purpose Emergency Fund</b>			
Appropriation (after 2014 Session adjustments)	30,000,000	30,000,000	
Allocations to date	0	0	
<b>Unallocated Balance</b>	30,000,000	30,000,000	
Reservations (within General Purpose)	3,850,000	3,850,000	
Reservations allocated to date	0	0	
<b>Unallocated Reservations</b>	3,850,000	3,850,000	
<b>General Purpose Unallocated/Unreserved Balance</b>	26,150,000	26,150,000	
<b># May 2014 Requests - General Purpose</b>			
25 Criminal Justice Commission - Restore funding for Economist position	(142,000)	0	
28 Department of Veterans' Affairs - Funding for position to assist training CVSSOs	(98,700)	(98,700)	
<b>Total Requests - General Purpose</b>	(240,700)	(98,700)	
<b>General Purpose Unallocated/Unreserved Balance after 5/2014</b>	25,909,300	26,051,300	
<b>Special Purpose Appropriations - Agency Specific (after 2014 Session actions)</b>	46,906,819	46,906	
Allocations/Transfers to Date	0	0	
<b>Unallocated Balance</b>	46,906,819	46,906,819	
<b># May 2014 Requests - Special Purpose Appropriations - Agency Specific</b>			
8 Higher Education Coordinating Commission - Costs related to changes in governance of universities	(2,999,999)	(2,999,999)	
10 Oregon Health Authority - Senior mental health specialists	(3,500,000)	(390,000)	
20 Department of Human Services - Adult abuse prevention technology project	(500,000)	(500,000)	
21 Department of Human Services - Oregon Project Independence pilot for people with disabilities	(3,000,000)	(3,000,000)	
22 Department of Human Services - Older Americans Act backfill due to sequestration cuts	(2,016,628)	(2,016,628)	
46 Oregon State Library - Second Year operational costs	(1,702,192)	(1,684,947)	
<b>Total Requests - Special Purpose - Agency Specific</b>	(13,718,819)	(10,591,574)	
<b>Special Purpose - Agency Specific - Unallocated Balance after 5/2014</b>	33,188,000	36,315,245	

Emergency Board materials for the May 2014 meeting are available at  
<https://olis.leg.state.or.us/liz/201311/Committees/EB/2014-05-30-08-30/Agenda>

This summary is available on the Legislative Fiscal Office website at [www.oregonlegislature.gov/lfo](http://www.oregonlegislature.gov/lfo)

## ANALYSIS

### Item 32: Parks and Recreation Department

#### Wetlands Conservation Land Acquisition

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**Analyst:** Linda Gilbert

**Request:** Approve the submission of a federal grant application to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program in the amount of \$970,000 to acquire coastal property.

**Recommendation:** Approve the request.

**Analysis:** The Oregon Constitution Article XV, Section 4a (2) (b) requires that the parks and natural resources fund, derived from Lottery Funds, be used in part to "Acquire real property, or interests therein, that has significant natural, scenic, cultural, historic or recreational values, for the creation or operation of state parks, ocean shores, public beach access areas, outdoor recreation areas and historic sites; ..."

The 2013-15 budget for the Parks and Recreation Department (OPRD) for that purpose is \$3 million, of which \$1.9 million is unspent.

A landowner has agreed to sell 357 acres of estuary, dunes, pasture, and forest land in the Sand Lake area of Tillamook County. The property's estimated value is \$2.25 million. The current property tax on the parcel is \$3,080 per year.

The U.S. Fish and Wildlife Service (USFWS), National Coastal Wetlands Conservation Grant Program provides financial and technical assistance to partners for the conservation and restoration of priority coastal habitats. OPRD proposes packaging the USFWS \$970,000 grant with \$830,000 OPRD acquisition funding, and \$450,000 from an unnamed private donor. The match requirement is 25%. In this proposal OPRD's match is 37%, nearly half the remaining acquisitions budget.

The application deadline is June 28, 2014, with notification expected sometime in October. If successful, OPRD can request additional expenditure limitation from the Emergency Board or during the 2015 legislative session.

If the grant is awarded, before completing the purchase, OPRD would order an appraisal to determine the property's value. It is not known what land use assumptions the appraiser would consider in evaluating the acreage. Upon conveyance, Parks would hold title to the land.

OPRD intends to manage the land as a natural area with improved public access, meaning that improvements to a parking lot and trail would be completed within one to two years. The site is within .25 mile of an existing OPRD property. Current staff can incorporate site visits as needed, no new positions are required. Ongoing maintenance would be about \$15,000 per year.

The Legislative Fiscal Office recommends approval of the request.

**Oregon Parks and Recreation Department**  
**Analyst: Pearson**

---

**Request:** Authorization to apply for a grant of \$970,000 from the United States Fish and Wildlife Service to assist the Oregon Parks and Recreation Department in acquiring land for park purposes.

**Recommendation:** Approve the request.

**Discussion:** The Oregon Parks and Recreation Department (OPRD) is requesting authorization to apply for a National Coastal Wetlands Conservation grant. The grant would allow OPRD to acquire 357 acres of land in Tillamook County known as the Beltz farm. This property has been on the OPRD list of desired acquisitions for more than 20 years. The landowner is a willing seller. OPRD learned of the grant opportunity in March 2014 and the Beltz farm became available in April 2014. The grant application is due June 28, 2014.

The property includes 244 acres of coastal estuary wetlands and dunes, along with 113 acres of pasture and forest. Acquisition would support the Regional Wetlands Concept Plan (federal, 1990), the Strategic Plan: The Coastal Program (federal, 2007), the Oregon Conservation Strategy (state, 2005), the Oregon Coastal Management Plan (state, 1987), the Oregon Watershed Enhancement Board Ecological Priorities for Land Acquisition by Basin (state, 2004), and the Oregon Wetlands Priority Plan (state, 1989). The acreage is about 19 miles southwest of Tillamook, near the Clay Meyers State Natural Area at Whalen Island. The property abuts the beach, US Forest Service and Department of State Lands parcels.

The estimated acquisition cost is \$2.25 million. The grant requires a minimum match of 25 percent but OPRD plans to match the grant at 37 percent using Lottery Funds, which is \$830,000 of state money. A non-profit will provide up to \$450,000. The current property tax is \$3,080, which may or may not be foregone depending on what OPRD decides to do with the property. If OPRD decides to rent out the existing farm house or place the property into an agricultural lease, some property tax would be paid.



**Representative Berger**

**FULL COMMITTEE PONY**

**Item 32: Parks and Recreation Department**

**Wetlands Conservation Land Acquisition**

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The Education Subcommittee recommends that the Emergency Board approve Parks and Recreation Department's submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$970,000 to acquire coastal property.

A landowner has agreed to sell 357 acres of land known as the Beltz Farm in the Sand Lake area of Tillamook County. The property's estimated value is \$2.25 million. The current property tax on the parcel is \$3,080 per year.

The U.S. Fish and Wildlife Service provides funding for the conservation and restoration of priority coastal habitats. The Parks Department proposes packaging the \$970,000 grant with \$830,000 state acquisition funding, and up to \$450,000 from a private donor.

The application deadline is June 28, 2014, with award notification in October. If successful, Parks can request additional expenditure limitation from the Emergency Board or during the 2015 legislative session. Before completing the purchase, Parks would order an appraisal to determine the property's value.

Parks would manage the land as a natural area with an improved parking lot and trail. No new positions are needed. Ongoing maintenance would be about \$15,000 per year.

The Education Subcommittee recommends approval of the request.





# Oregon

John A. Kitzhaber, MD, Governor

## Parks and Recreation Department

725 Summer St NE, Ste C  
Salem, OR 97301-1266  
(503) 986-0707  
Fax (503) 986-0794  
[www.oregonstateparks.org](http://www.oregonstateparks.org)



April 28, 2014

The Honorable Senator Peter Courtney, Co-Chair  
The Honorable Representative Tina Kotek, Co-Chair

State Emergency Board  
900 Court Street NE  
H-178 State Capitol  
Salem, OR 97301-4048

Dear Co-Chairpersons:

### Nature of the Request:

The Oregon Parks and Recreation Department (OPRD) requests permission to submit a \$970,000 grant application to the U. S. Fish and Wildlife Service's (USFWS) National Coastal Wetlands Conservation Grant Program. The application is for the Fiscal Year 2015 grant cycle. USFWS awards annual matching grants under this Program to coastal States and Territories for acquisition, restoration, and/or enhancement of coastal wetland habitats.

The Department was notified of this opportunity to apply for grant funds to acquire coastal wetland property in March 2014. The coastal property to which these potential grant funds would be directed became available in April 2014. Grant applications are due June 28, 2014.

### Agency Action:

The purpose of the grant aligns with OPRD's mission of natural resource protection and the Natural Areas Program. If awarded, the grant funds will be used to acquire 357 acres of land in Tillamook County comprised of 244 acres of coastal estuary wetlands and dunes, and 113 acres of upland pasture and forest.

Acquisition and protection of this property supports the Department's Sand Lake Initiative and can potentially provide significant habitat protection, recreational and educational opportunities for the public. This particular property has been a high priority for acquisition by the Department for over two decades. The landowner is a willing seller. If acquisition is successful, it is anticipated that OPRD will develop a comprehensive plan for the Sand Lake area that includes other OPRD-managed properties, including Clay Meyers State Natural Area at Whalen Island.

USFWS National Coastal Wetlands Conservation Grant funds are federal funds that require a match with non-federal dollars or contributions. Matching funds will come from lottery funds in the Department's acquisition budget. This is a nationally-competitive grant process and the proposed project grew from a joint effort between OPRD, USFWS, and a non-profit organization. The requirements of the grant can be completed with existing staff.

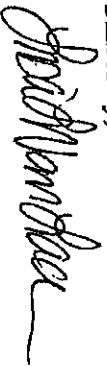
**Action Requested:**

OPRD requests permission to submit a \$970,000 grant application to the U.S. Fish and Wildlife Service's (USFWS) National Coastal Wetlands Conservation Grant Program. If the grant is awarded, the Department will request expenditure limitation from the appropriate Legislative Committee or the Emergency Board

**Legislation Affected:**

None.

Sincerely,



Lisa Van Laanen  
Director

Cc Linda Gilbert  
Lisa Pearson

**RECEIVED**

APR 24 2014

**BUDGET AND MGMT.**

## ANALYSIS

### Consent Agenda Item: Various Agencies

#### Requests for Approval to Apply for Federal Grants

**Analyst:** Krista McDowell

**Recommendation:** Approve all seven requests, with the understanding that, if the funds are awarded, the agencies will return to the Emergency Board or Legislative Assembly for approval of any necessary additional Federal Funds or Federal Funds as Other Funds expenditure limitation and position authority.

Retroactive grant application approval is sought for three of the seven requests. Retroactive approval is necessary for the applications with deadlines that fell after the submittal dates for the February 2014 meetings of the Joint Committee on Ways and Means and for which prior legislative approval has not been obtained. For all of these retroactive requests, the agency submitted timely advance notification to legislative leadership of its intent to apply for the grants as required by the Department of Administrative Services and Legislative Fiscal Office instructions for submittal of grants requests to the Emergency Board.

#### 7. Department of Education – Mental Health Issues in School-Aged Youth

**Request:** Approve the submission of a federal grant application to the U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services Administration in the amount of \$9.75 million to be disbursed over a five-year period.

**Analysis:** The purpose of the grant is to increase awareness of mental health issues among school-aged youth and to provide training for school personnel to detect and respond to youth who may have mental health issues, and their families. The funds will pay for the training of a core group of Youth Mental Health/First Aid instructors, selected from three local education agencies. Specific costs may include books and other course materials, meeting space, and substitute teachers so attendees may be trained during regular school days. After grant funds become exhausted, existing program services and operations will have shifted to support the new training model and additional funding mechanisms are not believed to be necessary to sustain the program. The grant requires no matching funds and no additional positions will be created to complete this work.

#### 24. Criminal Justice Commission – Justice Reinvestment Initiative Programs

**Request:** Approve, retroactively, the submission of a federal grant application to the U.S. Department of Justice, Office of Justice Programs in the amount of up to \$1.75 million for justice reinvestment initiative programs.

**Analysis:** The Criminal Justice Commission (CJC) is seeking approval for a U.S. Department of Justice grant designed to assist high-performing justice reinvestment initiative programs. This is a

competitive grant with a 36-month project period and a maximum award of \$1.75 million. The grant does not require a match because Oregon has already reinvested savings into a justice reinvestment evidence-based strategy with the passage of HB 3194 (2013). If awarded, the Commission would utilize the funds to create a grant program similar to the SB 416 pilot program in Marion County that looks to reduce prison intakes and recidivism rates for those convicted of non-violent property offenses. CIC would have the new grant program target one or more of the Oregon counties that currently contribute to a high percentage of prison incarcerations, and require any sub-recipients to develop a sustainability plan for alternative funding sources for the programs continuation once the federal grant is complete.

### **26. Department of Justice – Victim Access to Services**

**Request:** Approve, retroactively, the submission of a federal grant application to the U.S. Department of Justice, Office of Justice Programs in the amount of up to \$250,000 for a state technology capacity grant.

**Analysis:** The purpose of the grant is to fund increased victim access to technology, and thereby resources, and improve state data collection related to victims of crime. The agency plan, if awarded this grant, is to conduct a statewide survey of current recipients of Victims of Crime Act funding to identify small scale technology projects to improve services for victims (e.g., software updates, additional wireless capacity, and video conferencing capabilities).

Grant awards will range from \$25,000 to \$250,000. This is a hybrid formula/competitive grant. The grant performance period is between 12 to 36 months. Nationwide, a total of \$2.3 million in grant funding is available. There is no mandatory state matching funds requirement. If the grant is awarded, the agency may request additional Other Funds expenditure limitation, including the possible establishment of one limited duration position.

### **31. Parks and Recreation Department – Historical Columbia River Highway State Trail**

**Request:** Approve, retroactively, the submission of a federal grant application to the U.S. Department of Transportation, National Infrastructure Investment Grant Program in the amount of \$9.5 million.

**Analysis:** The Parks and Recreation Department will use these grant funds to continue work to construct and restore portions of the Historic Columbia River Highway State Trail. Grants under the program typically require a match with non-federal dollars; however, this project qualifies for 100% federal funding due to the rural location of the trail. No additional positions will be created to complete this work.

### **33. Parks and Recreation Department – Historic Preservation**

**Request:** Approve the submission of a federal grant application to the National Park Service Historic Preservation Fund in the amount of \$25,000.

**Analysis:** The Parks and Recreation Department will use these grant funds to document historical places associated with populations that have been under-represented in traditional historical narratives. The Department will create and submit a Multiple Property overview document for five individual property nominations to the National Register of Historic Places, as well as analyze the property information for accuracy and completeness; additionally, the sites will be recorded in the Oregon Historic Sites Database. This grant application does require matching funds of non-federal dollars or in-kind contributions that will come from the State Historic Preservation Office, the Oregon Black Pioneers Organization, and the Oregon Cultural Trust. No additional positions will be created to complete this work.

**37. Department of Agriculture – Wolf-Livestock Demonstration Project**

**Request:** Approve the submission of a federal grant application to the U.S. Fish and Wildlife Service, Wolf-Livestock Demonstration Project Grant Program in an amount not to exceed \$200,000.

**Analysis:** The Department of Agriculture (ODA) is seeking approval for the submission of a federal grant application to the U.S. Fish and Wildlife Service (USFWS) from the Wolf-Livestock Demonstration Project Grant Program. The Department anticipates the grant request will be between \$50,000 and \$100,000, and the amount requested will not exceed \$200,000. The Department applied for this same grant last year and was awarded a total of \$63,125. This is a competitive grant solicitation and requires a 50% state match which will be met using some of the \$200,000 General Fund appropriated for the Wolf Compensation Program in the 2013-15 legislatively adopted budget.

**40. Department of Transportation – Electronic Fuels Tax System**

**Request:** Approve the submission of a federal grant application to the Federal Highway Administration in an amount not to exceed \$250,000 for a fuels tax evasion grant.

**Analysis:** The Department of Transportation (ODOT) is seeking approval of a grant application to the Federal Highway Administration (FHWA) for the purpose of funding ODOT's new electronic Fuels Tax System. The new system will aid ODOT by decreasing fuels tax evasion and increased coordination with other state agencies, Indian tribes, and the Internal Revenue Service for the enforcement of fuel tax laws. The system will help decrease fuels tax evasion by tracking fuel as it is purchased, sold, transferred, and used. ODOT estimates that an additional \$10 million per year could be realized in increased fuel tax collections.

The Fuels Tax System Replacement project has gone through the Oregon State Chief Information Officer/Legislative Fiscal Office Joint Review process. The project is currently estimated to cost \$3.4 million with a June 2015 completion date. Previously, ODOT submitted grant applications and received funding for this project through FHWA. Currently, the project is on schedule and within budget.

**Recommendation Summary**

The Legislative Fiscal Office recommends approval, en bloc, of these seven requests to apply for federal grants.



# Budget Narrative

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## Parks and Recreation Department

### Agency Summary

#### OREGON PARKS AND RECREATION COMMISSION

To assure accountability to all Oregonians, the Oregon Parks and Recreation Commission sets policy and approves major actions of the Oregon Parks and Recreation Department (OPRD). The Commission establishes policy, promotes the state's outdoor recreation agenda, sets budget goals and approves the OPRD biennial budget request, adopts rules for OPRD, approves acquisition of property for the state park system, and sets rates for the use of park facilities.

The Oregon Parks and Recreation Commission consists of seven members appointed by the Governor and confirmed by the Senate. As specified by state law, the Commission represents each of Oregon's five congressional districts, plus two at-large representatives, one from east of the Cascade Mountains and one from west of the summit of the Coast Range. The Commissioners are committed advocates who only receive a nominal daily stipend while in performance of official duties, plus actual costs of travel, food and lodging associated with their service to the state. Commissioners serve staggered four-year terms. Current members of the Commission are:

Jay Graves, Chair  
Portland  
Congressional District 3

Brad Chalfant  
Bend  
Congressional District 2

Cal Mukumoto, Vice Chair  
Coos Bay  
Congressional District 4

Vacant  
Congressional District 1

Wendy Veliz  
Wilsonville  
Congressional District 5

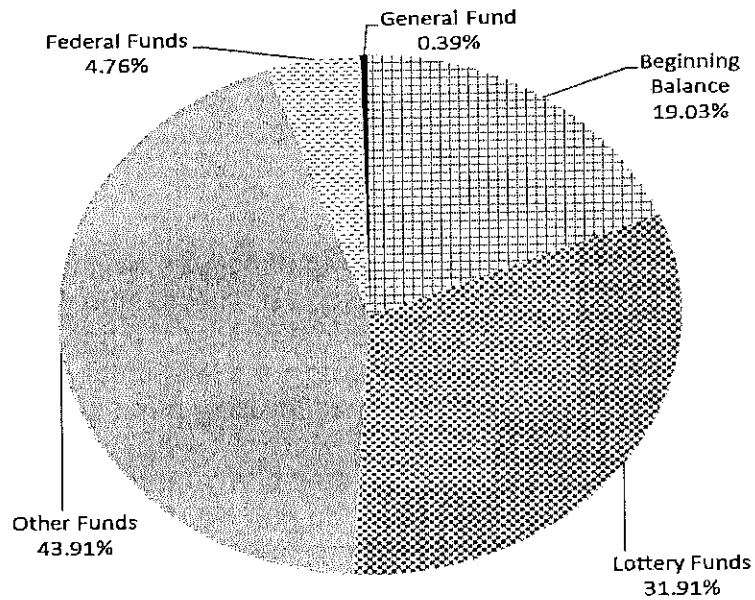
Robin Risley  
Cannon Beach  
West of the Coast Range

Lisa Dawson  
Joseph  
East of the Cascade Range

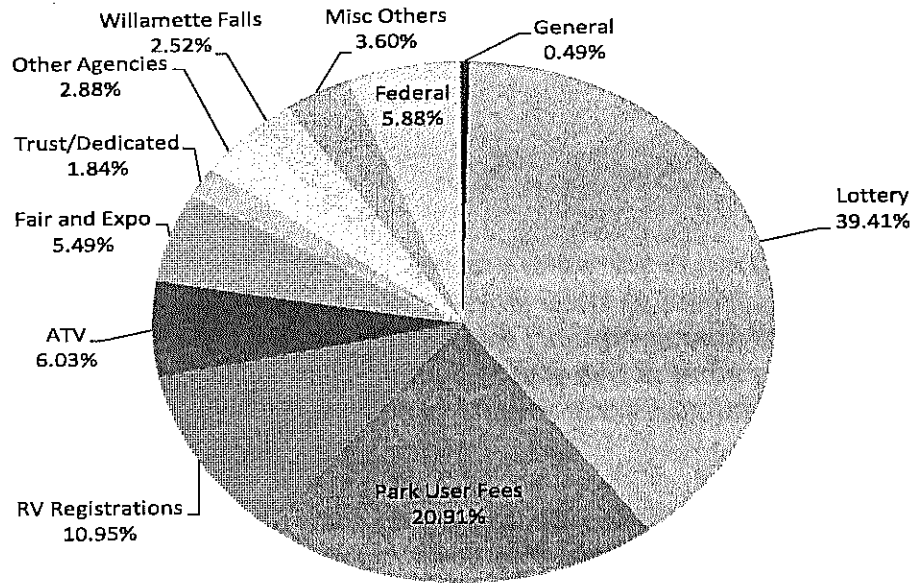
# Budget Narrative

## Budget Summary Graphics

**2013-15 Legislatively Adopted Budget by Fund Revenues by Fund Type**

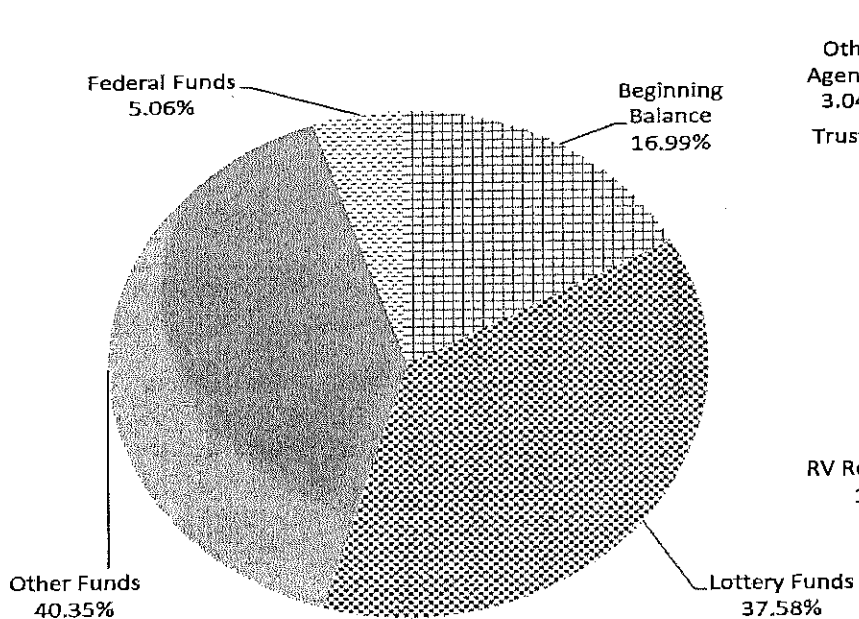


**2013-15 Legislatively Adopted Budget Breakdown of Revenue Sources**

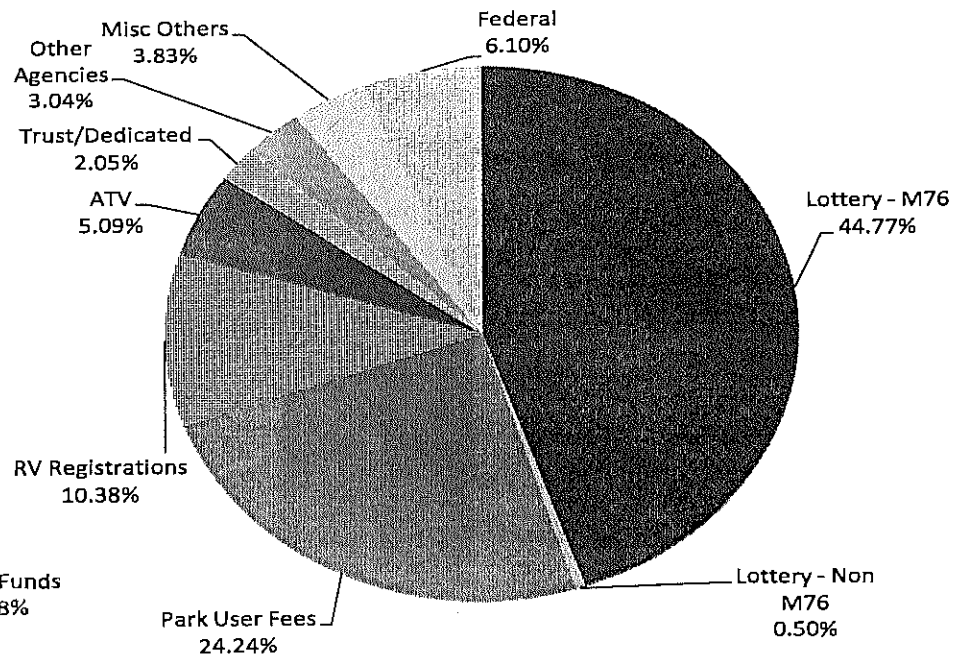


# Budget Narrative

**2015-17 Governor's Recommended Budget by Fund Revenues by Fund Type**

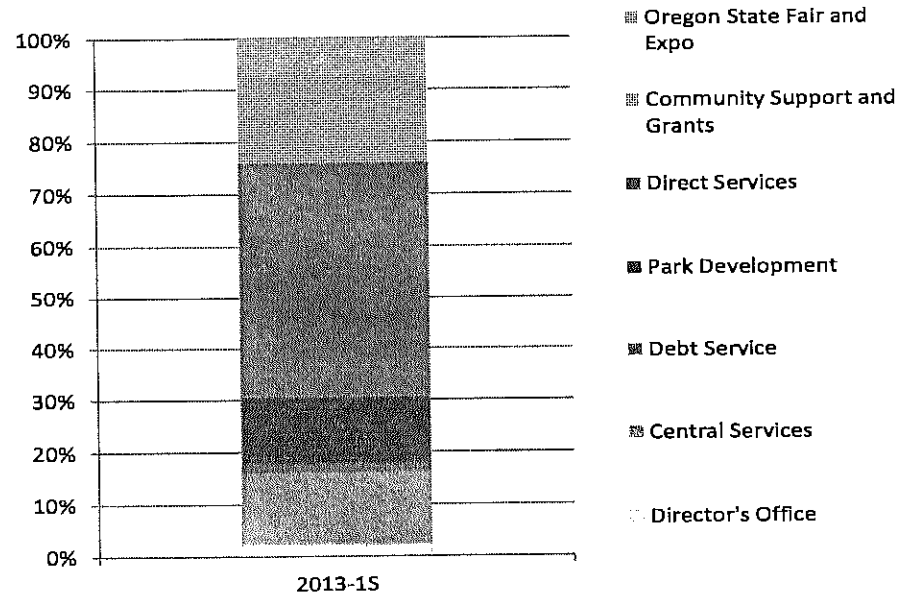
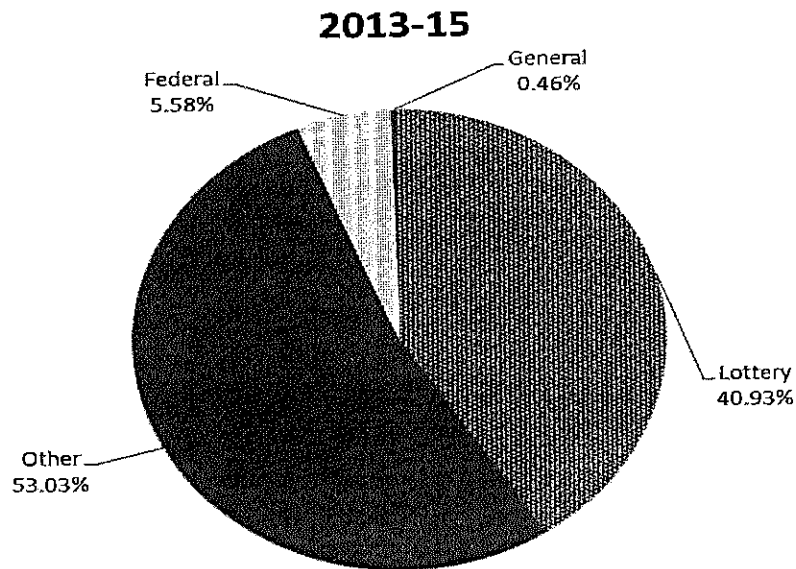


**2015-17 Governor's Recommended Budget Breakdown of Revenue Sources**



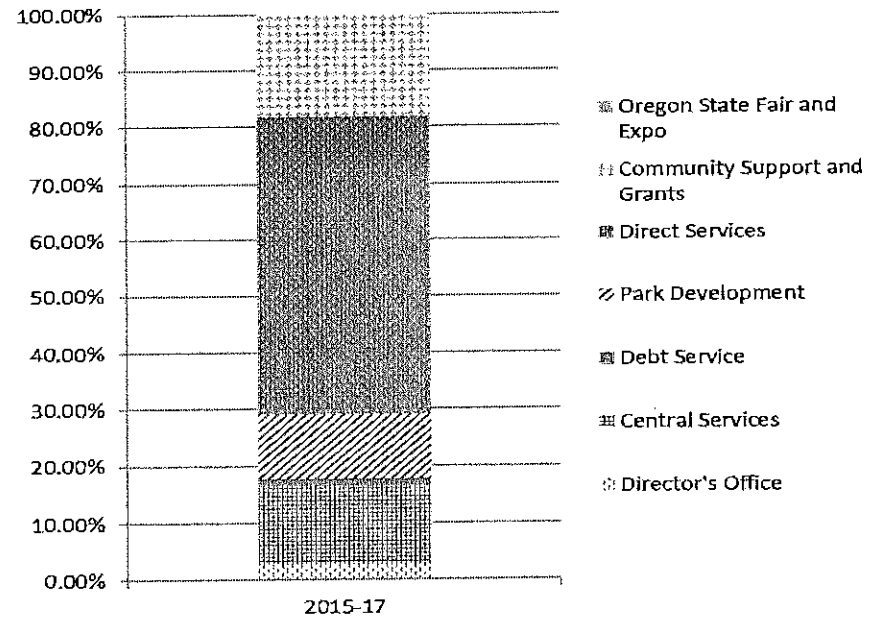
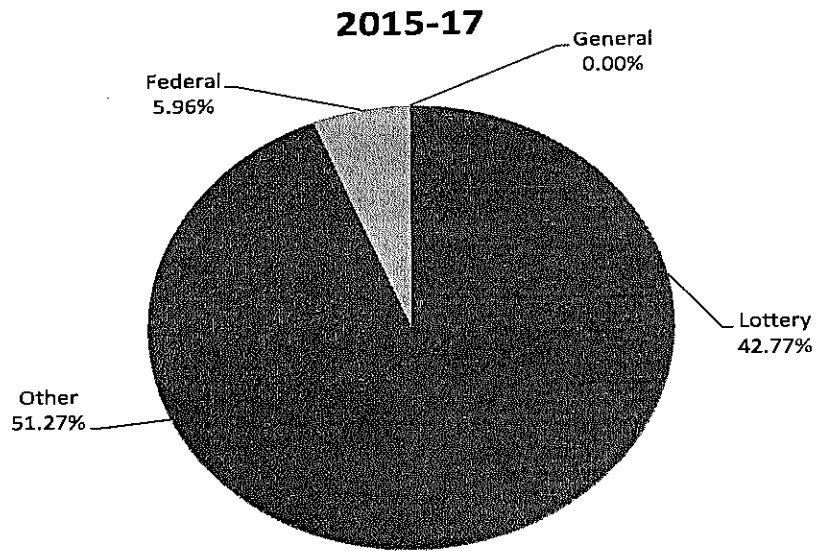
# Budget Narrative

## 2013-15 Legislatively Adopted Budget by Program



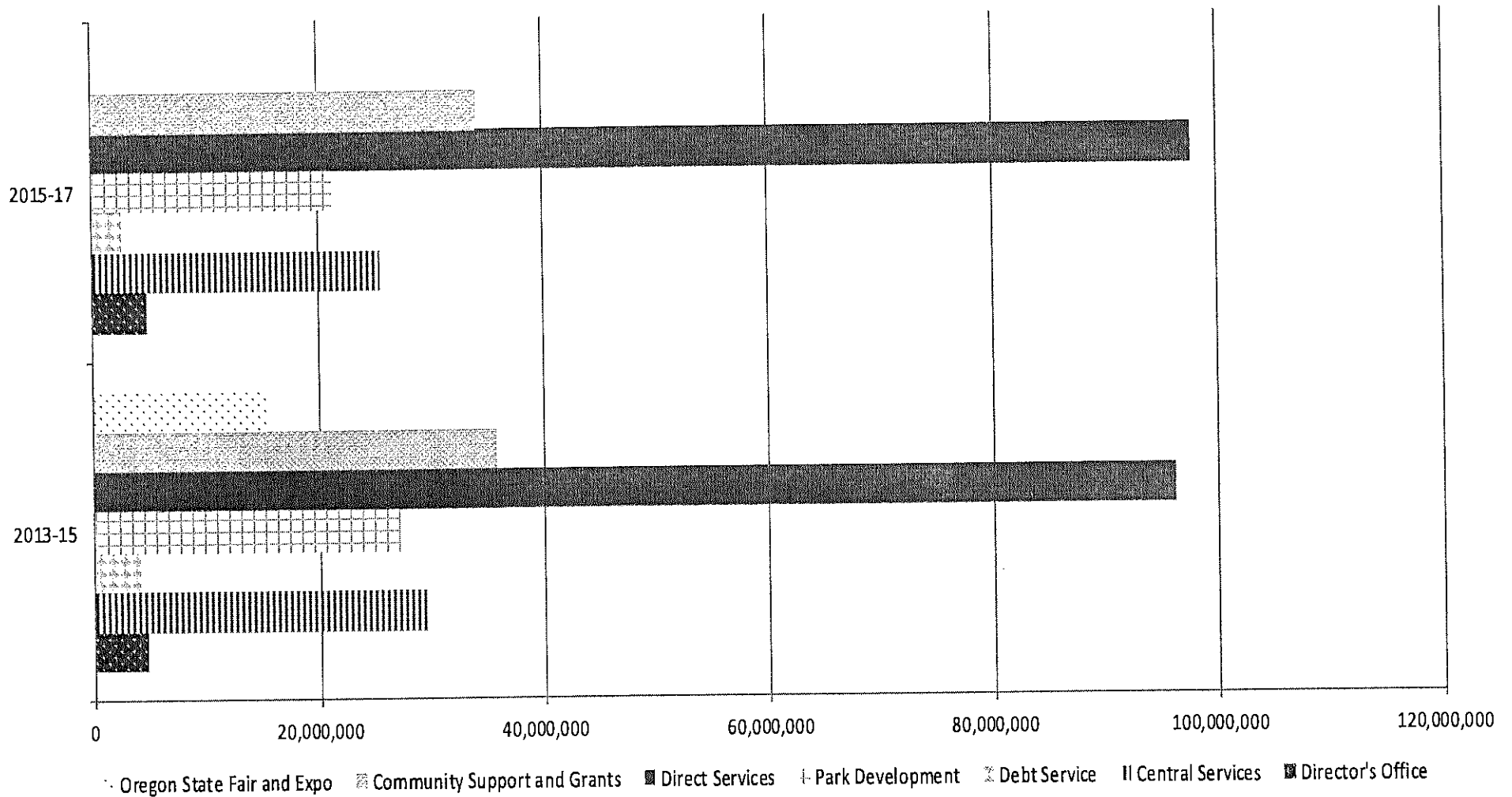
# Budget Narrative

## 2015-17 Governor's Recommended Budget by Program



# Budget Narrative

## Comparison of 2013-15 Legislatively Adopted Budget to 2015-17 Governor's Recommended Budget



## Budget Narrative

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### **Mission Statement and Statutory Authority**

**MISSION: TO PROVIDE AND PROTECT OUTSTANDING NATURAL, SCENIC, CULTURAL, HISTORIC AND RECREATIONAL SITES FOR THE ENJOYMENT AND EDUCATION OF PRESENT AND FUTURE GENERATIONS.**

Oregon Parks and Recreation Department (OPRD) administers Oregon's public investment in land and facilities for parks, recreation and historic preservation as follows:

- State Park and other Land Management:
  - Providing outstanding park experiences to visitors,
  - Administering, operating and maintaining state parks, trails, and natural areas,
  - Protecting and managing significant natural and cultural resources,
  - Acquiring state park lands,
  - Planning, designing, and implementing state park facility maintenance and development projects,
  - Providing opportunities to connect to state parks through volunteering,
  - Protecting Oregon's Ocean Shore State Recreation Area and State Scenic Waterways, and
  - Managing Oregon's Natural Heritage Program.
- Outdoor Recreation and Planning
  - Administration of non-motorized land and water based recreation trails,
  - Administration of the All-Terrain Vehicles (ATV) program,
  - Administration of recreation grants to counties and local governments,
  - Management of Parks and Natural Resource funded programs for local park development grants,
  - Development of statewide comprehensive outdoor recreation plans, and
  - Coordination of interagency and inter-organizational recreation outreach.
- Heritage Conservation
  - State Historic Preservation Office,
  - Oregon Heritage Commission,
  - Oregon Historic Cemetery Commission,
  - Administration of state and federal grants and programs of the National Historic Preservation Act,
  - Archaeological site assessments and permits, and
  - State and federal tax incentive programs for Oregon Historic Properties.

## Budget Narrative

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- Oregon Exposition Center
  - Annual State Fair,
  - Year-round event hosting and planning, and
  - Maintain and improve 185 acres of exposition grounds and facilities.

Note: Senate Bill 7 (2013) transitions the Oregon State Fair and Oregon Exposition Center (OSFEC) from OPRD to a public corporation and places it under the guidance of the Oregon State Fair Council.



# Budget Narrative

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## OREGON CONSTITUTIONAL PROVISION

Article XV, Section 4-State Lottery; Use of Net Proceeds from State Lottery

Related Statute: Parks and Natural Resources Fund ORS 541.940

Article IX, Section 3a-Use of revenue from taxes on motor vehicle use and fuel; legislative review of allocation of taxes between vehicle classes

## STATUTORY AUTHORITY

ORS Chapter 390; State and Local Parks; Recreation Programs; Scenic Waterways; Recreation Trails; State Recreation Areas; Ocean Shores; and All-Terrain Vehicles.

Historic, Archaeological and Cultural Preservation Statutes:

ORS 358.475-358.565	Classification of Historic Property
ORS 358.570-358.595	Oregon Heritage Commission
ORS 358.605-358.622	Historic Preservation Plan
ORS 358.635-358.660	Preservation of Property of Historic Significance
ORS 358.680-358.690	Oregon Property Management Program for Historic Sites and Properties
ORS 358.583-358.770	Grants for Museums
ORS 358.905-358.961	Archaeological Objects and Sites
ORS 97.740-97.760	Indian Graves and Protected Objects
ORS 97.772-97.784	Oregon Commission on Historic Cemeteries
ORS Chapter 565	Fairs and Exhibits
ORS 273.563-273.591	Natural Areas Program

Oregon Administrative Rules: Chapters 736

**(See also ORS Cross References and related Oregon Administrative Rules)**

# Budget Narrative

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## Agency Strategic Plan

### Long-Range Plans

The Oregon Parks and Recreation Commission has articulated eight principles that provide long-term, fundamental direction for the Department. These principles are part of the Centennial Horizon strategy adopted by the Commission in 2008.

### Introduction

The mission of the Oregon Parks and Recreation Department is to provide and protect outstanding natural, scenic, cultural, historic and recreation sites for the enjoyment and education of present and future generations. The Department is guided by the Oregon Parks and Recreation Commission, which is composed of seven citizens appointed by the Governor. The Commission oversees the direction of the Department, which is described in *Centennial Horizon*, adopted in 2008. The document steers the Department to its 100<sup>th</sup> anniversary in 2022 and beyond by stating broad principles and specific strategies that guide management of the Oregon parks, recreation and heritage systems.

Since receiving Lottery funding in 1999, the Department has invested over \$500 million to operate, maintain, improve and expand parks, acquire new space for recreation, preserve Oregon's heritage, and provide grants that help local governments in Oregon do the same. The *Centennial Horizon* principles represent our evolving vision to continue meeting the diverse, growing needs of Oregonians. Themes run through each of the goals: a commitment to preserve and protect Oregon's natural and cultural treasures, provide unforgettable recreational experiences and use partnerships to leverage the investment Oregonian's have made in the Department.

# Budget Narrative

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## **Principle 1: Save Oregon's Special Places**

The park system we enjoy today is because of the foresight of yesterday. Policymakers, politicians and ordinary citizens took bold actions that set aside priceless pieces of Oregon. OPRD's job is to continue this legacy.

### **Vision**

The state is endowed with wild, rural and urban areas interconnected with systems of trails, parks, natural areas, heritage sites, coastline and rivers that are accessible and healthy. This integrated system is seamless, regardless of landowner or boundary.

### **Strategies**

- Secure outstanding habitats, historic places and scenic settings. Encourage public ownership through grants or public/private partnerships.
- Protect important vistas, viewpoints and scenery.
- Acquire and restore marginal lands that have the potential to become special places.
- Acquire or help safeguard Oregon's historic places, such as the Oregon State Fairgrounds, and stimulate activities that foster their use, care and conservation.
- Manage properties to ensure their health, to protect their beauty, and to restore rare, sensitive, threatened and endangered species.
- Expand and reform protection of Oregon's ocean, beaches and rocky shore habitat.
- Maintain and enhance watersheds and ecosystems we own by collaborating with other agencies, non-profit organizations and park neighbors.

## **Principle 2: Connect People to Meaningful Outdoor Experiences**

OPRD fulfills its mandate by providing state-owned properties for recreation, and by leading others to work cooperatively to meet Oregon's total recreation needs.

### **Vision**

Inspire people to connect with Oregon's landscapes, heritage and culture.

# Budget Narrative

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## Strategies

- Make sure that our acquisitions and recreation planning reflect the needs of youth, an aging population, a more diverse population and a generally less active population.
- Purchase and build or enable others to purchase and build new types of parks that will meet a growing population's needs.
- Increase the number of young visitors and families, by providing facilities that offer first-hand experiences in nature and the outdoors.
- Increase peak season visits to lesser-known parks, and conversely, increase visits to popular "summer" parks during the quiet season.
- Directly and indirectly create interconnected system of bicycle, hiking and water trails to position Oregon as a top trails state in the U.S.

## Principle 3: Take the Long View

When we build and maintain parks, heritage areas and facilities, we must balance the needs of today's recreation with tomorrow's health. It is incumbent upon us to use environmentally sound and culturally sensitive methods of construction and maintenance.

## Vision

People will reap the benefits of today's park system knowing that tomorrow's park system will be there for future generations, healthy and vibrant.

## Strategies

- Provide first-class park facilities designed to appeal to a wide variety of visitors and uses.
- Create a series of legacy projects that will mark this era in the history of the Department.
- Promote the ethic that parks are vital to Oregon's way of life, and that we have a civic responsibility to provide and protect them.
- Preserve Oregon's heritage through cultural and historic sites, events, interpretation and experience.
- Connect Oregonians and visitors with the "Best of Oregon" through programs and events at the Oregon State Fairgrounds.
- Reduce OPRD's environmental impacts at all levels.
- Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system.

## Budget Narrative

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### **Principle 4: Engage People Through Education and Outreach**

Strong communication and interpretation can inspire people to connect with the outdoors, help them enjoy and understand the parks, and encourage stewardship.

#### **Vision**

Our visitors experience a sense of discovery and connection to our parks that inspires their lifelong stewardship of Oregon's natural, cultural and historic places.

#### **Strategies**

- Inspire people to connect with Oregon's landscape by providing comprehensive information about hiking, biking, equestrian and paddling opportunities, camping and other outdoor activities.
- Embrace new media, social networking and better web technology to survey our visitors, hear their stories and exchange ideas.
- Continue with comprehensive, formal visitor surveys.
- Offer interpretive programs to make parks come alive and tell local stories.
- Promote a regional approach to outreach and interpretation that will foster a sense of renewed ownership in local communities.
- Encourage teachers and college professors to use parks as laboratories to advance education objectives and conduct research.
- Increase interest through school programs (K-12).
- Create vivid heritage experiences through "living landscapes."
- Showcase exemplary environmental practices.
- Collaborate with Oregon colleges and universities to share Oregon State Fairground space as extensions of their campuses and to offer outreach programs.

### **Principle 5: Build the State Park System with Purpose and Vision**

Oregon's state parks are gateways to a destination or are themselves individual destinations. The system as a whole can be enlarged by linking these properties to other public or private land.

#### **Vision**

Oregon is transformed into a seamless, borderless recreation area.

# Budget Narrative

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## Strategies

- Understand the scope of recreation resources in each major region of Oregon.
- Collaborate with Oregon recreation land managers to improve recreation offerings in Oregon.
- Communicate all of Oregon's recreation offerings in a comprehensive manner.
- Market Oregon State Park properties as recreation hubs that connect people to each region's vast resources through information, interpretation, and education.
- Prioritize properties for State Park acquisition or development that serve as portals to Oregon's significant recreation, cultural or scenic resources.
- Provide grant funding support to communities and other governments to improve the array of park, recreation and heritage offerings throughout the state.
- Pursue grant funding support at Oregon State Park properties that link State Parks to other important environmental, social and cultural initiatives in Oregon.

## Principle 6: Attract and Inspire Partners

Advocacy groups, volunteers, land owners and governments across a spectrum of interests offer wisdom and insight needed to create the best recreational, environmental and cultural experiences in Oregon.

## Vision

Our partners' goals and OPRD's goals are reached together, through shared, mutually beneficial projects that add up to more than the sum of their parts.

## Strategies

- Examine how well current partnerships are working.
- Improve our ability to deliver services by nurturing and expanding active, vibrant "friends" groups and volunteers.
- Increase awareness of partnership possibilities.
- Target partnerships that yield the greatest benefit to our mission.
- Promote new parks and trails developed by other providers.
- Help communities develop recreation and heritage options, through well-managed grant programs to local governments, education and other park providers.
- Help build and broaden local economies by offering recreational, cultural and heritage experiences.
- Blur lines between Oregon land managers and stewards, so that the public experience is seamless.
- Find new funding sponsors and program partners for the Oregon State Fairgrounds.

## Budget Narrative

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### **Principle 7: Prioritize Based on the Vision**

Focus time, energy, talent and funding on those activities that effectively advance the goals of OPRD and this plan.

#### **Vision**

OPRD routinely demonstrates creative, collaborative solutions to business challenges.

#### **Strategies**

- Advance projects that are consistent with this Vision.
- Allocate enough staff and funding to complete projects successfully.
- Fully integrate the resources of the agency for efficiency and effectiveness.
- Develop, diversify, and stabilize long-term funding sources.
- Adopt fiscal guidelines to guide budget development, funding strategies, and accountability.
- Create an organization that accepts change eagerly, and adapts to it quickly.
- Seek innovative ways to fund activities.
- Define, in policy, how decisions are made and executed.
- Communicate early and frequently to ensure timeliness, accuracy and integrity of target programs and projects.
- Cluster staff around projects to focus and share knowledge, skills and abilities.

### **Principle 8: Oregon's Parks Will Be Tended by People Who Love Their Work**

An excellent state park system is operated by staff and volunteers who are trained, motivated, challenged and satisfied by what they do. They are committed to professional excellence and to providing memorable experiences for their visitors.

#### **Vision**

All people who work or volunteer on behalf of Oregon's parks are honored to represent them.

## Budget Narrative

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### Strategies

- Be an employer that people want to work for.
- Recruit and cultivate highly-skilled staff and volunteers who reflect the diversity of Oregon's population and who serve the public enthusiastically.
- Encourage staff to become active with professional associations that build their professional credentials and expand their network of support.
- Monitor staff and volunteers' satisfaction.
- Encourage innovation by creating and sharing new approaches to customer service.
- Recognize and reward excellent work of staff and volunteers.
- Encourage staff and volunteers to take advantage of training and development opportunities.



# Budget Narrative

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## 2015-17 Short Term Plan

The Oregon Parks and Recreation Department is divided into four main operating divisions – Operations, Heritage and Community Programs, Oregon State Fair and Exposition Center and Administration. Each of these divisions are charged with ensuring that the goals of Centennial Horizon and investment strategy are met.

### Operations Division:

- Provide on-the-ground operation of recreational properties – including Parks that offer overnight accommodations,
- Manage the natural resources under agency stewardship,
- Execute the Maintenance and Enhancement Program,
- Manage the Acquisition and Development Program,
- Provide interpretive programs that educate visitors about the natural resources, history and culture of the areas surrounding the parks and throughout Oregon, and
- Deliver the park experience to visitors.

### Heritage and Community Programs:

- Manage all federal and state heritage programs
- Coordinate programs that:
  - advocate for historic cemetery conservation,
  - advise on historic preservation policy,
  - designate historic properties,
  - provide grants to heritage programs,
  - provide grants to museums and historical societies, and
  - implement the Oregon Historic Trails Plan.
  - provide lottery funded grants to local communities
  - provide grants for ATV activities

## Budget Narrative

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### Oregon State Fair and Exposition Center:

- Conduct an annual State Fair, an event 11 days in length ending on Labor Day,
- Provide space “for rent” for a variety of exposition events, and
- Create and produce events or activities on the grounds.

Note: Senate Bill 7 (2013) transitions the State Fair and Oregon Exposition Center (OSFEC) from OPRD to a public corporation and places it under the guidance of the Oregon State Fair Council.

There are debt service payments on various bonds issued for the Oregon State Fair and Exposition Center prior to its transfer to the Department. OPRD will continue to pay the Debt Service on these bonds until paid off.

### The Administration Division:

- Provide overall agency direction, support commission,
- Provide centralized reservation services,
- Provide Financial Services including budget, accounting and payroll,
- Provide statewide technology support to the agency,
- Provide Human Resources, Risk and Safety Services,
- Plan for future recreational needs,
- Provide public services and marketing including development and printing of brochures, media contact, maintenance of the Department web page, and
- Manage the Department’s volunteer program which provides over 465,000 hours of support to the Department’s mission each year.

# Budget Narrative

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## Section 1: Budget Principles

- a. Dedicated lottery funds will be used as constitutionally directed for: "protection, repair, operation, creation and development of state parks, ocean shores and public beach access areas, historic sites and recreation areas [and] for the following purposes: (1) maintain, construct, improve, develop, manage and operate state park and recreation facilities, programs and areas; (2) acquire real property .....(3) operate grant programs for local government.
- b. General operations of the Department will be funded with a mix of other and lottery funds with the other funds primarily coming from Parks User Fees and Recreational Vehicle registration fees. Dedicated funds will be spent according to their specific purpose.
- c. The Department is committed to maintaining the following programs as adopted by the Commission in its Investment Strategy and will allocate dedicated lottery funds in each biennium.
  - i. Facility Investment Program (FIP) – for maintenance, repair, reduction of backlog and enhancement of park facilities.
  - ii. Acquisition – for the acquisition of real property for the creation and operation of state parks, ocean shores public beach access areas, recreation and historic sites or because of natural, scenic, cultural, historic and recreational value
  - iii. Local Government Grant Program – to assist local governments in accomplishing park and recreation purposes
- d. Successfully transition the Oregon State Fair and Exposition Center to the Oregon State Fair Council.
- e. Federal funds will be maximized for the greatest benefit to the Department.
- f. Review user fees biennially and adjust as necessary to accommodate for inflation, parity, and other factors, while ensuring that parks remain accessible.

## Budget Narrative

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### Section 2: Budget Objectives

- a. Ensure the long-term sustainability of Oregon's state park and heritage systems.
- b. Create recreation and heritage experiences that meet the needs of a diverse population.
- c. Build a strong relationship with Oregon communities through grants and expertise so we can connect Oregonians to a more complete recreational experience.
- d. Strengthen, and develop, mutually beneficial partnerships with other state, federal and local agencies, tribal governments, communities, service groups, volunteer organizations and private businesses.
- e. Balance repairs and improvements to existing parks against strategic, affordable new acquisitions.
- f. Use technology to better serve our customer's needs, and earn new revenue as a consequence.
- g. Maintain current service levels in the state park and heritage systems without expanding agency responsibilities into new areas.

# Budget Narrative

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## 2015-17 Key Performance Measures

1. Park Visitation- Visitors per acre of Oregon Parks and Recreation Department property.
2. Heritage Program Benefits- Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
3. Grant Programs- Percent of Oregon Communities that benefit from an OPRD-managed grant program.
4. Property Acquisition- Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)
5. Facilities Backlog- Percent reduction in facilities backlog since 1999.
6. Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and reliability of information.
7. Commission Best Practices- Percent of total best practices met by the State Parks and Recreation Commission.

The September 2014 Key Performance Measures report is located in the Special Reports section.

# Budget Narrative

## PROGRAM PRIORITIZATION FOR 2015-17

Agency Name: Oregon Parks and Recreation Department																			Agency Number: 63400			
2016-17 Biennium																						
Program/Division Priorities for 2015-17 Biennium																						
1	2	3	4	5	6	7	8	9	10	12	14	15	16	17	18	19	20	21	22			
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request				
Agcy	Prgm/Div																					
1	1	OPRD	Park Exp	Park Experiences - field operations, interpretive services, natural resources, Ops engineering	634.1,4,6,7,8	11		35,066,237	55,859,870	2,047,540	\$ 92,973,647	714	448.75	N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
																		Federal grant funds are carried over in a policy package.				
2	1	OPRD	Heritage prg	Heritage Programs	634.2,3,4	11		2,710,825	968,342	1,185,101	\$ 4,864,268	19	19.00	N	Y	FO	see below (a)	See notes with Criteria	Reductions are made to this program to stay within projected revenues for the Department.			
3	1	OPRD	FIP	Facilities Investment Program	634.4,6,7	11		18,004,720	3,386,366	1,679,158	\$ 23,070,244	13	13.00	N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
4	1	OPRD	Bus Svcs	Business Services - reservation and distribution center	634.4,6	11		2,615,334	4,013,034		\$ 6,628,368	27	25.10	N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
5	2	OPRD	Rec Grants	Recreation Grants	634.3	11		10,739,018	1,413,539	3,604,905	\$ 15,757,462	2	2.00	N	Y	FO	see below (b)	See notes with Criteria	Federal grant funds are carried over in a policy package.			
6	3	OPRD	Heritage grt	Heritage Grants	634.3	11		835,297	228,660	677,102	\$ 1,741,059			N	Y	FO	see below (a)	See notes with Criteria	Reductions are made to this program to stay within projected revenues for the Department.			
7	2	OPRD	Acq	Property Acquisition Program	634.1,4,5	11		3,108,645			\$ 3,108,645			N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
8	2	OPRD	T&S	Trust and Dedicated Accounts	634.4,8	11		496,429	5,677,573		\$ 6,174,002			N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
9	1	OPRD	Ext Relation	External Relationships - communication with the public, recreation research	634.2,4	11		1,233,083	1,929,146		\$ 3,162,239	8	8.00	N	Y			Reductions are made to this program to stay within projected revenues for the Department.				
10	4	OPRD	ATV Prog	ATV program and grants	634.3,4,8	11		0	12,401,823		\$ 12,401,823	8	8.00	N	Y			Reductions are made to this program to stay within projected revenues for the Program.				
11	1	OPRD	OEC	Oregon Exposition Center	634.9,10	11	1,013,794	2,622,860	12,082,842		\$ 15,719,496	24	19.54	N	N			Based on SB 7 (2013), a policy package eliminates this program from OPRD's budget. The Oregon State Fair Council will be responsible for the Oregon State Fair and Exposition Center.				

# Budget Narrative

## Program/Division Priorities for 2015-17 Biennium

1	2	3	4	5	6	7	8	9	10	12	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FC, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL Included in Agency Request	
NR	NR	OPRD	Debt Svc	OEC Debt Service	11		1,682,355			\$ 1,682,355	0	0.00	N	N	D				
NR	NR	OPRD	Debt Svc	Willamette Falls Debt Service	11		912,495			\$ 912,495	0	0.00	N	N	D				
NR	NR	OPRD	DO/Comm	Director's Office and Commission	634.4,11	11		614,120	879,401	\$ 1,493,521	3	3.00	N	Y				Reductions are made to this program to stay within projected revenues for the Department.	
NR	NR	OPRD	Agy improve	Agency Improvement- agency wide policy, program review and improvement	634.4	11		93,425	145,360	\$ 238,785	1	1.00	N	Y				Reductions are made to this program to stay within projected revenues for the Department.	
NR	NR	OPRD	Adm Svcs	Administrative functions - Acctg, Budget, IT, HR, Procurement, Volunteers, Risk and safety	634.4,8,11	11		7,586,758	11,714,595	\$ 19,301,654	46	46.00	N	Y				Reductions are made to this program to stay within projected revenues for the Department.	
							1,013,794	88,321,610	110,700,852	9,193,806	\$ 209,230,083	865	593.39						

**7. Primary Purpose Program/Activity Exists**

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

**19. Legal Requirement Code**

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

- (a) SHPO - National Historic Preservation Act of 1966; Public Law 89-665
- (b) Land and Water Conservation Program - Public Law 89-578.78 Stat 897 Title 16 U.S.C. OAR Division 8 736-006-0005:0055 and ORS 390.180
- (b) Recreation Trails Program 23 U.S.C. 104 SAFETEA-LU
- (b) Natural Heritage Program - United States Endangered Species Act of 1973. Cooperative Endangered Species Conservation Fund (Section 6 grant program). 16 U.S.C. §1535(c)(1)

**Document criteria used to prioritize activities:**

OPRD based the prioritization on the Agency Mission, Centennial Horizon and the Investment Strategy. These items have been approved by the Oregon Parks and Recreation Commission. In addition, OPRD reviewed the required 10 percent reduction list and internal prioritizations maintained in case Other or Lottery Funds decline substantially to maintain consistent priority rankings.

OPRD has constitutionally dedicated funding but not programs. Therefore, there are no "C's" in Column 19.

NR - Not ranked based on the instructions.

OPRD is not required to accept federal funds from the Land and Water Conservation Fund (LWCF) or Recreation Trails Program (RTP). However, these programs primarily pass these funds on to other entities in the state - cities and counties. Once LWCF funds have been accepted and grants awarded, OPRD has a responsibility to inspect and certify past funded projects at least one every 5 years forever.

While the state is not technically required to accept federal funds to carry out SHPO functions, doing so allows Oregon's historic properties to benefit from those programs. It also provides the state a streamlined method for handling the cultural resource reviews required of all federally funded or licensed projects in the state (approx. 250 projects per month, including numerous ODOT projects). Without the SHPO reviews, many of those projects would be delayed or perhaps canceled.

## Budget Narrative

### Reduction Options

The Oregon Parks and Recreation Department modified current service level budget includes \$1,013,794 General Fund, \$82,088,116 Parks and Natural Resource Funds (Lottery), \$107,314,097 Other Funds, and \$9,193,806 Federal Funds. Major business activities supported by these funds are: Operations, Facility Investment Program, Grant Programs, Heritage and Community Programs, Oregon Exposition Center and Administration. These activities include: 1) Legislatively established parks and recreation programs, including Historic and Cultural preservation, Scenic Waterways, Willamette Greenway, Ocean Shores, Recreational Trails and; 2) essential operating services including personnel, payroll, accounting, reporting, budgeting, information services, publicity and publications, purchasing, fleet, property management and operation of the state park system. The department's operating budget is 71.87% of the total current service level budget. The remainder is a combination of pass-through funds to local governments, non-profit groups, and other government entities; acquisition, development and facility investment funds; debt service costs; and charges from other state agencies. The proposed reductions options are as follows, by priority and fund type:

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
<b>(Which program or activity will not be undertaken)</b>	(Describe the effects of this reduction. Include positions and FTE in 2015-17 and 2017-19)	(GF, LF, OF, FF. Identify Revenue Source for OF, FF)	(Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)
<b>1. Remove standard inflation.</b>	Eliminates the standard inflation of 3% (3.3% on Professional Services) granted during the budget building process.	\$ 35,299 GF \$1,057,842 LF \$1,599,036 OF \$ 240,738 FF	Costs to operate the park system will continue to rise and the impact will reduce the services available to visitors. May impact KPM #6 Customer Satisfaction. <i>Included in the Governor's Budget to balance to revenues.</i>
<b>2. Reduce small grant limitation.</b>	Agency will not seek small, one time grants that are Other or Federal funds for projects throughout the Department.	\$5,294,347 OF \$ 678,643 FF	This will hinder efforts to complete projects and park development by reducing total funds available. Will defer costs of necessary projects to future biennia.
<b>3. Reduce services and supplies for the Oregon State Fair and Exposition Center (OSFEC).</b>	Eliminates 10% of the S&S budget that is funded by General Fund.	\$66,231 GF	This is will impact the state subsidy of costs for the operation of the OSFEC. Could impact the success of the transition from Parks to a public corporation.



## Budget Narrative

<p><b>4. Reduce Acquisition program.</b></p>	<p>Reduces funding available to the Department for the purchase of property.</p>	<p>\$1,000,000 LF</p>	<p>This reduction may impede the Department's efforts to acquire additional recreational opportunities and require the Department to forgo opportunities to meet current and future needs, to protect significant resources, scenic and historic areas when they become available. Impacts KPM #4 Property Acquisition. <i>Included in the Governor's Budget to balance to revenues.</i></p>
<p><b>5. Across the board service and supply cuts in Other and Lottery Fund programs.</b></p>	<p>Take an across the board reduction in services and supply funding for Other and Lottery Fund programs.</p>	<p>\$2,752,453 LF \$4,001,193 OF</p>	<p>Programs funded with Other and Lottery funds include all field operations, reservation and information services, public information services (brochures, maps etc). A reduction to these programs will reduce customer service. Would reduce maintenance and cleaning of park facilities, provision of information to potential park visitors, and marketing efforts. Could result in loss of revenue to the Department. Impacts KPM #6 Customer Satisfaction. <i>Included a portion in the Governor's Budget to balance to revenues.</i></p>
<p><b>6. Reduce facilities construction and maintenance program.</b></p>	<p>Reduce funding available to the Department for maintenance, repair and enhancement of park properties.</p>	<p>\$3,600,000 LF</p>	<p>This program's purpose is to complete major maintenance, preventive maintenance and repairs to park facilities. The program also includes enhancements and upgrades that</p>

## Budget Narrative

			<p>coincide with major maintenance and repairs. Program reductions will hinder the agency's efforts to reduce deferred maintenance projects This action will not result in any long term savings. Delays in maintenance could actually result in higher overall costs. Impacts KPM #5 Facilities Backlog. <i>Included a portion in the Governor's Budget to balance to revenues.</i></p>
<p><b>7. Reduce limitation for Trust and dedicated accounts.</b></p>	<p>Reduce funding available to the Department for preventive maintenance.</p>	<p>\$100,000 LF</p>	<p>Lottery funds in the Trust and Dedicated accounts are for preventive maintenance. A reduction to these funds will hinder the ability of the Department to not add to the list of deferred maintenance projects already in need of funding. This action will not result in any long term savings. Delays in maintenance could actually result in higher overall costs. Could impact KPM #5 Facilities Backlog.</p>

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	862	592.15	209,413,100	980,000	84,614,432	111,999,304	11,819,364		
Emergency Board Actions (through 4/2014)			3,071,110		2,350,262	681,845	39,003		
<b>2013-15 Legislatively Approved Budget</b>	862	592.15	212,484,210	980,000	86,964,694	112,681,149	11,858,367		
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	3	1.24	2,794,578		1,169,311	1,591,982	33,285		
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment			(1,341,060)		(1,341,060)				
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	865	593.39	213,937,728	980,000	86,792,945	114,273,131	11,891,652		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			280,380		117,139	163,241			
Non-PICS Personal Service Increase/(Decrease)			560,802		216,772	339,170	4,860		
Subtotal			841,182		333,911	502,411	4,860		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs			(9,870,772)		(869,489)	(6,057,862)	(2,943,421)		
022 - Phase-Out Programs and One-Time Costs									
Subtotal			(9,870,772)		(869,489)	(6,057,862)	(2,943,421)		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			3,092,153	33,794	1,607,138	1,210,506	240,715		
State Govt Service Charges Increase/(Decrease)			1,229,772		457,106	772,666			
Subtotal			4,321,925	33,794	2,064,244	1,983,172	240,715		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments									
<b>Subtotal: 2015-17 Current Service Level Budget</b>	865	593.39	209,230,063	1,013,794	88,321,611	110,700,852	9,193,806		
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	865	593.39	209,230,063	1,013,794	88,321,611	110,700,852	9,193,806		
<b>Package No. 070</b>									
Revenue Shortfalls			(9,620,250)		(6,233,495)	(3,386,755)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	865	593.39	199,609,813	1,013,794	82,088,116	107,314,097	9,193,806		

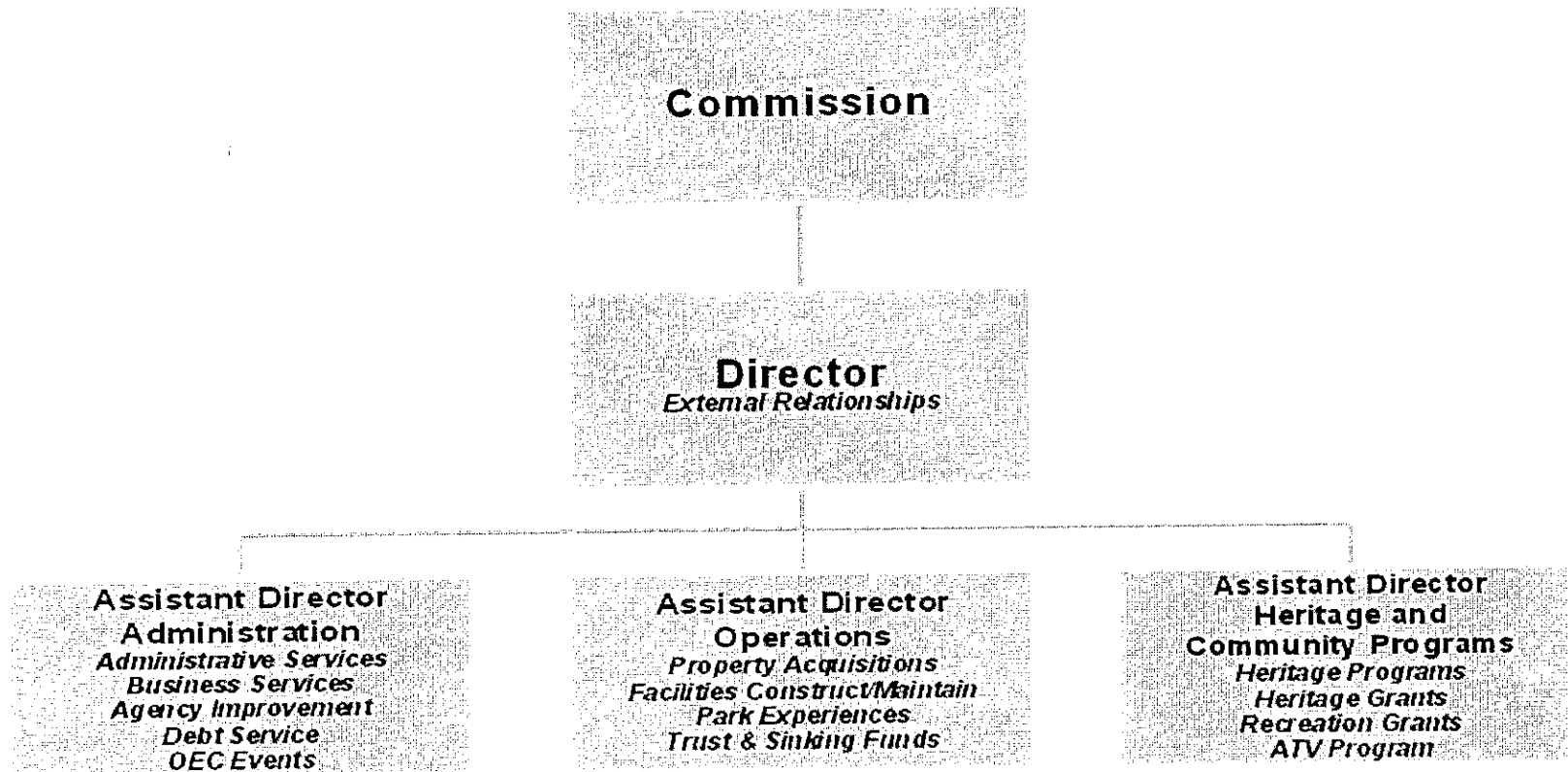
## Budget Narrative

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
138 Remove Expo Ctr Funding: Program Leaving Dept	(24)	(19.54)	(15,719,496)	(1,013,794)	(2,622,860)	(12,082,842)			
102 Reserve Former Expo Ctr FTE for Future Use	5	1.41	135,237		52,930	82,307			
103 Increase Grants for Natural Area Program			285,712				285,712		
104 Carry Over Federal Cultural & History Grants			55,000				55,000		
105 Carry Over Federal Recreation Grants			1,542,867				1,542,867		
<b>Subtotal Policy Packages</b>	(19)	(18.13)	(13,700,680)	(1,013,794)	(2,569,930)	(12,000,535)	1,883,579		
<b>Total: 2015-17 Budget</b>	846	575.26	185,909,133		79,518,186	95,313,562	11,077,385		
Percent Change From 2013-15 Leg. Approved	-1.9%	-2.9%	-12.5%	-100.0%	-8.6%	-15.4%	-6.6%	0.0%	0.0%
Percent Change From Current Service Level Budget	-2.2%	-3.1%	-11.1%	-100.0%	-10.0%	-13.9%	20.5%	0.0%	0.0%

# Budget Narrative

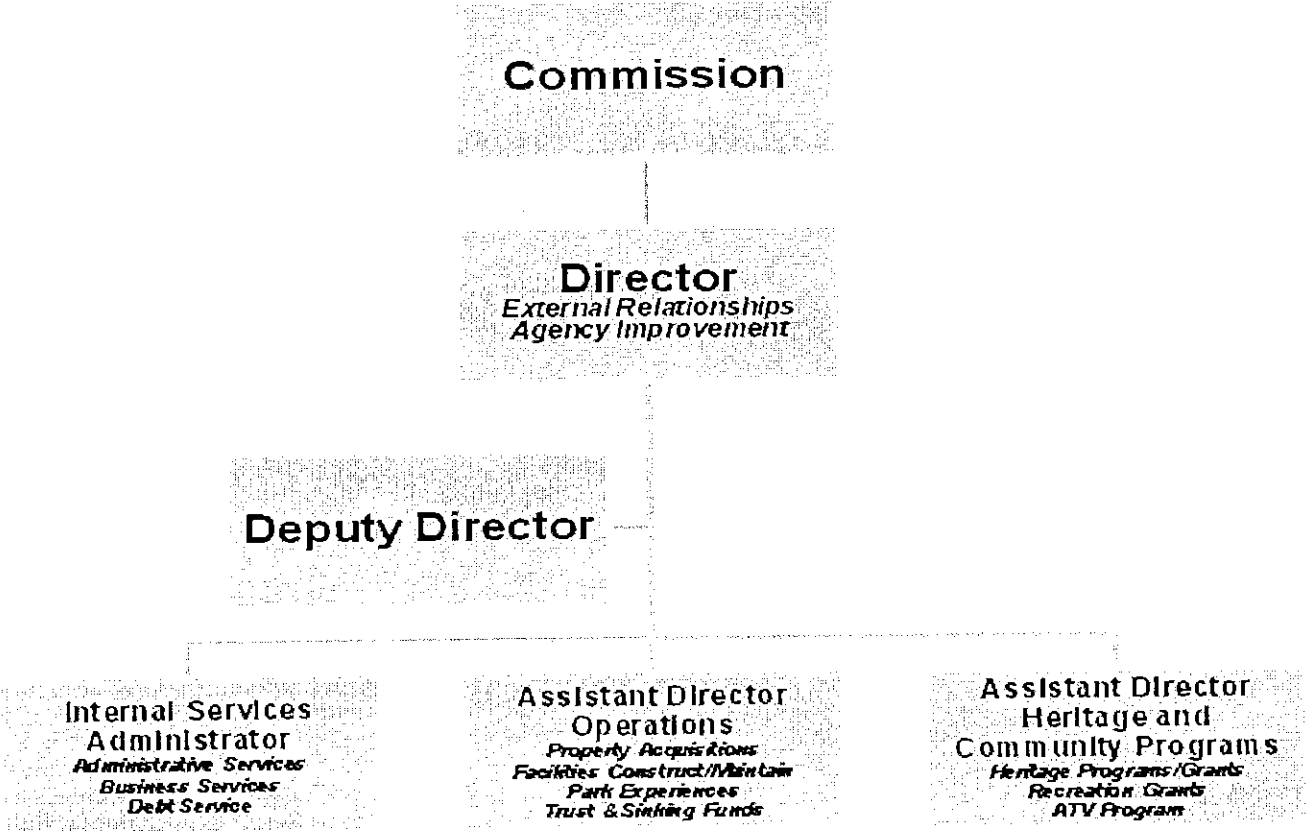
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## Oregon Parks and Recreation Department 2013-15 Organization Chart



Budget Narrative

Oregon Parks and Recreation Department  
2015-17 Organization Chart



# Budget Narrative

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## Budget Narrative

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**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2015-17 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
<b>100-10-00-00000</b>	<b>Directors Office</b>						
	Lottery Funds	1,302,357	1,839,873	1,850,292	1,940,638	1,893,809	-
	Other Funds	1,937,524	2,773,997	2,815,820	2,953,907	2,866,738	-
	All Funds	3,239,881	4,613,870	4,666,112	4,894,545	4,760,547	-
<b>200-10-00-00000</b>	<b>Central Services</b>						
	Lottery Funds	12,544,120	13,422,140	13,595,424	12,778,282	12,630,779	-
	Other Funds	17,267,918	19,658,443	19,926,783	15,717,175	15,449,185	-
	All Funds	29,812,038	33,080,583	33,522,207	28,495,457	28,079,964	-
<b>300-10-00-00000</b>	<b>Park Development</b>						
	Lottery Funds	19,541,851	21,355,065	21,438,235	18,113,365	16,353,410	-
	Other Funds	5,155,024	3,266,087	3,302,719	3,386,366	3,200,819	-
	Federal Funds	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
	All Funds	26,042,538	26,925,496	27,045,298	23,178,889	21,233,387	-
<b>400-10-00-00000</b>	<b>Direct Services</b>						
	Lottery Funds	28,370,117	32,401,119	34,369,627	35,616,603	35,113,177	-
	Other Funds	51,743,387	59,499,054	59,608,259	61,621,305	60,562,949	-
	Federal Funds	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
	All Funds	80,790,067	94,108,717	96,188,310	99,285,448	97,723,666	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget

\_\_\_\_ Legislatively Adopted  
Agencywide Program Unit Summary - BPR010

**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2015-17 Biennium**

**Version: Y - 01 - Governor's Budget**

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
<b>500-10-00-00000</b>	<b>Community Support and Grants</b>						
	Lottery Funds	10,752,092	13,022,590	13,117,817	14,085,140	13,527,011	-
	Other Funds	12,025,187	15,037,525	15,226,346	13,267,357	13,233,871	-
	Federal Funds	6,423,474	7,306,476	7,343,599	7,350,687	7,350,687	-
	All Funds	29,200,753	35,366,591	35,687,762	34,703,184	34,111,569	-
<b>600-10-00-00000</b>	<b>Oregon Exposition Center</b>						
	General Fund	-	980,000	980,000	-	-	-
	Lottery Funds	2,840,545	2,573,645	2,593,299	1	-	-
	Other Funds	9,530,933	11,764,198	11,801,222	(2)	-	-
	All Funds	12,371,478	15,317,843	15,374,521	(1)	-	-
<b>TOTAL AGENCY</b>							
	General Fund	-	980,000	980,000	-	-	-
	Lottery Funds	75,351,082	84,614,432	86,964,694	82,534,029	79,518,186	-
	Other Funds	97,659,973	111,999,304	112,681,149	96,946,108	95,313,562	-
	Federal Funds	8,445,700	11,819,364	11,858,367	11,077,385	11,077,385	-
	All Funds	181,456,755	209,413,100	212,484,210	190,557,522	185,909,133	-

# Budget Narrative

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## Revenue Discussion

### Park User Revenues

The Oregon Parks and Recreation Department collects user fees for overnight and day use facilities, and reservations. These user fees comprise a significant portion of revenues, and are primarily dedicated to operation of the state park system.

### Overnight Camping Revenues

Many of the agency's parks offer overnight camping. Facilities range from individual full hook-up sites with water, electrical, and sewer, to primitive hiker-biker sites with few amenities. Specialty facilities available for rental include deluxe cabins and yurts featuring full kitchen and bathroom, standard cabins and yurts, and teepees. Group camps, other group overnight facilities, and horse camps are other popular types of facilities available at selected parks across the state.

### Day Use Revenues

The Oregon Parks and Recreation Department currently charges a day use fee at 26 state parks. Revenue generated from these fees is used to help offset park operations and maintenance costs. The fee is charged per vehicle per day. Also available for purchase are 12-month and 24-month passes that allow the permit holder unlimited access to all day use fee parks across the state. Other day use fees include charges for use of group picnic and special meeting facilities at selected parks.

### Reservation Revenues

A reservation fee is charged for making reservations at 41 reservation parks and the Oregon Exposition Center. Customers may call a toll-free number or use the internet to make a reservation up to nine months in advance through the agency's Reservations Northwest, which is headquartered in Portland. Reservation fees are also charged at selected parks for use of group shelters, meeting halls, and particular day use facilities. Revenue to the Department is reduced by a fee charged for each reservation made through the internet by Active Networks – the provider of the internet reservation service.

### Recreational Vehicle Registration Fees

Recreational vehicles in Oregon must be licensed every two years. Revenue from recreational vehicle license fees is shared between Oregon Parks and Recreation Department (OPRD) and the 36 Oregon counties. The Oregon Department of Transportation (ODOT) collects the fees, deducts administrative costs, and transfers the remaining funds to OPRD for use and distribution to the counties. The counties share is 45% and OPRD's share is 55%.

Of the 45% that OPRD distributes to the counties, 90% is distributed through the Park Assistance Formula. The Park Assistance Formula uses data from a biennial survey of each county's number of campsites, and annual figures for number of recreational vehicle

## Budget Narrative

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registrations and population as a percent of statewide figures, to determine the monthly county-by-county allotment. ORS 390.134 states that the counties must use this money for parks and recreation purposes.

The remaining 10% is reserved for the County Opportunity Grant Program. This program provides funding for the acquisition, development, rehabilitation, and planning of county park and recreation sites that provide overnight camping facilities.

### **Lottery Revenues**

In November 1998, Ballot Measure 66 amended the Oregon Constitution dedicating 15% of the net lottery proceeds to a new Parks and Natural Resource fund. Half of these proceeds were dedicated to OPRD for the repair, operation and creation of state parks, ocean shore and public beach access areas, historic sites and recreation areas. The Legislature allocated these funds to administration and operations, local grants, facility maintenance, Oregon State Fair and Exposition Center, debt service, and acquisition.

Ballot Measure 76 was passed by voters in November 2010, making permanent the language in Ballot Measure 66. In addition, constitutional language now requires that no less than 12% of the Lottery funds received by OPRD be used to provide grants to regional and local government entities to acquire property for public parks, natural areas, or outdoor recreation areas, or to develop or improve these sites.

## Budget Narrative

The following table shows lottery monies received, expended, and carried forward for the bienniums 2011-13 through 2013-15:

Lottery Received, Expended, and Carried Forward				
	2011-13 Actuals	2013-15 Legislatively Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Recommended Budget
Beginning Balance	15,999,973	16,614,409	11,260,699	11,260,699
Lottery Transfer	81,147,628	78,612,130	86,394,849	81,207,112
Interest	361,338	142,622	163,176	163,176
Expended	(77,492,925)	(87,012,930)	(82,623,230)	(78,694,893)
Ending Balance	20,016,014	8,356,231	15,195,494	13,936,094
Dedicated Funds:				
Local Government Grant Program	3,680,076	3,556,348	3,680,076	3,678,404
Cash Flow	6,000,000	3,200,000	8,650,000	7,350,000
Salary/Benefit Reserve			2,822,438	2,822,438
Total Dedicated	9,680,076	6,756,348	15,152,514	13,850,842

### **All-Terrain Vehicle Revenues**

The 1999 Legislature transferred responsibility for an all-terrain vehicle (ATV) program from the Oregon Department of Transportation (ODOT) to the Oregon Parks and Recreation Department. This transfer became effective January 1, 2000. Revenues are generated for this program from two sources: fees collected for the issuance of operating permits and a portion of un-refunded fuel tax that is determined to be tax on fuel used by ATV's for off-road recreational purposes. The revenue from this program is dedicated to ATV programs and may not be used to fund other agency programs.

## Budget Narrative

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### **Oregon State Fair and Exposition Center**

The 2005 Legislature transferred responsibility for the Oregon State Fair and Exposition Center (OSFEC) to the Oregon Parks and Recreation Department beginning January 1, 2006. OSFEC revenues come from the Annual State Fair which is held each year during late August through Labor Day, rental of facilities, and concessions associated with various exhibits and expositions scheduled during the remainder of the year.

Policy Package 138 proposes to remove OSFEC funding from OPRD's budget. Senate Bill 7, passed by the Oregon Legislature in 2013, removed OSFEC from OPRD's responsibility.

### **General Fund**

The Current Service Level Budget includes General Fund dollars for operating costs at the Oregon State Fair and Exposition Center (OSFEC). However, Policy Package 138 proposes to remove OSFEC funding from OPRD's budget. Senate Bill 7, passed by the Oregon Legislature in 2013, removed OSFEC from OPRD's responsibility. As a result, OPRD's budget no longer has any General Fund included.

### **Additional Other Fund Sources**

The Department receives additional Other Funds from a variety of sources. Many of these revenues are dedicated to specific purposes. For example, the Department receives funding from the Oregon State Marine Board for development and repair of boating facilities, and contract fees from the Oregon Department of Transportation for maintaining park roads and certain highway rest areas.

The Department also collects revenues from the sale of timber from thinning projects designed to reduce fire hazard and for improving forest health, park concessions, rental of park property and employee housing, miscellaneous use permits, and a portion of proceeds from sale of Salmon license plates which is transferred monthly from the Oregon Department of Transportation.

The Department also receives miscellaneous Other Fund grants and donations that are used to leverage existing funds for park projects. For example, collaborative efforts between the Marine Board and the Department have resulted in improvements to docks and boat ramps at several parks. These improvements would not have been accomplished without these matching funds.

## Budget Narrative

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### **Federal Funds**

The Department receives federal funds from four major sources: 1) Historic Preservation Act; 2) Land and Water Conservation Fund; 3) Recreational Trails Program; and 4) Natural Heritage Program. These programs include funds that are passed on to local government, private individuals, and non-profit entities for specific grant projects. The Historic Preservation Act and Land and Water are funded through the Department of the Interior's National Park Service, the Recreational Trails Program is funded by the Federal Highway Administration, and the Natural Heritage Program is funded by the US Fish and Wildlife service.

The Department also receives miscellaneous federal grants as funding for specific projects. As with Other Funds miscellaneous grants, Federal grants are used to allow for greater improvements to park facilities than could not be accomplished with existing funds. Some grants require state match; none of these grants obligate funds beyond the life of the project.

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<b>Lottery Funds</b>								
Interest Earnings	Lot	0605	361,338	142,622	142,622	163,176	163,176	-
Transfers-In								
Intrafund	Lot	1010	-	-	1,121,258	-	-	-
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	81,147,628	79,093,735	78,612,130	85,473,355	81,198,112	-
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107				921,494	921,494	-
From Department of Forestry	Lot		-	-	-	-	-	-
Transfers-Out								
Intrafund	Lot	2010	-	-	(1,121,258)	-	-	-
Administrative Services	Lot	2107	(2,141,843)	-	-	-	-	-
Dept. of Forestry	Lot	2629	-	(48,236)	(48,236)	(89,201)	(89,201)	-
<b>Total Lottery Funds</b>	Lot		79,367,123	79,188,121	78,706,516	86,468,824	82,193,581	-
<b>Other Funds - Non-Limited</b>								
Refunding Bonds	Oth	0575	4,414,185					
<b>Other Funds - Limited</b>								
Park User Fees	Oth	0255	43,046,392	42,026,683	42,026,683	43,985,678	43,985,678	-
Other Nonbusiness Lic & Fees	Oth	0210	2,056,576	2,301,178	2,301,178	2,086,327	2,086,327	-
Charges for Services	Oth	0410	9,447,777	9,580,659	9,580,659	-	-	-
Rents and Royalties	Oth	0510	1,550,101	1,431,498	1,431,498	-	-	-
Interest Earnings	Oth	0605	360,429	339,313	339,313	377,402	377,402	-
Sales Income	Oth	0705	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	-
Donations and Contributions	Oth	0905	-	-	-	-	-	-
Other Revenues	Oth	0975	5,013,194	8,167,952	8,167,952	7,629,058	7,629,058	-
Lottery Bonds Proceeds	Oth	0565	-	5,069,882	-	-	-	-
Transfers-In								
Intrafund	Oth	1010	2,926,936	152,000	230,455	-	-	-
Oregon Military Department	Oth	1248	569,740	-	-	-	-	-
From Marine Board	Oth	1250	435,138	425,000	425,000	400,000	400,000	-
Oregon Dept of Energy	Oth	1330	61,293	-	-	-	-	-
OR Business Development	Oth	1123	362,532	257,000	257,000	250,000	250,000	-
From Oregon Dept of State Lands	Oth	1141	438,666	-	-	-	-	-
From Oregon Department of Transportation	Oth	1730	47,506,222	49,611,761	49,611,761	46,322,776	46,322,776	-
From Dept of Fish/Wildlife	Oth	1635	-	-	-	-	-	-



# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	(2,926,936)	(152,000)	(230,455)	-	-	-
To Agency Res Equity	Oth	2030						
To Counties	Oth	2080	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	-
To Oregon Department of Transportation	Oth	2730	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	-
To OR Business Development	Oth	2123	-	-	-	-	-	-
To Dept. of Agriculture	Oth	2603	-	-	-	-	-	-
To Dept. of Forestry	Oth	2629	(532,810)	(1,255,995)	(1,255,995)	(1,327,997)	(1,327,997)	-
To Oregon State Police	Oth	2257	-	(590,337)	(590,337)	(559,760)	(559,760)	-
<i>Total Other Funds</i>	Oth		106,189,670	108,956,635	107,947,503	86,192,847	86,192,849	-
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed	0995	8,007,034	11,819,364	11,858,367	11,077,385	11,077,385	-
Oregon Department of Transportation	Fed	1730	-	-	-	-	-	-
Oregon Military Dept	Fed	1248	-	-	-	-	-	-
Oregon Dept of Energy	Fed	1330	-	-	-	-	-	-
Community Colleges & Workforce Develop	Fed	1586	-	-	-	-	-	-
<i>Total Federal Funds - Limited</i>	Fed		8,007,034	11,819,364	11,858,367	11,077,385	11,077,385	-
<b>TOTAL LIMITED</b>			193,563,827	199,964,120	198,512,386	183,739,056	179,463,815	-
<b>Lottery, Other, and Federal Funds</b>			193,563,827	199,964,120	198,512,386	183,739,056	179,463,815	-

## Budget Narrative

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**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2015-17 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

<b>Source</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
<b>Lottery Funds</b>						
Interest Income	361,338	142,622	142,622	163,176	163,176	-
Transfer In - Intrafund	-	-	1,121,258	-	-	-
Tsfr From Administrative Svcs	81,147,628	79,093,735	78,612,130	86,394,849	82,119,606	-
Transfer Out - Intrafund	-	-	(1,121,258)	-	-	-
Tsfr To Administrative Svcs	(2,141,843)	-	-	-	-	-
Tsfr To Forestry, Dept of	-	(48,236)	(48,236)	(89,201)	(89,201)	-
<b>Total Lottery Funds</b>	<b>\$79,367,123</b>	<b>\$79,188,121</b>	<b>\$78,706,516</b>	<b>\$86,468,824</b>	<b>\$82,193,581</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	2,056,576	2,301,178	2,301,178	2,086,327	2,086,327	-
Park User Fees	43,046,392	42,026,683	42,026,683	43,985,678	43,985,678	-
Charges for Services	8,447,777	9,580,659	9,580,659	-	-	-
Rents and Royalties	1,550,101	1,431,498	1,431,498	-	-	-
Lottery Bonds	-	5,069,882	5,069,882	-	-	-
Interest Income	360,429	339,313	339,313	377,402	377,402	-
Sales Income	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	-
Other Revenues	4,803,201	8,167,952	8,167,952	7,629,058	7,629,058	-
Transfer In - Intrafund	2,926,936	152,000	230,455	-	-	-
Tsfr From OR Business Development	362,532	257,000	257,000	250,000	250,000	-
Tsfr From Military Dept, Or	569,740	-	-	-	-	-
Tsfr From Marine Bd, Or State	435,138	425,000	425,000	400,000	400,000	-
Tsfr From Energy, Dept of	61,293	-	-	-	-	-
Tsfr From Transportation, Dept	47,506,222	49,611,761	49,611,761	46,322,776	46,322,776	-
Transfer Out - Intrafund	(2,926,936)	(152,000)	(230,455)	-	-	-
Transfer to Agy-Res Equity	-	-	-	(2,079,828)	(2,079,828)	-

\_\_\_\_ Agency Request  
2015-17 Biennium

\_\_\_\_ Governor's Budget

\_\_\_\_ Legislatively Adopted  
Detail of LF, OF, and FF Revenues - BPR012

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2015-17 Biennium**

Agency Number: 63400

Cross Reference Number: 63400-000-00-00-00000

<b>Source</b>	<b>2011-13 Actuals</b>	<b>2013-15 Leg Adopted Budget</b>	<b>2013-15 Leg Approved Budget</b>	<b>2015-17 Agency Request Budget</b>	<b>2015-17 Governor's Budget</b>	<b>2015-17 Leg Adopted Budget</b>
<b>Other Funds</b>						
Transfer to Counties	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	-
Tsfr To Police, Dept of State	-	(590,337)	(590,337)	(559,760)	(559,760)	-
Tsfr To Forestry, Dept of	(532,810)	(1,255,995)	(1,255,995)	(1,327,997)	(1,327,997)	-
Tsfr To Transportation, Dept	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	-
<b>Total Other Funds</b>	<b>\$101,126,826</b>	<b>\$108,956,635</b>	<b>\$107,947,503</b>	<b>\$86,192,847</b>	<b>\$86,192,849</b>	-
<b>Federal Funds</b>						
Federal Funds	8,007,034	11,819,364	11,858,367	11,077,385	11,077,385	-
Tsfr From Lands, Dept of State	438,666	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$8,445,700</b>	<b>\$11,819,364</b>	<b>\$11,858,367</b>	<b>\$11,077,385</b>	<b>\$11,077,385</b>	-
<b>Nonlimited Other Funds</b>						
Refunding Bonds	4,414,185	-	-	-	-	-
Other Revenues	209,993	-	-	-	-	-
<b>Total Nonlimited Other Funds</b>	<b>\$4,624,178</b>	-	-	-	-	-

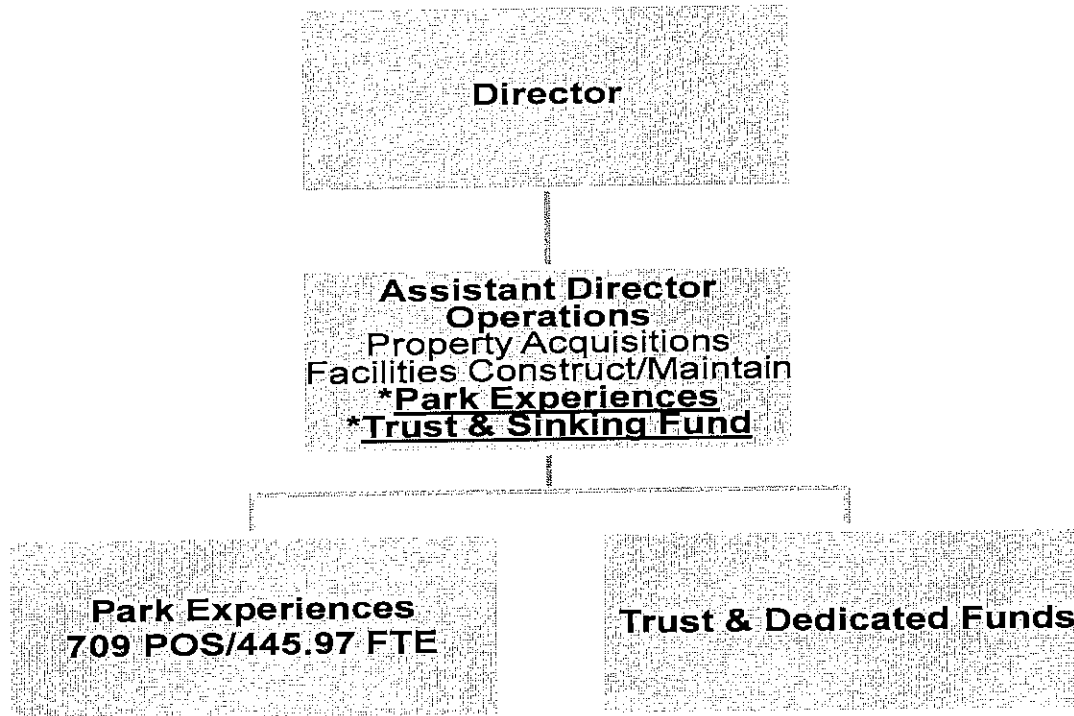
# Budget Narrative

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Direct Services

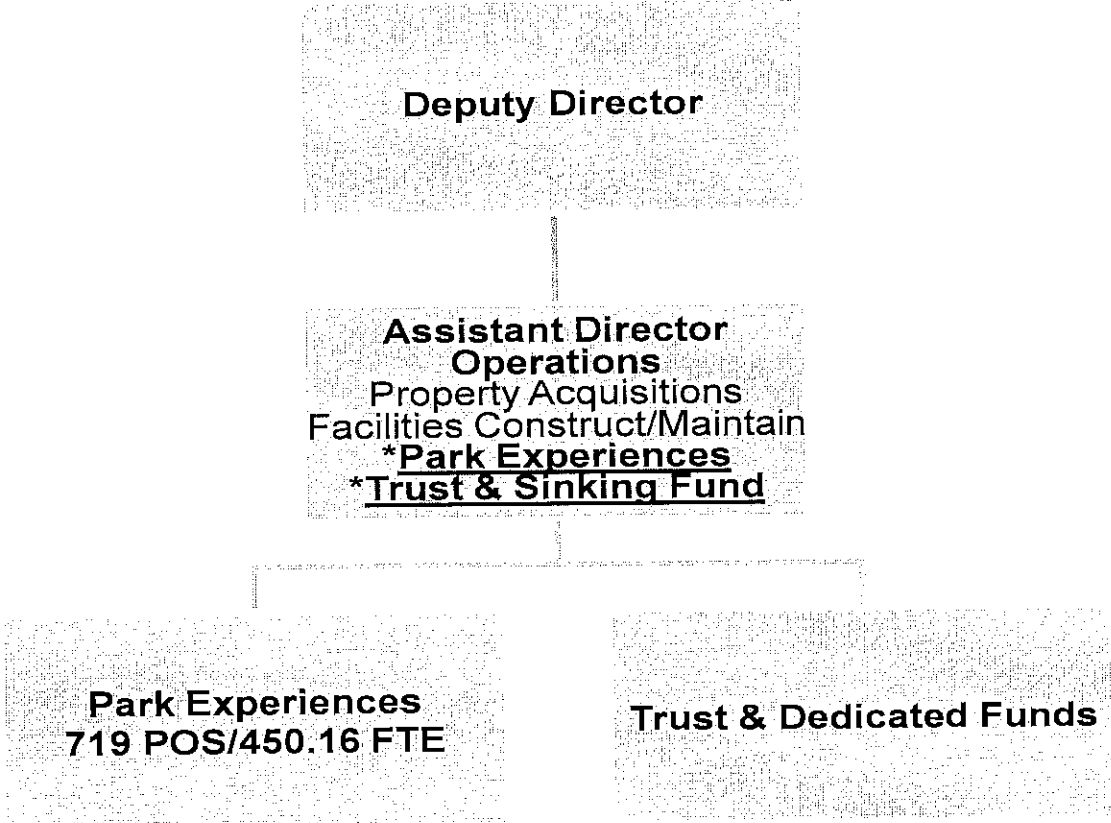
Program Description

## Oregon Parks and Recreation Department Direct Services 2013-15



Budget Narrative

**Oregon Parks and Recreation Department**  
**Direct Services**  
**2015-17**



# Budget Narrative

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## **Executive Summary**

The Oregon state park system, one of the most popular in the nation, delivers consistent, high quality direct services to more than 40 million park visitors each year. It symbolizes Oregon's commitment to a Healthy Environment and provides critical access to nature and the outdoors for the people of the state. The 92 year-old system is a national leader in protecting natural and cultural resources, creating memorable outdoor recreation experiences, and helping generate environmentally-based local economic activity. The working capital necessary to operate the park system comes primarily from user-fee-generated Other Funds and constitutionally-dedicated Lottery Funds.

## **Program Description**

Park experiences create vivid memories that enrich the lives of 40+ million park visitors each year and generate interest and support for a healthy Oregon environment. Bringing these uniquely Oregonian experiences to people requires a strong park system with varied, ample, and appealing places to visit; enthusiastic, professional staff; and a commitment to high-quality teaching and interpretation.

This program consists of *state park operations* (directly providing state park experiences to Oregonians and tourists), *planning* (plotting a course so parks meet public needs), and *special accounts* (donations, interest and small-scale, self-generated income set aside for maintenance). It delivers direct overnight and day-use services at over 250 state park properties and the ocean shore. Since 1922, the system has protected Oregon natural resources and heritage, provided significant recreational experiences to people, and produced substantial local economic activity, especially in rural areas where most state parks are located.

*State park operations* provides staff and services necessary to manage, operate, and protect 108,000 acres of Oregon state park properties. Besides providing services necessary for the day-to-day park operations, maintenance, and management, the program is also responsible for natural resource stewardship, interpretation, forest management, and volunteer management.

*Planning* is responsible for the development of comprehensive plans for each state park area, guiding state park resource management and facility development to meet changing, growing public needs for cultural and recreational experiences, and natural resource protection.

*Special accounts* are established to track funds acquired through donations, interest earnings, business endeavors, store operations, and income specified for dedicated reinvestment into facility repair and maintenance.

Overall costs for the program are driven by increases in park visitation, labor expenses, inflation (fuel, water, sewer, power), natural conditions (severe weather and natural disasters), and aging facilities which require costly upkeep to maintain their intended public service.

## Budget Narrative

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### **Program Justification and Link to 10-Year Outcome**

In many ways, the Direct Services program that provides Oregon's state park system symbolizes the state's commitment to a Healthy Environment. When people think of Oregon, they think of its great parks and its great outdoors. Not only does the program directly connect people with the environment and enjoyable experiences in the outdoors, but it also provides leadership through coordinated natural resource stewardship, and meaningful ways for people to volunteer and give back to the state. Together, these and other opportunities created by this program help make people aware of the importance of having a Healthy Environment. This broader understanding produces public support for other programs in the outcome area.

Across the Healthy Environment strategies, the Direct Services program primarily fulfills two key outcomes to "help communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation":

- Increase access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

The state park system's natural resource stewardship effort is geared towards helping to implement a number of statewide plans—the Oregon Conservation Strategy, the Oregon Plan for Salmon and Watersheds, Species Management Plans, and others—in a strategic manner by working effectively with state and local partners to cooperatively implement conservation. By improving existing state parks and coordinating with mass transit and recreation authorities in metropolitan areas, they will also become more useful and attractive to bicyclists, hikers, and other people who use alternative modes of transportation as a regular part of their everyday lives.

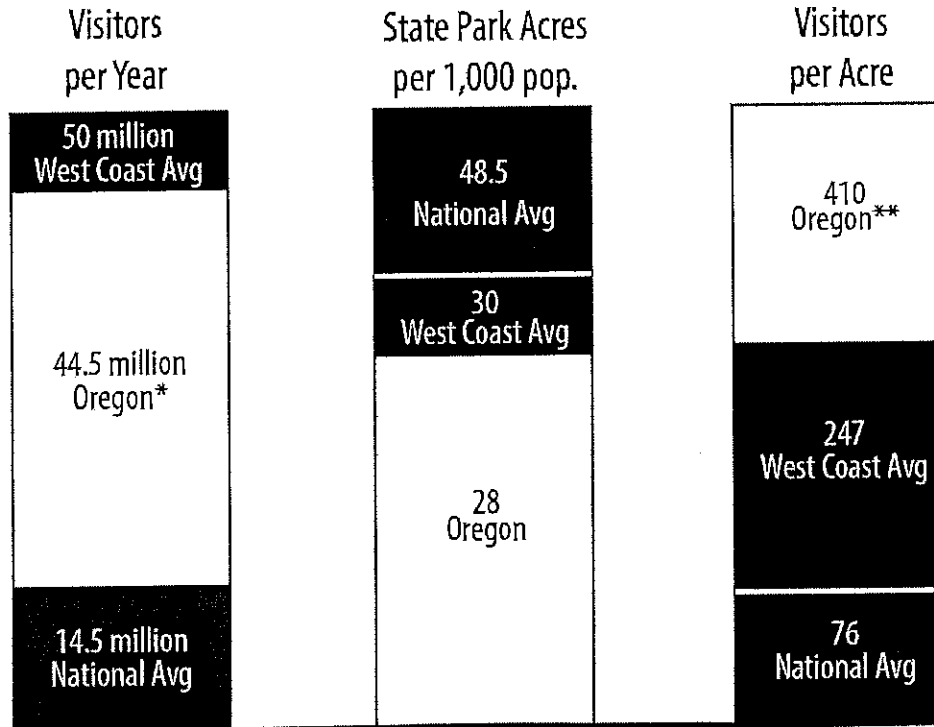
### **Program Performance**

The Oregon state park system is among the most popular in the nation. To maintain a quality experience for each visitor, the number of visitors-per-acre is kept at or just below a target number, but both total visitors and visitors-per-acre are near the top for the nation:



Budget Narrative

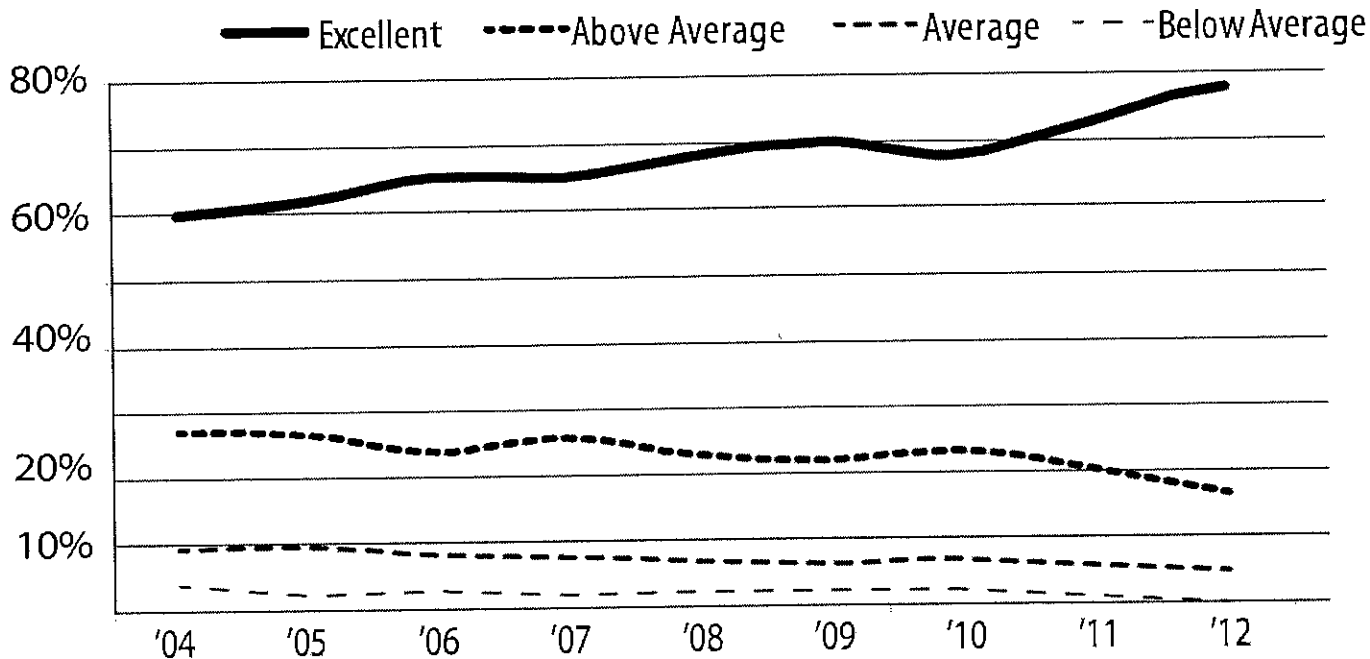
# Oregon's State Parks as of June 2013



**\*4th highest in nation      \*\*2nd highest in nation**

Overall the quality of Oregon's outdoor recreation services remains very high, and is increasing:

# State Park Visitor Overall Satisfaction



*"I don't know how you'd improve on perfection! My wife & I had the best time ever! Thank you for such a memorable stay!"*  
~2012 State Park Visitor

## Enabling Legislation/Program Authorization

**ORS 390.111 Creation of department; jurisdiction and authority.** (1) The State Parks and Recreation Department is created ... the department has complete jurisdiction and authority over all state parks, waysides and scenic, historic or state recreation areas, recreational grounds or places acquired by the state for scenic, historic, natural, cultural or recreational purposes except as otherwise provided by law.

**ORS 390.121 Powers of commission.** In carrying out its responsibilities, the State Parks and Recreation Commission may ... manage, operate and maintain facilities and areas, including but not limited to roads, trails, campgrounds, picnic areas, boat ramps and nature study areas ...

## Budget Narrative

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*ORS 390.180 Standards for recreational planning and fund disbursement; rules; park master plans.* (1) The State Parks and Recreation Director shall adopt rules that ... Performs comprehensive statewide recreational planning; or ... Establish a master plan for each state park, including an assessment of resources and a determination of the capacity for public use and enjoyment of each park, that the State Parks and Recreation Department shall follow in its development and use of each park.

### **Funding Streams**

Direct Services are funded by Other Funds (mostly user fee revenue from park visitors and recreational vehicle licensees), dedicated Lottery Funds, and Federal Funds (in the form of grants and transfers from other agencies).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

### **Significant Proposed Program Changes from 2013-15**

None.

### **Purpose, customers, and source of funding**

The purpose of OPRD's Direct Services program is to provide everyone that decides to visit a state park with a great park experience and increase their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include both Oregon residents, visitors, and tourists. There are approximately 43.5 million unique visits made every year to the 250+ state park properties in Oregon (10-year average). Of these, 2.4 million are for overnight stays by campers and 41.1 million are for day trips. Based on the most recent visitor surveys, 56% of customers are Oregon residents. Overnight campers pay on average \$6 per person for each night they stay at a state park, and day trip visitors pay \$5 per carload, but only at 26 of the parks. Rates are generally kept slightly below market averages and are absent from the majority of day use parks so that access to state properties is available to as many people as possible. The revenue generated by these charges, along with sales of goods such as ice and firewood, comprises approximately 34.5% of the expenditures necessary to deliver the program. Dedicated lottery funding provides 36.1% of the necessary revenue, and the remaining 29.4% is provided through other funding sources including federal grants, license fees, and agency transfers.

## Budget Narrative

### Expenditures by fund type, positions and full-time equivalents

Direct Services:	Lottery	Other	Federal	Total Funds	Positions	FTE
Park Experiences	34,631,495	54,885,376	2,047,540	91,564,411	719	450.16
Trust & Dedicated Funds	481,682	5,677,573	0	6,159,255		
Total	35,113,177	60,562,949	2,047,540	97,723,666	719	450.16

### Activities, programs, and issues in the program unit base budget

The Direct Services program activities included within *state park operations* are primarily customer service, routine park maintenance, rules enforcement, park resource management and outdoor education and include the salaries, services and supplies to operate the state park system. Additional programs operating under this portion of the budget include the state scenic waterways program, the ocean shores program (including implementation of a habitat conservation plan for the western snowy plover), the Willamette Greenway, and the state natural areas program. The issues most affecting the program are increasing fixed costs including labor, fuel, utilities, and supplies; aging facilities and infrastructure; challenges with implementing management reduction targets in a dispersed workplace environment; retention of quality staff; and difficulties in securing adequate law enforcement support. In the *planning* part of the budget, the main activities are planning for future management of state park properties; program level support for outdoor education and interpretation; management of volunteer opportunities in state parks; and the park signs program. The issues most affecting these programs are similar to those for *state park operations*, but also include increasing conditions and regulation around siting and maintaining parks in various areas throughout the state. Finally, the *special accounts* part of the budget includes activities such as accepting donations; managing business endeavors such as park stores and firewood sales; and other miscellaneous revenue sources that are primarily applied to park facility preventive maintenance. The issues most affecting *special accounts* are having adequate budget limitation to replenish inventory and generating too little revenue to keep up with all of the facility preventive maintenance needs.

### Important background for decision makers. Include trends in caseload and workload

The key driver for the Direct Services program is park visitation. Visitation over the past several years has been stable. It was at 2.5 million visits for overnight, and 42.2 million visits for day trips in the last fiscal year. This was a 3% and a 4% increase, respectively. Fluctuations in attendance are due primarily to weather, and are therefore difficult to plan for or predict. Over the past five years, the standard deviation in overall visitation has been +/- 513,000 visits. Adequate limitation in the budget to be able to maintain service levels in an environment of fluctuating demand is important to avoid service cutbacks part-way through a biennium. Reduced service in the short term impacts visitor satisfaction, repeat business, long term visitation, and revenue generation. In the 2005-07 biennium, there was \$21.2 million available to state parks for in-park services and supplies (all of the fuel, water, utilities, trash hauling, cleaning supplies, trail crews, minor repairs, paint, lumber, and other basic needs). Due to increasing labor costs and demands on funding for other program priorities outside of the park system, this amount for services and supplies available in the budget to individual state

## Budget Narrative

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parks has declined steadily over the past several bienniums. Budgeted at \$18.1 million in 2013-15, this 14% decline over four bienniums is an emerging and difficult challenge to maintain adequate service levels in the parks.

### **Expected results from the 2015-17 budget for the program unit.**

The expected results from the 2015-17 budget are the provision of 87 million quality park experiences to visitors (82 million day trips and 5 million overnight stays) and the ongoing protection and enhancement of park resources. Based on recent studies of coastal park visitation, it is estimated that these visits will generate over \$9 billion in environmentally-based economic activity at or near state parks throughout Oregon over the two-year period. This is \$65-70 dollars of primarily local, economic activity for every \$1 dollar of public expenditure on the park system. Visitor spending in local communities includes groceries, gasoline, restaurants, lodging, camping, entertainment, and souvenirs. This economic activity contributes significant numbers of full and part-time jobs in Oregon communities. These results will be accomplished while park resources continue to be protected and kept in a condition that will attract future visitors. The agency performance measure that relates most directly to this program is Park Visitation (visits per acre of state park property). The goal for this measure is to maintain a high degree of use on state park properties while monitoring an optimal balance between recreation opportunities and natural resource protection. While Oregon still ranks second highest in number of visitors per park acre among states, acquisitions and park enhancements over the past several years have somewhat mitigated pressure on park lands. Links to the 10-year outcome are discussed above. The other expected results are positive performance on the Department's Centennial Horizon principles, as follows:

- Centennial Horizon Principle 1 – Save Oregon's Special Places
  - Manage properties to ensure their health, to protect their beauty, and to restore sensitive, threatened and endangered species;
  - Expand and reform protection of Oregon's oceans, beaches, and rocky shore habitat;
  - Maintain and enhance watersheds and ecosystems the Department owns by collaborating with other agencies, nonprofit organizations and park neighbors.
- Centennial Horizon Principle 2 – Connect People to Meaningful Outdoor Experiences
  - Increase the number of young visitors and families by providing facilities that offer firsthand experience in nature and the outdoors.
- Centennial Horizon Principle 3 – Taking the Long View
  - Provide first class facilities designed to appeal to a wide variety of visitors and park users;
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them;
  - Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system.
  - Reduce OPRD's environmental impact at all levels;
  - Maintain the physical infrastructure of the park system.

## Budget Narrative

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- Centennial Horizon Principle 4 – Engage People Through Education and Outreach
  - Offer interpretive programs that make parks come alive and tell local stories;
  - Increase interest through school programs (K-12).
- Centennial Horizon Principle 5 – Build the State Park System with Purpose and Vision
  - Collaborate with other Oregon recreation land managers to improve recreational offerings in Oregon.
- Centennial Horizon Principle 6 – Attract and Inspire Partners
  - Target partnerships that yield the greatest benefit to the Department's vision.
- Centennial Horizon Principle 8 – Oregon's Parks Will Be Tended by People Who Love Their Work

### **Revenue sources and proposed revenue changes**

- In Direct Services, Park Experiences is funded by a standard mixture of Lottery Funds, Other Funds (Park User Fees, various other sources) and Federal Funds.
- The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.
- Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.
- Additional Other Funds are provided by the Department of Transportation (ODOT) for paving maintenance of rest areas in state parks, RV Registration funds and salmon plate funds; ODOT provides the projected revenue amounts to the Department.
- The Oregon State Marine Board provides Other Funds to assist with the maintenance of marine facilities in state parks; the Marine Board provides the projected revenue amount.
- Finally, this budget contains Other Revenue (Other Funds) and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department forecasts this revenue to remain constant from biennium to biennium.
  - The Trust & Dedicated budget is funded by a combination of Lottery and Other Funds.
  - The Other fund revenues are generated by:
    - A percentage of Park User Fees transferred for Preventive Maintenance
    - Sales Income – firewood, ice, soda etc sold in the parks
    - Interest income – earned on funds in the bank
    - Miscellaneous revenue – permit sales, forest management, land rental, donations
    - The Department forecasts this revenue based on historical information.

### **Proposed new laws that apply to the program unit**

## Budget Narrative

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None.

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Direct Services	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	709	445.97	94,108,717		32,401,119	59,499,054	2,208,544		
Emergency Board Actions (through 4/2014)			2,079,593		1,968,508	109,205	1,880		
<b>2013-15 Legislatively Approved Budget</b>	709	445.97	96,188,310		34,369,627	59,608,259	2,210,424		
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	5	2.78	1,980,762		781,714	1,170,451	28,597		
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	714	448.75	98,169,072		35,151,341	60,778,710	2,239,021		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			229,844		95,953	133,891			
Non-PICS Personal Service Increase/(Decrease)			337,565		131,472	204,635	1,458		
Subtotal			567,409		227,425	338,526	1,458		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(389,469)		(34,867)	(104,602)	(250,000)		
Subtotal			(389,469)		(34,867)	(104,602)	(250,000)		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			933,771		270,689	606,021	57,061		
State Govt Service Charges Increase/(Decrease)									
Subtotal			933,771		270,689	606,021	57,061		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments			(133,134)		(51,922)	(81,212)			
<b>Subtotal: 2015-17 Current Service Level Budget</b>	714	448.75	99,147,649		35,562,666	61,537,443	2,047,540		
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	714	448.75	99,147,649		35,562,666	61,537,443	2,047,540		
<b>Package No. 070</b>									
Revenue Shortfalls			(1,559,220)		(502,419)	(1,056,801)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	714	448.75	97,588,429		35,060,247	60,480,642	2,047,540		



## Budget Narrative

Direct Services	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
138 Remove Expo Ctr Funding Program Leaving Dept									
102 Reserve Former Expo Ctr FTE for Future Use	5	1.41	135,237		52,930	82,307			
103 Increase Grants for Natural Area Program									
104 Carry Over Federal Cultural & History Grants									
105 Carry Over Federal Recreation Grants									
<b>Subtotal Policy Packages</b>	5	1.41	135,237		52,930	82,307			
<b>Total: 2015-17 Budget</b>	719	450.16	97,723,666		35,113,177	60,562,949	2,047,540		
Percent Change From 2013-15 Leg. Approved	1.4%	0.9%	1.6%	0.0%	2.2%	1.6%	-7.4%	0.0%	0.0%
Percent Change From Essential Budget Level	0.7%	0.3%	-1.4%	0.0%	-1.3%	-1.6%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget									

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<u>Lottery Funds</u>								
Interest Earnings	Lot							
Transfers-In								
Intrafund	Lot	1010			1,121,258			
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	28,370,117	32,414,488	32,414,488	35,705,804	35,202,378	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot							
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629		(48,236)	(48,236)	(89,201)	(89,201)	
<b>Total Lottery Funds</b>	Lot		28,370,117	32,366,252	33,487,510	35,616,603	35,113,177	-
<u>Other Funds - Non-Limited</u>								
Refunding Bonds	Oth	0575						
<u>Other Funds - Limited</u>								
Park User Fees	Oth	0255	20,711,265	24,992,778	24,992,778	31,237,294	30,178,938	
Other Nonbusiness Lic & Fees	Oth	0210	511,629	540,000	540,000	525,758	525,758	
Charges for Services	Oth	0410				-		
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605	47,191	46,286	46,286	48,699	48,699	
Sales Income	Oth	0705	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	
Donations and Contributions	Oth	0905						
Other Revenues	Oth	0975	4,169,446	6,325,164	6,325,164	5,540,337	5,540,337	
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth							
Oregon Military Department	Oth	1248	493,400					
From Marine Board	Oth	1250	400,300	425,000	425,000	400,000	400,000	
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth							
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Transportation	Oth	1730	24,590,823	24,621,685	23,500,427	21,135,902	21,135,902	
From Dept of Fish/Wildlife	Oth							

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	(1,977,314)					
To Agency Res Equity	Oth	2030						
To Counties	Oth							
To Oregon Department of Transportation	Oth							
To OR Business Development	Oth							
To Dept. of Agriculture	Oth							
To Dept. of Forestry	Oth	2629		(76,638)	(76,638)	(140,454)	(140,454)	
To Oregon State Police	Oth							
<i>Total Other Funds</i>	Oth		50,932,213	59,107,945	57,986,687	61,098,111	60,039,755	-
<b>Federal Funds (Limited)</b>								
Federal Funds	Fed	0995	676,563	2,208,544	2,210,424	2,047,540	2,047,540	
Oregon Department of Transportation	Fed							
Oregon Military Dept	Fed	1248						
Oregon Dept of Energy	Fed	1330						
Community Colleges & Workforce Develop	Fed		676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<i>Total Federal Funds - Limited</i>	Fed							
<b>TOTAL LIMITED</b>			79,978,893	93,682,741	93,684,621	98,762,254	97,200,472	-
<b>Lottery, Other, and Federal Funds</b>			79,978,893	93,682,741	93,684,621	98,762,254	97,200,472	-

## Budget Narrative

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### Direct Services

#### 010 Non-PICS Psnl Svc / Vacancy Factor

#### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor								63400-400-10-00-00000					
								Direct Services					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
									-	-			-
									6,870	10,682			17,552
									5,824	9,056			14,880
									2,665	4,144			6,809
									142	221			363
									1,363	2,119			3,482
									90,944	141,787	1,458		234,189
									1,187	1,844			3,031
									16,772	26,079			42,851
									5,705	8,703			14,408
									95,953	133,891			229,844
<b>Total Personal Services</b>								-	227,425	338,526	1,458	-	567,409
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$227,425	\$338,526	\$1,458	\$0	\$567,409
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

## Budget Narrative

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### Direct Services

#### 022 Phase out Program and One time Costs

##### Package Description

This package phases out limitation related to Federal Emergency Management Agency (FEMA) repairs at Cape Lookout and Garrison Lake. It also phases out limitation for tsunami debris clean up.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	022 Phase-out Pgm & One-time Costs	63400-400-10-00-00000 Direct Services											
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
<b>Total Personal Services</b>													
<b>SERVICES AND SUPPLIES</b>													
4575	Agency Program Related S and S								(34,867)	(104,602)	(250,000)		(389,469)
<b>Total Services and Supplies</b>								-	(34,867)	(104,602)	(250,000)	-	(389,469)
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
6635	Spc Pmt to Dept of Fish/Wildlife												-
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	(\$34,867)	(\$104,602)	(\$250,000)	\$0	(\$389,469)
<b>TOTAL POSITIONS/FTE</b>			Pos			FTE							

## Budget Narrative

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### Direct Services

#### 031 Standard Inflation Adjustments

##### Package Description

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation								63400-400-10-00-00000 Direct Services					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>													
4100	Instate Travel								6,396	10,596			16,992
4125	Out of State Travel								189	294			483
4150	Employee Training								2,486	4,093			6,579
4175	Office Expenses								10,250	37,347			47,597
4200	Telecommunications								7,345	11,421			18,766
4250	Data Processing								18	28			46
4275	Publicity and Publications								2,133	6,378			8,711
4300	Professional Services								12,138	40,943	19,220		72,301
4375	Employee Recruitment and Develop								241	375			616
4400	Dues and Subscriptions								58	90			148
4425	Facilities Rental and Taxes								652	1,963			2,615
4450	Fuels and Utilities								81,258	38,560			119,818
4475	Facilities Maintenance								40,456	92,734	3,557		136,747
4500	Food and Kitchen Supplies								2,478	3,853			6,331
4575	Agency Program Related S and S								39,416	151,170	32,362		222,948
4650	Other Services and Supplies								14,456	113,107			127,563
4700	Expendable Prop 250 - 5000								2,145	6,288			8,433
<b>Total Services and Supplies</b>								-	222,115	519,440	55,139	-	796,694
<b>CAPITAL OUTLAY</b>													
5350	Industrial and Heavy Equipment								16,844	28,755			45,599
5450	Agricultural Equip. and Mach.								4,507	5,946			10,453
5650	Land and Improvements								14,735	25,965			40,700
5700	Building Structures								7,620	14,664			22,284
5900	Other Capital Outlay								3,654	7,020			10,674
<b>Total Capital Outlay</b>								-	47,360	82,350	-	-	129,710
<b>SPECIAL PAYMENTS</b>													
6030	Dist to Non-Gov Units									137			137
<b>Total Special Payments</b>								-	-	137	-	-	137
<b>TOTAL REQUESTS</b>								-	\$269,475	\$601,927	\$55,139	\$0	\$926,541
<b>TOTAL POSITIONS/FTE</b>			Pos	<b>FTE</b>									

## Budget Narrative

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### Direct Services

#### 032 Above Standard Inflation

##### Package Description

This package includes the additional inflation allowed on Professional Services of .3%.

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation

63400-400-10-00-00000  
Direct Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
<b>Total Personal Services</b>													

**SERVICES AND SUPPLIES**

4300	Professional Services								1,214	4,094	1,922		7,230
								-	1,214	4,094	1,922	-	7,230
<b>Total Services and Supplies</b>													

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>													
								-	-	-	-	-	-

**SPECIAL PAYMENTS**

<b>Total Special Payments</b>													
								-	-	-	-	-	-

**TOTAL REQUESTS**

								-	\$1,214	\$4,094	\$1,922	\$0	\$7,230
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TOTAL POSITIONS/FTE

Pos

FTE

## Budget Narrative

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### Direct Services

#### 060 Technical Adjustments

##### Package Description

During the 2013-15 biennium, the recreation trails coordinator was moved from Integrated Park Services to the Grants Division. This package moves S&S associated with the position.



## Budget Narrative

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### Direct Services

#### 070 Revenue Reduction

##### Package Description

###### Purpose:

The purpose of this package is to reduce Other and Lottery fund expenditures to match available revenues while maintaining an appropriate end balance.

###### How Achieved:

OPRD receives the Lottery Fund forecast from DAS Office of Economic Analysis; the Department projects Park User Fees based on historical information. Based on current forecasts, revenues will not be sufficient to cover projected expenditures at Current Service Level.

Lottery Funds have been basically flat over the last couple of biennia; the increase expected for 2015-17 is based on elimination of onetime costs in 2013-15. Park User Fees are growing slightly as a fee increase from the 2013-15 biennium is in effect for the entire biennium.

OPRD has reviewed both Lottery and Other Fund revenue and expenditure trends to determine an adequate ending balance for cash flow purposes. This would be the amount of cash necessary to cover the gap between incoming revenues and outgoing expenditures during the peak months of operation.

In order to balance Lottery and Other Fund revenues and have an appropriate ending cash balance, OPRD will eliminate the inflationary increases allowed in the budget building process and reduce expenditures across the Department.

## Budget Narrative

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### Staffing Impact:

None.

### Quantifying Results:

This action runs counter to the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

### Revenue Source:

(\$502,419) Lottery Funds, (\$1,056,801) Other Funds

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 070 Revenue Shortfalls

63400-400-10-00-00000

Direct Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								-	-			-
	Temporary Appointments								(6,870)	(10,682)			(17,552)
	Overtime Payments								(5,824)	(9,056)			(14,880)
	Shift Differential								(2,665)	(4,144)			(6,809)
	All Other Differential								(142)	(221)			(363)
	Public Employees Retire Cont								(1,363)	(2,119)			(3,482)
	Pension Bond Contribution												-
	Social Security Taxes								(1,187)	(1,844)			(3,031)
	Unemployment Assessments								(16,772)	(26,079)			(42,851)
	Mass Transit Tax												-
	Vacancy Savings												-
<b>Total Personal Services</b>								-	(34,823)	(54,145)	-	-	(88,968)

**SERVICES AND SUPPLIES**

4100	Instate Travel								(6,396)	(10,005)			(16,401)
4125	Out of State Travel								(189)	(294)			(483)
4150	Employee Training								(2,486)	(3,798)			(6,284)
4175	Office Expenses								(10,250)	(33,213)			(43,463)
4200	Telecommunications								(7,345)	(11,421)			(18,766)
4250	Data Processing								(18)	(28)			(46)
4275	Publicity and Publications								(2,133)	(3,317)			(5,450)
4300	Professional Services								(13,352)	(37,209)			(50,561)
4375	Employee Recruitment and Develop								(241)	(375)			(616)
4400	Dues and Subscriptions								(58)	(90)			(148)
4425	Facilities Rental and Taxes								(652)	(1,013)			(1,665)
4450	Fuels and Utilities								(81,258)	(37,379)			(118,637)
4475	Facilities Maintenance								(40,456)	(61,613)			(102,069)
4500	Food and Kitchen Supplies								(2,478)	(3,853)			(6,331)
4575	Agency Program Related S and S								(236,323)	(675,915)			(912,238)
4650	Other Services and Supplies								(14,456)	(44,458)			(58,914)
4700	Expendable Prop 250 - 5000								(2,145)	(3,335)			(5,480)
<b>Total Services and Supplies</b>								-	(420,236)	(927,316)	-	-	(1,347,552)



## Budget Narrative

CAPITAL OUTLAY							
5350	Industrial and Heavy Equipment		(16,844)	(27,965)			(44,809)
5450	Agricultural Equip. and Mach.		(4,507)	(5,946)			(10,453)
5650	Land and Improvements		(14,735)	(23,471)			(38,206)
5700	Building Structures		(7,620)	(12,138)			(19,758)
5900	Other Capital Outlay		(3,654)	(5,820)			(9,474)
<b>Total Capital Outlay</b>		-	<b>(47,360)</b>	<b>(75,340)</b>	-	-	<b>(122,700)</b>
SPECIAL PAYMENTS							
<b>Total Special Payments</b>		-	-	-	-	-	-
<b>TOTAL REQUESTS</b>		-	<b>(\$502,419)</b>	<b>(\$1,056,801)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,559,220)</b>
<b>TOTAL POSITIONS/FTE</b>		Pos	FTE				

## Budget Narrative

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### Direct Services

#### 102 Reserve Former Expo Ctr FTE for Future Use

##### Package Description

###### Purpose:

The purpose of this package is to retain a portion of the FTE from the Oregon State Fair and Exposition Center (OSFEC) as the OSFEC transitions out of the Department.

###### How Achieved:

Based on the value of each position abolished in Package 138, the package that removes the OSFEC from Park's budget as it transitions to a public corporation, Park Ranger Assistant positions are being established with the equivalent of one month's funding from each of the old classifications. Over time, these positions and FTE will be allocated to sections of the department in need of assistance.

###### Staffing Impact:

Establishment of 5 positions and 1.41 FTE. All positions are seasonal full time.

###### Quantifying Results:

The results of this package will be the smooth transition of FTE to areas in the park system most in need of assistance to better serve park visitors.

###### Revenue Source:

\$52,930 Lottery Funds, \$83,207 Other Funds

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 102 Reserve Former Expo Ctr FTE for Future Use

63400-400-10-00-00000  
Direct Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								29,116	45,276			74,392
	Empl Rel Bd Assessments								24	39			63
	Overtime Payments												-
	Shift Differential												-
	All Other Differential												-
	Public Employees Retire Cont								4,597	7,150			11,747
	Pension Bond Contribution												-
	Social Security Taxes								2,227	3,463			5,690
	Workers Comp Assessments								39	58			97
	Flexible Benefits								16,927	26,321			43,248
	Vacancy Savings												-
<b>Total Personal Services</b>								-	52,930	82,307	-	-	135,237
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$52,930	\$82,307	\$0	\$0	\$135,237
<b>TOTAL POSITIONS/FTE</b>			5	Pos		1.41	FTE						

## Budget Narrative

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**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Transfer In - Intrafund	-	-	1,121,258	-	-	-
Tsfr From Administrative Svcs	28,370,117	32,414,488	32,414,488	35,705,804	35,202,378	-
Tsfr To Forestry, Dept of	-	(48,236)	(48,236)	(89,201)	(89,201)	-
<b>Total Lottery Funds</b>	<b>\$28,370,117</b>	<b>\$32,366,252</b>	<b>\$33,487,510</b>	<b>\$35,616,603</b>	<b>\$35,113,177</b>	<b>-</b>
<b>Other Funds</b>						
Non-business Lic. and Fees	511,629	540,000	540,000	525,758	525,758	-
Park User Fees	20,711,265	24,992,778	24,992,778	31,237,294	30,178,938	-
Interest Income	47,191	46,286	46,286	48,699	48,699	-
Sales Income	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	-
Other Revenues	4,169,446	6,325,164	6,325,164	5,540,337	5,540,337	-
Tsfr From Military Dept, Or	493,400	-	-	-	-	-
Tsfr From Marine Bd, Or State	400,300	425,000	425,000	400,000	400,000	-
Tsfr From Transportation, Dept	24,590,823	24,621,685	23,500,427	21,135,902	21,135,902	-
Transfer Out - Intrafund	(1,977,314)	-	-	-	-	-
Tsfr To Forestry, Dept of	-	(76,638)	(76,638)	(140,454)	(140,454)	-
<b>Total Other Funds</b>	<b>\$50,932,213</b>	<b>\$59,107,945</b>	<b>\$57,986,687</b>	<b>\$61,098,111</b>	<b>\$60,039,755</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<b>Total Federal Funds</b>	<b>\$676,563</b>	<b>\$2,208,544</b>	<b>\$2,210,424</b>	<b>\$2,047,540</b>	<b>\$2,047,540</b>	<b>-</b>

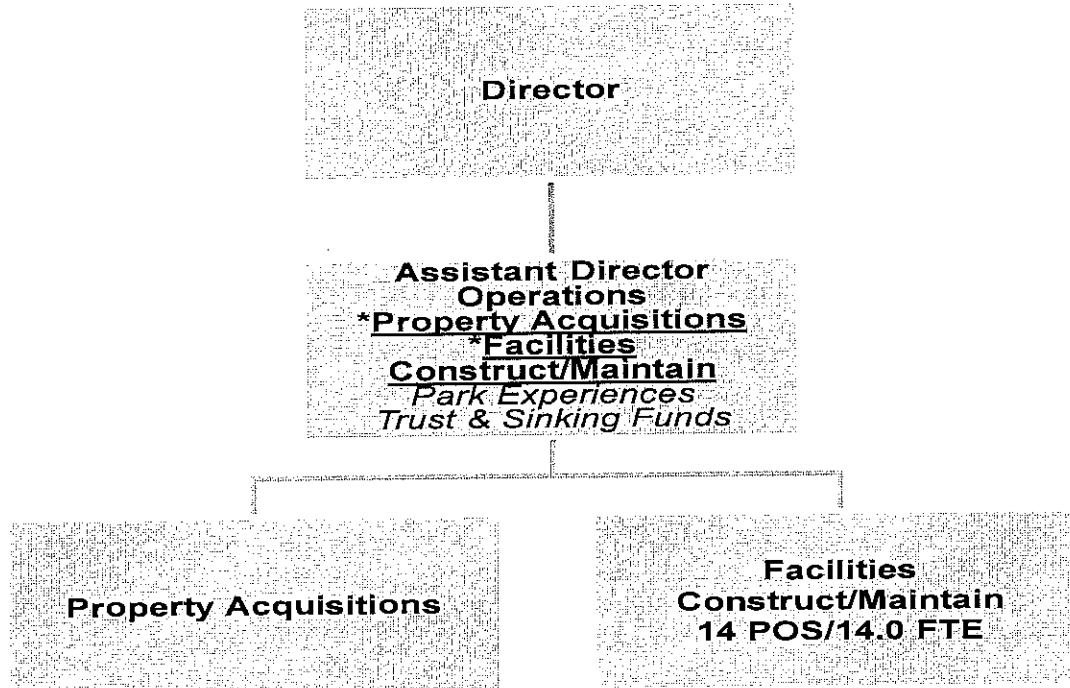


# Budget Narrative

Park Development

Program Description

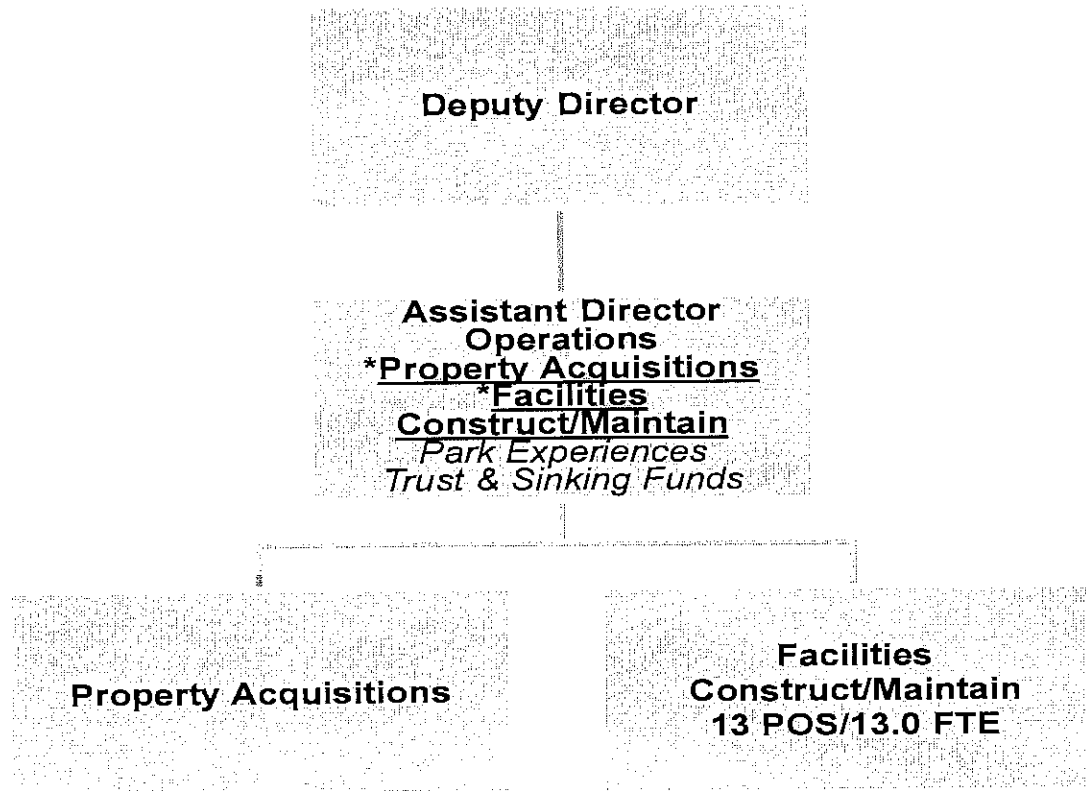
## Oregon Parks and Recreation Department Park Development 2013-15



# Budget Narrative

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## Oregon Parks and Recreation Department Park Development 2015-17





# Budget Narrative

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## Executive Summary

The Park Development program looks forward, preparing the Oregon state park system for sustainable operations and growth in the face of changing societal needs, increasing expenses, and decreasing state resources. The program defines success through:

- Strategic, thoughtful park *acquisitions*.
- Exploiting improvements in *design and engineering* technologies to improve efficiency.
- Enhancement and major maintenance of parks and park facilities.

The program positions the state for a long-term commitment to both the Healthy Environment and Jobs Outcome Areas through the lands and facilities that it acquires, improves, and maintains. The working capital necessary to build and maintain the park system comes predominantly from constitutionally-dedicated Lottery Funds, but also from user-generated Other Funds and Federal Funds.

## Program Description

The Oregon Parks and Recreation Department has a broad leadership role to advocate for and promote outdoor recreation in Oregon. It is both a steward of natural, scenic, cultural and recreational resources and a provider of needed high-quality recreational facilities and sites that can fit harmoniously within natural and historic settings. The Department's Park Development program contains two key areas to help accomplish this mission: *property acquisitions* (strategically acquiring parks), and *facility maintenance/construction* (to address overdue maintenance and improve parks).

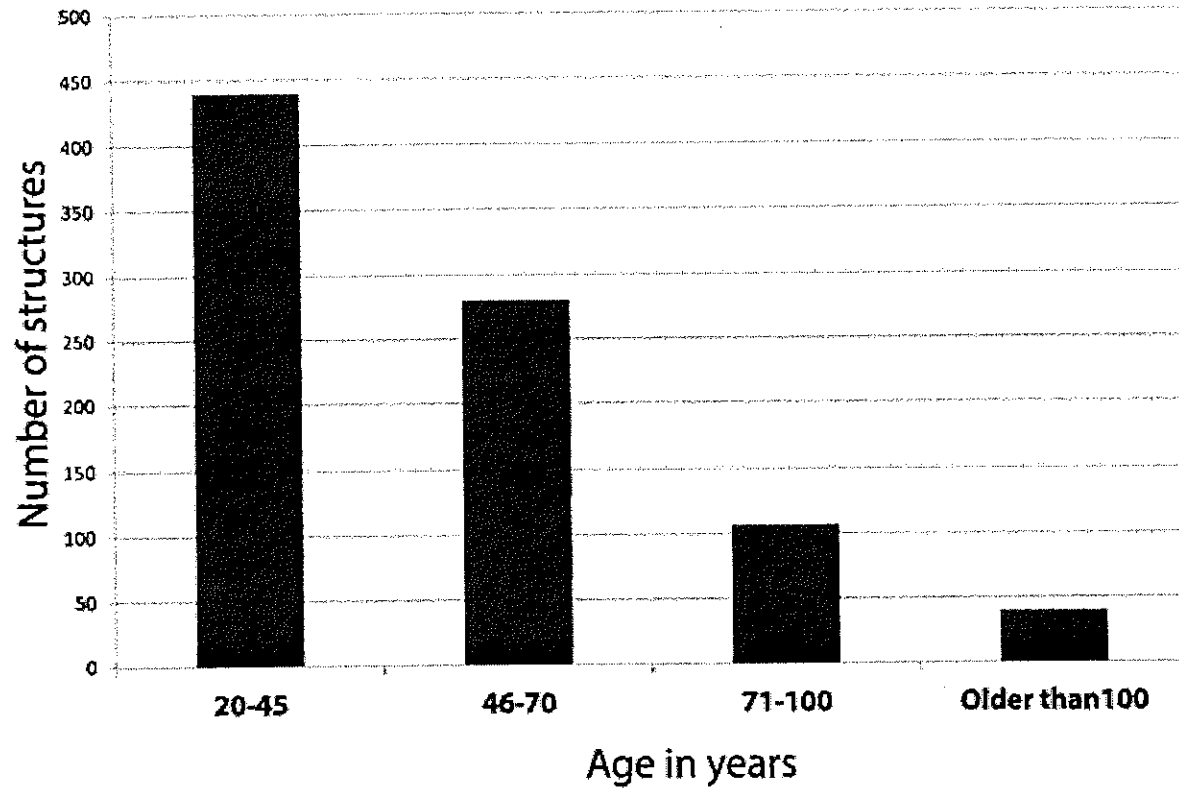
*Property acquisition* is responsible for the negotiation and purchase of new park properties to keep pace with changes in Oregon demographics, recreational habits and conservation priorities. Acquisitions—trades, easements, donations and purchases—are informed by state documents such as the Oregon Conservation Strategy, Statewide Comprehensive Outdoor Recreation Plan, Oregon Plan for Salmon and Watersheds and Species Management Plans. Protection of public lands and open spaces is a significant tool and goal of many of these plans, though improvement to existing parks is a higher priority than new acquisitions.

*Facility maintenance/construction* addresses needs for long-term investment in park infrastructure by making repairs, improving and expanding parks to meet future needs, and applying value-added facility designs that use long-life, efficient fixtures and techniques.

Overall costs for the program are driven by real estate market forces, visitor expectations, and the increasing cost to repair or replace facilities built over the last 90 years. A substantial number of facilities were designed fifty years ago to serve a fraction of the number of visitors who currently enjoy the state park system. Of the approximately 1,700 structures in the state park system, 26 would take more than a million dollars to replace. Nearly one in ten is more than 70 years old, and nearly fifty are more than 100 years old.

## Budget Narrative

### Age of Park Facilities



# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The Park Development program that builds and maintains Oregon's state park system demonstrates Oregon's ongoing commitment to the "Healthy Environment" and "Job and Innovation" outcome areas in ways that are meaningful and evident across the state. Oregon's state park system represents the state's insistence and respect for a healthy environment through allowing the great outdoors to be both accessible and appreciated by broad sectors of the population. This is a strategic foundation for public support of other programs in the state's Healthy Environment outcome area portfolio. Support ten years from now for a continued commitment to a Healthy Environment depends on inspiring people today to value and conserve the natural environment through, in part, their connection to attractive and well-maintained parks throughout the state. Among the Healthy Environment strategies, the Park Development program "conserves important lands and provide recreational opportunities that help define the character of our state" by:

- Increasing access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balancing ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

In "Jobs and Innovation," Park Development:

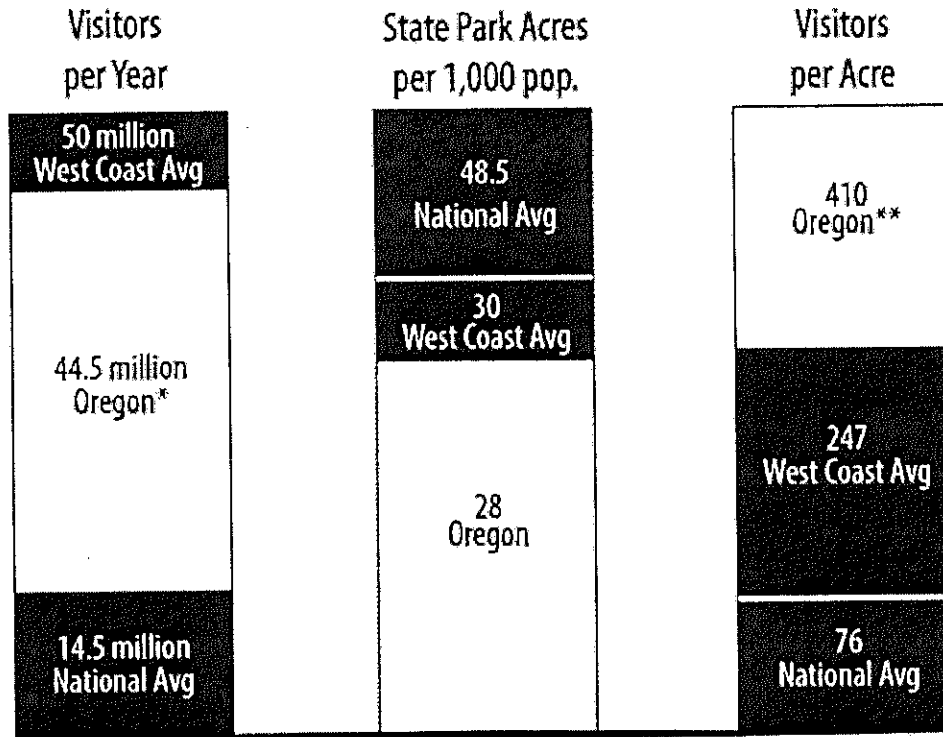
- Supports regional solutions and align local, regional, and state economic development priorities.

## **Program Performance**

The Oregon Parks and Recreation Department uses constitutionally-dedicated lottery funds, trades and other arrangements to gradually acquire park lands from willing sellers. By acting strategically to acquire properties that satisfy needs described in statewide conservation plans, the system has maintained a top position nationally for visitors served, and visitors served per state park acre:

Budget Narrative

**Oregon's State Parks as of June 2013**



\*4th highest in nation

\*\*2nd highest in nation

## Budget Narrative

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### **Enabling Legislation/Program Authorization**

*ORS 390.112 Additional criteria for acquiring and developing new historic sites, parks and recreation areas.* The State Parks and Recreation Department shall propose to the State Parks and Recreation Commission additional criteria for the acquisition and development of new historic sites, parks and recreation areas.

*ORS 390.121 Powers of commission:* In carrying out its responsibilities, the State Parks and Recreation Commission may ... Acquire by purchase, agreement, donation or by exercise of eminent domain, real property or any right or interest therein deemed necessary for the operation and development of state parks, roads, trails, campgrounds, picnic areas, boat ramps, nature study areas, waysides, relaxation areas, visitor and interpretive centers ... or other real property or any right or interest because of its natural, scenic, cultural, historic or recreational value, or any other places of attraction and scenic or historic value which in the judgment of the State Parks and Recreation Department will contribute to the general welfare, enjoyment and pleasure of the public.

### **Funding Streams**

Park Development is almost entirely funded with dedicated Lottery Funds, supplemented by a small amount of Other Funds (from park visitor fees) and Federal Funds (mostly in the form of grants). The dedicated Lottery Funds are allocated in accordance with the following constitutional requirement. *Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

### **Significant Proposed Program Changes from 2013-15**

None.

### **Purpose, customers, and source of funding**

The purpose of OPRD's Park Development program is to support the Direct Services program by maintaining and enhancing the state park system for visitors so as to give them a great park experience and increase their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include Oregon residents, visitors, and tourists. There are approximately 43.5 million unique visits made every year to the 250+ state park properties in Oregon (10-year average). Of these, 2.4 million are for overnight stays by campers and 41.1 million are for day trips. Based on the most recent visitor surveys, 56% of customers are Oregon residents. The funding for this program is primarily dedicated Lottery Funds (78%), but also includes some

## Budget Narrative

Other Funds (14%) from park user fees, agency transfers, and limitation for donations and grants, and some Federal Funds (8%) for grants and agency transfers.

### Expenditures by fund type, positions and full-time equivalents

<b>Park Development:</b>						
	Lottery	Other	Federal	Total Funds	Positions	FTE
Property Acquisition	1,118,102	0	0	1,118,102		
Facilities Construct/Maintain	15,235,308	3,200,819	1,679,158	20,115,285	13	13.00
<b>Total</b>	<b>16,353,410</b>	<b>3,200,819</b>	<b>1,679,158</b>	<b>21,233,387</b>	<b>13</b>	<b>13.00</b>

### Activities, programs, and issues in the program unit base budget

The Park Development program activities include, within *property acquisitions*, the funding for park property assessment, negotiation, due diligence, and purchase. The issues most affecting the program are availability of funding, real estate values, the willingness of property owners to sell lands to the state, and increasing conditions and regulation around siting parks in various areas throughout the state. In the *facility maintenance/construction* part of the budget, the main activities are major maintenance and repair of existing facilities and enhancement of the park system with new facilities. Because there is inadequate Lottery funding available to accomplish all of the deferred maintenance in the park system, a triage approach is used to address the most critical needs first. While significant progress has been made in reducing long-term deferred maintenance, the aging of the park system infrastructure continues and new emergencies occur constantly that impact the ability to deliver services and keep parks operating.

### Important background for decision makers. Include trends in caseload and workload

Funding for *property acquisitions* has fluctuated over the years with \$4 million originally allocated by the 1999 Legislature from the Parks and Natural Resource Fund (Lottery Funds). This was increased to \$7 million by the 2003 Legislature and an additional \$0.5 million in 2005. The 2007 Legislature saw the opportunity for significant land protection efforts and increased the budget limitation by an additional \$14.6 million. Since then, funding levels have returned to approximately the \$4 million neighborhood for the past several bienniums; the 2015-17 budget will be \$1.1 million. With leveraging this funding with grants and other creative mechanisms such as trades, the Department has been able to continue to address priorities as identified in an investment strategy adopted by the Oregon Parks and Recreation Commission during the 2005-07 biennium. Criteria for acquisition includes consideration of the Department's ability to build and/or maintain the property for the recreational enjoyment of Oregonians or the need to preserve an area for outstanding natural, scenic, or historical value. Between 2004 and 2013, OPRD added 9 new parks under Governor Kulongoski's Park a Year program. However, the Department is now concentrating its efforts on maintenance and operation strategies to ensure that outstanding visitor experiences are consistent over time. The *facility maintenance/construction* part of the program serves the need for

## Budget Narrative

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a construction budget for the Department. It was established in 1997 through the sale of \$15 million in Lottery-backed bonds, and continued by establishment of the Parks and Natural Resources Fund in the 1999-01 biennium. The activities undertaken by OPRD associated with major maintenance and enhancement of the park system through the design, permitting and construction of improvement projects. *Facility maintenance/construction* also encompasses the management systems (e.g., asset tracking, statewide bridge inspections) and personnel necessary to carry out program activities. Other funding sources augment the investment funding, including other agency transfers, grants (e.g., Oregon State Marine Board), donations, hydropower project mitigation funds, special allocations, or matching funds from federal and state agency programs (e.g., Bureau of Reclamation; Oregon Department of Transportation).

### **Expected results from the 2015-17 budget for the program unit.**

The expected results from the 2015-17 budget are the completion of 30 to 35 of the top priority major maintenance projects in the state park system; acquisition of 10 to 15 properties mostly in-holdings, access improvements, and/or additions to existing parks. The continued investment in a small amount of land acquisition helps move the park system in the direction of long-term goals in the neighborhood of 35 acres per 1,000 Oregonians (Oregon Benchmark #91), although currently at 28 acres and with a growing population, the current program is at a basic level. Links to the 10-year outcome are discussed above. The other expected results are positive performance on the Department's Centennial Horizon principles, as follows:

- Centennial Horizon Principle 1 – Save Oregon's Special Places
  - Secure outstanding habitats, historic places and scenic settings.
  - Encourage public ownership through grants or public/private partnerships.
  - Acquire or help safeguard Oregon's historic places and stimulate activities that foster their use, care and conservation.
- Centennial Horizon Principle 2 – Connect People to Meaningful Outdoor Experiences
  - Build or enable others to build new types of parks that will meet a growing population's needs.
- Centennial Horizon Principle 3 – Taking the Long View
  - Provide first class facilities designed to appeal to a wide variety of visitors and park users;
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them;
  - Reduce OPRD's environmental impact at all levels;
  - Maintain the physical infrastructure of the park system.
- Centennial Horizon Principle 6 – Attract and Inspire Partners
  - Target partnerships that yield the greatest benefit to the Department's vision.
- Centennial Horizon Principle 8 – Oregon's Parks Will Be Tended by People Who Love Their Work

## Budget Narrative

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### **Revenue sources and proposed revenue changes**

In Park Development, the Property Acquisition budget is funded by Lottery Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

The Facilities Construct/Maintain budget is funded by a combination of Lottery Funds, Other Funds and Federal Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

Additional Other Funds are provided by the Department of Transportation (ODOT) for paving of state highways in state parks; ODOT provides this projected revenue amount to the Department.

Finally, this budget contains Other Revenue (Other Funds) and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department forecasts this revenue to remain constant from biennium to biennium.

### **Proposed new laws that apply to the program unit**

None.



# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Park Development	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	14	14.00	26,925,496		21,355,065	3,266,087	2,304,344		
Emergency Board Actions (through 4/2014)			119,802		83,170	36,632			
<b>2013-15 Legislatively Approved Budget</b>	14	14.00	27,045,298		21,438,235	3,302,719	2,304,344		
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out			112,508		111,319	1,189			
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	14	14.00	27,157,806		21,549,554	3,303,908	2,304,344		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease									
Non-PICS Personal Service Increase/(Decrease)			16,194		14,516	1,678			
Subtotal			16,194		14,516	1,678			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs			(1,456,000)		(781,000)		(675,000)		
022 - Phase-Out Programs and One-Time Costs			(1,456,000)		(781,000)		(675,000)		
Subtotal									
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			680,542		549,948	80,780	49,814		
State Govt Service Charges Increase/(Decrease)			680,542		549,948	80,780	49,814		
Subtotal									
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments	(1)	(1.00)	(219,653)		(219,653)				
<b>Subtotal: 2015-17 Current Service Level Budget</b>	13	13.00	26,178,889		21,113,365	3,386,366	1,679,158		
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	13	13.00	26,178,889		21,113,365	3,386,366	1,679,158		
<b>Package No. 070</b>									
Revenue Shortfalls			(4,945,502)		(4,759,955)	(185,547)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	13	13.00	21,233,387		16,353,410	3,200,819	1,679,158		

## Budget Narrative

Park Development	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b> 138 Remove Expo Ctr Funding Program Leaving Dept 102 Reserve Former Expo Ctr FTE for Future Use 103 Increase Grants for Natural Area Program 104 Carry Over Federal Cultural & History Grants 105 Carry Over Federal Recreation Grants									
<b>Subtotal Policy Packages</b>									
<b>Total: 2015-17 Budget</b>	13	13.00	21,233,387		16,353,410	3,200,819	1,679,158		
Percent Change From 2013-15 Leg. Approved	-7.1%	-7.1%	-21.5%	0.0%	-23.7%	-3.1%	-27.1%	0.0%	0.0%
Percent Change From Current Service Level Budget	0.0%	0.0%	-18.9%	0.0%	-22.5%	-5.5%	0.0%	0.0%	0.0%

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<i>Lottery Funds</i>								
Interest Earnings	Lot							
Transfers-In								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot							
Administrative Services	Lot	2107						
Dept. of Forestry	Lot							
<b>Total Lottery Funds</b>	Lot		19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	-
<i>Other Funds - Non-Limited</i>								
Refunding Bonds	Oth	0575						
<i>Other Funds - Limited</i>								
Park User Fees	Oth	0255	1,477,824	573,408	573,408	673,380	487,833	
Other Nonbusiness Lic & Fees	Oth							
Charges for Services	Oth							
Rents and Royalties	Oth							
Interest Earnings	Oth							
Sales Income	Oth							
Donations and Contributions	Oth							
Other Revenues	Oth	0975	394,086	1,511,788	1,511,788	1,532,094	1,532,094	
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010	1,977,314	-	36,632			
Oregon Military Department	Oth	1248	76,340					
From Marine Board	Oth	1250	34,838					
Oregon Dept of Energy	Oth	1330	61,293					
OR Business Development	Oth							
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Transportation	Oth	1730	1,133,329	1,180,892	1,180,892	1,180,892	1,180,892	
From Dept of Fish/Wildlife	Oth	1635						

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth							
To Agency Res Equity	Oth	2030						
To Counties	Oth							
To Oregon Department of Transportation	Oth							
To OR Business Development	Oth							
To Dept. of Agriculture	Oth							
To Dept. of Forestry	Oth							
To Oregon State Police	Oth							
<i>Total Other Funds</i>	Oth		5,155,024	3,266,088	3,302,720	3,386,366	3,200,819	-
<b>Federal Funds (Limited)</b>								
Federal Funds	Fed	0995	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed							
Oregon Dept of Energy	Fed							
Community Colleges & Workforce Develop	Fed	1586						
<i>Total Federal Funds - Limited</i>	Fed		1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TOTAL LIMITED</b>			<b>26,042,538</b>	<b>26,144,497</b>	<b>26,181,129</b>	<b>23,178,889</b>	<b>21,233,387</b>	<b>-</b>
<b>Lottery, Other, and Federal Funds</b>			<b>26,042,538</b>	<b>26,144,497</b>	<b>26,181,129</b>	<b>23,178,889</b>	<b>21,233,387</b>	<b>-</b>

## Budget Narrative

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### Park Development

#### 010 Non-PICS Psnl Svc / Vacancy Factor

#### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor

63400-300-10-00-00000  
Park Development

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
									-	-			-
									1,372				1,372
									12,187	1,391			13,578
									105				105
									852	287			1,139
<b>Total Personal Services</b>								-	14,516	1,678	-	-	16,194
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$14,516	\$1,678	\$0	\$0	\$16,194
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

# Budget Narrative

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## Park Development

### 022 Phase out Program and One time Costs

#### Package Description

This package phases out limitation placed in the 2013-15 biennium budget for:

- Property acquisition grant funds \$675,000 (Federal Funds)
- Trail projects on the Cazedero and Rogue River \$381,000 (Lottery)
- Construction at Cottonwood Canyon \$400,000 (Lottery)

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No. 022 Phase-out Pgm & One-time Costs										63400-300-10-00-00000			
										Park Development			
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4575	Agency Program Related S and S								(781,000)		(675,000)		(1,456,000)
Total Services and Supplies								-	(781,000)	-	(675,000)	-	(1,456,000)
CAPITAL OUTLAY													
								-	-	-	-	-	-
SPECIAL PAYMENTS													
								-	-	-	-	-	-
TOTAL REQUESTS								-	(\$781,000)	\$0	(\$675,000)	\$0	(\$1,456,000)
TOTAL POSITIONS/FTE			Pos	FTE									



## Budget Narrative

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### Park Development

#### 031 Standard Inflation Adjustments

#### Package Description

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation

63400-300-10-00-00000  
Park Development

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-

**SERVICES AND SUPPLIES**

4100	Instate Travel								1,521				1,521
4125	Out of State Travel								118				118
4150	Employee Training								1,240				1,240
4175	Office Expenses								3,139				3,139
4200	Telecommunications								3,477				3,477
4250	Data Processing												-
4275	Publicity and Publications								221				221
4300	Professional Services								21,939		9,343		31,282
4315	IT Professional Services								5				5
4375	Employee Recruitment and Develop								148				148
4400	Dues and Subscriptions								74				74
4425	Facilities Rental and Taxes								839				839
4450	Fuels and Utilities								686				686
4475	Facilities Maintenance								1,427				1,427
4575	Agency Program Related S and S								444,383	80,780	39,537		564,700
4650	Other Services and Supplies								64,698				64,698
4700	Expendable Prop 250 - 5000								2,215				2,215
4715	IT Expendable Property								1,624				1,624
<b>Total Services and Supplies</b>								-	547,754	80,780	48,880	-	677,414

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>								-	-	-	-	-	-
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**SPECIAL PAYMENTS**

<b>Total Special Payments</b>								-	-	-	-	-	-
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**TOTAL REQUESTS**

								-	\$547,754	\$80,780	\$48,880	\$0	\$677,414
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**TOTAL POSITIONS/FTE**

Pos

FTE

## Budget Narrative

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### **Park Development**

#### **032 Above Standard Inflation**

#### **Package Description**

This package includes the additional inflation allowed for Professional Services of .3%.

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation

63400-300-10-00-00000  
Park Development

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-

**Total Personal Services**

**SERVICES AND SUPPLIES**

4300	Professional Services								2,193		934		3,127
4315	IT Professional Services								1				1
<b>Total Services and Supplies</b>								-	2,194	-	934	-	3,128

**CAPITAL OUTLAY**

								-	-	-	-	-	-
<b>Total Capital Outlay</b>								-	-	-	-	-	-

**SPECIAL PAYMENTS**

								-	-	-	-	-	-
<b>Total Special Payments</b>								-	-	-	-	-	-

**TOTAL REQUESTS**

								-	\$2,194	\$0	\$934	\$0	\$3,128
--	--	--	--	--	--	--	--	---	---------	-----	-------	-----	---------

**TOTAL POSITIONS/FTE**

\_\_\_\_\_ Pos \_\_\_\_\_ FTE

## Budget Narrative

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### **Park Development**

#### **060 Technical Adjustments**

##### **Package Description**

During the 2013-15 biennium, the recreation trails coordinator was moved from Integrated Park Services to the Grants Division. This package moves the position.

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 060 Technical Adjustments

63400-300-10-00-00000

Park Development

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								(153,120)				(153,120)
	Empl. Rel. Bd. Assessments								(44)				(44)
	Public Employees Retire Cont								(24,178)				(24,178)
	Social Security Taxes								(11,714)				(11,714)
	Workers Comp. Assessments								(69)				(69)
	Flexible Benefits								(30,528)				(30,528)
<b>Total Personal Services</b>								-	<b>(219,653)</b>	-	-	-	<b>(219,653)</b>

**SERVICES AND SUPPLIES**

								-	-	-	-	-	-
<b>Total Services and Supplies</b>								-	-	-	-	-	-

**CAPITAL OUTLAY**

								-	-	-	-	-	-
<b>Total Capital Outlay</b>								-	-	-	-	-	-

**SPECIAL PAYMENTS**

								-	-	-	-	-	-
<b>Total Special Payments</b>								-	-	-	-	-	-

**TOTAL REQUESTS**

								-	<b>(\$219,653)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$219,653)</b>
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**TOTAL POSITIONS/FTE**                      (1) Pos                      (1.00) FTE

# Budget Narrative

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## Park Development

### 070 Revenue Reduction

#### Package Description

##### Purpose:

The purpose of this package is to reduce Other and Lottery fund expenditures to match available revenues while maintaining an appropriate end balance.

##### How Achieved:

OPRD receives the Lottery Fund forecast from DAS Office of Economic Analysis; the Department projects Park User Fees based on historical information. Based on current forecasts, revenues will not be sufficient to cover projected expenditures at Current Service Level.

Lottery Funds have been basically flat over the last couple of biennia; the increase expected for 2015-17 is based on elimination of one time costs in 2013-15. Park User Fees are growing slightly as a fee increase from the 2013-15 biennium is in effect for the entire biennium.

OPRD has reviewed both Lottery and Other Fund revenue and expenditure trends to determine an adequate ending balance for cash flow purposes. This would be the amount of cash necessary to cover the gap between incoming revenues and outgoing expenditures during the peak months of operation.

In order to balance Lottery and Other Fund revenues and have an appropriate ending cash balance, OPRD will eliminate the inflationary increases allowed in the budget building process plus reduce the Property Acquisition budget by \$1 million and reduce expenditures for maintenance projects.

##### Staffing Impact:

None.

## Budget Narrative

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### Quantifying Results:

This action runs counter to the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

### Revenue Source:

(\$4,759,955) Lottery Funds, (\$185,547) Other Funds



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 070 Revenue Shortfalls								63400-300-10-00-00000 Park Development						
<b>PERSONAL SERVICES</b>														
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
									-	-			-	
						Salaries & Wages			(1,372)				(1,372)	
						Temporary Appointments			(105)				(105)	
						Social Security Taxes								
<b>Total Personal Services</b>								-	(1,477)	-	-	-	(1,477)	
<b>SERVICES AND SUPPLIES</b>														
									(1,521)				(1,521)	
4100	Instate Travel								(118)				(118)	
4125	Out of State Travel								(1,240)				(1,240)	
4150	Employee Training								(3,139)				(3,139)	
4175	Office Expenses								(3,477)				(3,477)	
4200	Telecommunications												-	
4250	Data Processing								(221)				(221)	
4275	Publicity and Publications								(24,132)				(24,132)	
4300	Professional Services								(6)				(6)	
4315	IT Professional Services								(148)				(148)	
4375	Employee Recruitment and Develop								(74)				(74)	
4400	Dues and Subscriptions								(839)				(839)	
4425	Facilities Rental and Taxes								(686)				(686)	
4450	Fuels and Utilities								(1,427)				(1,427)	
4475	Facilities Maintenance								(4,652,913)	(185,547)			(4,838,460)	
4575	Agency Program Related S and S								(64,698)				(64,698)	
4650	Other Services and Supplies								(2,215)				(2,215)	
4700	Expendable Prop 250 - 5000								(1,624)				(1,624)	
4715	IT Expendable Property													
<b>Total Services and Supplies</b>								-	(4,758,478)	(185,547)	-	-	(4,944,025)	
<b>CAPITAL OUTLAY</b>														
								-	-	-	-	-	-	
<b>Total Capital Outlay</b>								-	-	-	-	-	-	
<b>SPECIAL PAYMENTS</b>														
								-	-	-	-	-	-	
<b>Total Special Payments</b>								-	-	-	-	-	-	
<b>TOTAL REQUESTS</b>								-	(4,759,955)	(185,547)	\$0	\$0	(4,945,502)	
<b>TOTAL POSITIONS/FTE</b>				Pos					FTE					

## Budget Narrative

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**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	-
<b>Total Lottery Funds</b>	<b>\$19,541,851</b>	<b>\$20,574,065</b>	<b>\$20,574,065</b>	<b>\$18,113,365</b>	<b>\$16,353,410</b>	-
<b>Other Funds</b>						
Park User Fees	1,477,824	573,408	573,408	673,380	487,833	-
Other Revenues	394,086	1,511,788	1,511,788	1,532,094	1,532,094	-
Transfer In - Intrafund	1,977,314	-	36,632	-	-	-
Tsfr From Military Dept, Or	76,340	-	-	-	-	-
Tsfr From Marine Bd, Or State	34,838	-	-	-	-	-
Tsfr From Energy, Dept of	61,293	-	-	-	-	-
Tsfr From Transportation, Dept	1,133,329	1,180,892	1,180,892	1,180,892	1,180,892	-
<b>Total Other Funds</b>	<b>\$5,155,024</b>	<b>\$3,266,088</b>	<b>\$3,302,720</b>	<b>\$3,386,366</b>	<b>\$3,200,819</b>	-
<b>Federal Funds</b>						
Federal Funds	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>Total Federal Funds</b>	<b>\$1,345,663</b>	<b>\$2,304,344</b>	<b>\$2,304,344</b>	<b>\$1,679,158</b>	<b>\$1,679,158</b>	-

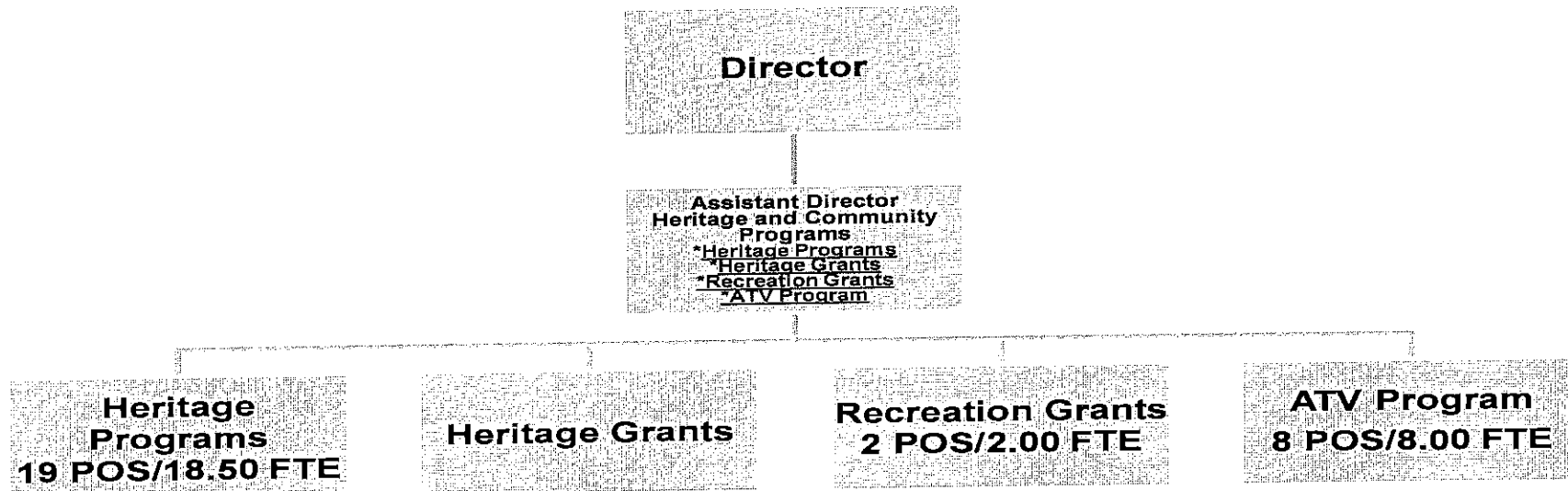


# Budget Narrative

## Community Support and Grants

### Program Description

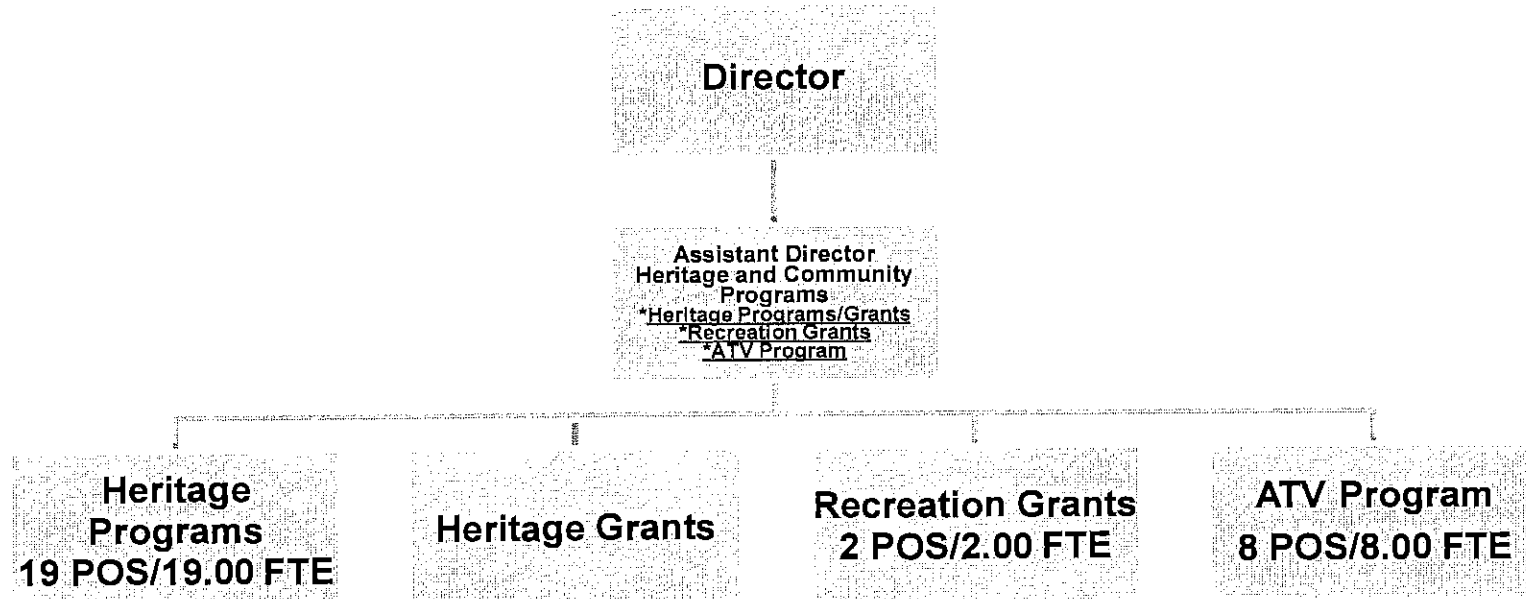
## Oregon Parks and Recreation Department Community Support and Grants 2013-15



# Budget Narrative

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## Oregon Parks and Recreation Department Community Support and Grants 2015-17



# Budget Narrative

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## **Executive Summary**

The Community Support and Grants program serves Oregon property owners, local governments and organizations, and land managers by assisting them to navigate state and federal laws related to historical and archaeological resources, and by providing matching grants to fund citizen needs. This program is funded with constitutionally-dedicated Lottery Funds, Federal Funds, and Other Funds (such as Oregon ATV funds).

## **Program Description**

Services in the Community Support and Grants program are grouped into four main areas. The first two—*recreation grants* and *heritage grants*—support communities and other service providers to provide a range of competitive grants and federal pass-through dollars. Local communities meet criteria, then use the money to directly serve their citizens' needs.

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands (these riding areas exist entirely outside the state park system).

The *heritage program* assists private and public entities improve their historic resources, successfully navigate federal and state laws, and tap the expertise of historic and archaeological professionals to protect Oregon's cultural identity. This program manages Oregon's presence in the federal National Register of Historic Places program.

## **Program Justification and Link to 10-Year Outcome**

The *recreation grants* and *heritage grants* programs—a suite of 10 programs funded by federal, Oregon Lottery, recreational vehicle license and other monies—deliver crucial funding to county, regional and city governments. These matching funds are fast, efficient and in strong demand by government jurisdictions hard-pressed to fund services demanded by their constituents. Recreation grants:

- Local Government (Lottery Funds)
- Recreation Trails (Federal Funds)
- County Opportunity (Other Funds – a share of recreational vehicle licenses)
- All-Terrain Vehicles (Other Funds – gas tax refunds)

Heritage grants:

- Certified Local Government (Federal Funds)
- Heritage (Lottery Funds)
- Historic Cemetery (Lottery Funds)
- Museum (Lottery Funds)

## Budget Narrative

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- Preserving Oregon (Lottery Funds)

Both heritage and recreation programs drive an increasing amount of tourism traffic, producing economic benefits in rural areas. The *recreation grants* and *heritage grants* programs fulfill both Healthy Environment and Job strategies:

- Increases access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balances ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.
- Supports regional solutions and align local, regional, and state economic development priorities.

The *all-terrain vehicle* program is at the forefront of a national effort to improve safety, protect public lands and serve people engaged in a growing outdoor sport. It addresses the overarching goal of the “Healthy Environment” outcome by helping communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation.”

The *heritage program* is a service unique to OPRD, and it serves two main functions. First, it bridges the gap between property owners and the several state and federal requirements which protect historic and archaeological resources. Land owners (public and private) must be careful to protect historically-valuable landscapes, buildings, and prehistoric cultural artifacts, and they need friendly professionals who can assist in finding solutions by interpreting the law. Second, the heritage program helps extend the usable life of historic buildings and downtown districts. The first, best way to reduce resource consumption and prevent urban sprawl is to use existing buildings which have not only stood the test of time but are located where infrastructure already exists. This program directly fulfills the Jobs and Innovation outcome by:

- Supporting regional solutions and align local, regional, and state economic development priorities.

### **Program Performance**

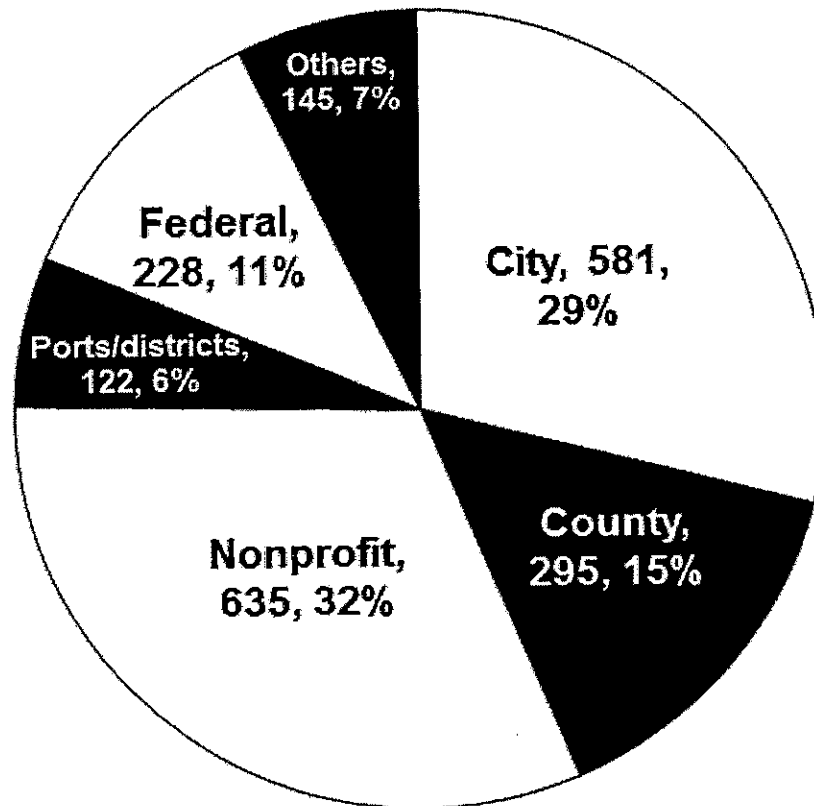
Community Support staff work constantly to assist local communities, and that includes encouraging them to apply for grant opportunities and service programs that may be new to them.



## Budget Narrative

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### Recreation and Heritage Grants Awarded 2003-2013



#### Enabling Legislation/Program Authorization

Under authority of the Federal Historic Preservation Act of 1966 [16 U.S.C. 470 et seq.] and federal rule [36 CFR Parts 60 and 61], Oregon cooperates with the federal government on a program that encompasses survey, planning, registration activities, grants-in-aid, tax benefits, and federal project review. Oregon also has a parallel program through ORS 358 and ORS 390, and the Community Support program implements a wide range of statutes related to its *heritage program*:

## Budget Narrative

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ORS 97.774 (Oregon Commission on Historic Cemeteries)  
ORS 358.475 (Special Assessment of Historic Property)  
ORS 358.570 (Oregon Heritage Commission)  
ORS 358.622 (State Advisory Committee on Historic Preservation)  
ORS 358.612 (Authorities of State Historic Preservation Officer)  
ORS 358.653 (Preservation of state-owned historic property)  
ORS 358.680 (Oregon Property Management Program)  
ORS 358.905 (General Archaeology)  
ORS 390.235 (Issuance of Archeological Permits)  
Executive Order 98-16 (Oregon Historic Trails Advisory Council)

Federal establishment of the *Land and Water Conservation Fund* is found in 16 U.S.C. 460: "providing funds for and authorizing Federal assistance to the States in planning, acquisition, and development of needed land and water areas and facilities".

The federal *Recreation Trails Program* fund is established through the Federal Highways Administration in 23 U.S.C. 104(h): "the [Transportation] Secretary, in consultation with the Secretary of the Interior and the Secretary of Agriculture, shall carry out a program to provide and maintain recreational trails ... the Governor of the State shall designate the State agency or agencies that will be responsible for administering apportionments made to the State."

*ORS 390.134 State Parks and Recreation Department Fund*; sources; uses; advisory committee; rules; subaccounts. ... 12% of the amount transferred to the State Parks and Recreation Department Fund from the Parks Subaccount shall be used only to carry out the purposes and achievements described in ORS 390.135 (2) and (3) through the awarding of grants to regional or local government entities to acquire property for public parks, natural areas or outdoor recreation areas or to develop or improve public parks, natural areas or outdoor recreation areas ... Forty-five percent of the amount transferred to the State Parks and Recreation Department under ORS 366.512 from the registration of travel trailers, campers and motor homes and under ORS 803.601 from recreational vehicle trip permits must be deposited in a separate subaccount within the fund to be distributed for the acquisition, development, maintenance, care and use of county park and recreation sites.

*ORS 390.565 All-Terrain Vehicle Advisory Committee; appointment; term; duties.* The All-Terrain Vehicle Advisory Committee is established ... The committee shall ... make recommendations to the State Parks and Recreation Commission ... [and] recommend appropriate safety requirements to protect child operators and riders of off-highway vehicles to the commission ... [and] Advise the State Parks and Recreation Department on the allocation of moneys in the All-Terrain Vehicle Account established by ORS 390.555; and review grant proposals and make recommendations to the commission as to which projects should receive grant funding.

# Budget Narrative

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## **Funding Streams**

Community Support and Grants are funded by dedicated Oregon Lottery funds, Federal Funds (for heritage and recreation grants, see 16 USC and 23 USC references above), and Other Funds (all-terrain vehicle and small amounts from private donations and the Oregon Cultural Trust).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas. ... In each biennium the Legislative Assembly shall appropriate no less than twelve percent of the moneys in the parks subaccount for local and regional grants

## **Significant Proposed Program Changes from 2013-15**

None.

## **Purpose, customers, and source of funding**

The *recreation grants* program provides local governments and organizations funds to develop or enhance outdoor recreation facilities, such as parks, trails, campgrounds, and memorials. Funding sources include Federal, State (Lottery), and Other funds (RV registration fees).

The *heritage grants* program provides funds to local governments, organizations, and historic property owners to preserve and restore historic buildings, sites, records, and artifacts so they can benefit their communities. Funding sources include Federal, State (Lottery), and Other funds (private donations).

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands. The program is funded by Other funds, specifically gas tax refunds and ATV registration fees.

## Budget Narrative

The *heritage program* assists private and public entities in preserving and enhancing their historic resources and successfully navigating federal and state laws. Training and assisting local heritage organizations is a major part of this effort. Funding sources include Federal, State (Lottery), and Other funds (private donations and Oregon Cultural Trust funds).

### **Expenditures by fund type, positions and full-time equivalents**

<b>Community Support and Grants:</b>						
	Lottery	Other	Federal	Total Funds	Positions	FTE
Heritage Programs	2,704,722	941,516	1,240,101	4,886,339	19	19.00
Heritage Grants	621,859	222,000	677,102	1,520,961		
Land & Water Conservation	0	0	1,846,661	1,846,661		
Recreation Trails Program	0	0	3,142,194	3,142,194		
Natural Heritage Grants	0	0	444,629	444,629		
Local Government Grants	10,200,430	0	0	10,200,430	2	2.00
RV County Oppurtunity Grants	0	1,413,539	0	1,413,539		
ATV Program	0	10,656,816	0	10,656,816	8	8.00
<b>Total</b>	<b>13,527,011</b>	<b>13,233,871</b>	<b>7,350,687</b>	<b>34,111,569</b>	<b>29</b>	<b>29.00</b>

### **Activities, programs, and issues in the program unit base budget**

*Recreation Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

- Local Government: Acquire, develop, or upgrade city, county, or regional parks.
- Land and Water Conservation Fund (federal): Acquire, develop, or upgrade outdoor recreation facilities.
- Recreation Trails Program (federal): Acquire, develop, and maintain both motorized and non-motorized trails.
- County Opportunity: Acquire, develop, plan, or upgrade county-owned campgrounds.
- All-Terrain Vehicles: Acquire, develop, or maintain ATV recreational areas, and support local law enforcement and emergency medical services related to ATV activities.
- Veterans and War Memorials: Construct and maintain memorials honoring military veterans.

*Heritage Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

- Certified Local Government (federal): Support city or county historic preservation programs, including historic register designations, building rehabilitation, landmark commission reviews, and public education.

## Budget Narrative

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- Heritage: Support a broad range of local history and heritage activities.
- Historic Cemetery: Stabilize and upgrade officially designated historic cemeteries.
- Museum: Support projects related to history museum collections and operations.
- Preserving Oregon: Rehabilitation work on historic buildings and archaeological site documentation.

### *All-Terrain Vehicle Program:*

- Issue biennial permits required of all ATVs ridden on public land.
- Manage a statewide safety certification program for ATV riders.
- Coordinate and conduct education and training related to ATV use.

*Heritage Program:* General duties include administering a variety of programs for historic building and archaeological site preservation, local historical museums, historical societies, and other providers of heritage services and activities.

- Maintain records of all known historic structures and archaeological sites in Oregon.
- Administer the National Register of Historic Places program.
- Issue permits required by state law for archaeological site excavation and testing.
- Coordinate statewide heritage-related commemorations, events, and activities, including the annual Heritage Conference.
- Administer state and federal tax incentive programs for historic building rehabilitation.
- Conduct or oversee surveys to identify historic and archaeological sites throughout the state.
- Provide staff support for several heritage boards: Historic Trails Advisory Council, Commission on Historic Cemeteries, Heritage Commission, and the State Advisory Committee on Historic Preservation.
- Prepare and implement the Historic Preservation Plan and the Heritage Plan (5 year cycle for each).
- Train and assist local heritage partner organizations so they can succeed with their projects and programs.
- Assist government agencies and others in complying with state and federal cultural resource laws and regulations.

### **Important background for decision makers. Include trends in caseload and workload**

All of the programs in Community Support and Grants are on a fairly steady track in terms of caseload and workload. The grant programs and the outreach programs to local partners remain very popular and effective. The grants provide critical funding for local governments, who are especially strapped financially in the current economic climate. The agency's staff expertise is also very valuable to grant recipients and local partners, given that they do not typically have heritage, grant, or recreation specialists on their staffs. Federally funded programs are being watched carefully, given the potential volatility (mostly on the reduction side) in federal funding, but for now they are relatively stable.

## Budget Narrative

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### Expected results from the 2015-17 budget for the program unit.

#### *Recreation Grants and Heritage Grants:*

- Assist communities and other partners in improving the array of parks, outdoor recreation facilities, and heritage offerings throughout the state.
- Develop more streamlined, but still effective, grant administration processes that make it easier for applicants to apply for and manage their grants, and more efficient for staff to administer.
- Maintain a high level of local government participation in the grant programs. The agency's Key Performance Measure #3 has a goal of 50% participation (44% in FY-2014).

#### *ATV Program:*

- Maintained numbers of ATV riders who have completed the safety certification. Currently, approximately 75% of all riders are certified.
- Maintained or improved the number and quality of training and education programs related to ATV activities.

#### *Heritage Program:*

- Continued increase in both the number of local heritage partner organizations and their effectiveness in preserving and putting to useful purpose the state's heritage resources.
- Continued increase in the number of historic properties listed in the National Register of Historic Places (approximately 20-25 per year), as reported in the agency's Key Performance Measure #2.
- Improved methods for tracking the economic benefits of heritage-related activities, especially in the areas of heritage tourism and historic downtown revitalization, and actual improvement in those numbers.

### Revenue sources and proposed revenue changes

The budget in Community Support and Grants is funded by a mixture of Lottery, Other and Federal funds.

Lottery Funds are used by the Heritage Program, Heritage Grants and the Local Government Grant Program. The Lottery funds are from the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. The constitution requires 12% of the Department's lottery funds be dedicated to the Local Government Grant program. Lottery fund forecasts are provided by the Office of Economic Analysis.

Other Funds are provided by the Department of Transportation (ODOT) for the ATV Program (unrefunded fuel tax), RV registrations for transfer to Oregon Counties, and for the RV County Opportunity Grant Program.

## Budget Narrative

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Other funds are deposited in the Oregon Property Management Account primarily from Special Assessment Program fees; the account also contains various donations for historic preservation. The Department forecasts this revenue based on historical information.

Other funds are received from the Cultural Trust of Oregon via the Oregon Business Development Department. Estimated amounts are provided by the sending agency.

Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

Federal Funds are used by the following programs:

- State Historic Preservation Office (funds from the National Parks Service)
- Land and Water Conservation Fund (funds from the National Parks Service)
- Recreation Trails Program (funds from Federal Highway Administration)
- Natural Heritage Grants (funds from US Fish and Wildlife Service)

The Department forecasts federal revenue based on historical information and the assumption that the most current federal fiscal year award is representative of future years.

### **Proposed new laws that apply to the program unit**

No new laws are proposed for any of the programs in this unit.

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Community Support and Grants	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	29	28.50	35,366,591		13,022,590	15,037,525	7,306,476		
Emergency Board Actions (through 4/2014)			321,171		95,227	188,821	37,123		
<b>2013-15 Legislatively Approved Budget</b>	29	28.50	35,687,762		13,117,817	15,226,346	7,343,599		
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(1)	(0.50)	190,289		77,510	108,091	4,688		
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	28	28.00	35,878,051		13,195,327	15,334,437	7,348,287		
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			14,308		5,954	8,354			
Non-PICS Personal Service Increase/(Decrease)			31,686		16,919	11,365	3,402		
Subtotal			45,994		22,873	19,719	3,402		
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(2,818,421)			(800,000)	(2,018,421)		
Subtotal			(2,818,421)			(800,000)	(2,018,421)		
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			1,306,201		795,365	376,996	133,840		
State Govt Service Charges Increase/(Decrease)									
Subtotal			1,306,201		795,365	376,996	133,840		
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments	1	1.00	352,787		271,575	81,212			
<b>Subtotal: 2015-17 Current Service Level Budget</b>	29	29.00	34,764,612		14,285,140	15,012,364	5,467,108		
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	29	29.00	34,764,612		14,285,140	15,012,364	5,467,108		
<b>Package No. 070</b>									
Revenue Shortfalls			(2,536,622)		(758,129)	(1,778,493)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	29	29.00	32,227,990		13,527,011	13,233,871	5,467,108		



## Budget Narrative

Community Support and Grants	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
138 Remove Expo Ctr Funding; Program Leaving Dept									
102 Reserve Former Expo Ctr FTE for Future Use									
103 Increase Grants for Natural Area Program			285,712				285,712		
104 Carry Over Federal Cultural & History Grants			55,000				55,000		
105 Carry Over Federal Recreation Grants			1,542,867				1,542,867		
<b>Subtotal Policy Packages</b>			1,883,579				1,883,579		
<b>Total: 2015-17 Budget</b>	29	29.00	34,111,569		13,527,011	13,233,871	7,350,687		
Percent Change From 2013-15 Leg. Approved	0.0%	1.8%	-4.4%	0.0%	3.1%	-13.1%	0.1%	0.0%	0.0%
Percent Change From Essential Budget Level	0.0%	0.0%	-1.9%	0.0%	-5.3%	-11.8%	34.5%	0.0%	0.0%
Percent Change From Current Service Level Budget									

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<u>Lottery Funds</u>								
Interest Earnings	Lot							
Transfers-In								
Intrafund	Lot							
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot							
Administrative Services	Lot	2107						
Dept. of Forestry	Lot							
<b>Total Lottery Funds</b>	Lot		11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	-
<u>Other Funds - Non-Limited</u>								
Refunding Bonds	Oth	0575						
<u>Other Funds - Limited</u>								
Park User Fees	Oth	0255	-	361,123	361,123	311,715	278,229	
Other Nonbusiness Lic & Fees	Oth	0210	1,544,947	1,761,178	1,761,178	1,560,569	1,560,569	
Charges for Services	Oth							
Rents and Royalties	Oth							
Interest Earnings	Oth	0605	61,382	71,887	71,887	71,195	71,195	
Sales Income	Oth							
Donations and Contributions	Oth							
Other Revenues	Oth	0975	239,669	331,000	331,000	556,627	556,627	
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010	949,622	152,000	152,000			
Oregon Military Department	Oth							
From Marine Board	Oth							
Oregon Dept of Energy	Oth							
OR Business Development	Oth	1123	362,532	257,000	257,000	250,000	250,000	
From Oregon Dept of State Lands	Oth	1141	438,666					
From Oregon Department of Transportation	Oth	1730	21,782,070	23,809,184	24,930,442	24,005,982	24,005,982	
From Dept of Fish/Wildlife	Oth							

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010		(152,000)	(152,000)			
To Agency Res Equity	Oth	2030						
To Counties	Oth	2080	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	
To Oregon Department of Transportation	Oth	2730	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629	(532,810)	(1,179,357)	(1,179,357)	(1,187,543)	(1,187,543)	
To Oregon State Police	Oth	2257		(590,337)	(590,337)	(559,760)	(559,760)	
<i>Total Other Funds</i>	Oth		14,320,840	14,180,049	14,292,175	11,767,401	11,733,915	-
<b>Federal Funds (Limited)</b>								
Federal Funds	Fed	0995	5,984,808	7,306,476	7,343,599	7,350,687	7,350,687	
Oregon Department of Transportation	Fed							
Oregon Military Dept	Fed							
Oregon Dept of Energy	Fed							
Community Colleges & Workforce Develop	Fed							
<i>Total Federal Funds - Limited</i>	Fed		5,984,808	7,306,476	7,343,599	7,350,687	7,350,687	
<b>TOTAL LIMITED</b>			31,344,413	34,509,115	34,658,364	33,203,228	32,609,941	
<b>Lottery, Other, and Federal Funds</b>			31,344,413	34,509,115	34,658,364	33,203,228	32,609,941	

## Budget Narrative

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### Community Support and Grants

#### 010 Non-PICS Psnl Svc / Vacancy Factor

##### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor

63400-500-10-00-00000  
Community Support and Grants

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
	Salaries & Wages								-	-			-	
	Temporary Appointments								616	10			626	
	Overtime Payments								114	140	23		277	
	Public Employees Retire Cont								18	22	4		44	
	Pension Bond Contribution								15,902	10,676	3,373		29,951	
	Social Security Taxes								56	12	2		70	
	Mass Transit Tax								213	505			718	
	Vacancy Savings								5,954	8,354			14,308	
<b>Total Personal Services</b>									-	22,873	19,719	3,402	-	45,994
<b>SERVICES AND SUPPLIES</b>														
<b>Total Services and Supplies</b>									-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>														
<b>Total Capital Outlay</b>									-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>														
<b>Total Special Payments</b>									-	-	-	-	-	-
<b>TOTAL REQUESTS</b>									-	\$22,873	\$19,719	\$3,402	\$0	\$45,994
<b>TOTAL POSITIONS/FTE</b>				Pos					FTE					

## Budget Narrative

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### Community Support and Grants

#### 022 Phase out Program and One time Costs

##### Package Description

This package phases out limitation placed in the 2013-15 biennium budget for:

- Grant program carryover for pay out of awarded grants \$1,756,011 (Federal Funds)
- Grants awarded to the Department from the Institute of Music and Library services (IMLS) and Native American Graves Protection and Repatriation Act (NAGPRA) \$262,410 (Federal Funds)
- One time limitation for additional ATV program grants \$800,000 (Other Funds)

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 022 Phase-out Pgm & One-time Costs

63400-500-10-00-00000  
Community Support and Grants

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-

**SERVICES AND SUPPLIES**

4575	Agency Program Related S and S										(262,410)		(262,410)
<b>Total Services and Supplies</b>								-	-	-	(262,410)	-	(262,410)

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>								-	-	-	-	-	-
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**SPECIAL PAYMENTS**

6015	Dist to Cities										(542,200)		(542,200)
6020	Dist to Counties										(542,200)		(542,200)
6025	Dist to Other Gov Unit									(800,000)	(671,611)		(1,471,611)
<b>Total Special Payments</b>								-	-	(800,000)	(1,756,011)	-	(2,556,011)

**TOTAL REQUESTS**

<b>TOTAL REQUESTS</b>								-	\$0	(\$800,000)	(\$2,018,421)	\$0	(\$2,818,421)
<b>TOTAL POSITIONS/FTE</b>				Pos		FTE							

## Budget Narrative

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### **Community Support and Grants**

#### **031 Standard Inflation Adjustments**

##### **Package Description**

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation		63400-500-10-00-00000 Community Support and Grants											
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel								472	2,021	1,665		4,158
4125	Out of State Travel								49		561		610
4150	Employee Training								161	342	659		1,162
4175	Office Expenses								328	922	1,824		3,074
4200	Telecommunications								7	389	95		491
4250	Data Processing								4	16	627		647
4275	Publicity and Publications								170	610	190		970
4300	Professional Services								699	20,927	8,644		30,270
4315	IT Professional Services									13,841			13,841
4375	Employee Recruitment and Develop								10	34	235		279
4400	Dues and Subscriptions								3		29		32
4425	Facilities Rental and Taxes										413		413
4450	Fuels and Utilities								54	459	52		565
4475	Facilities Maintenance									177	651		828
4575	Agency Program Related S and S								1,261	28,747	31,532		61,540
4650	Other Services and Supplies								744	1,758	162		2,664
4700	Expendable Prop 250 - 5000								368	47	736		1,151
<b>Total Services and Supplies</b>								-	4,330	70,290	48,075	-	122,695
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities								105,284	3,465	39,851		148,600
6020	Dist to Counties								117,711	56,343	37,262		211,316
6025	Dist to Other Gov Unit								75,160	223,695	6,268		305,123
6030	Dist to Non-Gov Units								10,912	19,727	196		30,835
6035	Dist to Individuals										1,324		1,324
<b>Total Special Payments</b>								-	309,067	303,230	84,901	-	697,198
<b>TOTAL REQUESTS</b>								-	\$313,397	\$373,520	\$132,976	\$0	\$819,893
<b>TOTAL POSITIONS/FTE</b>				Pos		FTE							

## Budget Narrative

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### Community Support and Grants

#### 032 Above Standard Inflation

##### Package Description

This package includes the additional inflation allowed for Professional Services of .3%.

Ballot Measure 76 approved by Oregon voters requires that 12% of OPRD's share of Lottery funds are given out as grants to local governments. In order to comply, an increase above standard inflation is included in this package.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation

63400-500-10-00-00000  
Community Support and Grants

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
<b>Total Personal Services</b>													

**SERVICES AND SUPPLIES**

4300	Professional Services								70	2,092	864		3,026
4315	IT Professional Services									1,384			1,384
<b>Total Services and Supplies</b>													
								-	70	3,476	864	-	4,410

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>													
								-	-	-	-	-	-

**SPECIAL PAYMENTS**

6015	Dist to Cities												240,949
6020	Dist to Counties												240,949
<b>Total Special Payments</b>													
								-	481,898	-	-	-	481,898

**TOTAL REQUESTS**

								-	\$481,968	\$3,476	\$864	\$0	\$486,308
<b>TOTAL POSITIONS/FTE</b>			_____ Pos		_____ FTE								

## Budget Narrative

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### Community Support and Grants

#### 060 Technical Adjustments

##### Package Description

During the 2013-15 biennium, the recreation trails coordinator was moved from the Integrated Park Services to the Grants Division. This package receives the position and associated S&S.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 060 Technical Adjustments								63400-500-10-00-00000 Community Support and Grants					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
									153,120	-			153,120
									44				44
									24,178				24,178
									11,714				11,714
									69				69
									30,528				30,528
<b>Total Personal Services</b>								-	219,653	-	-	-	219,653
<b>SERVICES AND SUPPLIES</b>													
4575	Agency Program Related S and S								51,922	81,212			133,134
<b>Total Services and Supplies</b>								-	51,922	81,212	-	-	133,134
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
6257	Spc Prnt to Dept of State Police												-
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$271,575	\$81,212	\$0	\$0	\$352,787
<b>TOTAL POSITIONS/FTE</b>			1 Pos	1.00 FTE									

# Budget Narrative

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## Community Support and Grants

### 070 Revenue Reduction

#### Package Description

##### Purpose:

The purpose of this package is to reduce Other and Lottery fund expenditures to match available revenues while maintaining an appropriate end balance.

##### How Achieved:

OPRD receives the Lottery Fund forecast from DAS Office of Economic Analysis; the Department projects Park User Fees based on historical information. Based on current forecasts, revenues will not be sufficient to cover projected expenditures at Current Service Level.

Lottery Funds have been basically flat over the last couple of biennia; the increase expected for 2015-17 is based on elimination of one time costs in 2013-15. Park User Fees are growing slightly as a fee increase from the 2013-15 biennium is in effect for the entire biennium.

OPRD has reviewed both Lottery and Other Fund revenue and expenditure trends to determine an adequate ending balance for cash flow purposes. This would be the amount of cash necessary to cover the gap between incoming revenues and outgoing expenditures during the peak months of operation.

In order to balance Lottery and Other Fund revenues and have an appropriate ending cash balance, OPRD will eliminate the inflationary increases allowed in the budget building process and reduce expenditures across the Department plus targeted reductions in Heritage Programs.

For the ATV program, ODOT has projected a decline in fuels tax revenue for this program. In order to keep an appropriate ending cash balance in this program, the ATV program grants were reduced by \$1,745,007. This includes reductions to partner agencies Forestry and State Police that receive revenue transfers from the ATV program.

## Budget Narrative

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### Staffing Impact:

None.

### Quantifying Results:

This action runs counter to the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

### Revenue Source:

(\$758,129) Lottery Funds, (\$1,778,493) Other Funds

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 070 Revenue Shortfalls

63400-500-10-00-00000  
Community Support and Grants

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages									-			-
	Temporary Appointments								(616)	(10)			(626)
	Overtime Payments								(114)	(24)			(138)
	Public Employees Retire Cont								(18)	(4)			(22)
	Pension Bond Contribution												-
	Social Security Taxes								(56)	(3)			(59)
	Mass Transit Tax												-
	Vacancy Savings												-
<b>Total Personal Services</b>								-	(804)	(41)	-	-	(845)

**SERVICES AND SUPPLIES**

4100	Instate Travel								(472)	(508)			(980)
4125	Out of State Travel								(49)				(49)
4150	Employee Training								(161)	(230)			(391)
4175	Office Expenses								(328)	(492)			(820)
4200	Telecommunications								(7)	(10)			(17)
4250	Data Processing								(4)	(1)			(5)
4275	Publicity and Publications								(170)	(1)			(171)
4300	Professional Services								(769)	(2,298)			(3,067)
4315	IT Professional Services												-
4375	Employee Recruitment and Develop								(10)				(10)
4400	Dues and Subscriptions								(3)				(3)
4425	Facilities Rental and Taxes												-
4450	Fuels and Utilities								(54)	(2)			(56)
4475	Facilities Maintenance												-
4575	Agency Program Related S and S								(4,275)	(21,720)			(25,995)
4650	Other Services and Supplies								(744)	(1,523)			(2,267)
4700	Expendable Prop 250 - 5000								(368)				(368)
<b>Total Services and Supplies</b>								-	(7,414)	(26,785)	-	-	(34,199)

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>								-	-	-	-	-	-
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**SPECIAL PAYMENTS**

6015	Dist to Cities								(243,808)	(6,660)			(250,468)
6020	Dist to Counties								(235,523)	(105,747)			(341,270)
6025	Dist to Other Gov Unit								(180,860)	(1,524,264)			(1,705,124)
6030	Dist to Non-Gov Units								(89,720)	(114,996)			(204,716)
<b>Total Special Payments</b>								-	(749,911)	(1,751,667)	-	-	(2,501,578)

**TOTAL REQUESTS**

<b>TOTAL REQUESTS</b>								-	(\$758,129)	(\$1,778,493)	\$0	\$0	(\$2,536,622)
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**TOTAL POSITIONS/FTE**

<b>TOTAL POSITIONS/FTE</b>								Pos		FTE			
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# Budget Narrative

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## Community Support and Grants

### 103 Increase Grants for Natural Area Program

#### Package Description

##### Purpose:

The purpose of this package is to increase federal limitation for the Natural Areas program.

##### How Achieved:

Since the Natural Areas program was transferred to the Department from the Department of State Lands in January 2012, the traditional small grants portion of the program has grown continually. However, the budgeted federal limitation has only grown by standard inflation. This increase to the base budget would align better with federal funding being provided.

##### Staffing Impact:

None.

##### Quantifying Results:

The results of this package will be smooth payment of awarded small grants to recipients.

##### Revenue Source:

\$285,712 Federal Funds

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No. <u>103</u> <u>Increase Grants for Natural Area Program</u>								63400-500-10-00-00000 Community Support and Grants					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
SERVICES AND SUPPLIES													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
SPECIAL PAYMENTS													
6025	Dist to Other Gov Unit										285,712		285,712
<b>Total Special Payments</b>								-	-	-	285,712	-	285,712
<b>TOTAL REQUESTS</b>								-	\$0	\$0	\$285,712	\$0	\$285,712
<b>TOTAL POSITIONS/FTE</b>			_____	Pos	_____	FTE							

# Budget Narrative

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## Community Support and Grants

### 104 Carry Over Federal Cultural & History Grants

#### Package Description

##### Purpose:

The purpose of this package is to increase federal limitation for grants awarded to the Department but not fully expended by the end of the 2013-15 biennium.

##### How Achieved:

Using the grant from the federal Institute of Museum and Library Services (IMLS), the Department will finish its work with partner organizations to implement and complete the creation of sustainable regional networks that support training and mentoring of heritage organizations.

Using the grant from the National Park Service's National Native American Graves Protection and Repatriation Act (NAGPRA) program, the Department will finish a project to coordinate with Native American tribes regarding the disposition of the OPRD collection of Native American artifacts.

##### Staffing Impact:

None.

##### Quantifying Results:

The result of the package will be the smooth completion of projected funded by IMLS and NAGPRA as proposed in the OPRD's grant application.

##### Revenue Source:

\$55,000 Federal Funds (\$25,000 IMLS, \$30,000 NAGPRA)

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No. <b>104</b> <u>Carry Over Federal Cultural &amp; History Grants</u>								63400-500-10-00-00000 Community Support and Grants					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4575	Agency Program Related S and S										55,000		55,000
<b>Total Services and Supplies</b>								-	-	-	55,000	-	55,000
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
SPECIAL PAYMENTS													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	\$0	\$0	\$55,000	\$0	\$55,000
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

# Budget Narrative

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## Community Support and Grants

### 105 Carry Over Federal Recreation Grants

#### Package Description

##### Purpose:

The purpose of this package is to request additional federal limitation for the Land and Water Conservation Fund and the Recreation Trails Program.

##### How Achieved:

As the program administrator, the Department awards grants to various applicants for the acquisition, development and maintenance of park properties and trail. Once grantees spend the funds, OPRD provides reimbursement; however, the Department has little control over when reimbursement is requested by the grantee. This request provides limitation to allow payment of already awarded grants; these grants will have been awarded during the 2013-15 biennium.

##### Staffing Impact:

None.

##### Quantifying Results:

The results of this package will be smooth payment of reimbursement requests from those entities awarded grants. Grantees that are slow to seek reimbursement will be paid timely as will those grantees who immediately accomplish their projects and seek reimbursement.

##### Revenue Source:

\$1,542,867 Federal Funds (\$447,762 Land and Water, \$1,095,105 Recreation Trails)

## Budget Narrative

<b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b>													
Package No. <u>105</u> <u>Carry Over Federal Recreation Grants</u>								63400-500-10-00-00000 Community Support and Grants					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
SERVICES AND SUPPLIES													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
CAPITAL OUTLAY													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities										721,753		721,753
6020	Dist to Counties										821,114		821,114
<b>Total Special Payments</b>								-	-	-	1,542,867	-	1,542,867
<b>TOTAL REQUESTS</b>								-	\$0	\$0	\$1,542,867	\$0	\$1,542,867
<b>TOTAL POSITIONS/FTE</b>			_____	Pos	_____	FTE							

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	-
<b>Total Lottery Funds</b>	<b>\$11,038,765</b>	<b>\$13,022,590</b>	<b>\$13,022,590</b>	<b>\$14,085,140</b>	<b>\$13,525,339</b>	-
<b>Other Funds</b>						
Non-business Lic. and Fees	1,544,947	1,761,178	1,761,178	1,560,569	1,560,569	-
Park User Fees	-	361,123	361,123	311,715	278,229	-
Interest Income	61,382	71,887	71,887	71,195	71,195	-
Other Revenues	239,669	331,000	331,000	556,627	556,627	-
Transfer In - Intrafund	949,622	152,000	152,000	-	-	-
Tsfr From OR Business Development	362,532	257,000	257,000	250,000	250,000	-
Tsfr From Transportation, Dept	21,782,070	23,809,184	24,930,442	24,005,982	24,005,982	-
Transfer Out - Intrafund	-	(152,000)	(152,000)	-	-	-
Transfer to Counties	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	-
Tsfr To Police, Dept of State	-	(590,337)	(590,337)	(559,760)	(559,760)	-
Tsfr To Forestry, Dept of	(532,810)	(1,179,357)	(1,179,357)	(1,187,543)	(1,187,543)	-
Tsfr To Transportation, Dept	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	-
<b>Total Other Funds</b>	<b>\$13,882,174</b>	<b>\$14,180,049</b>	<b>\$14,292,175</b>	<b>\$11,767,401</b>	<b>\$11,733,915</b>	-
<b>Federal Funds</b>						
Federal Funds	5,984,808	7,306,476	7,343,599	7,350,687	7,350,687	-
Tsfr From Lands, Dept of State	438,666	-	-	-	-	-
<b>Total Federal Funds</b>	<b>\$6,423,474</b>	<b>\$7,306,476</b>	<b>\$7,343,599</b>	<b>\$7,350,687</b>	<b>\$7,350,687</b>	-





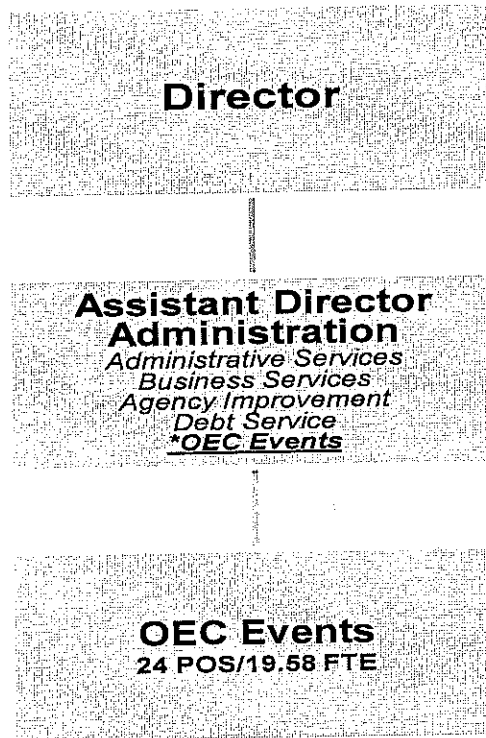
# Budget Narrative

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Oregon Exposition Center

Program Description

## Oregon Parks and Recreation Department Oregon Exposition Center 2013-15



# Budget Narrative

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## **Executive Summary**

The State Fair and Oregon State Fair and Exposition Center program provides Oregon with its annual state fair, and a venue for year-round exposition events such as meetings, concerts, trade shows, agricultural events and other exhibitions. It is funded by Other Funds (self-generated revenue from events), state General Fund and constitutionally-dedicated Lottery Funds.

## **Program Description**

The Oregon State Fair and Exposition Center is a 185-acre property in Salem, Oregon that is an Entertainment Center, a meeting place, a home to historic buildings, a place with over 100 years of history and both a symbol of and a tribute to Oregon's proud history in a multitude of industries. The Oregon Legislature transferred the management and fiscal obligations of the OEC to the Oregon Parks and Recreation Department (OPRD) effective Jan 1, 2006. Historically the primary responsibilities of the Oregon State Fair and Exposition Center are fourfold: operate the 11-day *annual state fair* in late August, engage in *business development* to provide space "for rent" for a variety of exposition events that occur during the remainder of the year, *operate* and maintain the substantial grounds, and provide *administrative support* for the other three programs.

## **Program Justification and Link to 10-Year Outcome**

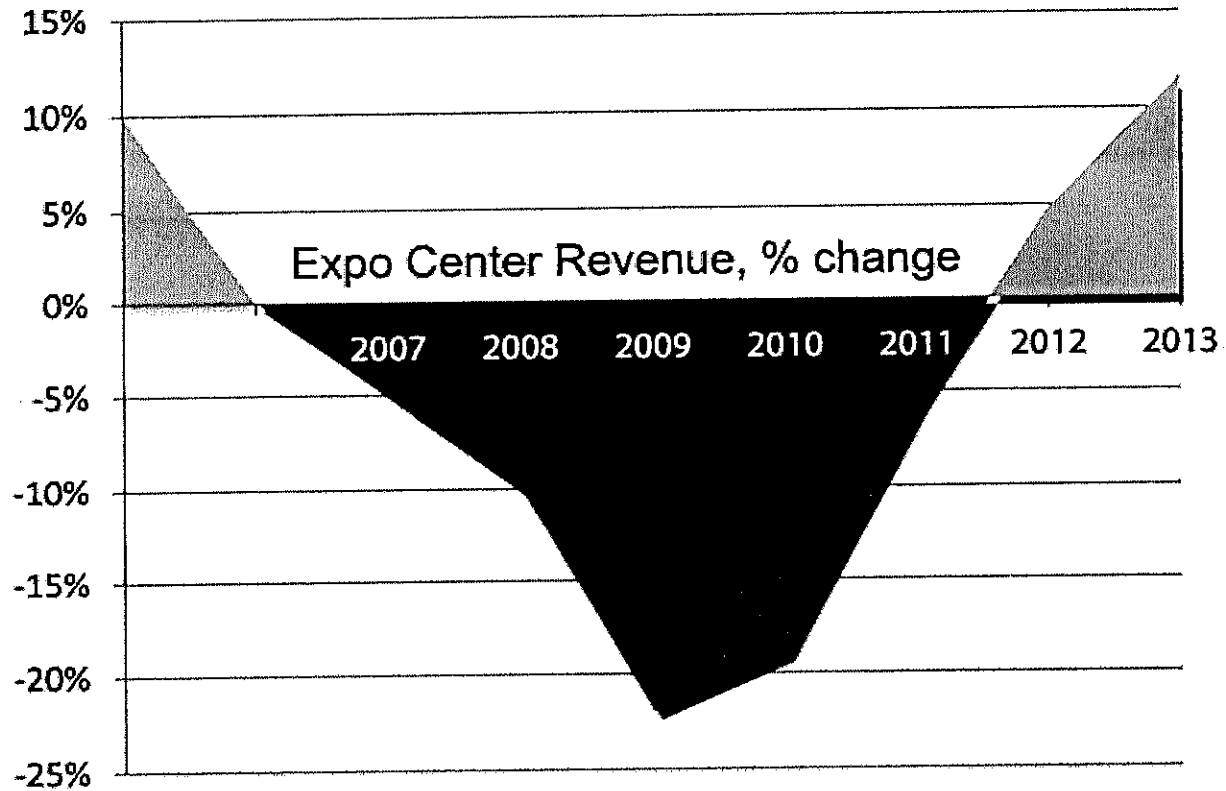
The *annual state fair* is Oregon's leading celebration of life in the state. It puts on display agriculture, art, crafts, music, and the skills and talent of youth entrepreneurs from every county. The *business development* program concentrates on the Oregon State Fair and Exposition Center as one among many year-round venues in the Willamette Valley struggling to become self-supporting. It is in the process of implementing a new business plan to increase profitability and serve as a year round recreational space and cultural asset for the City of Salem and surrounding region.

Senate Bill 7 (2013), transitions the Oregon State Fair and Exposition Center (OSFEC) from a state agency to a public corporation governed by the Oregon State Fair Council. The Council is appointed by the Governor. For the 2015-17 biennium and beyond, OSFEC will no longer be part of Parks

## **Program Performance**

*Business development* for the Expo Center continues to struggle in its search for year-round self-sufficiency. The venue market for the mid-Willamette Valley continues to be soft.

## Budget Narrative



Regular, repeat attendance at the *annual state fair* continues to hover around 80% (the portion who visit at least every other year), just under the 85% target.

## Budget Narrative

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### **Enabling Legislation/Program Authorization**

*ORS 565.040 Oregon State Fair established.* There is established a state institution to be designated and known as the Oregon State Fair, which shall be administered and operated by the State Parks and Recreation Department.

*ORS 565.050 State fair purposes; use of properties; duration.* The objects and purposes of the Oregon State Fair are to disseminate knowledge concerning, and to encourage the growth and prosperity of all agricultural, stock raising, horticultural, mining, mechanical, artistic and industrial pursuits in this state. To this end the State Parks and Recreation Director shall operate the business and properties of the Oregon State Fair as a year-round fair and exposition center, display historical objects and do all things necessary or expedient for the full utilization of the properties and facilities of the fair.

All of the enabling legislation is repealed by Senate Bill 7 (2013 Session) that transitions the Oregon State Fair and Exposition Center to a public corporation.

### **Funding Streams**

The Oregon State Fair and Exposition Center is supported with Other Funds (the revenue earned from its services) and dedicated Oregon Lottery Funds.

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

### **Purpose, customers, and source of funding**

The Oregon State Fair and Exposition Center's purpose is to provide Oregon with its annual state fair, and a venue for year-round exposition events such as meetings, concerts, trade shows, agricultural events and other exhibitions. The Oregon State Fair and Exposition Center customers are the agriculture community and Exposition Center customers.

## Budget Narrative

### Expenditures by fund type, positions and full-time equivalents

Oregon Exposition Center:	Lottery	Other	Federal	Total Funds	Positions	FTE
OEC Events	0	0	0	0		

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Oregon Exposition Center	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	24	19.58	15,317,843	980,000	2,573,645	11,764,198			
Emergency Board Actions (through 4/2014)			56,678		19,654	37,024			
<b>2013-15 Legislatively Approved Budget</b>	24	19.58	15,374,521	980,000	2,593,299	11,801,222			
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out		(0.04)	(1,304)		(1,625)	321			
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	24	19.54	15,373,217	980,000	2,591,674	11,801,543			
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			(33,080)		(13,660)	(19,420)			
Non-PICS Personal Service Increase/(Decrease)			88,941		20,003	68,938			
Subtotal			55,861		6,343	49,518			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs									
Subtotal									
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			290,418	33,794	24,843	231,781			
State Govt Service Charges Increase/(Decrease)									
Subtotal			290,418	33,794	24,843	231,781			
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments									
<b>Subtotal: 2015-17 Current Service Level Budget</b>	24	19.54	15,719,496	1,013,794	2,622,860	12,082,842			
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	24	19.54	15,719,496	1,013,794	2,622,860	12,082,842			
<b>Package No. 070</b>									
Revenue Shortfalls									
<b>Subtotal: 2015-17 Modified Current Service Level</b>	24	19.54	15,719,496	1,013,794	2,622,860	12,082,842			

## Budget Narrative

Oregon Exposition Center	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
138 Remove Expo Ctr Funding; Program Leaving Dept	(24)	(19.54)	(15,719,496)	(1,013,794)	(2,622,860)	(12,082,842)			
102 Reserve Former Expo Ctr FTE for Future Use									
103 Increase Grants for Natural Area Program									
104 Carry Over Federal Cultural & History Grants									
105 Carry Over Federal Recreation Grants									
<b>Subtotal Policy Packages</b>	(24)	(19.54)	(15,719,496)	(1,013,794)	(2,622,860)	(12,082,842)			
<b>Total: 2015-17 Budget</b>									
Percent Change From 2013-15 Leg. Approved	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	0.0%	0.0%	0.0%

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<i>Lottery Funds</i>								
Interest Earnings	Lot							
<i>Transfers-In</i>								
<i>Intrafund</i>								
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	2,840,545	2,573,645	2,573,645	1	-	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
<i>Transfers-Out</i>								
<i>Intrafund</i>								
Administrative Services	Lot	2107						
Dept. of Forestry	Lot							
<b>Total Lottery Funds</b>	Lot		2,840,545	2,573,645	2,573,645	1	-	
<i>Other Funds - Non-Limited</i>								
Refunding Bonds	Oth	0575						
<i>Other Funds - Limited</i>								
Park User Fees	Oth							
Other Nonbusiness Lic & Fees	Oth							
Charges for Services	Oth	0410	9,447,777	9,580,659	9,580,659	-		
Rents and Royalties	Oth	0510	1,550,101	1,431,498	1,431,498	-		
Interest Earnings	Oth	0605	24,690	23,311	23,311	-		
Sales Income	Oth	0705		-	-	-		
Donations and Contributions	Oth					-		
Other Revenues	Oth	0975		-	-	-		
Lottery Bonds Proceeds	Oth	0565						
<i>Transfers-In</i>								
<i>Intrafund</i>								
Oregon Military Department	Oth							
From Marine Board	Oth							
Oregon Dept of Energy	Oth							
OR Business Development	Oth							
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Transportation	Oth							
From Dept of Fish/Wildlife	Oth							



# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth							
To Agency Res Equity	Oth	2030				(2,079,828)	(2,079,826)	
To Counties	Oth							
To Oregon Department of Transportation	Oth							
To OR Business Development	Oth							
To Dept. of Agriculture	Oth							
To Dept. of Forestry	Oth							
To Oregon State Police	Oth							
<i>Total Other Funds</i>	Oth		11,022,568	11,035,468	11,035,468	(2,079,828)	(2,079,826)	-
<b>Federal Funds (Limited)</b>								
Federal Funds	Fed							
Oregon Department of Transportation	Fed							
Oregon Military Dept	Fed							
Oregon Dept of Energy	Fed							
Community Colleges & Workforce Develop	Fed							
<i>Total Federal Funds - Limited</i>	Fed							
<b>TOTAL LIMITED</b>			13,863,113	13,609,113	13,609,113	(2,079,827)	(2,079,826)	
<b>Lottery, Other, and Federal Funds</b>			13,863,113	13,609,113	13,609,113	(2,079,827)	(2,079,826)	

## Budget Narrative

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### Oregon Exposition Center

#### 010 Non-PICS Psnl Svc / Vacancy Factor

##### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor

63400-600-10-00-00000  
Oregon Exposition Center

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								-	-			-
	Temporary Appointments								18,145	55,739			73,884
	Overtime Payments								324	3,596			3,920
	Shift Differential								15	155			170
	All Other Differential									1,683			1,683
	Public Employees Retire Cont								53	858			911
	Pension Bond Contribution								2,275	4,479			6,754
	Social Security Taxes								1,414	4,680			6,094
	Unemployment Assessments								411	519			930
	Mass Transit Tax								(2,634)	(2,771)			(5,405)
	Vacancy Savings								(13,660)	(19,420)			(33,080)
<b>Total Personal Services</b>								-	<b>6,343</b>	<b>49,518</b>	-	-	<b>55,861</b>
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$6,343</b>	<b>\$49,518</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,861</b>
<b>TOTAL POSITIONS/FTE</b>				Pos		FTE							

## Budget Narrative

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### Oregon Exposition Center

#### 031 Standard Inflation Adjustments

##### Package Description

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.

- Attorney General account was inflated by the approved rate of 19.20%; this rate was reduced in the Governor's Budget.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation								63400-600-10-00-00000 Oregon Exposition Center						
<b>PERSONAL SERVICES</b>														
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
<b>Total Personal Services</b>								-	-	-	-	-	-	
<b>SERVICES AND SUPPLIES</b>														
4100	Instate Travel								131	479			610	
4125	Out of State Travel								468				468	
4150	Employee Training								516	60			576	
4175	Office Expenses								3,112	2,469			5,581	
4200	Telecommunications								1,132	1,412			2,544	
4250	Data Processing								140	1,145			1,285	
4275	Publicity and Publications								745	20,182			20,927	
4300	Professional Services							14,561		22,909			37,470	
4315	IT Professional Services							796					796	
4325	Attorney General							3,666		1,629			5,295	
4350	Dispute Resolution Services								10	8			18	
4375	Employee Recruitment and Develop								68				68	
4400	Dues and Subscriptions								90	38			128	
4450	Fuels and Utilities							13,235	3,794	29,644			46,673	
4475	Facilities Maintenance								12,082	24,507			36,589	
4575	Agency Program Related S and S								1,675	45,162			46,837	
4650	Other Services and Supplies									77,552			77,552	
4700	Expendable Prop 250 - 5000								628	510			1,138	
4715	IT Expendable Property								252	414			666	
<b>Total Services and Supplies</b>								32,258	24,843	228,120	-	-	285,221	
<b>CAPITAL OUTLAY</b>														
5200	Technical Equipment									522			522	
5350	Industrial and Heavy Equipment									326			326	
5700	Building Structures									522			522	
<b>Total Capital Outlay</b>								-	-	1,370	-	-	1,370	
<b>SPECIAL PAYMENTS</b>														
<b>Total Special Payments</b>								-	-	-	-	-	-	
<b>TOTAL REQUESTS</b>								32,258	\$24,843	\$229,490	\$0	\$0	\$286,591	
<b>TOTAL POSITIONS/FTE</b>			Pos					FTE						

## Budget Narrative

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### Oregon Exposition Center

#### 032 Above Standard Inflation

##### Package Description

This package includes the additional inflation allowed for Professional Services of .3%.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation								63400-600-10-00-00000 Oregon Exposition Center					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
<b>Total Personal Services</b>								-	-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>													
4300	Professional Services							1,456		2,291			3,747
4315	IT Professional Services							80					80
<b>Total Services and Supplies</b>								1,536	-	2,291	-	-	3,827
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								1,536	\$0	\$2,291	\$0	\$0	\$3,827
<b>TOTAL POSITIONS/FTE</b>			Pos					FTE					

## Budget Narrative

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### Oregon Exposition Center

#### 138 Remove Expo Ctr Funding; Program Leaving Dept

##### Package Description

###### Purpose:

The purpose of this package is to remove limitation from the Department's budget related to the Oregon State Fair and Exposition Center (OSFEC).

###### How Achieved:

Senate Bill 7 (2013) transitions the OSFEC from being a part of OPRD to a public corporation. By the start of the 2015-17 biennium, the Oregon State Fair Council will be functioning as its own entity and no longer subject to state budget guidelines. This package remove the limitation from OPRD's budget; the General fund is transferred to DAS to continue a state subsidy of the OSFEC.

###### Staffing Impact:

Abolishment of 24 positions and 19.54 FTE. These positions are permanent full time, part time and seasonal full time.

###### Quantifying Results:

None.

###### Revenue Source:

(\$1,013,794) General Fund, (\$2,622,859) Lottery Fund, (\$12,082,842) Other Funds



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 138 Remove Expo Ctr Funding: Program Leaving Dept

63400-600-10-00-00000  
Oregon Exposition Center

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								(670,275)	(1,202,699)			(1,872,974)
	Temporary Appointments								(622,977)	(1,913,710)			(2,536,687)
	Overtime Payments								(11,127)	(123,447)			(134,574)
	Shift Differential								(520)	(5,306)			(5,826)
	All Other Differential									(57,793)			(57,793)
	Empl. Rel. Bd. Assessments								(322)	(540)			(862)
	Public Employees Retire Cont								(107,677)	(219,255)			(326,932)
	Pension Bond Contribution								(42,281)	(86,178)			(128,459)
	Social Security Taxes								(99,827)	(252,677)			(352,504)
	Unemployment Assessments								(14,116)	(17,815)			(31,931)
	Workers Comp. Assessments								(497)	(853)			(1,350)
	Mass Transit Tax								(7,837)	(19,837)			(27,674)
	Flexible Benefits								(218,073)	(379,767)			(597,840)
	Vacancy Savings								25,567	36,129			61,696
	Reconciliation Adjustment								(1)	2			1
<b>Total Personal Services</b>								-	<b>(1,769,963)</b>	<b>(4,243,746)</b>	-	-	<b>(6,013,709)</b>

**SERVICES AND SUPPLIES**

4100	Instate Travel								(4,491)	(16,445)			(20,936)
4125	Out of State Travel								(16,055)				(16,055)
4150	Employee Training								(17,730)	(2,072)			(19,802)
4175	Office Expenses								(106,852)	(84,769)			(191,621)
4200	Telecommunications								(38,863)	(48,464)			(87,327)
4250	Data Processing								(4,795)	(39,318)			(44,113)
4275	Publicity and Publications								(25,569)	(692,922)			(718,491)
4300	Professional Services							(501,374)		(788,822)			(1,290,196)
4315	IT Professional Services							(27,409)					(27,409)
4325	Attorney General							(30,596)		(13,597)			(44,193)
4350	Dispute Resolution Services								(351)	(273)			(624)
4375	Employee Recruitment and Develop								(2,331)				(2,331)
4400	Dues and Subscriptions								(3,079)	(1,289)			(4,368)
4450	Fuels and Utilities							(454,415)	(130,259)	(1,017,772)			(1,602,446)
4475	Facilities Maintenance								(414,815)	(841,414)			(1,256,229)
4575	Agency Program Related S and S								(57,505)	(1,550,550)			(1,608,055)
4650	Other Services and Supplies									(2,662,627)			(2,662,627)
4700	Expendable Prop 250 - 5000								(21,546)	(17,495)			(39,041)
4715	IT Expendable Property								(8,656)	(14,227)			(22,883)
<b>Total Services and Supplies</b>								<b>(1,013,794)</b>	<b>(852,897)</b>	<b>(7,792,056)</b>	-	-	<b>(9,658,747)</b>

## Budget Narrative

<b>CAPITAL OUTLAY</b>							
5200	Technical Equipment						(17,931)
5350	Industrial and Heavy Equipment						(11,179)
5700	Buildings and Structures						(17,930)
<b>Total Capital Outlay</b>				-	-	(47,040)	-
<b>SPECIAL PAYMENTS</b>							
<b>Total Special Payments</b>				-	-	-	-
<b>TOTAL REQUESTS</b>				(1,013,794)	(\$2,622,860)	(\$12,082,842)	\$0
<b>TOTAL POSITIONS/FTE</b>		(24) Pos	(19.54) FTE				

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400  
Cross Reference Number: 63400-600-10-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	2,840,545	2,573,645	2,573,645	1	-	-
<b>Total Lottery Funds</b>	<b>\$2,840,545</b>	<b>\$2,573,645</b>	<b>\$2,573,645</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>Other Funds</b>						
Charges for Services	9,447,777	9,580,659	9,580,659	-	-	-
Rents and Royalties	1,550,101	1,431,498	1,431,498	-	-	-
Interest Income	24,690	23,311	23,311	-	-	-
Transfer to Agy-Res Equity	-	-	-	(2,079,828)	(2,079,826)	-
<b>Total Other Funds</b>	<b>\$11,022,568</b>	<b>\$11,035,468</b>	<b>\$11,035,468</b>	<b>(\$2,079,828)</b>	<b>(\$2,079,826)</b>	<b>-</b>

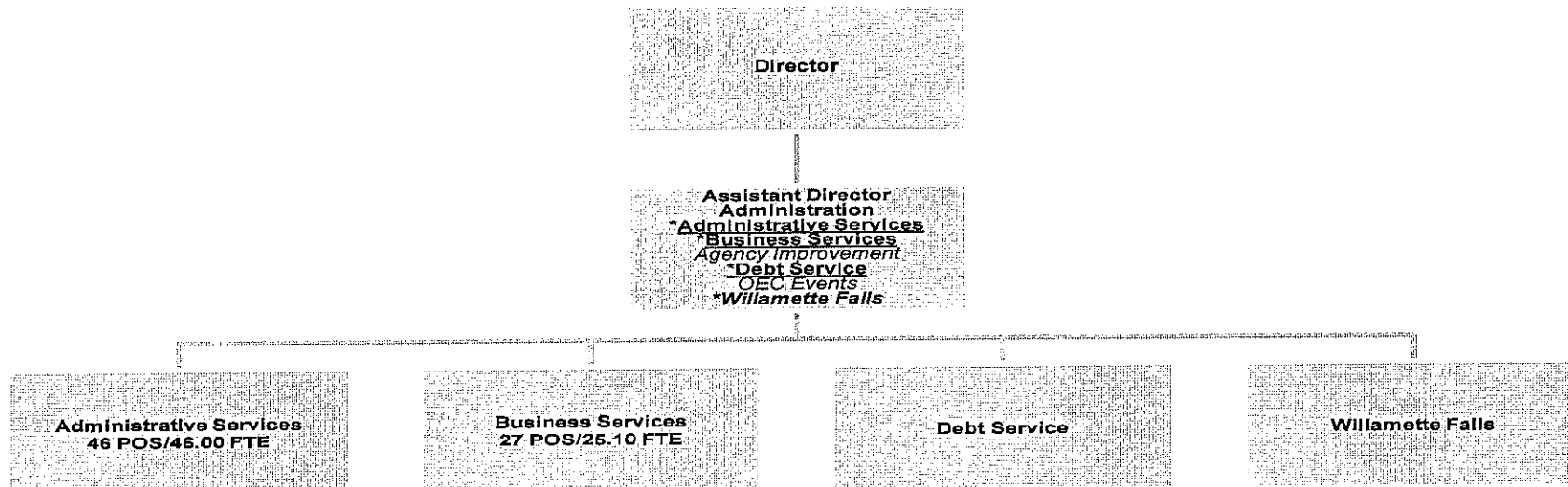


# Budget Narrative

## Central Services

### Program Description

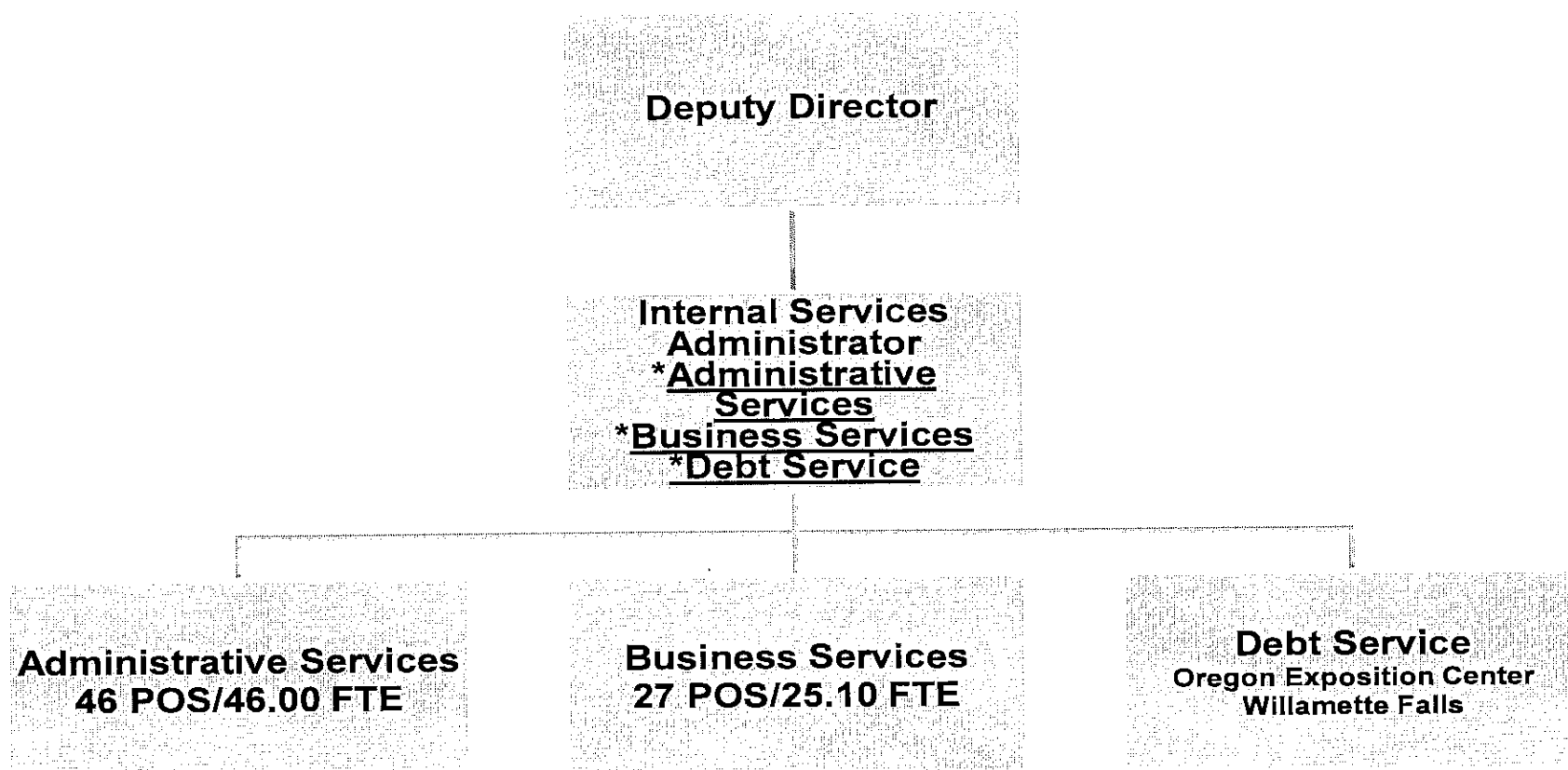
## Oregon Parks and Recreation Department Central Services 2013-15



# Budget Narrative

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## Oregon Parks and Recreation Department Central Services 2015-17



# Budget Narrative

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## **Executive Summary**

The Central Services program provides the legally-necessary administrative support—budgeting, accounting, contracting, human resources, information technology—so all other agency programs can serve their constituents efficiently, accurately and effectively. This program is funded with revenue from park visitors and constitutionally-dedicated Lottery Funds.

## **Program Description**

The Oregon Parks and Recreation Department is highly decentralized. The Central Services program includes core back-office support: accounting and payroll, budget, contracts and procurement, human resources, and information technology services (including the central park reservation system). Except for the reservation system, the Central Services program's direct customers are agency employees. The reservation system is a combination call center and contracted online services. Costs are driven by the labor market, inflation and the increased expense of complying with laws related to privacy and data security.

Administrative practices required by state and federal law generally fall into this program, including record management, performance measurements, and purchasing practices, including the SPOTS program. Safety Services provides statewide oversight to the Department's safety program.

## **Program Justification and Link to 10-Year Outcome**

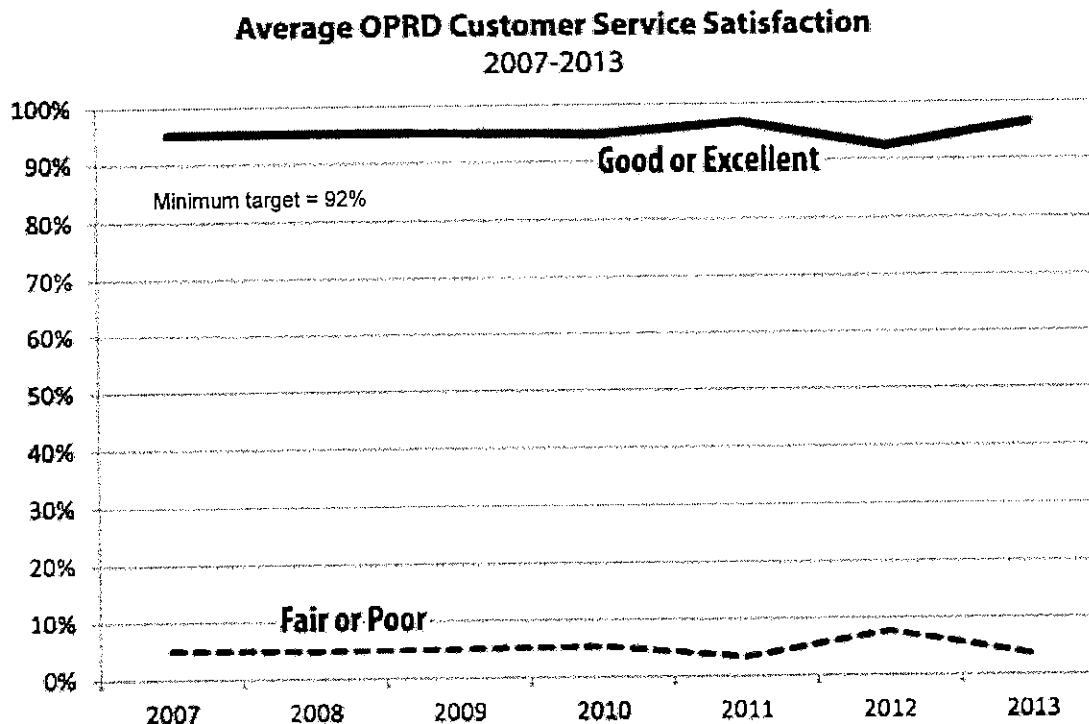
The root purpose of these Central Services is to improve the effectiveness and efficiency of OPRD's other functions (Direct Services, Park Development Exposition Center, Director's Office, and Community Support and Grants). In conjunction with the Director's office, Central Services is home to key professional staff responsible for four 10-Year Outcomes:

1. Invest in **Operational Efficiency** Initiatives
2. Develop **Flexible Service Delivery** Models
3. Enhance Overall **Online Service** Delivery
4. **Measure Performance** with State Agency Scorecards

# Budget Narrative

## Program Performance

Central support services make it possible for staff to serve their customers in a timely, efficient, helpful manner. This program also directly serves the bulk of OPRD's constituents by operating key information and reservation functions. More than 90% of agency customers continue to rate their service experience as "Good" or Excellent":



Central services also provides key training and orientation to the Oregon State Parks and Recreation Commission on budget, ethics, and other best practices. The Commission has sustained a perfect record, meeting 100% of recommended Oregon best practices since it began measuring this performance measure in 2007.



## Budget Narrative

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### **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.

### **Funding Streams**

The Central Services is funded by a roughly equal split of dedicated Lottery Funds and Other Funds (primarily revenue from park visitors).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

### **Significant Proposed Program Changes from 2013-15**

None.

### **Purpose, customers, and source of funding**

The purpose of the Central Services program is to provide the administrative functions and support to operate and maintain the parks system. The Central Services program customers are agency staff, partners/stakeholders and other agencies. In addition, the Central Services program includes Reservations Northwest (RNW); RNW provides centralized reservation services for the agency. Customers of RNW are the general public; anyone making a reservation. The funding for the Central Services program comes from Park User Fees (Other Funds) and Parks and Natural Resources Funds (Lottery).

## Budget Narrative

### Expenditures by fund type, positions and full-time equivalents

Central Services:	Lottery	Other	Federal	Total Funds	Positions	FTE
Administrative Services	7,424,339	11,449,787	0	18,874,126	46	46.00
Business Services	2,611,590	3,999,398	0	6,610,988	27	25.10
Debt Service - OSFEC	1,682,355	0	0	1,682,355		
Debt Service - Willamette Falls	912,495	0	0	912,495		
Total	12,630,779	15,449,185	0	28,079,964	73	71.10

### Activities, programs, and issues in the program unit base budget

The Central Services Program consists of the following agency-wide programs: Accounting, Budget, Payroll, Human Resources, Contracts and Procurement, Information Services, Safety and Risk; Debt Service and the Internal Services Administrator who oversees the program activities, provides oversight and direction for the agency-wide, centralized business functions. OPRD is highly decentralized. Administration coordinates and maintains various Department-wide programs including, record management, performance measurements, and purchasing practices, including the SPOTS program. Safety Services provides statewide oversight to the Department's safety program. In addition, Reservations Northwest (RNW) is part of Central Services. RNW provides central reservation services to park visitor and park staff.

### Important background for decision makers. Include trends in caseload and workload

There are not trends in caseload or workload that are applicable for the Central Services program.

### Expected results from the 2015-17 budget for the program unit.

The Administration Directorate helps provide the support needed to effectively advance the goals of OPRD and the Centennial Horizon Plan.

Centennial Horizon Principle 7 – Prioritize Based on the Vision

- Adopt fiscal guidelines for budget development, funding strategies and accountability.
- Seek stable long term funding sources

Centennial Horizon Principle 8 – Oregon's Parks will be Tended by People Who Love Their Work

## Budget Narrative

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### **Expected Results from the Risk and Safety Program Unit**

Centennial Horizon Principle 3 – Taking the Long View

- Reduce OPRD's environmental impact at all levels.

Centennial Horizon Principle 4 – Engage People Through Education and Outreach

- Showcase exemplary environmental practices.

### **Revenue sources and proposed revenue changes**

In Central Services, Administrative Services and Business Services are funded by a standard mixture of Lottery Funds and Other Funds (Park User Fees, Interest Income).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

The Debt Service for the Oregon Exposition Center is funded by Lottery Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

The Debt Service for Willamette Falls is funded by non dedicated Lottery Funds from the Economic Development Fund.

### **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Central Services program.

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Central Services	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	73	71.10	33,080,583		13,422,140	19,658,443			
Emergency Board Actions (through 4/2014)			441,624		173,284	268,340			
<b>2013-15 Legislatively Approved Budget</b>	73	71.10	33,522,207		13,595,424	19,926,783			
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	1	1.00	724,554		283,664	440,890			
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment			(1,341,060)		(1,341,060)				
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	74	72.10	32,905,701		12,538,028	20,367,673			
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			40,692		16,985	23,707			
Non-PICS Personal Service Increase/(Decrease)			70,968		27,807	43,161			
Subtotal			111,660		44,792	66,868			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(5,206,882)		(53,622)	(5,153,260)			
Subtotal			(5,206,882)		(53,622)	(5,153,260)			
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			(193,756)		(63,479)	(130,277)			
State Govt Service Charges Increase/(Decrease)			1,229,772		457,106	772,666			
Subtotal			1,036,016		393,627	642,389			
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments	(1)	(1.00)	(321,623)		(125,883)	(195,740)			
<b>Subtotal: 2015-17 Current Service Level Budget</b>	73	71.10	28,524,872		12,796,942	15,727,930			
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	73	71.10	28,524,872		12,796,942	15,727,930			
<b>Package No. 070</b>									
Revenue Shortfalls			(444,908)		(166,163)	(278,745)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	73	71.10	28,079,964		12,630,779	15,449,185			

## Budget Narrative

Central Services	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>Emergency Board Packages:</b> (List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b> 138 Remove Expo Ctr Funding Program Leaving Dept 102 Reserve Former Expo Ctr FTE for Future Use 103 Increase Grants for Natural Area Program 104 Carry Over Federal Cultural & History Grants 105 Carry Over Federal Recreation Grants									
<b>Subtotal Policy Packages</b>									
<b>Total: 2015-17 Budget</b>	73	71.10	28,079,964		12,630,779	15,449,185			
Percent Change From 2013-15 Leg. Approved	0.0%	0.0%	-16.2%	0.0%	-7.1%	-22.5%	0.0%	0.0%	0.0%
Percent Change From Essential Budget Level	0.0%	0.0%	-1.6%	0.0%	-1.3%	-1.8%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget									

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<b>Lottery Funds</b>								
Interest Earnings	Lot	0605	361,338	142,622	142,622	163,176	163,176	
<b>Transfers-In</b>								
Intrafund	Lot							
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	18,053,993	8,669,074	8,187,469	15,628,407	14,223,176	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107				921,494	921,494	
From Department of Forestry	Lot							
<b>Transfers-Out</b>								
Intrafund	Lot	2010			(1,121,258)			
Administrative Services	Lot	2107	(2,141,843)					
Dept. of Forestry	Lot							
<b>Total Lottery Funds</b>	Lot		16,273,488	8,811,696	7,208,833	16,713,077	15,307,846	-
<b>Other Funds - Non-Limited</b>								
Refunding Bonds	Oth	0575	4,414,185					
<b>Other Funds - Limited</b>								
Park User Fees	Oth	0255	18,919,779	13,325,377	13,325,377	8,809,382	10,173,940	
Other Nonbusiness Lic & Fees	Oth							
Charges for Services	Oth							
Rents and Royalties	Oth							
Interest Earnings	Oth	0605	227,166	197,829	197,829	257,508	257,508	
Sales Income	Oth							
Donations and Contributions	Oth							
Other Revenues	Oth	0975	209,993					
Lottery Bonds Proceeds	Oth	0565		5,069,882	5,069,882			
<b>Transfers-In</b>								
Intrafund	Oth							
Oregon Military Department	Oth							
From Marine Board	Oth							
Oregon Dept of Energy	Oth							
OR Business Development	Oth							
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Transportation	Oth							
From Dept of Fish/Wildlife	Oth							

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	(949,622)		(78,455)			
To Agency Res Equity	Oth	2030						
To Counties	Oth							
To Oregon Department of Transportation	Oth							
To OR Business Development	Oth							
To Dept. of Agriculture	Oth							
To Dept. of Forestry	Oth							
To Oregon State Police	Oth							
<i>Total Other Funds</i>	Oth		18,407,316	18,593,088	18,514,633	9,066,890	10,431,448	
<b><i>Federal Funds (Limited)</i></b>								
Federal Funds	Fed							
Oregon Department of Transportation	Fed							
Oregon Military Dept	Fed							
Oregon Dept of Energy	Fed							
Community Colleges & Workforce Develop	Fed							
<i>Total Federal Funds - Limited</i>	Fed							
<b>TOTAL LIMITED</b>			39,094,989	27,404,784	25,723,466	25,779,967	25,739,294	
<b>Lottery, Other, and Federal Funds</b>			39,094,989	27,404,784	25,723,466	25,779,967	25,739,294	

## Budget Narrative

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### Central Services

#### 010 Non-PICS Psnl Svc / Vacancy Factor

##### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor

63400-200-10-00-00000  
Central Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								-	-			-
	Temporary Appointments								2,296	3,570			5,866
	Overtime Payments								2,194	3,417			5,611
	Shift Differential								22	33			55
	All Other Differential								768	1,193			1,961
	Public Employees Retire Cont								470	734			1,204
	Pension Bond Contribution								21,628	33,548			55,176
	Social Security Taxes								405	629			1,034
	Mass Transit Tax								24	37			61
	Vacancy Savings								16,985	23,707			40,692
<b>Total Personal Services</b>								-	<b>44,792</b>	<b>66,868</b>	-	-	<b>111,660</b>
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$44,792</b>	<b>\$66,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,660</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

## Budget Narrative

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### Central Services

#### 022 Phase Out Program & One Time Costs

##### Package Description

This package phases out limitation placed in the Department's budget to pass through revenue bond proceeds related to a local effort to repurpose the old paper mill site at Willamette Falls in Oregon City. (\$5,069,882 Other Funds)

This package also phases out limitation placed in the budget related to two IT Projects that crossed bienniums: gathering of LIDAR data and conversion to the DAS Email Service. (\$53,622 Lottery Funds, \$83,378 Other Funds)

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 022 Phase-Out Program & One-time Costs								63400-200-10-00-00000 Central Services					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>													
4250	Data Processing								(53,622)	(83,378)			(137,000)
4625	Other COP Costs									(69,882)			(69,882)
<b>Total Services and Supplies</b>								-	(53,622)	(153,260)	-	-	(206,882)
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
6085	Other Special Payments									(5,000,000)			(5,000,000)
<b>Total Special Payments</b>								-	-	(5,000,000)	-	-	(5,000,000)
<b>TOTAL REQUESTS</b>								-	(\$53,622)	(\$5,153,260)	\$0	\$0	(\$5,206,882)
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

## Budget Narrative

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### Central Services

#### 031 Standard Inflation Adjustments

##### Package Description

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.

- Attorney General account was inflated by the approved rate of 19.2%; rate was adjusted in the Governor's Budget. The Director's Office adjustment made in Central Services resulted in negative amounts in this account.

This package includes adjustments to State Government Services Charges, including the State Data Center (reflected in both Telecommunications and Data Processing), based on the DAS Price list published as part of the budget instructions. Changes included are in assessment based charges and standard inflation. Rates were adjusted in the Governor's Budget.

Rent for Headquarters was increased based on Uniform Rent rates; the commercial lease for Reservations Northwest was increased by the allowable commercial lease rate of 4.4%.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation								63400-200-10-00-00000 Central Services					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>								-	-	-	-	-	-
<b>SERVICES AND SUPPLIES</b>													
4100	Instate Travel								1,100	1,711			2,811
4150	Employee Training								1,370	2,176			3,546
4175	Office Expenses								5,273	6,281			11,554
4200	Telecommunications								9,675	15,044			24,719
4225	State Gov. Service Charges								457,106	772,666			1,229,772
4250	Data Processing								16,255	17,731			33,986
4300	Professional Services								18,210	28,315			46,525
4315	IT Professional Services								4,274	6,646			10,920
4325	Attorney General								(3,039)	(4,725)			(7,764)
4375	Employee Recruitment and Develop								90	152			242
4425	Facilities Rental and Taxes								17,334	26,954			44,288
4475	Facilities Maintenance								255	396			651
4575	Agency Program Related S and S								2,184	2,584			4,768
4650	Other Services and Supplies								5,527	8,182			13,709
4700	Expendable Prop 250 - 5000								1,738	2,561			4,299
4715	IT Expendable Property								3,789	5,508			9,297
<b>Total Services and Supplies</b>								-	<b>541,141</b>	<b>892,182</b>	-	-	<b>1,433,323</b>
<b>CAPITAL OUTLAY</b>													
5600	Data Processing Hardware								1,038	1,614			2,652
<b>Total Capital Outlay</b>								-	<b>1,038</b>	<b>1,614</b>	-	-	<b>2,652</b>
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$542,179</b>	<b>\$893,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,975</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

## Budget Narrative

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### Central Services

#### 032 Above Standard Inflation

##### Package Description

This package includes additional inflation allowed for Professional Services of .3%.

This package also includes adjustments for DAS charges. As DAS moves away from assessments to charges for services, a number of categories need adjustment. Based on the projected costs, some categories increased and others decreased; the net impact is in this package.

## Budget Narrative

### ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation

63400-200-10-00-00000  
Central Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-

**Total Personal Services**

**SERVICES AND SUPPLIES**

4150	Employee Training								(1,399)	(2,365)			(3,764)
4200	Telecommunications								(133,467)	(225,605)			(359,072)
4250	Data Processing								(94,391)	(159,554)			(253,945)
4300	Professional Services								1,820	2,831			4,651
4315	IT Professional Services								427	665			1,092
4375	Employee Recruitment and Develop								1,405	2,375			3,780
4650	Other Services and Supplies								77,053	130,246			207,299
<b>Total Services and Supplies</b>								-	<b>(148,552)</b>	<b>(251,407)</b>	-	-	<b>(399,959)</b>

**CAPITAL OUTLAY**

								-	-	-	-	-	-
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**Total Capital Outlay**

**SPECIAL PAYMENTS**

								-	-	-	-	-	-
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**Total Special Payments**

<b>TOTAL REQUESTS</b>								-	<b>(\$148,552)</b>	<b>(\$251,407)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$399,959)</b>
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<b>TOTAL POSITIONS/FTE</b>			Pos	FTE
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## Budget Narrative

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### Central Services

#### 060 Technical Adjustments

##### Package Description

A reorganization of the Department's management team requires the movement of a position to the Director's Office.



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 060 Technical Adjustments

63400-200-10-00-00000

Central Services

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								(92,264)	(143,464)			(235,728)
	Empl Rel Bd Assessments								(17)	(27)			(44)
	Public Employees Retire Cont								(14,568)	(22,653)			(37,221)
	Social Security Taxes								(7,058)	(10,975)			(18,033)
	Workers Comp Assessments								(27)	(42)			(69)
	Flexible Benefits								(11,949)	(18,579)			(30,528)
<b>Total Personal Services</b>								-	(125,883)	(195,740)	-	-	(321,623)
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	(\$125,883)	(\$195,740)	\$0	\$0	(\$321,623)
<b>TOTAL POSITIONS/FTE</b>			(1) Pos	(1.00) FTE									

# Budget Narrative

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## Central Services

### 070 Revenue Reduction

#### Package Description

##### Purpose:

The purpose of this package is to reduce Other and Lottery fund expenditures to match available revenues while maintaining an appropriate end balance.

##### How Achieved:

OPRD receives the Lottery Fund forecast from DAS Office of Economic Analysis; the Department projects Park User Fees based on historical information. Based on current forecasts, revenues will not be sufficient to cover projected expenditures at Current Service Level.

Lottery Funds have been basically flat over the last couple of biennia; the increase expected for 2015-17 is based on elimination of one time costs in 2013-15. Park User Fees are growing slightly as a fee increase from the 2013-15 biennium is in effect for the entire biennium.

OPRD has reviewed both Lottery and Other Fund revenue and expenditure trends to determine an adequate ending balance for cash flow purposes. This would be the amount of cash necessary to cover the gap between incoming revenues and outgoing expenditures during the peak months of operation.

In order to balance Lottery and Other Fund revenues and have an appropriate ending cash balance, OPRD will eliminate the inflationary increases allowed in the budget building process and reduce expenditures across the Department plus targeted reductions in Service and Supplies budgets for Central Services.

##### Staffing Impact:

None.

## Budget Narrative

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### Quantifying Results:

This action runs counter to the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

### Revenue Source:

(\$166,163) Lottery Funds, (\$278,745) Other Funds



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Interest Income	361,338	142,622	142,622	163,176	163,176	-
Tsfr From Administrative Svcs	18,053,993	8,669,074	8,187,469	16,549,901	15,144,670	-
Transfer Out - Intrafund	-	-	(1,121,258)	-	-	-
Tsfr To Administrative Svcs	(2,141,843)	-	-	-	-	-
<b>Total Lottery Funds</b>	<b>\$16,273,488</b>	<b>\$8,811,696</b>	<b>\$7,208,833</b>	<b>\$16,713,077</b>	<b>\$15,307,846</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	18,919,779	13,325,377	13,325,377	8,809,382	10,173,940	-
Lottery Bonds	-	5,069,882	5,069,882	-	-	-
Interest Income	227,166	197,829	197,829	257,508	257,508	-
Transfer Out - Intrafund	(949,622)	-	(78,455)	-	-	-
<b>Total Other Funds</b>	<b>\$18,197,323</b>	<b>\$18,593,088</b>	<b>\$18,514,633</b>	<b>\$9,066,890</b>	<b>\$10,431,448</b>	<b>-</b>
<b>Nonlimited Other Funds</b>						
Refunding Bonds	4,414,185	-	-	-	-	-
Other Revenues	209,993	-	-	-	-	-
<b>Total Nonlimited Other Funds</b>	<b>\$4,624,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

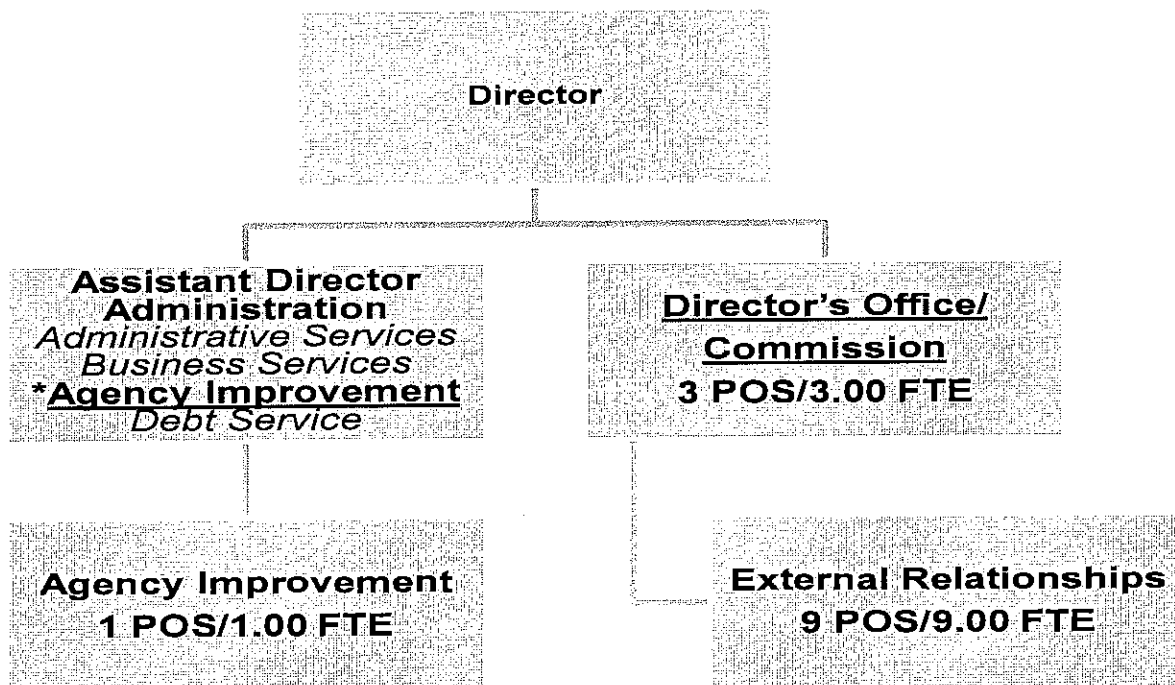


# Budget Narrative

Director's Office

Program Description

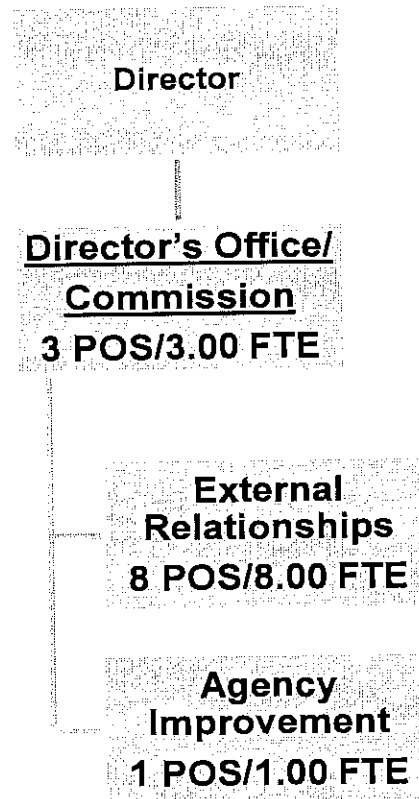
## Oregon Parks and Recreation Department Director's Office 2013-15



# Budget Narrative

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## Oregon Parks and Recreation Department Director's Office 2015-17





# Budget Narrative

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## **Executive Summary**

The Director's Office is responsible for *executive leadership*, the proper functioning of various official *commissions*, overall evaluation and internal auditing of the agency's performance through a *quality assurance* function, and essential agency *communications*.

## **Program Description**

The Director's Office oversees agency operations and provides *executive leadership* and strategic direction to department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, in cooperative efforts with other state natural resource agencies. The Director administers several official commissions, including the governor-appointed Oregon State Parks and Recreation Commission, created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the state's outdoor recreation policy, and appoint the OPRD Director.

The *quality assurance* program reviews agency programs and conducts annual internal audits.

The *communications program* manages media and public communications, conducts basic customer and market research and works in coordination with the quality assurance program to coordinate agency policies, procedures and rules and to improve agency rulemaking and policy development.

## **Program Justification and Link to 10-Year Outcome**

The agency's other five programs—Direct Services, Central Services, Community Support and Grants, Park Development, and Oregon State Fair and Exposition—are united under the leadership of the Director's Office. Together with the Oregon State Parks and Recreation Commission, the Director's Office coordinates all other agency programs to accomplish four of the "Improving Government" goals:

1. Invest in Operational Efficiency Initiatives
2. Develop Flexible Service Delivery Models
3. Enhance Overall Online Service Delivery
4. Measure Performance with State Agency Scorecards

# Budget Narrative

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## **Program Performance**

The effectiveness of the Director's Office is reflected in the performance of the agency's other five programs. The Oregon State Parks and Recreation Commission has sustained a perfect record, meeting 100% of the recommended Oregon best practices since it began measuring this performance measure in 2007.

## **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.

## **Funding Streams**

More than half the Director's Office budget is funded by Other Funds (mostly park visitor revenue), and slightly less than half is funded by constitutionally dedicated Lottery Fund.

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

## **Significant Proposed Program Changes from 2013-15**

None.

# Budget Narrative

## **Purpose, customers, and source of funding**

The OPRD Commission and OPRD Director oversee Department operations and provide leadership to the Department's programs. The Communications and Research program provide information to the Department's customers, internal and external, via the Web and printed documents. The Quality Assurance program provides reviews and advice to various parts of the Department to assure that policy and procedure are being followed.

## **Expenditures by fund type, positions and full-time equivalents**

<b>Director's Office:</b>	Lottery	Other	Federal	Total Funds	Positions	FTE
Director's Office/Commission	593,673	845,942	0	1,439,615	3	3.00
External Relationships	1,206,877	1,875,779	0	3,082,656	8	8.00
Agency Improvement	93,259	145,017	0	238,276	1	1.00
Total	1,893,809	2,866,738	0	4,760,547	12	12.00

## **Activities, programs, and issues in the program unit base budget**

The Director's Office consists of the following agency-wide programs:

### Director's Office/Commission

- The Oregon Parks and Recreation Commission was created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the state's outdoor recreation policy, and appoint the OPRD Director. Commissioners serve four-year terms. They are appointed by the Governor and confirmed by the State Senate.
- The agency Director oversees agency operations and provides leadership and strategic direction to Department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, in cooperative efforts with other state natural resource agencies.

## Budget Narrative

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### Quality Assurance

- Quality Assurance is responsible to:
  - Conduct agency wide risk assessment
  - Create annual audit plan
  - Complete adopted audit plan
  - Conduct agency program reviews

### Communications and Research Division

- The Communication section aims to provide information that is useful and helpful for people who use parks and also to inspire others to go outside and play in a state or local outdoor recreation setting.
  - External and internal communications
  - Paid media campaigns
  - Web site content
  - Public and media relations
  - Statewide special event management
  - Graphic design and production
  - Publications
  - Map production
  - Exhibit creation and fabrication
  - Consultation on signage, interpretive writing and visual identity
  - Manage policy, procedure and rule coordination
- Outdoor recreation is central to the Oregon experience. Research is revealing that major segments of Oregon's population are not participating in outdoor recreation.
  - Researching trends in outdoor recreation
  - Statewide Comprehensive Outdoor Recreation Plan (SCORP)
  - Analysis of economic impact and visitor trends

### **Important background for decision makers. Include trends in caseload and workload**

There are no trends in caseload or workload that are applicable for the Director's Office program.

## Budget Narrative

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### **Expected results from the 2015-17 budget for the program unit.**

The Director's Office helps to ensure that the Centennial Horizon principles and strategies come alive.

Centennial Horizon Principle 4 – Engage People Through Education and Outreach

- Expand Publications and general communications in Spanish

Centennial Horizon Principle 5 – Build the State Park System with Purpose and Vision

- Offer a web site, accessible by all members of the public, which identifies all recreation trails in Oregon, regardless of land management.

### **Revenue sources and proposed revenue changes**

The Director's Office is funded by a standard mixture of Lottery funds and Other Funds (Park User Fees).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

### **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Director's Office.

# Budget Narrative

## Summary of 2015-17 Budget Oregon Parks and Recreation Department

Director's Office	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
<b>2013-15 LEGISLATIVELY ADOPTED BUDGET</b>	13	13.00	4,613,870		1,839,873	2,773,997			
Emergency Board Actions (through 4/2014)			52,242		10,419	41,823			
<b>2013-15 Legislatively Approved Budget</b>	13	13.00	4,666,112		1,850,292	2,815,820			
<b>Base Budget Adjustments:</b>									
Net Cost of 2013-15 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(2)	(2.00)	(212,231)		(83,271)	(128,960)			
Estimated Cost of 2015-17 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
<b>Subtotal: 2015-17 Base Budget</b>	11	11.00	4,453,881		1,767,021	2,686,860			
<b>Essential Packages:</b>									
<b>Package No. 010</b>									
Vacancy Factor (Increase)/Decrease			28,616		11,907	16,709			
Non-PICS Personal Service Increase/(Decrease)			15,448		6,055	9,393			
Subtotal			44,064		17,962	26,102			
<b>Package No. 021/022</b>									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs									
Subtotal									
<b>Package No. 031/032/033</b>									
Cost of Goods & Services Increase/(Decrease)			74,977		29,772	45,205			
State Govt Service Charges Increase/(Decrease)									
Subtotal			74,977		29,772	45,205			
<b>Package No. 040</b>									
Mandated Caseload Increase/(Decrease)									
<b>Package No. 050</b>									
Fund Shifts									
<b>Package No. 060</b>									
Technical Adjustments	1	1.00	321,623		125,883	195,740			
<b>Subtotal: 2015-17 Current Service Level Budget</b>	12	12.00	4,894,545		1,940,638	2,953,907			
<b>2015-17 Current Service Level - Page 1 Subtotal</b>	12	12.00	4,894,545		1,940,638	2,953,907			
<b>Package No. 070</b>									
Revenue Shortfalls			(133,998)		(46,829)	(87,169)			
<b>Subtotal: 2015-17 Modified Current Service Level</b>	12	12.00	4,760,547		1,893,809	2,866,738			

# Budget Narrative

Director's Office	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
Other				Other			Other		
<b>Emergency Board Packages:</b>									
(List ORBITS Package number and title)									
<b>Subtotal Emergency Board Packages</b>									
<b>Policy Packages:</b>									
138 Remove Expo Ctr Funding: Program Leaving Dept									
102 Reserve Former Expo Ctr FTE for Future Use									
103 Increase Grants for Natural Area Program									
104 Carry Over Federal Cultural & History Grants									
105 Carry Over Federal Recreation Grants									
<b>Subtotal Policy Packages</b>									
<b>Total: 2015-17 Budget</b>									
	12	12.00	4,760,547		1,893,809	2,866,738			
Percent Change From 2013-15 Leg. Approved									
	-7.7%	-7.7%	2.0%	0.0%	2.4%	1.8%	0.0%	0.0%	0.0%
Percent Change From Essential Budget Level									
	0.0%	0.0%	-2.7%	0.0%	-2.4%	-3.0%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget									

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
<b><u>Lottery Funds</u></b>								
Interest Earnings	Lot							
<b>Transfers-In</b>								
Intrafund	Lot	1010						
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
<b>Transfers-Out</b>								
Intrafund	Lot							
Administrative Services	Lot	2107						
Dept. of Forestry	Lot							
<b>Total Lottery Funds</b>	Lot		1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	
<b><u>Other Funds - Non-Limited</u></b>								
Refunding Bonds	Oth	0575						
<b><u>Other Funds - Limited</u></b>								
Park User Fees	Oth	0255	1,937,524	2,773,997	2,773,997	2,953,907	2,866,738	
Other Nonbusiness Lic & Fees	Oth							
Charges for Services	Oth							
Rents and Royalties	Oth							
Interest Earnings	Oth							
Sales Income	Oth							
Donations and Contributions	Oth							
Other Revenues	Oth							
Lottery Bonds Proceeds	Oth	0565						
<b>Transfers-In</b>								
Intrafund	Oth				41,823			
Oregon Military Department	Oth							
From Marine Board	Oth							
Oregon Dept of Energy	Oth							
OR Business Development	Oth							
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Transportation	Oth							
From Dept of Fish/Wildlife	Oth							



# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth							
To Agency Res Equity	Oth	2030						
To Counties	Oth							
To Oregon Department of Transportation	Oth							
To OR Business Development	Oth							
To Dept. of Agriculture	Oth							
To Dept. of Forestry	Oth							
To Oregon State Police	Oth							
<i>Total Other Funds</i>	Oth		1,937,524	2,773,997	2,815,820	2,953,907	2,866,738	-
<b>Federal Funds (Limited)</b>								
Federal Funds	Fed							
Oregon Department of Transportation	Fed							
Oregon Military Dept	Fed							
Oregon Dept of Energy	Fed							
Community Colleges & Workforce Develop	Fed							
<i>Total Federal Funds - Limited</i>	Fed							
<b>TOTAL LIMITED</b>			3,239,881	4,613,870	4,655,693	4,894,545	4,760,547	-
<b>Lottery, Other, and Federal Funds</b>			3,239,881	4,613,870	4,655,693	4,894,545	4,760,547	-

## Budget Narrative

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### Director's Office

#### 010 Non-PICS Psnl Svc / Vacancy Factor

##### Package Description

This package includes standard inflation of 3% on non PICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 010 Non-PICS Psnl Svc/Vacancy Factor

63400-100-10-00-00000  
Directors Office

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
	Salaries & Wages								-	-			-
	Temporary Appointments								253	393			646
	Overtime Payments								31	49			80
	All Other Differential								481	748			1,229
	Public Employees Retire Cont								81	126			207
	Pension Bond Contribution								5,125	7,941			13,066
	Social Security Taxes								58	91			149
	Mass Transit Tax								26	45			71
	Vacancy Savings								11,907	16,709			28,616
<b>Total Personal Services</b>								-	<b>17,962</b>	<b>26,102</b>	-	-	<b>44,064</b>
<b>SERVICES AND SUPPLIES</b>													
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$17,962</b>	<b>\$26,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,064</b>
<b>TOTAL POSITIONS/FTE</b>			Pos	FTE									

## Budget Narrative

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### Director's Office

#### 031 Standard Inflation Adjustments

##### Package Description

This package includes standard inflation of 3% for all Services and Supplies, Capital Outlay and Special Payments unless noted below.

- Attorney General account was inflated by the approved rate of 19.2%; rate adjusted in the Governor's Budget. However, the Director's Office adjustment was made in Central Services.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. **031 Standard Inflation**

63400-100-10-00-00000  
Directors Office

**PERSONAL SERVICES**

Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
<b>Total Personal Services</b>													-

**SERVICES AND SUPPLIES**

4100	Instate Travel								1,444	2,366			3,810
4125	Out of State Travel								114	178			292
4150	Employee Training								712	1,014			1,726
4175	Office Expenses								590	895			1,485
4200	Telecommunications								51	80			131
4250	Data Processing								131	204			335
4275	Publicity and Publications								8,203	12,755			20,958
4300	Professional Services								1,533	2,384			3,917
4325	Attorney General								10,442	16,237			26,679
4375	Employee Recruitment and Develop								229	356			585
4450	Fuels and Utilities								3	5			8
4475	Facilities Maintenance								57	89			146
4575	Agency Program Related S and S								5,793	7,903			13,696
4650	Other Services and Supplies								159	255			414
4700	Expendable Prop 250 - 5000								157	246			403
<b>Total Services and Supplies</b>													-

**CAPITAL OUTLAY**

<b>Total Capital Outlay</b>													-
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**SPECIAL PAYMENTS**

<b>Total Special Payments</b>													-
-------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	---

**TOTAL REQUESTS**

									-	\$29,618	\$44,967	\$0	\$0	\$74,585

**TOTAL POSITIONS/FTE**

			Pos				FTE						

## Budget Narrative

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**Director's Office**

**032 Above Standard Inflation**

**Package Description**

This package includes the additional inflation allowed for Professional Services of .3%.

# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 032 Above Standard Inflation								63400-100-10-00-00000 Directors Office						
<b>PERSONAL SERVICES</b>														
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
<b>Total Personal Services</b>								-	-	-	-	-	-	
<b>SERVICES AND SUPPLIES</b>														
4300	Professional Services								154	238			392	
<b>Total Services and Supplies</b>								-	154	238	-	-	392	
<b>CAPITAL OUTLAY</b>														
<b>Total Capital Outlay</b>								-	-	-	-	-	-	
<b>SPECIAL PAYMENTS</b>														
<b>Total Special Payments</b>								-	-	-	-	-	-	
<b>TOTAL REQUESTS</b>								-	\$154	\$238	\$0	\$0	\$392	
<b>TOTAL POSITIONS/FTE</b>			Pos	<b>FTE</b>										

## Budget Narrative

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### Director's Office

### 060 Technical Adjustments

### Package Description

A reorganization of the Department's management team requires the movement of a position from Central Services.



# Budget Narrative

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 060 Technical Adjustments								63400-100-10-00-00000 Directors Office:					
<b>PERSONAL SERVICES</b>													
Classification No.	Group by Classification Name	# of Pos.	FTE	SR	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
									92,264	143,464			235,728
					Salaries & Wages								-
					Temporary Appointments								-
					Overtime Payments								-
					Empl Rel Bd Assessments				17	27			44
					Public Employees Retire Cont				14,568	22,653			37,221
					Pension Bond Contribution								-
					Social Security Taxes				7,058	10,975			18,033
					Workers Comp Assessments				27	42			69
					Mass Transit Tax								-
					Flexible Benefits				11,949	18,579			30,528
<b>Total Personal Services</b>								-	<b>125,883</b>	<b>195,740</b>	-	-	<b>321,623</b>
<b>SERVICES AND SUPPLIES</b>													
								-	-	-	-	-	-
<b>Total Services and Supplies</b>								-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>													
								-	-	-	-	-	-
<b>Total Capital Outlay</b>								-	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>													
								-	-	-	-	-	-
<b>Total Special Payments</b>								-	-	-	-	-	-
<b>TOTAL REQUESTS</b>								-	<b>\$125,883</b>	<b>\$195,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,623</b>
<b>TOTAL POSITIONS/FTE</b>			1	Pos		1.00	FTE						

# Budget Narrative

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## Director's Office

### 070 Revenue Reduction

#### Package Description

##### Purpose:

The purpose of this package is to reduce Other and Lottery fund expenditures to match available revenues while maintaining an appropriate end balance.

##### How Achieved:

OPRD receives the Lottery Fund forecast from DAS Office of Economic Analysis; the Department projects Park User Fees based on historical information. Based on current forecasts, revenues will not be sufficient to cover projected expenditures at Current Service Level.

Lottery Funds have been basically flat over the last couple of biennia; the increase expected for 2015-17 is based on elimination of one time costs in 2013-15. Park User Fees are growing slightly as a fee increase from the 2013-15 biennium is in effect for the entire biennium.

OPRD has reviewed both Lottery and Other Fund revenue and expenditure trends to determine an adequate ending balance for cash flow purposes. This would be the amount of cash necessary to cover the gap between incoming revenues and outgoing expenditures during the peak months of operation.

In order to balance Lottery and Other Fund revenues and have an appropriate ending cash balance, OPRD will eliminate the inflationary increases allowed in the budget building process and reduce expenditures across the Department.

##### Staffing Impact:

None.

## Budget Narrative

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### Quantifying Results:

This action runs counter to the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

### Revenue Source:

(\$46,829) Lottery Funds, (\$87,169) Other Funds

## Budget Narrative

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**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Parks & Recreation Dept  
2015-17 Biennium

Agency Number: 63400

Cross Reference Number: 63400-100-10-00-00000

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	-
<b>Total Lottery Funds</b>	<b>\$1,302,357</b>	<b>\$1,839,873</b>	<b>\$1,839,873</b>	<b>\$1,940,638</b>	<b>\$1,893,809</b>	<b>-</b>
<b>Other Funds</b>						
Park User Fees	1,937,524	2,773,997	2,773,997	2,953,907	2,866,738	-
Transfer In - Intrafund	-	-	41,823	-	-	-
<b>Total Other Funds</b>	<b>\$1,937,524</b>	<b>\$2,773,997</b>	<b>\$2,815,820</b>	<b>\$2,953,907</b>	<b>\$2,866,738</b>	<b>-</b>



# Budget Narrative

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## Facilities Maintenance

While facilities maintenance is often associated with buildings, for OPRD facilities maintenance also includes a variety of other assets such as roads, water treatment plants and sewer systems. All of these facilities require routine, preventive and major maintenance. OPRD has created a management system call the HUB to track maintenance tasks and projects; this internet based system tracks asset inventory, procurement and project management. There are approximately 45,000 assets statewide and each asset has its own preventive maintenance calendar.

The Department budget for deferred, preventive and major maintenance plus enhancements are primarily part of the Park Development program. The working capital necessary to develop the park system comes predominantly from constitutionally-dedicated Lottery funds, but also from user-fee generated revenues (other funds) and grants (federal funds). Facility investment addresses needs for long-term investment in park infrastructure by making overdue repairs from deferred maintenance, improving and expanding parks to meet future needs, and applying value-added facility designs that use long-life, efficient fixtures and techniques. Overall costs for the program are driven by visitor expectations, and the increasing cost to repair or replace facilities built over the last 90 years, including a substantial number of facilities designed fifty years ago to serve one fifth of the number of visitors who currently enjoy the state park system.

Prior to the approval of Measure 66 (1998), the Department had a substantial backlog of deferred maintenance; in 1999 it was estimated to be \$97 million which is \$131 million in 2011 dollars. The addition of lottery funds has allowed the Department to address a significant part of its deferred maintenance and complete more routine and preventive maintenance. However, due to declining availability of lottery funding for deferred maintenance projects and the regularly growing maintenance need in an aging system, the current amount of deferred maintenance based on most recent estimates is \$74 million

## Budget Narrative

### Facilities Maintenance Summary Report

AGENCY: Oregon Parks and Recreation Department  
 Agency #: 63400

Value of Buildings and Building Improvements			Facilities Operations and Maintenance (O&M) Budget			
Cost of Buildings <small>(as reported to Risk Management)</small>	6/30/13 Replacement Value <small>(Risk Management)</small>		Personal Services	Services & Supplies	Total	
\$ 152,900,592	\$ 281,000,816		\$ 14,874,312	\$ 4,683,416	\$ 19,557,728	
Total Sq. Ft. of Bldgs: 1,933,334 sq. ft.		2015-17 Maint. Budget (no janitorial or utility) ÷ Square Feet of building: \$ 10.12 sq. ft.			Utilities Budget: \$4,073,193	
Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2015-17			
	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
As of 6/30/13	\$ 2,242,000	\$ 13,370,559				
Projected 6/30/14	\$ 2,242,000	\$ 13,370,559	\$ 2,242,000	\$ 1,605,048	\$ 505,347	\$ 131,605

**Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.**

OPRD has an asset management system we have named "Hub". The Hub is a department created, internet based Maintenance Management, Asset Inventory, Procurement and Project Management system. The system contains approximately 45,000 assets statewide with each asset having its own preventive maintenance calendar. ORPD has trained both field staff and headquarters staff on how to use the system.

**What data elements do you track with software (or manual process) described above?**

OPRD tracks asset fields/details based on the identified asset type. ORPD tracks the maintenance history, preventive maintenance tasks, maintenance schedule, utility usage, GIS locations, asset linkage/components to other assets, financial information (acquisition cost, estimated life, depreciated value, replacement cost, acquisition year), historic status, project history, procurement related purchases, end of life tracking.

**Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development.**

OPRD's Hub system has a budget management component. The budget is managed by the Project Review Board, which is comprised



## Budget Narrative

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of Region Managers, Engineering staff and other Division Managers, which provides recommendations on project selection criteria, validate selections of projects, and recommend program changes. A 3-biennia project list and schedule (six year plan) has been developed/maintained and is updated each biennium. In order to address the most critical repairs, funding is allocated on a statewide basis. Any targeted projects that fall below the budget line for current biennium are plugged into the next biennium as a top priority project.

**Briefly describe the system or process used to identify Deferred Maintenance (e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.)**

Field staffs make assessments and enter the information into the Hub to establish the deferred maintenance. The Hub has a cost estimator that uses industry standards and past costs to develop estimates. Projects are then refined by the Engineering staff for both cost and scope.

**Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/ Improvement Fund authorized under ORS 276.285(2); etc.)**

In the Department's Park Experiences budget and Oregon Exposition Center budget, there is a mix of routine maintenance, preventive maintenance and customer service. The breakdown used in this set of documents is an average based on a review of a number of different types of parks and the Exposition Center (day use, camping, high and low visitor traffic).

**Statutory references: ORS 276.229(2),ORS 276.227(5)**

## Budget Narrative

### Facilities Operations and Maintenance Report

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: Oregon Parks and Recreation Department

Agency #: 63400

	2011-13 Actuals	FTE	Leg Approved 2013-15	FTE	2013-15 Estimates	FTE	2015-17 Budget*	FTE
<b>General Fund</b>								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$382,199		\$382,199		\$	
S&S - Maintenance	\$		\$137,200		\$137,200		\$	
<b>GF Subtotal</b>	\$		\$519,399		\$519,399		\$	
<b>Lottery Funds</b>								
Personal Serv - Utilities & Janitorial	\$11,281,903	94.11	\$14,076,806	96.29	\$14,076,806	96.29	\$14,244,973	94.97
Personal Services - Maintenance	\$ 4,573,859	38.19	\$ 5,701,653	39.12	\$ 5,701,653	39.12	\$ 5,803,507	38.69
S&S - Utilities & Janitorial	\$ 4,385,770		\$ 4,033,722		\$ 4,033,722		\$ 3,603,555	
S&S - Maintenance	\$ 1,755,614		\$ 1,627,727		\$ 1,627,727		\$ 1,468,113	
<b>LF Subtotal</b>	\$21,997,146	132.30	\$25,439,908	135.41	\$25,439,908	135.41	\$25,120,148	133.66
<b>Other Funds</b>								
Personal Serv - Utilities & Janitorial	\$18,696,788	155.19	\$22,469,048	151.70	\$22,469,048	151.70	\$22,132,908	147.55
Personal Services - Maintenance	\$ 7,558,661	62.83	\$ 9,074,839	61.54	\$ 9,074,839	61.54	\$ 9,017,113	60.12
S&S - Utilities & Janitorial	\$ 9,207,051		\$ 9,368,116		\$ 9,368,116		\$ 6,149,072	
S&S - Maintenance	\$ 3,632,795		\$ 3,673,810		\$ 3,673,810		\$ 2,505,177	
<b>OF Subtotal</b>	\$39,095,295	218.02	\$44,585,813	213.24	\$44,585,813	213.24	\$39,804,270	207.67

## Budget Narrative

Federal Funds								
Personal Serv - Utilities & Janitorial	\$ 55,381	0.47	\$ 66,130	0.46	\$ 66,130	0.46	\$ 82,358	0.55
Personal Services - Maintenance	\$ 22,561	0.19	\$ 26,941	0.19	\$ 26,941	0.19	\$ 33,555	0.22
S&S - Utilities & Janitorial	\$272,528		\$1,127,499		\$1,127,499		\$1,023,311	
S&S - Maintenance	\$111,029		\$ 459,352		\$ 459,352		\$ 416,906	
<b>FF Subtotal</b>	<b>\$461,499</b>	<b>0.66</b>	<b>\$1,679,922</b>	<b>0.65</b>	<b>\$1,679,922</b>	<b>0.65</b>	<b>\$1,556,130</b>	<b>0.77</b>
<b>Total All Funds</b>	<b>\$61,553,940</b>	<b>350.98</b>	<b>\$72,225,042</b>	<b>349.30</b>	<b>\$72,225,042</b>	<b>349.30</b>	<b>\$66,480,548</b>	<b>342.10</b>

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

\*Note: The 2015-17 Governor's Recommended Budget does not include the Oregon State Fair and Exposition Center (OSFEC). Senate Bill 7 (2013), transitions the OSFEC to a public corporation governed by the Oregon State Fair Council and it is no longer part of Oregon Parks and Recreation Department.

## Budget Narrative

### Facilities Deferred Maintenance Detail Report

AGENCY: Oregon Parks and Recreation Department  
Agency #: 63400

Building Name or Identifier	Replacement Value (as of 6/30/13)	2015-17 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/14)	Outstanding Deferred Maintenance (projected) by Category	
				1 - 2	3 - 5
<b>Facilities &gt; \$1 million</b> (attach additional sheets if necessary)					
Show Horse Barn (State Fair)	\$1,206,330	\$	\$	\$	\$
Crissey Field Welcome/Visitor Center	\$3,827,630	\$	\$	\$	\$
DeSantis Lodge House	\$1,491,890	\$	\$45,000	\$45,000	\$
Poultry Building (State Fair)	\$1,304,010	\$	\$	\$	\$
Champoeg Visitor Center	\$1,705,460	\$	\$	\$	\$
Multi Purpose Pavilion (State Fair)	\$13,672,100	\$	\$	\$	\$
Beef Barn (State Fair)	\$1,979,340	\$	\$	\$	\$
4-H / FFA Barn (State Fair)	\$2,050,190	\$	\$	\$	\$
Yaquina Bay Lighthouse	\$2,264,090	\$	\$175,000	\$175,000	\$
Silver Falls Lodge – South Falls	\$2,050,420	\$	\$	\$	\$
4-H Auditorium (State Fair)	\$3,103,100	\$	\$	\$	\$
Fort Stevens Ranger Station	\$3,036,840	\$	\$	\$	\$
<b>From attached Sheets</b>					
From page <u>  2  </u>	\$74,901,980	\$0	\$901,000	\$901,000	\$
From page <u>          </u>	\$	\$	\$	\$	\$
<b>Total Facilities &gt; \$1 million</b> (total from detail above)	\$112,593,380	\$0	\$1,121,000	\$1,121,000	\$
<b>Facilities &lt; \$1 million</b> (total for all facilities < \$1 million)	\$168,407,436	\$1,121,000	\$14,491,559	\$1,121,000	\$13,370,559
<b>Total all Facilities</b>	<b>\$281,000,816</b>	<b>\$1,121,000</b>	<b>\$15,612,559</b>	<b>\$2,242,000</b>	<b>\$13,370,559</b>

# Budget Narrative

## Facilities Deferred Maintenance Detail Report

AGENCY: Oregon Parks and Recreation Department  
 Agency #: 63400

Building Name or Identifier	Replacement Value (as of 6/30/13)	2015-17 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/14)	Outstanding Deferred Maintenance (projected) by Category				
				1	-	2	3	-
<b>Facilities &gt; \$1 million</b> (Page 2)								
Cape Meares Lighthouse	\$3,364,500	\$	\$	\$				
Silver Falls Youth Camp Dining Hall	\$1,701,540	\$	\$50,000	\$50,000				
Cascade Hall (State Fair)	\$1,032,700	\$	\$	\$				
Wolf Creek Tavern Inn	\$3,606,700	\$	\$650,000	\$650,000				
Heceta Head Lighthouse	\$4,335,930	\$	\$	\$				
Honeyman Day Use Store – Cleawox Lodge	\$4,782,050	\$	\$	\$				
Silver Falls Conference Center Dining Hall – Smith Creek	\$4,782,530	\$	\$	\$				
Coquille River Lighthouse	\$3,753,700	\$	\$	\$				
Live Stock Pavilion (State Fair)	\$5,262,530	\$	\$	\$				
Depoe Bay Whale Watching Building	\$1,798,170	\$	\$	\$				
Columbia Hall (State Fair)	\$6,079,820	\$	\$	\$				
Crown Point Vista House	\$6,352,510	\$	\$	\$				
Thompsons Mill Building	\$6,488,570	\$	\$126,000	\$126,000				
Jackman Long Building (State Fair)	\$6,680,470	\$	\$	\$				
Horse Show Stadium (State Fair)	\$10,471,500	\$	\$	\$				
Tryon Creek – Museum/Visitor Center	\$1,090,700	\$	\$75,000	\$75,000				
Fort Stevens – Warehouse Shop	\$1,139,890	\$	\$	\$				
Expo – Arena Warm Up	\$1,169,490	\$	\$	\$				
Rooster Rock – Main Office	\$1,008,680	\$	\$	\$				
	\$	\$	\$	\$				
	\$	\$	\$	\$				
	\$	\$	\$	\$				
<b>Total Page 2</b>	<b>\$74,901,980</b>	<b>\$0</b>	<b>\$901,000</b>	<b>\$901,000</b>				

## Budget Narrative

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# Budget Narrative

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## Audit Reports

### Statewide Audit of Selected Financial Accounts for the Year Ended June 30, 2013

The audit was conducted to determine that selected accounts were presented fairly in accordance with generally accepted accounting principals in relation to the statewide financial statements. This report was issued February 18, 2014.

#### Audit Results:

Evidence of Internal Controls could be strengthened.

The department uses the Outdoor Recreation Management Suite (ORMS) system to facilitate the reservation of its camping sites at numerous parks throughout the state. ORMS allows reservations to be made up to nine months in advance; full payment being required at the time the reservation is made. The department appropriately defers this revenue until the period in which the camping stay occurs.

A portion of deferred revenue is recognized each month using a customized report generated automatically by ORMS. At the time the report was developed, tests were completed to verify the reliability and integrity of the data. However, over time, system changes (i.e. additional parks) have been made and subsequent testing has not been performed. A number of other controls, cited by management, provide limited assurance that ORMS data is correct. Those controls include daily inventory of occupied campsites, management understanding of ORMS reports, and the knowledge, skills, and ability of department IT staff in relation to ORMS. These controls are not documented in a way that facilitates subsequent review, testing, or analysis for effectiveness; thus, raising the risk that ORMS data, which is relied on for financial reporting, could be inaccurate or unreliable.

#### The Audits Division Recommends:

Management ensure adequate documentation is retained to enable subsequent review and testing of control effectiveness. For example, the daily inventory of occupied campsites could be retained and used to verify that ORMS accurately reflects the number of nights campsites are occupied and the amount of revenue to recognize.

## Budget Narrative

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### Agency Response:

OPRD agrees with the recommendation and appreciates the audit team bringing to our attention an opportunity to strengthen our internal controls. We are planning on working with our staff to document data validation processes and reasonableness tests on the Outdoor Recreation Management System (ORMS).

### **Statewide Audit of Selected Financial Accounts for the Year Ended June 30, 2012**

The audit was conducted to determine that selected accounts were presented fairly in accordance with generally accepted accounting principals in relation to the statewide financial statements. This report was issued January 8, 2013

### Audit Results:

The Audits Division did not identify any deficiencies in internal control over financial reporting that they consider to be material weaknesses.

### **Statewide Audit of Selected Financial Accounts for the Year Ended June 30, 2011**

The audit was conducted to determine that selected accounts were presented fairly in accordance with generally accepted accounting principals in relation to the statewide financial statements. This report was issued January 18, 2011.

### Audit Results:

It was determined the department had significant deficiencies in internal control in the following:

- Methodology for accruing special payment expenditures could be strengthened

### The Audits Division Recommends:

Department management consider analyzing historical data for payment trends and applying any other known factors that could assist them in developing an accrual methodology that more closely estimates only those expenditures reasonably expect within 90-days of fiscal year end.



## Budget Narrative

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### Agency Response:

The agency respectfully disagrees with the finding that our special payment accrual methodology is a significant deficiency. This is an accrual process that is adjusted with actual reimbursements after a ninety day period. We feel this issue poses little risk to our financial representation. However, we generally agree with the recommendation to develop an accrual methodology that more closely estimates only those expenditures reasonably expected within ninety days of fiscal year end.

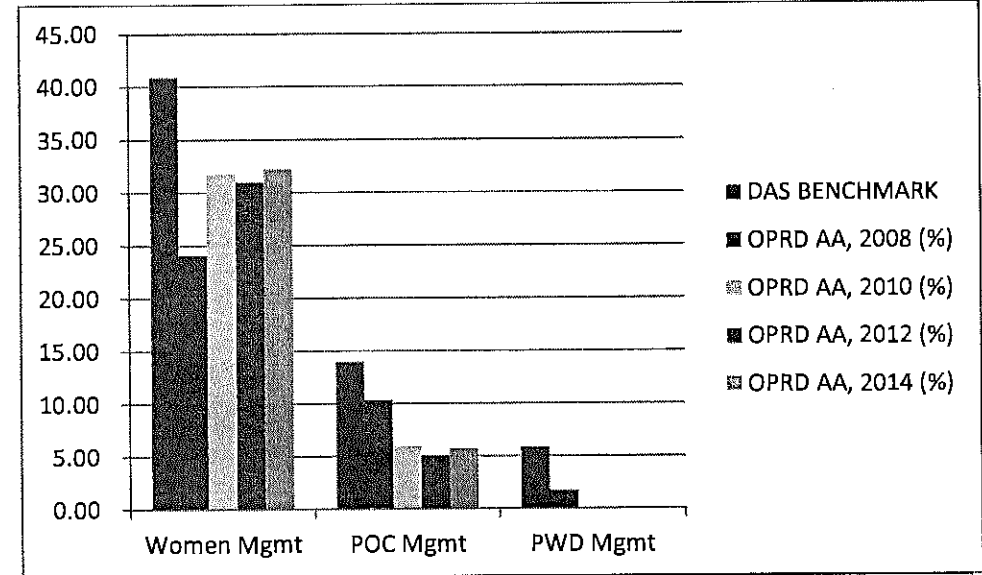
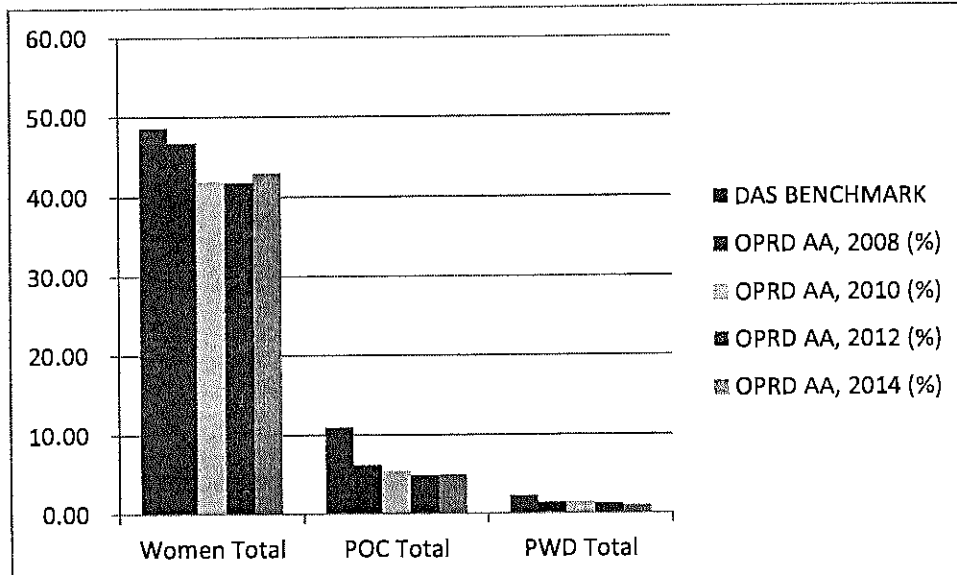
# Budget Narrative

## AFFIRMATIVE ACTION REPORT

Below are comparison charts of the OPRD Affirmative Action percentages based upon the 06/30/14 report distributed by DAS. Chart 1 summarizes the hiring percentage based upon OPRD as a whole with the benchmark established by DAS indicated by the line. Chart 2 reflects hiring percentages of OPRD Management only with the benchmark established by DAS indicated by the line.

EEO CATEGORY TOTAL AGENCY %	WOMEN TOTAL	POC* TOTAL	PWD** TOTAL
DAS BENCHMARK	48.64%	11.00%	2.23%
OPRD AA, 2008	46.78%	6.19%	1.41%
OPRD AA, 2010	41.95%	5.36%	1.39%
OPRD AA, 2012	41.76%	4.91%	1.22%
OPRD AA 2014	42.96%	4.93%	0.98%

EEO CATEGORY TOTAL MGMT %	WOMEN MGMT	POC* MGMT	PWD** MGMT
DAS BENCHMARK	40.86%	13.97%	5.86%
OPRD AA, 2008	24.13%	10.34%	1.72%
OPRD AA, 2010	31.70%	5.98%	0.08%
OPRD AA, 2012	31.00%	5.00%	0%
OPRD AA, 2014	32.18	5.75%	0%



\*POC ..... Persons of Color      \*\*PWD..... Persons with Disabilities      EEO..... Equal Employment Opportunity      AA..... Affirmative Action

# Budget Narrative

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## Action plan for 2015 - 2017

- Provide regular on-going training and education opportunities to managers and employees agency-wide.
- Reinforce management responsibility to OPRD's goal of promoting a diverse workforce.
- Market OPRD as an employer of choice – one who is committed to a diverse work environment and employee retention.

## OPRD's on-going plan

- Foster principles of the employer of choice through diversity education and enhanced equal employment opportunities. Proactively lead on issues of equality and diversity and on the promotion of EEO/AA. This includes:
  - Ensure that all executive and management service employees have appropriate affirmative action and diversity responsibilities included in their position descriptions and annual performance evaluations;
  - Communicate and display the Affirmative Action Policy;
  - Distribute Human Resources updates including diversity topics.
- Create an environment of increased cultural awareness including internal and external training opportunities and outreach. This includes:
  - Active participation and collaboration with Department of Human Services (DHS) and Oregon Department of Transportation (ODOT) in the Annual Diversity Conference;
  - Make certain that all employees are aware and encouraged to participate in diversity training and activities.
  - Seek out new Diversity opportunities to engage and attract youth, people of color, people with disabilities and women to work for Parks.

## Budget Narrative

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- Address recruitment and retention issues through outreach to local community groups and resources. This includes:
  - Increase career fair participation, utilization of web sites, community agencies, community leaders and schools to improve minority outreach to youth, people of color, people with disabilities and women;
  - Further develop college and high school internship program to bring young people into the Park system to experience the potential career opportunities, improving outreach efforts, and bridge the gap expected due to future retirements.

**PARKS and RECREATION DEPARTMENT**

**Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)**

Original Submission Date: September 1, 2014

Finalize Date: September 1, 2014

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
1	PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.
2	HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
3	Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.
4	PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)
5	FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.
6	CUSTOMER SATISFACTION -- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
7	EXPOSITION EVENTS - Percentage increase in annual Exposition Center gross revenue.
8	COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.

**Proposed Key Performance Measures (KPM's) for Biennium 2015-2017**

**New  
Delete**

**DELETE**

**Title:** EXPOSITION EVENTS - Percentage increase in annual Exposition Center gross revenue.

**Rationale:** Senate Bill 7, passed by the Oregon Legislature in 2013, removed the Oregon State Fair and Exposition Center from Oregon Parks and Recreation Department's responsibility.

**PARKS and RECREATION DEPARTMENT**

**I. EXECUTIVE SUMMARY**

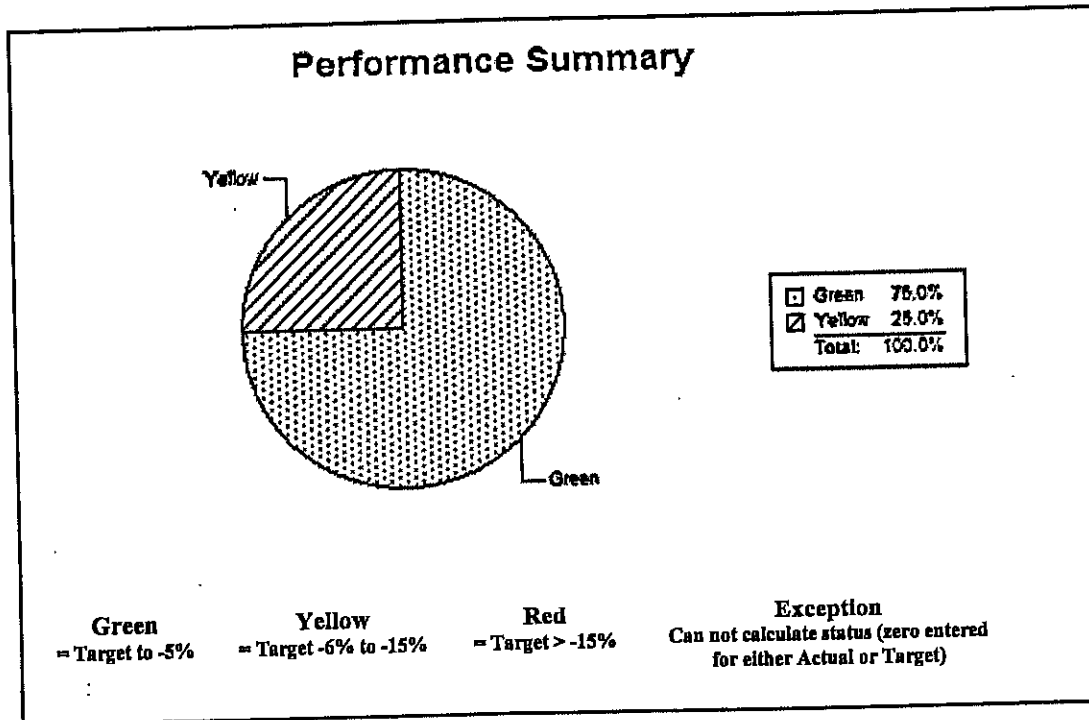
**Agency Mission:** To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

**Contact:** Tom Hughes

**Contact Phone:** 503-986-0780

**Alternate:** Tanya Crane

**Alternate Phone:** 503-986-0694



**1. SCOPE OF REPORT**

The majority of measures presented in this report relate specifically to the Department's role in outdoor recreation, natural resource, and heritage conservation in the state. Measure #6 assesses Customer Satisfaction. The Oregon State Fair and Exposition Center (OSFEC) became part of the department beginning January 1, 2006. Measure #7 relates to the Exposition Center. Measure #8, Commission Best Practices, was first assessed in Fall 2007 and results reported in the FY 2008 report.



## **2. THE OREGON CONTEXT**

The Oregon Parks and Recreation Department is a leading provider of outdoor recreation, natural resource and heritage conservation in the state. These services are provided directly by the Department as well as through cooperative efforts with city, county and other local providers through grant programs and development of the Statewide Comprehensive Outdoor Recreation Plan (SCORP). The SCORP is the planning tool by which all Oregon recreation providers (state, federal, local, and private) catalogue and rank their recreation needs and affirm their respective roles. SCORP constitutes Oregon's basic five-year plan for outdoor recreation. The department has a direct link to Oregon Benchmark #91 which sets a goal of 35 acres of state owned parks per 1,000 Oregonians.

## **3. PERFORMANCE SUMMARY**

All of the eight performance measures covered in this report are at or above target, or not significantly deviating from targeted levels.

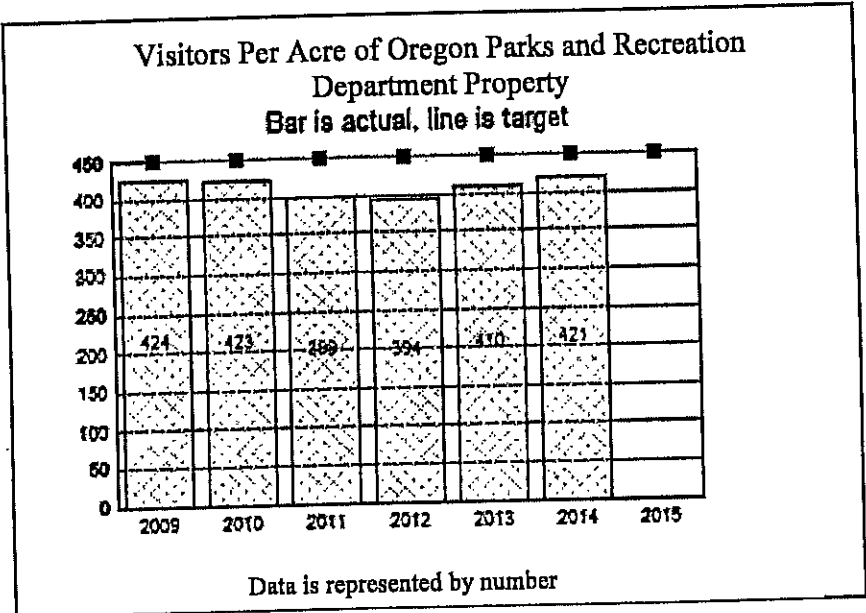
## **4. CHALLENGES**

**Demographic Trends:** A rapidly increasing population, rapidly increasing diversity (both cultural and age) within the population, an increasing obesity rate associated with lack of healthful activity and changes in recreational interests will need to be addressed to ensure continued access to recreational opportunities for all Oregonians in the future. **Competing demands for recreation and conservation:** Increasing demands for outdoor recreation must be balanced in view of the need to acquire and conserve delicate ecosystems and habitats. **Heritage Programs:** The Department will need to strengthen existing programs and evaluate the addition of new programs to protect the state's historic properties. **Higher energy prices:** Higher costs of electricity, natural gas, propane, and fuel will demand an ever greater share of agency resources. **Increased fuel prices** could impact both park and Fair/Expo visitation, resulting in lower revenues.

## **5. RESOURCES AND EFFICIENCY**

The Department's 2013-15 Legislatively Adopted Budget is \$209,413,100.

<b>KPM #1</b>	<b>PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.</b>	2009
<b>Goal</b>	To maintain a high degree of utilization of Department properties, while monitoring an optimal balance between recreation opportunities and natural resource protection.	
<b>Oregon Context</b>	Centennial Horizon, Principles 1 and 2. Also, Healthy Sustainable Surroundings - Oregon Benchmarks 89 and 91.	
<b>Data Source</b>	Day use and overnight visitation is tracked in the department's Financial Management System. This data, and the park acreage as reported annually to the National Association of State Park Directors, are used to calculate visitors per acre. All data is based on a Fiscal Year.	
<b>Owner</b>	Scott Nebeker, Interim Operations Manager, 503-986-0756	



**1. OUR STRATEGY**

Continue providing well-maintained Department properties and high quality visitor services, while assessing opportunities for acquiring more acreage.

## 2. ABOUT THE TARGETS

Performance on this measure should be considered in conjunction with trends in total visitation. Good performance would equate with visitation remaining high or increasing, but the ratio remaining constant or decreasing. A lower ratio represents a better visitor experience, overall. A low or declining ratio could indicate decreased attendance or increased land protection. A high or increasing ratio is indicative of either increased attendance or no change in acres of land protected or both. In the latter, the visitor experience would likely be in decline. The target is based on historical data and is considered a ceiling. A value in excess of the target would indicate that the visitor experience and natural resource protection are sub-optimal.

## 3. HOW WE ARE DOING

FY 2014 results are 421 visitors per acre which is a 2.7% increase from 410 visitors per acre in FY 2013. The main contributing factors to this increase are improved weather and park development resulting in increased usage. The Department has continued to increase park acreage in order to best serve an increasing population while maintaining a quality visitor experience. The total visitation in FY 2014 was 45.6 million, a 2.5% increase from FY 2013.

## 4. HOW WE COMPARE

According to the results of the most recent (FY 2013) National Association of State Park Directors survey, Oregon had the second highest number of visitors per acre in the country. The national median was 76 visitors per acre.

## 5. FACTORS AFFECTING RESULTS

Factors affecting the numerator (visitor attendance) include weather, economic conditions, perceived attractiveness of the recreational offering, and park closures (e.g., due to construction, etc.). Factors affecting the denominator (acreage) include availability of land for acquisition (e.g., willing sellers) and availability of funds for purchase.

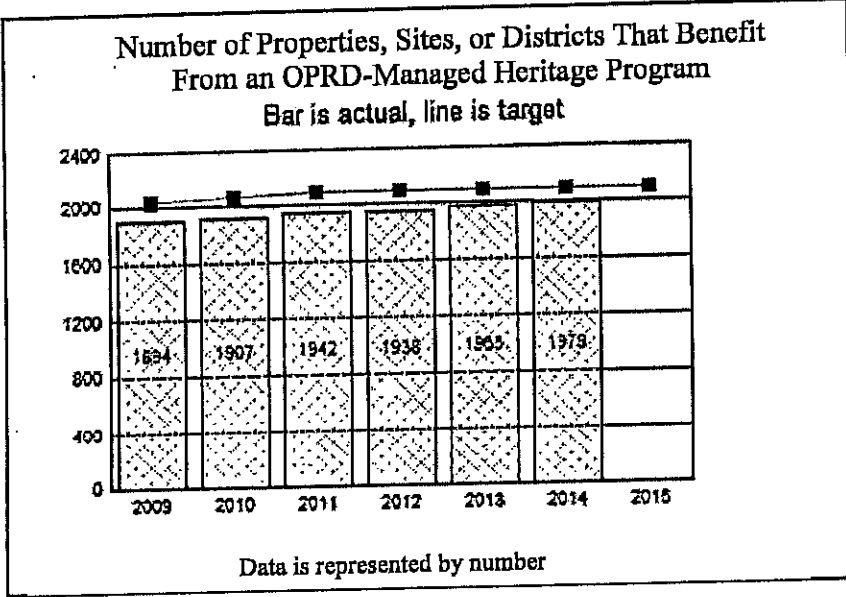
## 6. WHAT NEEDS TO BE DONE

The Department will continue to maintain high visitation to a moderately increasing land base with adequate attention to natural resource protection.

## 7. ABOUT THE DATA

The data are measured and reported by Fiscal Year. The information assists the Department in making decisions about future expansion of the system as park areas reach capacity, and keeping the balance between recreation opportunities and natural resource protection.

PARKS and RECREATION DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #2	HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.	2009
Goal	To encourage broad participation in Heritage programs, including all geographical areas of the state and an appropriate mix of residential, commercial, public, and non-profit owned buildings and sites.	
Oregon Context	Centennial Horizon, Principle 1. No link to a specific Oregon Benchmark.	
Data Source	Heritage Programs Division data, as verified by the National Register of Historic Places Office in Washington, D.C.	
Owner	Roger Roper, Assistant Director for Heritage Programs, 503-986-0677.	



**1. OUR STRATEGY**

To encourage broad participation in Heritage programs, including all geographical areas of the state and an appropriate mix of residential, commercial, public,

and non-profit owned buildings and sites.

**2. ABOUT THE TARGETS**

Our targets seek to expand the overall number of historic properties that benefit from OPRD heritage programs and to use annual results as an indicator of progress from year to year.

**3. HOW WE ARE DOING**

Overall we are holding up well against neighboring states. The numbers reflect better integration of our programs into local planning processes, as communities are using our programs in more comprehensive ways; for example, submitting whole neighborhoods at a time for designation. Rehabilitation projects are bigger and more complex than in previous years.

**4. HOW WE COMPARE**

Data from neighboring states are as follows (total number of National Register listings/National Register listings in FY 2014): OR: 1,979/14 CA: 2,622/38 WA: 1,506/23 ID: 1,029/2 NV: 372/0.

**5. FACTORS AFFECTING RESULTS**

National Register listings are returning to pre-recession levels, but given the long preparation and processing time for many nominations (sometimes a couple of years), turn-around results have not yet come through. In addition, some designations that count as one listing require considerably more effort than others, such as the Oak Hills Historic District (Washington County) listed in 2014 that included over 650 individual properties.

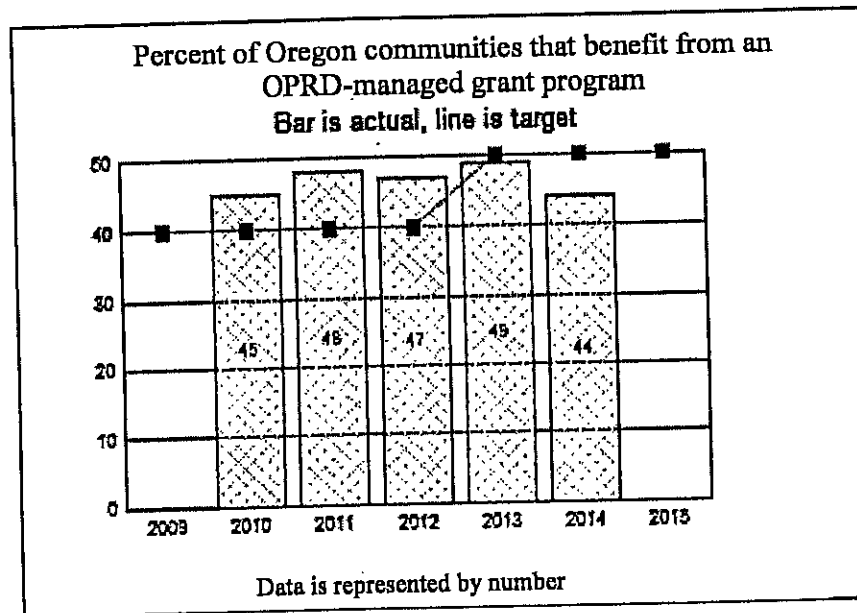
**6. WHAT NEEDS TO BE DONE**

The Department is continuing to focus on expanding and strengthening the local government partners whose activities account for much of the work reflected by this performance measure.

**7. ABOUT THE DATA**

The data are considered a bell-weather indicator of both the overall health of Oregon's historic preservation efforts and of the most recent year's level of activity in new historic preservation work. There are many other "project counts" that enumerate specific aspects of the state's historic preservation work, but the targets are the best overall indicator.

<b>PARKS and RECREATION DEPARTMENT</b>		<b>II. KEY MEASURE ANALYSIS</b>
<b>KPM #3</b>	Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.	2009
<b>Goal</b>	Benefit Oregon communities through the Department's various grant programs while achieving wide geographic distribution of grant	
<b>Oregon Context</b>	Centennial Horizon, Principles 1, 3, 4, 6, 7, and 8. Healthy Sustainable Surroundings - Benchmarks 89 and 91.	
<b>Data Source</b>	The denominator is the number of counties (36) and incorporated cities (242) in Oregon (total of 278). The numerator is an unduplicated count of those "communities" that received funding through an OPRD-managed grant program over a 2-year period.	
<b>Owner</b>	Roger Roper, Assistant Director, Heritage and Community Programs, 503-986-0677.	



## 1. OUR STRATEGY

Increase the number of Oregon communities served through Department -managed grant programs while ensuring meaningful results.



**2. ABOUT THE TARGETS**

Targets were calculated using grant program data. A target level of 50% of communities during a 2-year period was chosen.

**3. HOW WE ARE DOING**

FY 2014 results include an unduplicated count of the number of communities that were awarded Department grants for FY 2013 and FY 2014. Results show that 44% of Oregon communities (122 of 278) have benefited from an OPRD-managed grant program over this time period.

**4. HOW WE COMPARE**

The Department is unaware of relevant public standards related to this performance measure.

**5. FACTORS AFFECTING RESULTS**

Availability of grant funding, grant program requirements for local match and other local commitments, maximum allowable grant award amounts, number of grant applicants and geographic distribution of grant applicants are the factors that affect results.

**6. WHAT NEEDS TO BE DONE**

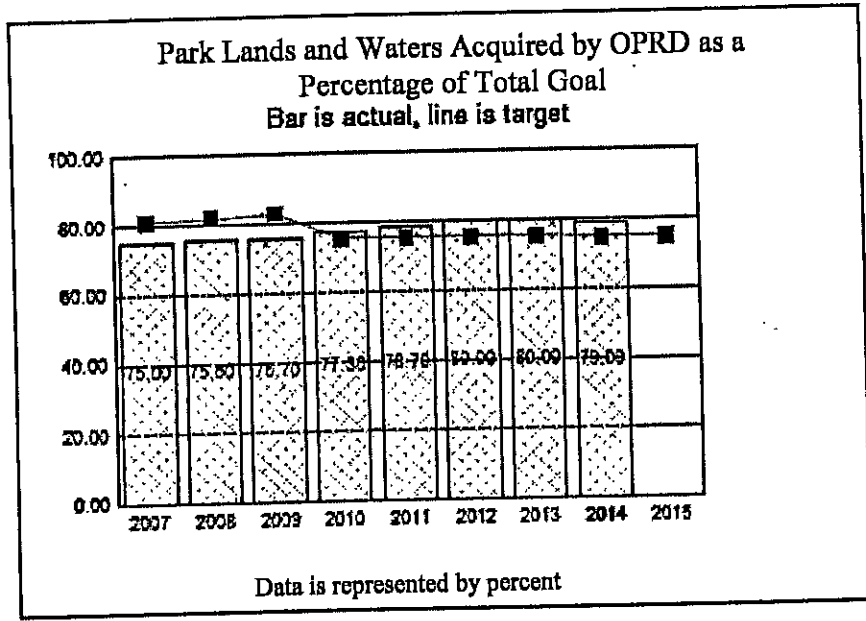
Continue to educate local community administrators about the opportunities available to their communities and solicit grant applications from them for Department grants. Continue to refine and simplify the grant process.

**7. ABOUT THE DATA**

Grant projects typically take more than one fiscal year to complete, especially under grant programs that have only one round of grant awards per biennium. Therefore the "benefit" to grantee communities is not just a single year. Counting two fiscal years of grants - the most recently completed year and the previous year - provides a more accurate measurement of the extent to which the Department's grant programs reach communities throughout the state. It also provides more consistent data from year to year by moderating the "peaks" of grant awards in the first year of a biennium and the "valleys" of second-year awards.

<b>PARKS and RECREATION DEPARTMENT</b>	<b>II. KEY MEASURE ANALYSIS</b>
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<b>KPM #4</b>	PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)	2006
<b>Goal</b>	Acquire properties that build upon the diversity and strength of our current system.	
<b>Oregon Context</b>	Oregon Benchmark #91; State Park Acreage: Acres of state-owned parks per 1,000 Oregonians. Centennial Horizon, Principles 1-3.	
<b>Data Source</b>	Agency data from real estate transactions and capacity needs identified in agency Investment Strategy Report.	
<b>Owner</b>	Scott Nebeker, Interim Operations Manager, 503-986-0756.	



**1. OUR STRATEGY**

Pursue acquisitions that build upon the diversity and strength of the agency's current system. Such acquisitions should provide progress toward relieving overcrowded recreation lands and accommodate new kinds of recreation opportunities demanded by citizens.

**2. ABOUT THE TARGETS**

Targets for this measure indicate the desire of moving towards a total goal of approximately 35 acres per 1,000 population.

**3. HOW WE ARE DOING**

FY 2014 results indicate that the agency was at 79% of the total goal, and above the target of 75%.

**4. HOW WE COMPARE**

According to a FY 2013 survey conducted by the National Association of State Parks Directors (NASPD), Oregon ranked 30th in the nation in state park acreage per 1,000 population. Oregon had 28 acres per 1,000 population, while the national median was 32 acres per 1,000 population.

**5. FACTORS AFFECTING RESULTS**

Oregon's population has been increasing at a higher rate than many states, thus impacting the denominator in calculating results. Acquisition is affected by the availability of land meeting agency criteria, the availability of adequate funds for purchase, and real estate prices.

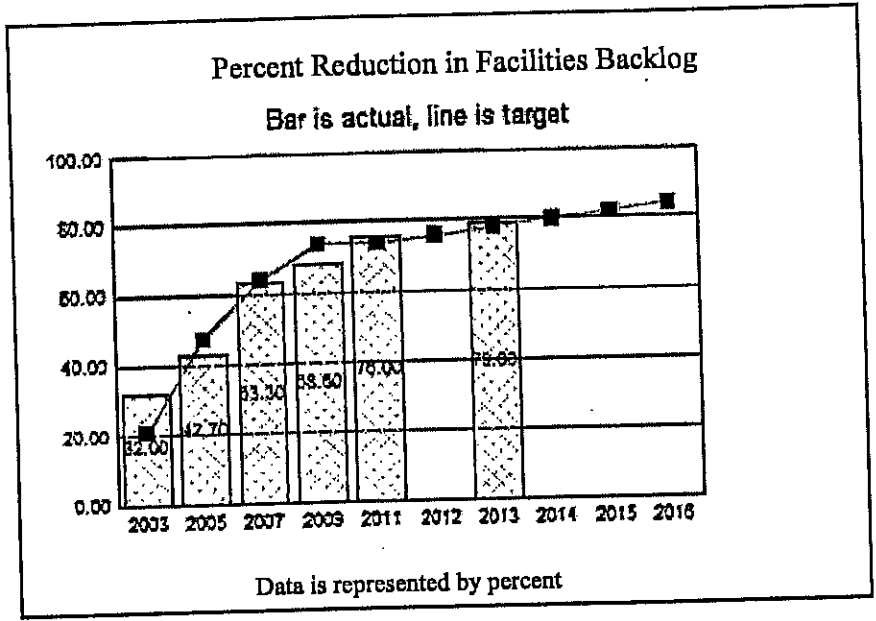
**6. WHAT NEEDS TO BE DONE**

Continue seeking acquisition opportunities that meet agency criteria and availability of funds.

**7. ABOUT THE DATA**

The data are measured and reported by Fiscal Year. The information assists the Department in making decisions about future expansion of the system as park areas reach capacity, and keeping the balance between recreation opportunities and natural resource protection.

<b>PARKS and RECREATION DEPARTMENT</b>		<b>II. KEY MEASURE ANALYSIS</b>
<b>KPM #5</b>	<b>FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.</b>	1999
<b>Goal</b>	Reduce backlog of needed maintenance projects and transition the facility investment program to a preventive maintenance program.	
<b>Oregon Context</b>	Centennial Horizon, Principles 1, 2, 3, and 6. No link to a specific Oregon Benchmark.	
<b>Data Source</b>	"HUB," the Department's asset management system.	
<b>Owner</b>	Scott Nebeker, Interim Operations Manager, 503-986-0756	



**1. OUR STRATEGY**

Through reduction of backlogged facility repairs, the Department can ensure a high-quality experience for visitors at the state parks. The Department strategy is to reduce the maintenance backlog by \$5-7 million each biennium based on available funding, while continuing to address current deferred maintenance

issues that arise each biennium.

**2. ABOUT THE TARGETS**

Reduction targets are set biennially. The Department has been on target for backlog reduction. The FY 2013 actual figure of 79% was 1% above the target of 78%. Facilities maintenance backlog is reprioritized on an ongoing basis and takes into account new deferred maintenance projects.

**3. HOW WE ARE DOING**

FY 2013 data shows that progress continues to be made in reducing the maintenance backlog. Efforts are continuing to re-assess additional maintenance backlog and deferred maintenance that has accrued since 1999.

**4. HOW WE COMPARE**

The Department is unaware of relevant public standards related to this performance measure.

**5. FACTORS AFFECTING RESULTS**

The Park Construction Priorities are funded each biennium from the Parks and Natural Resources Fund. Investments are made in two areas: 1) major maintenance to reduce backlogged repairs and deferred maintenance, including improvements in efficiency and sustainability; and 2) enhancements to meet future needs. The backlog reduction could be impacted by decisions to increase or decrease the focus of resources on the enhancement projects.

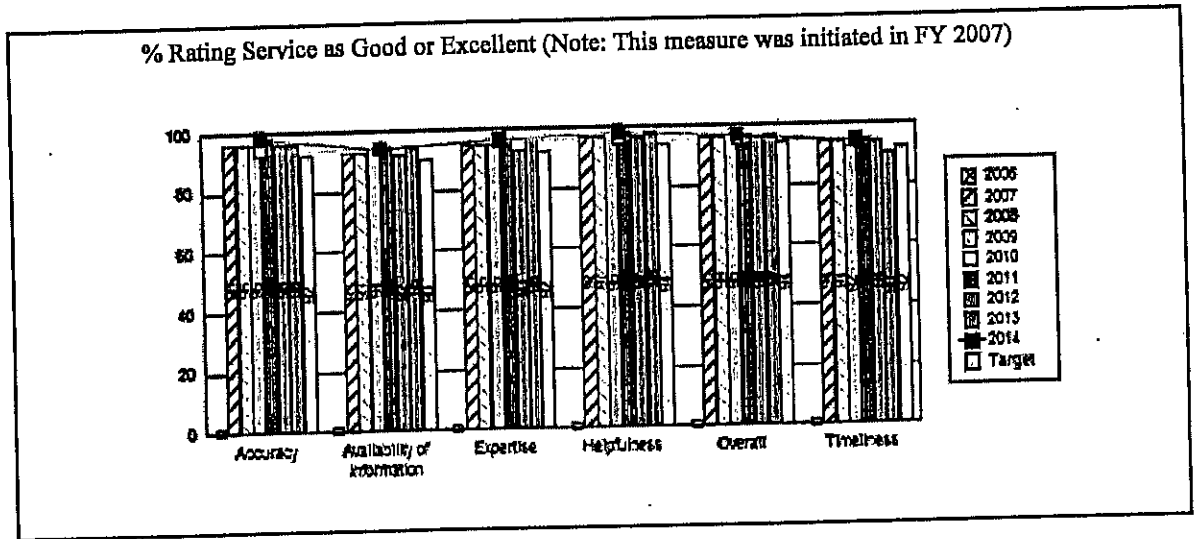
**6. WHAT NEEDS TO BE DONE**

Continue commitment to systematically identify, prioritize, and schedule facility maintenance and enhancement projects that most effectively reduce the backlog of maintenance and repairs. Oregon Parks and Recreation Department will be shifting to an Asset Condition Index system to monitor and track Park Construction Priority progress in future biennia.

**7. ABOUT THE DATA**

While data is tracked continuously, it is reported biennially, with the next reporting of data to be done at the end of FY 2015.

<b>PARKS and RECREATION DEPARTMENT</b>		<b>II. KEY MEASURE ANALYSIS</b>
<b>KPM #6</b>	<b>CUSTOMER SATISFACTION</b> – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	2007
<b>Goal</b>	Maintain the Department's high level of quality customer service.	
<b>Oregon Context</b>	Centennial Horizon, Principle 4.	
<b>Data Source</b>	Telephone survey of primary park customers.	
<b>Owner</b>	Chris Havel, Associate Director, Communications and Research Division, 503-986-0722.	



**1. OUR STRATEGY**

A telephone survey of primary park customers was initiated in June, 2006. The automated survey runs continuously.

**2. ABOUT THE TARGETS**

This measure is required of all agencies by the Department of Administrative Services. Of the 43+ million customers served by the Oregon Parks and Recreation Department, the vast majority contact staff in connection with campground and day-use park services. Accordingly, customer satisfaction measures focus primarily on park customers, though results from other customer satisfaction surveys gathered in other units are also used when available. Satisfaction levels should be increased to, or maintained at, an acceptably high level.

**3. HOW WE ARE DOING**

The department consistently meets or exceeds targets for this measure. As with any survey, there is a margin of error estimated at approximately 2%. Results that are within 2% of the target could reasonably be viewed as on target.

**4. HOW WE COMPARE**

If data becomes available, the Department will compare our results with those of like customer service measurements from other states or entities.

**5. FACTORS AFFECTING RESULTS**

Satisfaction dips when parks are crowded, even if the quality of service remains high.

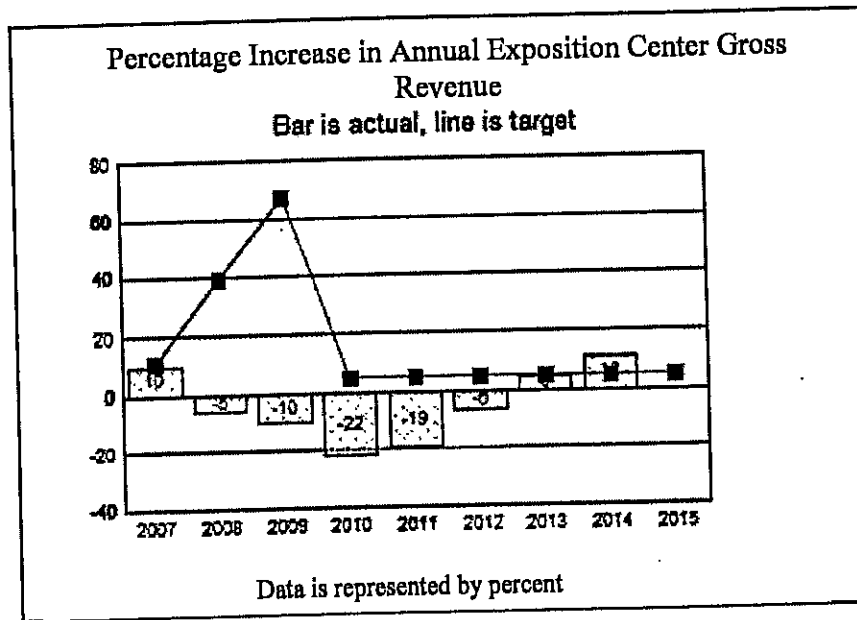
**6. WHAT NEEDS TO BE DONE**

The Department will continue to strive to provide excellent customer service.

**7. ABOUT THE DATA**

For the preceding 12 months, customer satisfaction data was collected through a random phone survey of the department's state park reservation customers.

PARKS and RECREATION DEPARTMENT		II. KEY MEASURE ANALYSIS
KPM #7	EXPOSITION EVENTS - Percentage increase in annual Exposition Center gross revenue.	2007
Goal	Increase utilization of Oregon Exposition Center facilities.	
Oregon Context	Centennial Horizon, Principle 6. No link to a specific Oregon Benchmark.	
Data Source	Agency accounting records	
Owner	MG Devereux, Deputy Director, 503-986-0735.	



### 1. OUR STRATEGY

Rental contracts that generate low revenues and/or regularly generate losses will be renegotiated or dropped. Conversely, high-value clients and facility uses will be recruited.



## 2. ABOUT THE TARGETS

The targets represent the year-to-year increase in gross revenue generated rather than a cumulative increase over time.

## 3. HOW WE ARE DOING

FY 2014 gross revenue, \$904,517, was 11.6% higher than that of FY 2013 (\$810,649). Continue to be impacted by aging facilities and increasing operating costs.

## 4. HOW WE COMPARE

The Department is unaware of relevant public performance standards for this measure. Many fair and expo centers around the state, and across the country are experiencing similar struggles within the industry and are seeking ways to re-invent themselves to create new lines of revenue. No two exposition centers are alike to benchmark.

## 5. FACTORS AFFECTING RESULTS

Some factors that can impact year-to-year results are local and regional economic conditions (e.g., employment; fuel prices), weather, and ability to book events of popular interest.

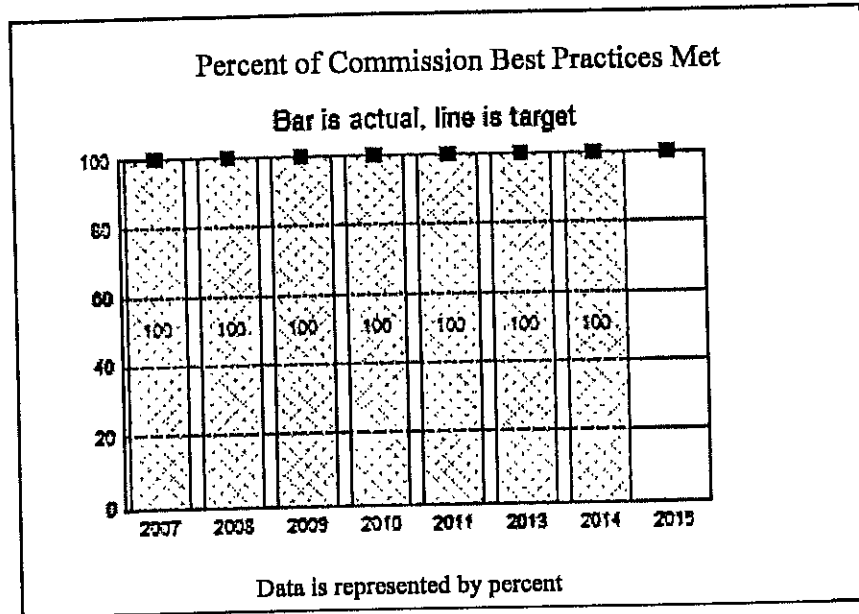
## 6. WHAT NEEDS TO BE DONE

Passage of Senate Bill 7 (2013) created the Oregon State Fair Council and started the process to remove operation of the Oregon State Fair and Exposition Center from OPRD responsibility. This KPM is proposed for elimination during the 2015-17 budget development process.

## 7. ABOUT THE DATA

The data are reported by Oregon FY.

<b>PARKS and RECREATION DEPARTMENT</b>		<b>II. KEY MEASURE ANALYSIS</b>
<b>KPM #8</b>	<b>COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.</b>	2007
<b>Goal</b>	Evaluate the adherence of the Commission to best practices met by the State Parks and Recreation Commission.	
<b>Oregon Context</b>	Centennial Horizon, Principles 5 and 7. Also required by budget note in DAS 2005-07 LAB.	
<b>Data Source</b>	Self- and neutral third party evaluation.	
<b>Owner</b>	Lisa Van Laanen, Director, 503-986-0660	



### 1. OUR STRATEGY

Annual self-evaluation by members of the Oregon State Parks and Recreation Commission.

**2. ABOUT THE TARGETS**

This measure is required of all agencies by the Department of Administrative Services. A list of 15 mandated best practices include business processes, oversight duties, budgeting and financial planning, and training.

**3. HOW WE ARE DOING**

The first data was available in November, 2007. The most recent data applies to FY 2014.

**4. HOW WE COMPARE**

If comparable data becomes available, the Department will compare our results with like customer service measurements from other commissions and councils.

**5. FACTORS AFFECTING RESULTS**

Many measures are subjective, and require experienced Commissioners to develop reasoned answers. Newly-appointed Commissioners can affect the results.

**6. WHAT NEEDS TO BE DONE**

Since this is a self-evaluation by the Commission, and results are at 100%, nothing specific needs to be done by the Department at this time.

**7. ABOUT THE DATA**

Commissioners independently evaluate group performance, then collectively discuss their findings to produce a consensus report. The process for self-evaluation and discussion will be improved over time.

<b>PARKS and RECREATION DEPARTMENT</b>		<b>III. USING PERFORMANCE DATA</b>
<b>Agency Mission:</b> To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.		
<b>Contact:</b> Tom Hughes		<b>Contact Phone:</b> 503-986-0780
<b>Alternate:</b> Tanya Crane		<b>Alternate Phone:</b> 503-986-0694

**The following questions indicate how performance measures and data are used for management and accountability purposes.**

<b>1. INCLUSIVITY</b>	<ul style="list-style-type: none"> <li>* <b>Staff :</b> Discussions with management-level and other staff to formulate and track performance measure data.</li> <li>* <b>Elected Officials:</b> Formal and informal discussions with the Governor and members of the Legislature.</li> <li>* <b>Stakeholders:</b> Annual performance measures report to the Commission.</li> <li>* <b>Citizens:</b> Monitoring and responding to input from the public relating to agency performance measures. Citizen input at Commission meetings. The Annual Performance Measures Report is posted on the agency website.</li> </ul>
<b>2 MANAGING FOR RESULTS</b>	After Commission and legislative approval, the performance measures are shared at staff meetings, discussed with managers, and divided into more precise and job-specific measures. Ultimately, they form the basis for decisions that affect day-to-day operations. Also, performance measures guide individual staff performance expectations.
<b>3 STAFF TRAINING</b>	None
<b>4 COMMUNICATING RESULTS</b>	<ul style="list-style-type: none"> <li>* <b>Staff :</b> Staff meetings and newsletters.</li> <li>* <b>Elected Officials:</b> Formal and informal discussions with the Governor and members of the Legislature.</li> <li>* <b>Stakeholders:</b> Performance measures are reported to the Commission annually.</li> <li>* <b>Citizens:</b> OPRD maintains its performance measures and Annual Performance Measures Report on the agency website for citizen review. Results are also communicated through Lottery commercials, signs, public/civic organizations, state and local fairs, and staff and volunteers who have contact with over 40 million park visitors each year.</li> </ul>

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages**  
**2015-17 Biennium**

**Agency Number: 63400**

**BAM Analyst: Pearson, Lisa**

**Budget Coordinator: Crane, Tanya - (503)986-0694**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
100-10-00-00000	Directors Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-10-00-00000	Directors Office	021	0	Phase-in	Essential Packages
100-10-00-00000	Directors Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-10-00-00000	Directors Office	031	0	Standard Inflation	Essential Packages
100-10-00-00000	Directors Office	032	0	Above Standard Inflation	Essential Packages
100-10-00-00000	Directors Office	033	0	Exceptional Inflation	Essential Packages
100-10-00-00000	Directors Office	060	0	Technical Adjustments	Essential Packages
100-10-00-00000	Directors Office	070	0	Revenue Shortfalls	Policy Packages
100-10-00-00000	Directors Office	081	0	September 2014 E-Board	Policy Packages
100-10-00-00000	Directors Office	090	0	Analyst Adjustments	Policy Packages
200-10-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-10-00-00000	Central Services	021	0	Phase-in	Essential Packages
200-10-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-10-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
200-10-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
200-10-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
200-10-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
200-10-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
200-10-00-00000	Central Services	081	0	September 2014 E-Board	Policy Packages
200-10-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
300-10-00-00000	Park Development	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-10-00-00000	Park Development	021	0	Phase-in	Essential Packages

**Parks & Recreation Dept**

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<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
300-10-00-00000	Park Development	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-10-00-00000	Park Development	031	0	Standard Inflation	Essential Packages
300-10-00-00000	Park Development	032	0	Above Standard Inflation	Essential Packages
300-10-00-00000	Park Development	033	0	Exceptional Inflation	Essential Packages
300-10-00-00000	Park Development	060	0	Technical Adjustments	Essential Packages
300-10-00-00000	Park Development	070	0	Revenue Shortfalls	Policy Packages
300-10-00-00000	Park Development	081	0	September 2014 E-Board	Policy Packages
300-10-00-00000	Park Development	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Direct Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-10-00-00000	Direct Services	021	0	Phase-in	Essential Packages
400-10-00-00000	Direct Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-10-00-00000	Direct Services	031	0	Standard Inflation	Essential Packages
400-10-00-00000	Direct Services	032	0	Above Standard Inflation	Essential Packages
400-10-00-00000	Direct Services	033	0	Exceptional Inflation	Essential Packages
400-10-00-00000	Direct Services	060	0	Technical Adjustments	Essential Packages
400-10-00-00000	Direct Services	070	0	Revenue Shortfalls	Policy Packages
400-10-00-00000	Direct Services	081	0	September 2014 E-Board	Policy Packages
400-10-00-00000	Direct Services	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Direct Services	102	2	Reserve Former Expo Ctr FTE for Future Use	Policy Packages
400-10-00-00000	Direct Services	106	6	Facilitate Salmonberry Trail Public Planning	Policy Packages
500-10-00-00000	Community Support and Grants	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-10-00-00000	Community Support and Grants	021	0	Phase-in	Essential Packages

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2015-17 Biennium**

**Agency Number: 63400**

**BAM Analyst: Pearson, Lisa**

**Budget Coordinator: Crane, Tanya - (503)986-0694**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
500-10-00-00000	Community Support and Grants	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-10-00-00000	Community Support and Grants	031	0	Standard Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	032	0	Above Standard Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	033	0	Exceptional Inflation	Essential Packages
500-10-00-00000	Community Support and Grants	060	0	Technical Adjustments	Essential Packages
500-10-00-00000	Community Support and Grants	070	0	Revenue Shortfalls	Policy Packages
500-10-00-00000	Community Support and Grants	081	0	September 2014 E-Board	Policy Packages
500-10-00-00000	Community Support and Grants	090	0	Analyst Adjustments	Policy Packages
500-10-00-00000	Community Support and Grants	103	3	Increase Grants for Natural Area Program	Policy Packages
500-10-00-00000	Community Support and Grants	104	4	Carry Over Federal Cultural & History Grants	Policy Packages
500-10-00-00000	Community Support and Grants	105	5	Carry Over Federal Recreation Grants	Policy Packages
600-10-00-00000	Oregon Exposition Center	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-10-00-00000	Oregon Exposition Center	021	0	Phase-in	Essential Packages
600-10-00-00000	Oregon Exposition Center	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-10-00-00000	Oregon Exposition Center	031	0	Standard Inflation	Essential Packages
600-10-00-00000	Oregon Exposition Center	032	0	Above Standard Inflation	Essential Packages
600-10-00-00000	Oregon Exposition Center	033	0	Exceptional Inflation	Essential Packages
600-10-00-00000	Oregon Exposition Center	081	0	September 2014 E-Board	Policy Packages
600-10-00-00000	Oregon Exposition Center	090	0	Analyst Adjustments	Policy Packages
600-10-00-00000	Oregon Exposition Center	138	1	Remove Expo Ctr Funding; Program Leaving Dept	Policy Packages





**Parks & Recreation Dept**

**Policy Package List by Priority  
2015-17 Biennium**

**Agency Number: 63400  
BAM Analyst: Pearson, Lisa  
Budget Coordinator: Crane, Tanya - (503)986-0694**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
			600-10-00-00000	Oregon Exposition Center
	081	September 2014 E-Board	100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
			600-10-00-00000	Oregon Exposition Center
	090	Analyst Adjustments	100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
			600-10-00-00000	Oregon Exposition Center
1	138	Remove Expo Ctr Funding; Program Leaving I	600-10-00-00000	Oregon Exposition Center
2	102	Reserve Former Expo Ctr FTE for Future Use	400-10-00-00000	Direct Services
3	103	Increase Grants for Natural Area Program	500-10-00-00000	Community Support and Grants
4	104	Carry Over Federal Cultural & History Grants	500-10-00-00000	Community Support and Grants
5	105	Carry Over Federal Recreation Grants	500-10-00-00000	Community Support and Grants
6	106	Facilitate Salmonberry Trail Public Planning	400-10-00-00000	Direct Services



**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2015-17 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	15,414,454	14,033,542	14,033,542	11,260,699	11,260,699	-
3400 Other Funds Ltd	25,155,680	30,923,493	30,923,493	27,985,110	27,985,110	-
All Funds	40,570,134	44,957,035	44,957,035	39,245,809	39,245,809	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	585,519	2,566,859	2,566,859	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	14,008	14,008	-	-	-
3400 Other Funds Ltd	-	(311,407)	(311,407)	-	-	-
All Funds	585,519	2,269,460	2,269,460	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	15,999,973	16,600,401	16,600,401	11,260,699	11,260,699	-
4430 Lottery Funds Debt Svc Ltd	-	14,008	14,008	-	-	-
3400 Other Funds Ltd	25,155,680	30,612,086	30,612,086	27,985,110	27,985,110	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$41,155,653</b>	<b>\$47,226,495</b>	<b>\$47,226,495</b>	<b>\$39,245,809</b>	<b>\$39,245,809</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	-	980,000	980,000	-	-	-
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	2,056,576	2,301,178	2,301,178	2,086,327	2,086,327	-
<b>0255 Park User Fees</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

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**2015-17 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	43,046,392	42,026,683	42,026,683	43,985,678	43,985,678	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	45,102,968	44,327,861	44,327,861	46,072,005	46,072,005	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$45,102,968</b>	<b>\$44,327,861</b>	<b>\$44,327,861</b>	<b>\$46,072,005</b>	<b>\$46,072,005</b>	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	9,447,777	9,580,659	9,580,659	-	-	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3400 Other Funds Ltd	1,550,101	1,431,498	1,431,498	-	-	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	5,069,882	5,069,882	-	-	-
<b>0575 Refunding Bonds</b>						
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>BOND SALES</b>						
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	-	5,069,882	5,069,882	-	-	-
<b>TOTAL BOND SALES</b>	<b>\$4,414,185</b>	<b>\$5,069,882</b>	<b>\$5,069,882</b>	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4400 Lottery Funds Ltd	361,338	142,622	142,622	163,176	163,176	-
3400 Other Funds Ltd	360,429	339,313	339,313	377,402	377,402	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

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**2015-17 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
All Funds	721,767	481,935	481,935	540,578	540,578	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3400 Other Funds Ltd	4,803,201	8,167,952	8,167,952	7,629,058	7,629,058	-
All Funds	5,013,194	8,167,952	8,167,952	7,629,058	7,629,058	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	8,007,034	11,819,364	11,858,367	11,077,385	11,077,385	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
4400 Lottery Funds Ltd	-	-	1,121,258	-	-	-
3400 Other Funds Ltd	2,926,936	152,000	230,455	-	-	-
All Funds	2,926,936	152,000	1,351,713	-	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	74,810,938	75,171,833	74,690,228	83,799,999	79,524,756	-
4430 Lottery Funds Debt Svc Ltd	6,336,690	3,921,902	3,921,902	2,594,850	2,594,850	-
All Funds	81,147,628	79,093,735	78,612,130	86,394,849	82,119,606	-
<b>1123 Tsfr From OR Business Development</b>						
3400 Other Funds Ltd	362,532	257,000	257,000	250,000	250,000	-

**Parks & Recreation Dept**

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**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>1141 Tsfr From Lands, Dept of State</b>						
6400 Federal Funds Ltd	438,666	-	-	-	-	-
<b>1248 Tsfr From Military Dept, Or</b>						
3400 Other Funds Ltd	569,740	-	-	-	-	-
<b>1250 Tsfr From Marine Bd, Or State</b>						
3400 Other Funds Ltd	435,138	425,000	425,000	400,000	400,000	-
<b>1330 Tsfr From Energy, Dept of</b>						
3400 Other Funds Ltd	61,293	-	-	-	-	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	47,506,222	49,611,761	49,611,761	46,322,776	46,322,776	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	74,810,938	75,171,833	75,811,486	83,799,999	79,524,756	-
4430 Lottery Funds Debt Svc Ltd	6,336,690	3,921,902	3,921,902	2,594,850	2,594,850	-
3400 Other Funds Ltd	51,861,861	50,445,761	50,524,216	46,972,776	46,972,776	-
6400 Federal Funds Ltd	438,666	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$133,448,155</b>	<b>\$129,539,496</b>	<b>\$130,257,604</b>	<b>\$133,367,625</b>	<b>\$129,092,382</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	75,172,276	75,314,455	75,954,108	83,963,175	79,687,932	-
4430 Lottery Funds Debt Svc Ltd	6,336,690	3,921,902	3,921,902	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	115,111,810	121,596,596	121,675,051	103,401,816	103,401,816	-

**Parks & Recreation Dept**

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**2015-17 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	8,445,700	11,819,364	11,858,367	11,077,385	11,077,385	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$209,690,654</b>	<b>\$213,632,317</b>	<b>\$214,389,428</b>	<b>\$201,037,226</b>	<b>\$196,761,983</b>	-
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	-	-	(1,121,258)	-	-	-
3400 Other Funds Ltd	(2,926,936)	(152,000)	(230,455)	-	-	-
All Funds	(2,926,936)	(152,000)	(1,351,713)	-	-	-
<b>2030 Transfer to Agy-Res Equity</b>						
3400 Other Funds Ltd	-	-	-	(2,079,828)	(2,079,826)	-
<b>2080 Transfer to Counties</b>						
3400 Other Funds Ltd	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	-
<b>2107 Tsfr To Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	(2,141,843)	-	-	-	-	-
<b>2257 Tsfr To Police, Dept of State</b>						
3400 Other Funds Ltd	-	(590,337)	(590,337)	(559,760)	(559,760)	-
<b>2629 Tsfr To Forestry, Dept of</b>						
4400 Lottery Funds Ltd	-	(48,236)	(48,236)	(89,201)	(89,201)	-
3400 Other Funds Ltd	(532,810)	(1,255,995)	(1,255,995)	(1,327,997)	(1,327,997)	-
All Funds	(532,810)	(1,304,231)	(1,304,231)	(1,417,198)	(1,417,198)	-
<b>2730 Tsfr To Transportation, Dept</b>						
3400 Other Funds Ltd	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	-
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	-	(48,236)	(1,169,494)	(89,201)	(89,201)	-

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

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**2015-17 Biennium**

**Parks & Recreation Dept**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4430 Lottery Funds Debt Svc Ltd	(2,141,843)	-	-	-	-	-
3400 Other Funds Ltd	(13,984,984)	(12,639,961)	(13,727,548)	(17,208,969)	(17,208,967)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$16,126,827)</b>	<b>(\$12,688,197)</b>	<b>(\$14,897,042)</b>	<b>(\$17,298,170)</b>	<b>(\$17,298,168)</b>	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	91,172,249	91,866,620	91,385,015	95,134,673	90,859,430	-
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	126,282,506	139,568,721	138,559,589	114,177,957	114,177,959	-
6400 Federal Funds Ltd	8,445,700	11,819,364	11,858,367	11,077,385	11,077,385	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$234,719,480</b>	<b>\$248,170,615</b>	<b>\$246,718,881</b>	<b>\$222,984,865</b>	<b>\$218,709,624</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	19,067,350	21,386,093	22,391,137	22,694,705	22,693,495	-
3400 Other Funds Ltd	27,435,925	30,224,674	31,598,809	31,660,012	31,658,121	-
6400 Federal Funds Ltd	1,116,382	622,535	655,287	687,866	687,866	-
All Funds	47,619,657	52,233,302	54,645,233	55,042,583	55,039,482	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	409,900	985,052	985,052	391,627	380,220	-
3400 Other Funds Ltd	989,764	2,346,472	2,346,472	503,156	488,501	-



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6400 Federal Funds Ltd	30,545	-	-	-	-	-
All Funds	1,430,209	3,331,524	3,331,524	894,783	868,721	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	138,771	282,945	282,945	280,305	272,142	-
3400 Other Funds Ltd	209,841	541,933	541,933	434,744	422,198	-
6400 Federal Funds Ltd	2,230	766	766	789	789	-
All Funds	350,842	825,644	825,644	715,838	695,129	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	116,757	90,049	90,049	92,231	89,544	-
3400 Other Funds Ltd	179,008	144,383	144,383	143,409	139,232	-
6400 Federal Funds Ltd	812	-	-	-	-	-
All Funds	296,577	234,432	234,432	235,640	228,776	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	331,125	46,356	46,356	47,747	46,356	-
3400 Other Funds Ltd	487,399	128,189	128,189	74,241	72,079	-
6400 Federal Funds Ltd	11,387	-	-	-	-	-
All Funds	829,911	174,545	174,545	121,988	118,435	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	20,063,903	22,790,495	23,795,539	23,506,615	23,481,757	-
3400 Other Funds Ltd	29,301,937	33,385,651	34,759,786	32,815,562	32,780,131	-
6400 Federal Funds Ltd	1,161,356	623,301	656,053	688,655	688,655	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$50,527,196</b>	<b>\$56,799,447</b>	<b>\$59,211,378</b>	<b>\$57,010,832</b>	<b>\$56,950,543</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						

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<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	9,286	9,791	9,791	10,323	10,314	-
3400 Other Funds Ltd	14,217	13,892	13,892	15,074	15,080	-
6400 Federal Funds Ltd	383	206	206	228	228	-
<b>All Funds</b>	<b>23,886</b>	<b>23,889</b>	<b>23,889</b>	<b>25,625</b>	<b>25,622</b>	<b>-</b>
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	2,553,413	3,196,723	3,279,339	3,647,533	3,645,407	-
3400 Other Funds Ltd	3,830,148	4,553,343	4,666,297	5,102,162	5,098,884	-
6400 Federal Funds Ltd	152,543	91,437	94,130	108,738	108,738	-
<b>All Funds</b>	<b>6,536,104</b>	<b>7,841,503</b>	<b>8,039,766</b>	<b>8,858,433</b>	<b>8,853,029</b>	<b>-</b>
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	1,062,549	1,370,871	1,322,045	1,427,825	1,427,825	-
3400 Other Funds Ltd	1,601,810	1,947,450	1,881,877	1,995,521	1,995,521	-
6400 Federal Funds Ltd	64,688	39,028	37,790	42,621	42,621	-
<b>All Funds</b>	<b>2,729,047</b>	<b>3,357,349</b>	<b>3,241,712</b>	<b>3,465,967</b>	<b>3,465,967</b>	<b>-</b>
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	1,493,331	1,742,034	1,818,920	1,797,057	1,795,153	-
3400 Other Funds Ltd	2,246,610	2,551,688	2,656,810	2,508,527	2,505,814	-
6400 Federal Funds Ltd	83,753	47,682	50,188	52,682	52,682	-
<b>All Funds</b>	<b>3,823,694</b>	<b>4,341,404</b>	<b>4,525,918</b>	<b>4,358,266</b>	<b>4,353,649</b>	<b>-</b>
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	442,078	572,774	572,774	575,841	559,069	-
3400 Other Funds Ltd	787,917	886,610	886,610	895,393	869,314	-

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All Funds	1,229,995	1,459,384	1,459,384	1,471,234	1,428,383	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	11,171	14,222	14,222	16,196	16,202	-
3400 Other Funds Ltd	11,066	20,800	20,800	23,457	23,449	-
6400 Federal Funds Ltd	506	301	301	360	360	-
All Funds	22,743	35,323	35,323	40,013	40,011	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	65,618	138,393	144,425	140,774	140,774	-
3400 Other Funds Ltd	97,512	201,263	209,510	196,479	196,479	-
All Funds	163,130	339,656	353,935	337,253	337,253	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	6,114,023	7,354,448	7,461,700	7,144,843	7,145,336	-
3400 Other Funds Ltd	9,633,209	10,703,530	10,859,622	10,341,564	10,342,343	-
6400 Federal Funds Ltd	287,845	157,062	159,352	160,049	160,049	-
All Funds	16,035,077	18,215,040	18,480,674	17,646,456	17,647,728	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	11,751,469	14,399,256	14,623,216	14,760,392	14,740,080	-
3400 Other Funds Ltd	18,222,489	20,878,576	21,195,418	21,078,177	21,046,884	-
6400 Federal Funds Ltd	589,718	335,716	341,967	364,678	364,678	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$30,563,676</b>	<b>\$35,613,548</b>	<b>\$36,160,601</b>	<b>\$36,203,247</b>	<b>\$36,151,642</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(232,189)	(232,189)	(89,483)	(89,483)	-

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3400 Other Funds Ltd	-	(325,823)	(325,823)	(126,453)	(126,453)	-
All Funds	-	(558,012)	(558,012)	(215,936)	(215,936)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	995,964	995,964	-	(1)	-
3400 Other Funds Ltd	-	1,334,341	1,334,341	-	2	-
6400 Federal Funds Ltd	-	39,919	39,919	-	-	-
All Funds	-	2,370,224	2,370,224	-	1	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(792,203)	(792,203)	-	-	-
3400 Other Funds Ltd	-	(1,130,943)	(1,130,943)	-	-	-
6400 Federal Funds Ltd	-	(22,751)	(22,751)	-	-	-
All Funds	-	(1,945,897)	(1,945,897)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(28,428)	(28,428)	(89,483)	(89,484)	-
3400 Other Funds Ltd	-	(122,425)	(122,425)	(126,453)	(126,451)	-
6400 Federal Funds Ltd	-	17,168	17,168	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$133,685)</b>	<b>(\$133,685)</b>	<b>(\$215,936)</b>	<b>(\$215,935)</b>	-
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	31,815,372	37,161,323	38,390,327	38,177,524	38,132,353	-
3400 Other Funds Ltd	47,524,426	54,141,802	55,832,779	53,767,286	53,700,564	-
6400 Federal Funds Ltd	1,751,074	976,185	1,015,188	1,053,333	1,053,333	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$81,090,872</b>	<b>\$92,279,310</b>	<b>\$95,238,294</b>	<b>\$92,998,143</b>	<b>\$92,886,250</b>	-
<b>SERVICES &amp; SUPPLIES</b>						

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<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	361,038	376,594	368,767	375,340	364,407	-
3400 Other Funds Ltd	445,165	584,569	572,396	573,124	558,534	-
6400 Federal Funds Ltd	22,339	55,484	55,484	57,149	57,149	-
All Funds	828,542	1,016,647	996,647	1,005,613	980,090	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	23,180	31,644	31,260	16,143	15,673	-
3400 Other Funds Ltd	14,690	16,322	15,726	16,198	15,726	-
6400 Federal Funds Ltd	4,162	18,710	18,710	19,271	19,271	-
All Funds	42,032	66,676	65,696	51,612	50,670	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	114,928	216,077	205,001	203,526	198,956	-
3400 Other Funds Ltd	187,367	254,499	237,277	259,404	254,551	-
6400 Federal Funds Ltd	4,440	21,975	21,975	22,634	22,634	-
All Funds	306,735	492,551	464,253	485,564	476,141	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	412,963	824,399	756,410	662,465	642,885	-
3400 Other Funds Ltd	968,013	1,704,161	1,597,150	1,545,080	1,504,199	-
6400 Federal Funds Ltd	20,349	60,803	60,803	62,627	62,627	-
All Funds	1,401,325	2,589,363	2,414,363	2,270,172	2,209,711	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	774,375	722,884	722,884	572,241	685,153	-
3400 Other Funds Ltd	1,307,406	944,847	944,847	699,124	898,174	-

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6400 Federal Funds Ltd	10,231	3,151	3,151	3,246	3,246	-
All Funds	2,092,012	1,670,882	1,670,882	1,274,611	1,586,573	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	1,973,294	1,766,650	1,766,650	2,255,104	2,120,243	-
3400 Other Funds Ltd	3,056,735	2,986,243	2,986,243	3,811,897	3,583,937	-
All Funds	5,030,029	4,752,893	4,752,893	6,067,001	5,704,180	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	147,496	605,221	605,221	468,961	546,944	-
3400 Other Funds Ltd	254,579	720,873	720,873	457,747	599,337	-
6400 Federal Funds Ltd	-	20,880	20,880	21,507	21,507	-
All Funds	402,075	1,346,974	1,346,974	948,215	1,167,788	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	199,834	386,486	382,409	368,312	346,314	-
3400 Other Funds Ltd	1,026,850	1,333,571	1,327,229	674,432	628,576	-
6400 Federal Funds Ltd	20,077	6,334	6,334	6,524	6,524	-
All Funds	1,246,761	1,726,391	1,715,972	1,049,268	981,414	-
<b>4300 Professional Services</b>						
8000 General Fund	-	485,357	485,357	-	-	-
4400 Lottery Funds Ltd	1,995,087	1,817,261	1,817,261	1,808,736	1,723,030	-
3400 Other Funds Ltd	2,909,120	3,849,217	3,849,217	3,080,914	2,942,291	-
6400 Federal Funds Ltd	384,841	1,240,234	1,240,234	1,281,161	1,281,161	-
All Funds	5,289,048	7,392,069	7,392,069	6,170,811	5,946,482	-
<b>4315 IT Professional Services</b>						

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8000 General Fund	-	26,533	26,533	-	-	-
4400 Lottery Funds Ltd	25,892	142,641	142,641	137,563	132,856	-
3400 Other Funds Ltd	133,326	682,897	682,897	690,218	682,907	-
All Funds	159,218	852,071	852,071	827,781	815,763	-
<b>4325 Attorney General</b>						
8000 General Fund	-	26,930	26,930	-	-	-
4400 Lottery Funds Ltd	148,140	54,388	54,388	64,830	51,349	-
3400 Other Funds Ltd	146,422	96,536	96,536	100,805	79,843	-
6400 Federal Funds Ltd	5,370	-	-	-	-	-
All Funds	299,932	177,854	177,854	165,635	131,192	-
<b>4350 Dispute Resolution Services</b>						
4400 Lottery Funds Ltd	-	341	341	-	-	-
3400 Other Funds Ltd	-	265	265	-	-	-
All Funds	-	606	606	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	17,852	28,816	23,200	26,056	23,933	-
3400 Other Funds Ltd	29,319	34,213	25,482	33,838	30,580	-
6400 Federal Funds Ltd	1,461	7,822	7,822	8,057	8,057	-
All Funds	48,632	70,851	56,504	67,951	62,570	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	40,207	7,468	7,468	4,614	4,479	-
3400 Other Funds Ltd	84,477	4,252	4,252	3,091	3,001	-
6400 Federal Funds Ltd	75	954	954	983	983	-

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All Funds	124,759	12,674	12,674	8,688	8,463	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	694,013	587,186	587,186	606,011	587,186	-
3400 Other Funds Ltd	1,059,912	901,219	901,219	930,136	902,169	-
6400 Federal Funds Ltd	2,615	13,757	13,757	14,170	14,170	-
All Funds	1,756,540	1,502,162	1,502,162	1,550,317	1,503,525	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	-	461,180	461,180	-	-	-
4400 Lottery Funds Ltd	2,155,619	1,744,203	2,859,823	2,815,359	2,733,358	-
3400 Other Funds Ltd	4,328,782	3,418,957	2,288,932	1,339,828	1,302,442	-
6400 Federal Funds Ltd	35,444	1,741	1,741	1,793	1,793	-
All Funds	6,519,845	5,626,081	5,611,676	4,156,980	4,037,593	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	2,624,366	1,809,227	1,809,227	1,448,689	1,406,494	-
3400 Other Funds Ltd	4,472,938	3,930,128	3,930,128	3,206,617	3,144,519	-
6400 Federal Funds Ltd	251,884	140,257	140,257	144,465	144,465	-
All Funds	7,349,188	5,879,612	5,879,612	4,799,771	4,695,478	-
<b>4500 Food and Kitchen Supplies</b>						
4400 Lottery Funds Ltd	542	82,599	82,599	85,077	82,599	-
3400 Other Funds Ltd	22,934	128,437	128,437	132,290	128,437	-
All Funds	23,476	211,036	211,036	217,367	211,036	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	2,795,069	17,319,940	17,306,212	13,927,552	12,021,242	-



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3400 Other Funds Ltd	6,709,969	10,665,740	10,649,468	9,310,662	8,406,394	-
6400 Federal Funds Ltd	357,917	4,635,156	4,635,156	3,606,177	3,606,177	-
All Funds	9,862,955	32,620,836	32,590,836	26,844,391	24,033,813	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	69,882	69,882	-	-	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	2,816,872	2,839,832	2,763,486	2,976,331	2,803,634	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3400 Other Funds Ltd	4,022,496	6,642,741	6,544,087	4,302,729	4,077,890	-
6400 Federal Funds Ltd	20,684	5,397	5,397	5,559	5,559	-
All Funds	7,070,045	9,487,970	9,312,970	7,284,619	6,887,083	-
<b>4675 Undistributed (S.S.)</b>						
8000 General Fund	-	(20,000)	(20,000)	-	-	-
4400 Lottery Funds Ltd	-	(284,314)	-	-	-	-
3400 Other Funds Ltd	-	(409,135)	-	-	-	-
All Funds	-	(713,449)	(20,000)	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	148,157	262,021	241,703	217,623	211,000	-
3400 Other Funds Ltd	356,716	351,389	321,707	298,649	292,507	-
6400 Federal Funds Ltd	3,443	24,524	24,524	25,260	25,260	-
All Funds	508,316	637,934	587,934	541,532	528,767	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	199,619	260,138	188,823	166,262	132,697	-

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3400 Other Funds Ltd	259,622	301,103	197,418	158,683	107,242	-
6400 Federal Funds Ltd	4,262	-	-	-	-	-
All Funds	463,503	561,241	386,241	324,945	239,939	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	17,668,543	31,601,702	32,722,960	29,206,795	26,834,432	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3400 Other Funds Ltd	31,796,838	39,212,926	38,091,668	31,625,466	30,143,256	-
6400 Federal Funds Ltd	1,149,594	6,257,179	6,257,179	5,280,583	5,280,583	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$50,824,968</b>	<b>\$78,051,807</b>	<b>\$78,051,807</b>	<b>\$66,112,844</b>	<b>\$62,258,271</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5150 Telecommunications Equipment</b>						
4400 Lottery Funds Ltd	35,789	-	-	-	-	-
3400 Other Funds Ltd	55,649	-	-	-	-	-
All Funds	91,438	-	-	-	-	-
<b>5200 Technical Equipment</b>						
4400 Lottery Funds Ltd	32,169	-	-	-	-	-
3400 Other Funds Ltd	4,264	17,409	17,409	-	-	-
All Funds	36,433	17,409	17,409	-	-	-
<b>5250 Household and Institutional Equip.</b>						
4400 Lottery Funds Ltd	69,719	-	-	-	-	-
3400 Other Funds Ltd	233	-	-	-	-	-
All Funds	69,952	-	-	-	-	-

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<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	6,700	561,460	561,460	578,304	561,460	-
3400 Other Funds Ltd	-	969,351	969,351	987,253	959,288	-
6400 Federal Funds Ltd	13,400	-	-	-	-	-
All Funds	20,100	1,530,811	1,530,811	1,565,557	1,520,748	-
<b>5450 Agricultural Equip. and Mach.</b>						
4400 Lottery Funds Ltd	-	150,240	150,240	154,747	150,240	-
3400 Other Funds Ltd	-	198,194	198,194	204,140	198,194	-
All Funds	-	348,434	348,434	358,887	348,434	-
<b>5550 Data Processing Software</b>						
4400 Lottery Funds Ltd	35,261	-	-	-	-	-
3400 Other Funds Ltd	26,840	-	-	-	-	-
All Funds	62,101	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
4400 Lottery Funds Ltd	24,174	34,610	34,610	35,648	34,610	-
3400 Other Funds Ltd	37,589	53,816	53,816	55,430	53,816	-
All Funds	61,763	88,426	88,426	91,078	88,426	-
<b>5650 Land and Improvements</b>						
4400 Lottery Funds Ltd	1,494,870	491,162	491,162	505,897	491,162	-
3400 Other Funds Ltd	321,741	865,469	865,469	891,434	867,963	-
6400 Federal Funds Ltd	963,637	-	-	-	-	-
All Funds	2,780,248	1,356,631	1,356,631	1,397,331	1,359,125	-
<b>5700 Building Structures</b>						

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4400 Lottery Funds Ltd	1,726,179	254,013	254,013	261,633	254,013	-
3400 Other Funds Ltd	477,850	506,228	506,228	503,484	491,346	-
6400 Federal Funds Ltd	21,279	-	-	-	-	-
All Funds	2,225,308	760,241	760,241	765,117	745,359	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	10,163,473	121,797	121,797	125,451	121,797	-
3400 Other Funds Ltd	3,755,978	234,007	234,007	241,027	235,207	-
6400 Federal Funds Ltd	670,294	-	-	-	-	-
All Funds	14,589,745	355,804	355,804	366,478	357,004	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	13,588,334	1,613,282	1,613,282	1,661,680	1,613,282	-
3400 Other Funds Ltd	4,680,144	2,844,474	2,844,474	2,882,768	2,805,814	-
6400 Federal Funds Ltd	1,668,610	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$19,937,088</b>	<b>\$4,457,756</b>	<b>\$4,457,756</b>	<b>\$4,544,448</b>	<b>\$4,419,096</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6015 Dist to Cities</b>						
4400 Lottery Funds Ltd	5,593,706	3,509,468	3,509,468	3,807,881	3,611,893	-
3400 Other Funds Ltd	38,780	115,493	115,493	118,958	112,298	-
6400 Federal Funds Ltd	1,369,917	1,870,570	1,870,570	2,089,974	2,089,974	-
All Funds	7,002,403	5,495,531	5,495,531	6,016,813	5,814,165	-
<b>6020 Dist to Counties</b>						
4400 Lottery Funds Ltd	474,729	3,923,679	3,923,679	4,274,699	4,046,816	-
3400 Other Funds Ltd	4,479,002	1,765,985	1,878,111	1,828,707	1,828,707	-

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6400 Federal Funds Ltd	1,105,508	1,784,252	1,784,252	2,100,428	2,100,428	-
All Funds	6,059,239	7,473,916	7,586,042	8,203,834	7,975,951	-
<b>6025 Dist to Other Gov Unit</b>						
4400 Lottery Funds Ltd	1,336,489	2,505,335	2,505,335	2,525,675	2,399,635	-
3400 Other Funds Ltd	3,414,718	8,256,492	8,256,492	6,155,923	6,155,923	-
6400 Federal Funds Ltd	625,368	880,516	880,516	500,885	500,885	-
All Funds	5,376,575	11,642,343	11,642,343	9,182,483	9,056,443	-
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	679,062	363,733	363,733	284,925	284,925	-
3400 Other Funds Ltd	513,285	662,132	662,132	567,000	567,000	-
6400 Federal Funds Ltd	584,607	6,533	6,533	6,729	6,729	-
All Funds	1,776,954	1,032,398	1,032,398	858,654	858,654	-
<b>6035 Dist to Individuals</b>						
6400 Federal Funds Ltd	-	44,129	44,129	45,453	45,453	-
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	5,000,000	5,000,000	-	-	-
<b>6629 Spc Pmt to Forestry, Dept of</b>						
3400 Other Funds Ltd	588,602	-	-	-	-	-
6400 Federal Funds Ltd	191,022	-	-	-	-	-
All Funds	779,624	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
4400 Lottery Funds Ltd	8,083,986	10,302,215	10,302,215	10,893,180	10,343,269	-
3400 Other Funds Ltd	9,034,387	15,800,102	15,912,228	8,670,588	8,663,928	-

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6400 Federal Funds Ltd	3,876,422	4,586,000	4,586,000	4,743,469	4,743,469	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$20,994,795</b>	<b>\$30,688,317</b>	<b>\$30,800,443</b>	<b>\$24,307,237</b>	<b>\$23,750,666</b>	<b>-</b>
<b>DEBT SERVICE</b>						
<b>7050 Pmt To Ret Bond Escrow</b>						
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	3,378,590	3,516,390	3,516,390	1,874,675	1,874,675	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	816,257	419,520	419,520	720,175	720,175	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$8,609,032</b>	<b>\$3,935,910</b>	<b>\$3,935,910</b>	<b>\$2,594,850</b>	<b>\$2,594,850</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	71,156,235	80,678,522	83,028,784	79,939,179	76,923,336	-
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	93,035,795	111,999,304	112,681,149	96,946,108	95,313,562	-
6400 Federal Funds Ltd	8,445,700	11,819,364	11,858,367	11,077,385	11,077,385	-
<b>TOTAL EXPENDITURES</b>	<b>\$181,456,755</b>	<b>\$209,413,100</b>	<b>\$212,484,210</b>	<b>\$190,557,522</b>	<b>\$185,909,133</b>	<b>-</b>

**ENDING BALANCE**

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4400 Lottery Funds Ltd	20,016,014	11,188,098	8,356,231	15,195,494	13,936,094	-
3400 Other Funds Ltd	33,246,711	27,569,417	25,878,440	17,231,849	18,864,397	-
<b>TOTAL ENDING BALANCE</b>	<b>\$53,262,725</b>	<b>\$38,757,515</b>	<b>\$34,234,671</b>	<b>\$32,427,343</b>	<b>\$32,800,491</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	876	863	863	865	846	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>876</b>	<b>862</b>	<b>862</b>	<b>865</b>	<b>846</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	603.63	592.99	592.99	574.96	575.26	-
8280 FTE Reconciliation	-	(0.84)	(0.84)	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>603.63</b>	<b>592.15</b>	<b>592.15</b>	<b>574.96</b>	<b>575.26</b>	-

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<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	1,937,524	2,773,997	2,773,997	2,953,907	2,866,738	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	-	-	41,823	-	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	-
3400 Other Funds Ltd	-	-	41,823	-	-	-
<b>TOTAL TRANSFERS IN</b>	<b>\$1,302,357</b>	<b>\$1,839,873</b>	<b>\$1,881,696</b>	<b>\$1,940,638</b>	<b>\$1,893,809</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	-
3400 Other Funds Ltd	1,937,524	2,773,997	2,815,820	2,953,907	2,866,738	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$3,239,881</b>	<b>\$4,613,870</b>	<b>\$4,655,693</b>	<b>\$4,894,545</b>	<b>\$4,760,547</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	1,302,357	1,839,873	1,839,873	1,940,638	1,893,809	-
3400 Other Funds Ltd	1,937,524	2,773,997	2,815,820	2,953,907	2,866,738	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,239,881</b>	<b>\$4,613,870</b>	<b>\$4,655,693</b>	<b>\$4,894,545</b>	<b>\$4,760,547</b>	<b>-</b>

**EXPENDITURES**

**PERSONAL SERVICES**



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<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	541,968	695,699	720,490	804,156	804,156	-
3400 Other Funds Ltd	783,460	1,058,905	1,097,034	1,227,552	1,227,552	-
All Funds	1,325,428	1,754,604	1,817,524	2,031,708	2,031,708	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	5,013	8,430	8,430	8,683	8,430	-
3400 Other Funds Ltd	7,759	13,110	13,110	13,503	13,110	-
All Funds	12,772	21,540	21,540	22,186	21,540	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	38	1,043	1,043	1,074	1,043	-
3400 Other Funds Ltd	60	1,622	1,622	1,671	1,622	-
All Funds	98	2,665	2,665	2,745	2,665	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	5,876	16,032	16,032	16,513	16,032	-
3400 Other Funds Ltd	8,142	24,928	24,928	25,676	24,928	-
All Funds	14,018	40,960	40,960	42,189	40,960	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	552,895	721,204	745,995	830,426	829,661	-
3400 Other Funds Ltd	799,421	1,098,565	1,136,694	1,268,402	1,267,212	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,352,316</b>	<b>\$1,819,769</b>	<b>\$1,882,689</b>	<b>\$2,098,828</b>	<b>\$2,096,873</b>	<b>-</b>

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	128	192	192	204	204	-
3400 Other Funds Ltd	183	288	288	324	324	-
All Funds	311	480	480	528	528	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	79,796	102,406	104,444	127,432	127,351	-
3400 Other Funds Ltd	114,878	159,238	162,373	198,149	198,023	-
All Funds	194,674	261,644	266,817	325,581	325,374	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	32,698	63,763	43,215	48,340	48,340	-
3400 Other Funds Ltd	47,260	71,648	65,810	73,751	73,751	-
All Funds	79,958	135,411	109,025	122,091	122,091	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	39,720	53,699	55,596	62,338	62,280	-
3400 Other Funds Ltd	57,131	81,742	84,659	95,178	95,087	-
All Funds	96,851	135,441	140,255	157,516	157,367	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	204	276	276	324	324	-
3400 Other Funds Ltd	293	432	432	504	504	-
All Funds	497	708	708	828	828	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	3,211	4,563	4,713	4,739	4,739	-
3400 Other Funds Ltd	4,631	6,958	7,187	7,232	7,232	-
All Funds	7,842	11,521	11,900	11,971	11,971	-

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<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	124,703	143,388	145,479	143,388	143,388	-
3400 Other Funds Ltd	179,267	222,948	226,199	222,948	222,948	-
All Funds	303,970	366,336	371,678	366,336	366,336	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	280,460	368,287	353,915	386,765	386,626	-
3400 Other Funds Ltd	403,643	543,254	546,948	598,086	597,869	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$684,103</b>	<b>\$911,541</b>	<b>\$900,863</b>	<b>\$984,851</b>	<b>\$984,495</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(11,907)	(11,907)	-	-	-
3400 Other Funds Ltd	-	(16,709)	(16,709)	-	-	-
All Funds	-	(28,616)	(28,616)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	95,236	95,236	-	-	-
3400 Other Funds Ltd	-	148,077	148,077	-	-	-
All Funds	-	243,313	243,313	-	-	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(26,622)	(26,622)	-	-	-
3400 Other Funds Ltd	-	(41,404)	(41,404)	-	-	-
All Funds	-	(68,026)	(68,026)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	56,707	56,707	-	-	-

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3400 Other Funds Ltd	-	89,964	89,964	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>\$146,671</b>	<b>\$146,671</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	833,355	1,146,198	1,156,617	1,217,191	1,216,287	-
3400 Other Funds Ltd	1,203,064	1,731,783	1,773,606	1,866,488	1,865,081	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,036,419</b>	<b>\$2,877,981</b>	<b>\$2,930,223</b>	<b>\$3,083,679</b>	<b>\$3,081,368</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	29,140	48,123	48,123	49,567	48,123	-
3400 Other Funds Ltd	45,142	78,862	78,862	81,228	78,862	-
All Funds	74,282	126,985	126,985	130,795	126,985	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	2,372	3,816	3,816	3,930	3,816	-
3400 Other Funds Ltd	3,688	5,935	5,935	6,113	5,935	-
All Funds	6,060	9,751	9,751	10,043	9,751	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	8,467	23,741	23,741	24,453	23,741	-
3400 Other Funds Ltd	13,164	33,801	33,801	34,815	33,801	-
All Funds	21,631	57,542	57,542	59,268	57,542	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	58,694	19,685	19,685	20,275	19,685	-
3400 Other Funds Ltd	91,149	29,849	29,849	30,744	29,849	-
All Funds	149,843	49,534	49,534	51,019	49,534	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	2,208	1,710	1,710	1,761	1,710	-
3400 Other Funds Ltd	3,433	2,661	2,661	2,741	2,661	-
All Funds	5,641	4,371	4,371	4,502	4,371	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	2,959	4,378	4,378	4,509	4,378	-
3400 Other Funds Ltd	4,701	6,807	6,807	7,011	6,807	-
All Funds	7,660	11,185	11,185	11,520	11,185	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	151,174	273,431	273,431	281,634	262,160	-
3400 Other Funds Ltd	235,065	425,171	425,171	437,926	395,388	-
All Funds	386,239	698,602	698,602	719,560	657,548	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	50,980	51,095	51,095	52,782	51,095	-
3400 Other Funds Ltd	79,272	79,450	79,450	82,072	79,450	-
All Funds	130,252	130,545	130,545	134,854	130,545	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	2,179	-	-	-	-	-
3400 Other Funds Ltd	8,770	-	-	-	-	-
All Funds	10,949	-	-	-	-	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	24,964	54,388	54,388	64,830	54,388	-
3400 Other Funds Ltd	38,817	84,568	84,568	100,805	84,568	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	63,781	138,956	138,956	165,635	138,956	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	7,634	7,634	7,863	7,634	-
3400 Other Funds Ltd	-	11,869	11,869	12,225	11,869	-
All Funds	-	19,503	19,503	20,088	19,503	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	7,303	-	-	-	-	-
3400 Other Funds Ltd	11,358	-	-	-	-	-
All Funds	18,661	-	-	-	-	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	1,248	-	-	-	-	-
3400 Other Funds Ltd	1,942	-	-	-	-	-
All Funds	3,190	-	-	-	-	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	7,180	104	104	107	104	-
3400 Other Funds Ltd	11,164	162	162	167	162	-
All Funds	18,344	266	266	274	266	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	1,175	1,908	1,908	1,965	1,908	-
3400 Other Funds Ltd	1,828	2,968	2,968	3,057	2,968	-
All Funds	3,003	4,876	4,876	5,022	4,876	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	67,901	193,079	193,079	198,872	188,257	-

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3400 Other Funds Ltd	105,576	263,436	263,436	271,339	252,837	-
All Funds	173,477	456,515	456,515	470,211	441,094	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	10,034	5,318	5,318	5,477	5,258	-
3400 Other Funds Ltd	15,602	8,487	8,487	8,742	8,312	-
All Funds	25,636	13,805	13,805	14,219	13,570	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	-	5,265	5,265	5,422	5,265	-
3400 Other Funds Ltd	-	8,188	8,188	8,434	8,188	-
All Funds	-	13,453	13,453	13,856	13,453	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	5,407	-	-	-	-	-
3400 Other Funds Ltd	8,406	-	-	-	-	-
All Funds	13,813	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	433,385	693,675	693,675	723,447	677,522	-
3400 Other Funds Ltd	679,077	1,042,214	1,042,214	1,087,419	1,001,657	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,112,462</b>	<b>\$1,735,889</b>	<b>\$1,735,889</b>	<b>\$1,810,866</b>	<b>\$1,679,179</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5700 Building Structures</b>						
4400 Lottery Funds Ltd	11,742	-	-	-	-	-
3400 Other Funds Ltd	18,258	-	-	-	-	-
All Funds	30,000	-	-	-	-	-

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<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	23,875	-	-	-	-	-
3400 Other Funds Ltd	37,125	-	-	-	-	-
All Funds	61,000	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	35,617	-	-	-	-	-
3400 Other Funds Ltd	55,383	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$91,000</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	1,302,357	1,839,873	1,850,292	1,940,638	1,893,809	-
3400 Other Funds Ltd	1,937,524	2,773,997	2,815,820	2,953,907	2,866,738	-
<b>TOTAL EXPENDITURES</b>	<b>\$3,239,881</b>	<b>\$4,613,870</b>	<b>\$4,666,112</b>	<b>\$4,894,545</b>	<b>\$4,760,547</b>	-
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	(10,419)	-	-	-
<b>TOTAL ENDING BALANCE</b>	-	-	<b>(\$10,419)</b>	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	12	12	12	12	12	-
8180 Position Reconciliation	-	1	1	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>12</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	12.00	12.00	12.00	12.00	12.00	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	-



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<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	12,021,051	10,500,308	10,500,308	7,580,623	7,580,623	-
3400 Other Funds Ltd	9,202,227	13,004,778	13,004,778	11,901,038	11,901,038	-
All Funds	21,223,278	23,505,086	23,505,086	19,481,661	19,481,661	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	585,519	1,714,606	1,714,606	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	14,008	14,008	-	-	-
3400 Other Funds Ltd	-	1,924,953	1,924,953	-	-	-
All Funds	585,519	3,653,567	3,653,567	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	12,606,570	12,214,914	12,214,914	7,580,623	7,580,623	-
4430 Lottery Funds Debt Svc Ltd	-	14,008	14,008	-	-	-
3400 Other Funds Ltd	9,202,227	14,929,731	14,929,731	11,901,038	11,901,038	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$21,808,797</b>	<b>\$27,158,653</b>	<b>\$27,158,653</b>	<b>\$19,481,661</b>	<b>\$19,481,661</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	18,919,779	13,325,377	13,325,377	8,809,382	10,173,940	-
<b>BOND SALES</b>						
<b>0565 Lottery Bonds</b>						
3400 Other Funds Ltd	-	5,069,882	5,069,882	-	-	-
<b>0575 Refunding Bonds</b>						

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3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>BOND SALES</b>						
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	-	5,069,882	5,069,882	-	-	-
<b>TOTAL BOND SALES</b>	<b>\$4,414,185</b>	<b>\$5,069,882</b>	<b>\$5,069,882</b>	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
4400 Lottery Funds Ltd	361,338	142,622	142,622	163,176	163,176	-
3400 Other Funds Ltd	227,166	197,829	197,829	257,508	257,508	-
All Funds	588,504	340,451	340,451	420,684	420,684	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	11,717,303	4,747,172	4,265,567	13,955,051	12,549,820	-
4430 Lottery Funds Debt Svc Ltd	6,336,690	3,921,902	3,921,902	2,594,850	2,594,850	-
All Funds	18,053,993	8,669,074	8,187,469	16,549,901	15,144,670	-
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	12,078,641	4,889,794	4,408,189	14,118,227	12,712,996	-
4430 Lottery Funds Debt Svc Ltd	6,336,690	3,921,902	3,921,902	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-

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3400 Other Funds Ltd	19,146,945	18,593,088	18,593,088	9,066,890	10,431,448	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$42,186,454</b>	<b>\$27,404,784</b>	<b>\$26,923,179</b>	<b>\$25,779,967</b>	<b>\$25,739,294</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
4400 Lottery Funds Ltd	-	-	(1,121,258)	-	-	-
3400 Other Funds Ltd	(949,622)	-	(78,455)	-	-	-
All Funds	(949,622)	-	(1,199,713)	-	-	-
<b>2107 Tsfr To Administrative Svcs</b>						
4430 Lottery Funds Debt Svc Ltd	(2,141,843)	-	-	-	-	-
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	-	-	(1,121,258)	-	-	-
4430 Lottery Funds Debt Svc Ltd	(2,141,843)	-	-	-	-	-
3400 Other Funds Ltd	(949,622)	-	(78,455)	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$3,091,465)</b>	<b>-</b>	<b>(\$1,199,713)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	24,685,211	17,104,708	15,501,845	21,698,850	20,293,619	-
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	27,399,550	33,522,819	33,444,364	20,967,928	22,332,486	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$60,903,786</b>	<b>\$54,563,437</b>	<b>\$52,882,119</b>	<b>\$45,261,628</b>	<b>\$45,220,955</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						

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<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	2,863,181	2,957,209	3,105,483	3,214,906	3,214,906	-
3400 Other Funds Ltd	4,105,900	4,586,103	4,815,754	4,985,722	4,985,722	-
All Funds	6,969,081	7,543,312	7,921,237	8,200,628	8,200,628	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	23,302	76,532	76,532	78,828	76,532	-
3400 Other Funds Ltd	34,017	119,002	119,002	122,572	119,002	-
All Funds	57,319	195,534	195,534	201,400	195,534	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	20,149	73,131	73,131	75,325	73,131	-
3400 Other Funds Ltd	29,696	113,898	113,898	117,315	113,898	-
All Funds	49,845	187,029	187,029	192,640	187,029	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	287	718	718	740	718	-
3400 Other Funds Ltd	410	1,115	1,115	1,148	1,115	-
All Funds	697	1,833	1,833	1,888	1,833	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	43,417	25,576	25,576	26,344	25,576	-
3400 Other Funds Ltd	63,615	39,769	39,769	40,962	39,769	-
All Funds	107,032	65,345	65,345	67,306	65,345	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	2,950,336	3,133,166	3,281,440	3,396,143	3,390,863	-

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3400 Other Funds Ltd	4,233,638	4,859,887	5,089,538	5,267,719	5,259,506	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$7,183,974</b>	<b>\$7,993,053</b>	<b>\$8,370,978</b>	<b>\$8,663,862</b>	<b>\$8,650,369</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	1,138	1,136	1,136	1,213	1,213	-
3400 Other Funds Ltd	1,627	1,704	1,704	1,913	1,913	-
All Funds	2,765	2,840	2,840	3,126	3,126	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	437,439	448,410	460,599	523,802	523,332	-
3400 Other Funds Ltd	628,868	695,490	714,367	812,425	811,691	-
All Funds	1,066,307	1,143,900	1,174,966	1,336,227	1,335,023	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	180,903	197,144	185,321	206,949	206,949	-
3400 Other Funds Ltd	261,056	305,805	287,436	320,984	320,984	-
All Funds	441,959	502,949	472,757	527,933	527,933	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	221,522	239,687	251,030	259,808	259,403	-
3400 Other Funds Ltd	317,612	371,783	389,351	402,979	402,350	-
All Funds	539,134	611,470	640,381	662,787	661,753	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	1,411	1,636	1,636	1,923	1,923	-
3400 Other Funds Ltd	2,010	2,556	2,556	2,978	2,978	-
All Funds	3,421	4,192	4,192	4,901	4,901	-

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<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	17,099	19,622	20,512	20,536	20,536	-
3400 Other Funds Ltd	24,529	30,439	31,817	31,854	31,854	-
All Funds	41,628	50,061	52,329	52,390	52,390	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	684,134	851,028	863,439	851,028	851,028	-
3400 Other Funds Ltd	1,225,107	1,319,004	1,338,239	1,319,004	1,319,004	-
All Funds	1,909,241	2,170,032	2,201,678	2,170,032	2,170,032	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	1,543,646	1,758,663	1,783,673	1,865,259	1,864,384	-
3400 Other Funds Ltd	2,460,809	2,726,781	2,765,470	2,892,137	2,890,774	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$4,004,455</b>	<b>\$4,485,444</b>	<b>\$4,549,143</b>	<b>\$4,757,396</b>	<b>\$4,755,158</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(29,768)	(29,768)	(12,783)	(12,783)	-
3400 Other Funds Ltd	-	(41,772)	(41,772)	(18,065)	(18,065)	-
All Funds	-	(71,540)	(71,540)	(30,848)	(30,848)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	123,992	123,992	-	-	-
3400 Other Funds Ltd	-	192,274	192,274	-	-	-
All Funds	-	316,266	316,266	-	-	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(113,291)	(113,291)	-	-	-

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3400 Other Funds Ltd	-	(175,737)	(175,737)	-	-	-
All Funds	-	(289,028)	(289,028)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(19,067)	(19,067)	(12,783)	(12,783)	-
3400 Other Funds Ltd	-	(25,235)	(25,235)	(18,065)	(18,065)	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$44,302)</b>	<b>(\$44,302)</b>	<b>(\$30,848)</b>	<b>(\$30,848)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	4,493,982	4,872,762	5,046,046	5,248,619	5,242,464	-
3400 Other Funds Ltd	6,694,447	7,561,433	7,829,773	8,141,791	8,132,215	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$11,188,429</b>	<b>\$12,434,195</b>	<b>\$12,875,819</b>	<b>\$13,390,410</b>	<b>\$13,374,679</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	28,401	44,502	36,675	37,775	36,675	-
3400 Other Funds Ltd	24,656	69,206	57,033	58,744	57,033	-
All Funds	53,057	113,708	93,708	96,519	93,708	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	2,064	384	-	-	-	-
3400 Other Funds Ltd	3,209	596	-	-	-	-
All Funds	5,273	980	-	-	-	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	14,656	45,577	34,501	45,641	45,670	-
3400 Other Funds Ltd	22,790	70,870	53,648	72,338	72,527	-
All Funds	37,446	116,447	88,149	117,979	118,197	-

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<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	150,217	243,743	175,754	171,242	165,969	-
3400 Other Funds Ltd	231,920	316,351	209,340	200,406	194,125	-
All Funds	382,137	560,094	385,094	371,648	360,094	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	436,380	322,503	322,503	198,711	322,503	-
3400 Other Funds Ltd	678,541	501,473	501,473	290,912	501,473	-
All Funds	1,114,921	823,976	823,976	489,623	823,976	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	1,970,607	1,766,650	1,766,650	2,255,104	2,120,243	-
3400 Other Funds Ltd	3,051,442	2,986,243	2,986,243	3,811,897	3,583,937	-
All Funds	5,022,049	4,752,893	4,752,893	6,067,001	5,704,180	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	143,382	595,440	595,440	463,682	541,818	-
3400 Other Funds Ltd	222,949	674,434	674,434	449,233	591,056	-
All Funds	366,331	1,269,874	1,269,874	912,915	1,132,874	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	794	4,077	-	-	-	-
3400 Other Funds Ltd	1,235	6,342	-	-	-	-
All Funds	2,029	10,419	-	-	-	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	39,143	606,988	606,988	558,523	512,757	-
3400 Other Funds Ltd	60,865	943,824	943,824	868,465	771,971	-



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All Funds	100,008	1,550,812	1,550,812	1,426,988	1,284,728	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	18,129	142,468	142,468	137,384	132,683	-
3400 Other Funds Ltd	28,188	221,531	221,531	213,627	206,316	-
All Funds	46,317	363,999	363,999	351,011	338,999	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	13,304	-	-	-	(3,039)	-
3400 Other Funds Ltd	20,548	-	-	-	(4,725)	-
All Funds	33,852	-	-	-	(7,764)	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	2,759	5,616	-	4,491	2,996	-
3400 Other Funds Ltd	4,289	8,731	-	7,591	5,064	-
All Funds	7,048	14,347	-	12,082	8,060	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	5,083	-	-	-	-	-
3400 Other Funds Ltd	7,903	-	-	-	-	-
All Funds	12,986	-	-	-	-	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	515,756	537,494	537,494	554,828	537,494	-
3400 Other Funds Ltd	801,963	835,767	835,767	862,721	835,767	-
All Funds	1,317,719	1,373,261	1,373,261	1,417,549	1,373,261	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	6,168	5,638	-	-	-	-

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3400 Other Funds Ltd	9,592	8,767	-	-	-	-
All Funds	15,760	14,405	-	-	-	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	3,856	8,494	8,494	8,749	8,494	-
3400 Other Funds Ltd	5,995	13,209	13,209	13,605	13,209	-
All Funds	9,851	21,703	21,703	22,354	21,703	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	86,048	86,523	72,795	74,979	72,795	-
3400 Other Funds Ltd	133,798	102,401	86,129	88,713	86,129	-
All Funds	219,846	188,924	158,924	163,692	158,924	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	69,882	69,882	-	-	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	205,783	171,212	94,866	227,654	135,074	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3400 Other Funds Ltd	308,789	220,357	121,703	350,300	171,872	-
All Funds	724,565	391,569	216,569	577,954	306,946	-
<b>4675 Undistributed (S.S.)</b>						
4400 Lottery Funds Ltd	-	(284,314)	-	-	-	-
3400 Other Funds Ltd	-	(409,135)	-	-	-	-
All Funds	-	(693,449)	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	1,087	78,262	57,944	49,897	48,159	-

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3400 Other Funds Ltd	1,690	115,055	85,373	72,719	70,158	-
All Funds	2,777	193,317	143,317	122,616	118,317	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	131,708	197,601	126,286	110,505	78,564	-
3400 Other Funds Ltd	204,589	287,290	183,605	158,683	107,242	-
All Funds	336,297	484,891	309,891	269,188	185,806	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	3,775,325	4,578,858	4,578,858	4,899,165	4,758,855	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3400 Other Funds Ltd	5,824,951	7,043,194	7,043,194	7,519,954	7,263,154	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$9,810,269</b>	<b>\$11,622,052</b>	<b>\$11,622,052</b>	<b>\$12,419,119</b>	<b>\$12,022,009</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5150 Telecommunications Equipment</b>						
4400 Lottery Funds Ltd	35,789	-	-	-	-	-
3400 Other Funds Ltd	55,649	-	-	-	-	-
All Funds	91,438	-	-	-	-	-
<b>5200 Technical Equipment</b>						
4400 Lottery Funds Ltd	2,742	-	-	-	-	-
3400 Other Funds Ltd	4,264	-	-	-	-	-
All Funds	7,006	-	-	-	-	-
<b>5550 Data Processing Software</b>						
4400 Lottery Funds Ltd	17,261	-	-	-	-	-
3400 Other Funds Ltd	26,840	-	-	-	-	-

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All Funds	44,101	-	-	-	-	-
<b>5600 Data Processing Hardware</b>						
4400 Lottery Funds Ltd	24,174	34,610	34,610	35,648	34,610	-
3400 Other Funds Ltd	37,589	53,816	53,816	55,430	53,816	-
All Funds	61,763	88,426	88,426	91,078	88,426	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	79,966	34,610	34,610	35,648	34,610	-
3400 Other Funds Ltd	124,342	53,816	53,816	55,430	53,816	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$204,308</b>	<b>\$88,426</b>	<b>\$88,426</b>	<b>\$91,078</b>	<b>\$88,426</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6085 Other Special Payments</b>						
3400 Other Funds Ltd	-	5,000,000	5,000,000	-	-	-
<b>DEBT SERVICE</b>						
<b>7050 Pmt To Ret Bond Escrow</b>						
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>7100 Principal - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	3,378,590	3,516,390	3,516,390	1,874,675	1,874,675	-
<b>7150 Interest - Bonds</b>						
4430 Lottery Funds Debt Svc Ltd	816,257	419,520	419,520	720,175	720,175	-
<b>DEBT SERVICE</b>						
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$8,609,032</b>	<b>\$3,935,910</b>	<b>\$3,935,910</b>	<b>\$2,594,850</b>	<b>\$2,594,850</b>	<b>-</b>

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<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	8,349,273	9,486,230	9,659,514	10,183,432	10,035,929	-
4430 Lottery Funds Debt Svc Ltd	4,194,847	3,935,910	3,935,910	2,594,850	2,594,850	-
3200 Other Funds Non-Ltd	209,993	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,414,185	-	-	-	-	-
3400 Other Funds Ltd	12,643,740	19,658,443	19,926,783	15,717,175	15,449,185	-
<b>TOTAL EXPENDITURES</b>	<b>\$29,812,038</b>	<b>\$33,080,583</b>	<b>\$33,522,207</b>	<b>\$28,495,457</b>	<b>\$28,079,964</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	16,335,938	7,618,478	5,842,331	11,515,418	10,257,690	-
3400 Other Funds Ltd	14,755,810	13,864,376	13,517,581	5,250,753	6,883,301	-
<b>TOTAL ENDING BALANCE</b>	<b>\$31,091,748</b>	<b>\$21,482,854</b>	<b>\$19,359,912</b>	<b>\$16,766,171</b>	<b>\$17,140,991</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	75	73	73	73	73	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>75</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>73</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	73.10	71.10	71.10	71.10	71.10	-
<b>TOTAL AUTHORIZED FTE</b>	<b>73.10</b>	<b>71.10</b>	<b>71.10</b>	<b>71.10</b>	<b>71.10</b>	<b>-</b>

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<b>BEGINNING BALANCE</b>						
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	781,000	781,000	-	-	-
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
0255 Park User Fees						
3400 Other Funds Ltd	1,477,824	573,408	573,408	673,380	487,833	-
<b>OTHER</b>						
0975 Other Revenues						
3400 Other Funds Ltd	394,086	1,511,788	1,511,788	1,532,094	1,532,094	-
<b>FEDERAL FUNDS REVENUE</b>						
0995 Federal Funds						
6400 Federal Funds Ltd	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TRANSFERS IN</b>						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,977,314	-	36,632	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	76,340	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	34,838	-	-	-	-	-
1330 Tsfr From Energy, Dept of						

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3400 Other Funds Ltd	61,293	-	-	-	-	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	1,133,329	1,180,892	1,180,892	1,180,892	1,180,892	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	-
3400 Other Funds Ltd	3,283,114	1,180,892	1,217,524	1,180,892	1,180,892	-
<b>TOTAL TRANSFERS IN</b>	<b>\$22,824,965</b>	<b>\$21,754,957</b>	<b>\$21,791,589</b>	<b>\$19,294,257</b>	<b>\$17,534,302</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	19,541,851	20,574,065	20,574,065	18,113,365	16,353,410	-
3400 Other Funds Ltd	5,155,024	3,266,088	3,302,720	3,386,366	3,200,819	-
6400 Federal Funds Ltd	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$26,042,538</b>	<b>\$26,144,497</b>	<b>\$26,181,129</b>	<b>\$23,178,889</b>	<b>\$21,233,387</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	19,541,851	21,355,065	21,355,065	18,113,365	16,353,410	-
3400 Other Funds Ltd	5,155,024	3,266,088	3,302,720	3,386,366	3,200,819	-
6400 Federal Funds Ltd	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$26,042,538</b>	<b>\$26,925,497</b>	<b>\$26,962,129</b>	<b>\$23,178,889</b>	<b>\$21,233,387</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	1,579,354	1,467,925	1,547,837	1,481,820	1,481,820	-
3400 Other Funds Ltd	586,825	391,235	403,126	405,732	405,732	-

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6400 Federal Funds Ltd	25,733	-	-	-	-	-
All Funds	2,191,912	1,859,160	1,950,963	1,887,552	1,887,552	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	22,192	45,747	45,747	47,119	45,747	-
3400 Other Funds Ltd	59,555	-	-	-	-	-
All Funds	81,747	45,747	45,747	47,119	45,747	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	27,651	-	-	-	-	-
3400 Other Funds Ltd	3,492	-	-	-	-	-
All Funds	31,143	-	-	-	-	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	552	-	-	-	-	-
3400 Other Funds Ltd	173	-	-	-	-	-
All Funds	725	-	-	-	-	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	16,605	-	-	-	-	-
3400 Other Funds Ltd	4,767	-	-	-	-	-
6400 Federal Funds Ltd	790	-	-	-	-	-
All Funds	22,162	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	1,646,354	1,513,672	1,593,584	1,528,939	1,527,567	-
3400 Other Funds Ltd	654,812	391,235	403,126	405,732	405,732	-
6400 Federal Funds Ltd	26,523	-	-	-	-	-



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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,327,689</b>	<b>\$1,904,907</b>	<b>\$1,996,710</b>	<b>\$1,934,671</b>	<b>\$1,933,299</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	515	450	450	450	450	-
3400 Other Funds Ltd	200	110	110	122	122	-
6400 Federal Funds Ltd	11	-	-	-	-	-
All Funds	726	560	560	572	572	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	234,840	215,347	221,916	233,981	233,981	-
3400 Other Funds Ltd	88,403	57,394	58,371	64,065	64,065	-
6400 Federal Funds Ltd	3,707	-	-	-	-	-
All Funds	326,950	272,741	280,287	298,046	298,046	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	96,745	103,907	88,999	101,186	101,186	-
3400 Other Funds Ltd	36,639	2,166	23,720	25,111	25,111	-
6400 Federal Funds Ltd	1,653	-	-	-	-	-
All Funds	135,037	106,073	112,719	126,297	126,297	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	121,515	115,796	121,909	116,964	116,859	-
3400 Other Funds Ltd	50,783	29,928	30,838	31,038	31,038	-
6400 Federal Funds Ltd	1,990	-	-	-	-	-
All Funds	174,288	145,724	152,747	148,002	147,897	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						

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4400 Lottery Funds Ltd	643	663	663	707	707	-
3400 Other Funds Ltd	279	163	163	190	190	-
6400 Federal Funds Ltd	13	-	-	-	-	-
All Funds	935	826	826	897	897	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	8,298	8,761	9,240	10,092	10,092	-
3400 Other Funds Ltd	3,180	2,075	2,147	2,434	2,434	-
All Funds	11,478	10,836	11,387	12,526	12,526	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	364,452	343,178	348,183	312,650	312,650	-
3400 Other Funds Ltd	138,512	84,214	85,442	84,214	84,214	-
6400 Federal Funds Ltd	6,718	-	-	-	-	-
All Funds	509,682	427,392	433,625	396,864	396,864	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	827,008	788,102	791,360	776,030	775,925	-
3400 Other Funds Ltd	317,996	176,050	200,791	207,174	207,174	-
6400 Federal Funds Ltd	14,092	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,159,096</b>	<b>\$964,152</b>	<b>\$992,151</b>	<b>\$983,204</b>	<b>\$983,099</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	64,586	64,586	-	-	-
3400 Other Funds Ltd	-	17,216	17,216	-	-	-
All Funds	-	81,802	81,802	-	-	-

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<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(50,743)	(50,743)	-	-	-
3400 Other Funds Ltd	-	(11,094)	(11,094)	-	-	-
All Funds	-	(61,837)	(61,837)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	13,843	13,843	-	-	-
3400 Other Funds Ltd	-	6,122	6,122	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>\$19,965</b>	<b>\$19,965</b>	-	-	-
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	2,473,362	2,315,617	2,398,787	2,304,969	2,303,492	-
3400 Other Funds Ltd	972,808	573,407	610,039	612,906	612,906	-
6400 Federal Funds Ltd	40,615	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,486,785</b>	<b>\$2,889,024</b>	<b>\$3,008,826</b>	<b>\$2,917,875</b>	<b>\$2,916,398</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	34,983	50,687	50,687	52,208	50,687	-
3400 Other Funds Ltd	15,539	-	-	-	-	-
All Funds	50,522	50,687	50,687	52,208	50,687	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	-	3,937	3,937	4,055	3,937	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	7,049	41,324	41,324	42,564	41,324	-
3400 Other Funds Ltd	922	-	-	-	-	-

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All Funds	7,971	41,324	41,324	42,564	41,324	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	16,791	104,648	104,648	107,787	104,648	-
3400 Other Funds Ltd	8,914	-	-	-	-	-
All Funds	25,705	104,648	104,648	107,787	104,648	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	21,240	115,885	115,885	119,362	115,885	-
3400 Other Funds Ltd	1,571	-	-	-	-	-
All Funds	22,811	115,885	115,885	119,362	115,885	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	579	-	-	-	-	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	7,725	7,382	7,382	7,603	7,382	-
3400 Other Funds Ltd	15,419	-	-	-	-	-
6400 Federal Funds Ltd	2,773	-	-	-	-	-
All Funds	25,917	7,382	7,382	7,603	7,382	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	1,264,604	731,285	731,285	755,417	731,285	-
3400 Other Funds Ltd	197,645	-	-	-	-	-
6400 Federal Funds Ltd	7,294	311,433	311,433	321,710	321,710	-
All Funds	1,469,543	1,042,718	1,042,718	1,077,127	1,052,995	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	5,160	173	173	179	173	-

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3400 Other Funds Ltd	5,690	-	-	-	-	-
All Funds	10,850	173	173	179	173	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	73,926	-	-	-	-	-
3400 Other Funds Ltd	2,202	-	-	-	-	-
6400 Federal Funds Ltd	2,610	-	-	-	-	-
All Funds	78,738	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	4,921	4,921	5,069	4,921	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	688	2,461	2,461	2,535	2,461	-
3400 Other Funds Ltd	671	-	-	-	-	-
All Funds	1,359	2,461	2,461	2,535	2,461	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	86,551	27,970	27,970	28,809	27,970	-
3400 Other Funds Ltd	140	-	-	-	-	-
All Funds	86,691	27,970	27,970	28,809	27,970	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	53,097	22,875	22,875	23,561	22,875	-
3400 Other Funds Ltd	3,375	-	-	-	-	-
All Funds	56,472	22,875	22,875	23,561	22,875	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	1,129,275	47,566	47,566	48,993	47,566	-

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3400 Other Funds Ltd	274,233	-	-	-	-	-
6400 Federal Funds Ltd	10,829	-	-	-	-	-
All Funds	1,414,337	47,566	47,566	48,993	47,566	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	743,595	15,593,767	15,593,767	12,257,150	10,604,237	-
3400 Other Funds Ltd	290,812	2,692,680	2,692,680	2,773,460	2,587,913	-
6400 Federal Funds Ltd	24,820	1,992,911	1,992,911	1,357,448	1,357,448	-
All Funds	1,059,227	20,279,358	20,279,358	16,388,058	14,549,598	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	213,730	2,156,615	2,156,615	2,221,313	2,156,615	-
3400 Other Funds Ltd	7,655	-	-	-	-	-
All Funds	221,385	2,156,615	2,156,615	2,221,313	2,156,615	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	22,920	73,819	73,819	76,034	73,819	-
3400 Other Funds Ltd	1,493	-	-	-	-	-
All Funds	24,413	73,819	73,819	76,034	73,819	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	43,760	54,133	54,133	55,757	54,133	-
3400 Other Funds Ltd	9,726	-	-	-	-	-
All Funds	53,486	54,133	54,133	55,757	54,133	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	3,725,673	19,039,448	19,039,448	15,808,396	14,049,918	-
3400 Other Funds Ltd	836,007	2,692,680	2,692,680	2,773,460	2,587,913	-

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6400 Federal Funds Ltd	48,326	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$4,610,006</b>	<b>\$24,036,472</b>	<b>\$24,036,472</b>	<b>\$20,261,014</b>	<b>\$18,316,989</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
4400 Lottery Funds Ltd	29,427	-	-	-	-	-
<b>5250 Household and Institutional Equip.</b>						
4400 Lottery Funds Ltd	69,576	-	-	-	-	-
<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	6,700	-	-	-	-	-
<b>5650 Land and Improvements</b>						
4400 Lottery Funds Ltd	1,475,199	-	-	-	-	-
3400 Other Funds Ltd	288,485	-	-	-	-	-
6400 Federal Funds Ltd	610,099	-	-	-	-	-
All Funds	2,373,783	-	-	-	-	-
<b>5700 Building Structures</b>						
4400 Lottery Funds Ltd	1,687,824	-	-	-	-	-
3400 Other Funds Ltd	279,738	-	-	-	-	-
6400 Federal Funds Ltd	6,629	-	-	-	-	-
All Funds	1,974,191	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	10,074,090	-	-	-	-	-
3400 Other Funds Ltd	2,734,576	-	-	-	-	-
6400 Federal Funds Ltd	639,994	-	-	-	-	-

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All Funds	13,448,660	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	13,342,816	-	-	-	-	-
3400 Other Funds Ltd	3,302,799	-	-	-	-	-
6400 Federal Funds Ltd	1,256,722	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$17,902,337</b>	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6030 Dist to Non-Gov Units</b>						
3400 Other Funds Ltd	43,410	-	-	-	-	-
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	19,541,851	21,355,065	21,438,235	18,113,365	16,353,410	-
3400 Other Funds Ltd	5,155,024	3,266,087	3,302,719	3,386,366	3,200,819	-
6400 Federal Funds Ltd	1,345,663	2,304,344	2,304,344	1,679,158	1,679,158	-
<b>TOTAL EXPENDITURES</b>	<b>\$26,042,538</b>	<b>\$26,925,496</b>	<b>\$27,045,298</b>	<b>\$23,178,889</b>	<b>\$21,233,387</b>	-
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	(83,170)	-	-	-
3400 Other Funds Ltd	-	1	1	-	-	-
<b>TOTAL ENDING BALANCE</b>	-	<b>\$1</b>	<b>(\$83,169)</b>	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	19	14	14	13	13	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>19</b>	<b>14</b>	<b>14</b>	<b>13</b>	<b>13</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	18.50	14.00	14.00	13.00	13.00	-



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<b>TOTAL AUTHORIZED FTE</b>	18.50	14.00	14.00	13.00	13.00	-

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<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	6,900,232	6,073,856	6,073,856	5,697,950	5,697,950	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	34,867	34,867	-	-	-
3400 Other Funds Ltd	-	(1,446,626)	(1,446,626)	-	-	-
All Funds	-	(1,411,759)	(1,411,759)	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	-	34,867	34,867	-	-	-
3400 Other Funds Ltd	6,900,232	4,627,230	4,627,230	5,697,950	5,697,950	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$6,900,232</b>	<b>\$4,662,097</b>	<b>\$4,662,097</b>	<b>\$5,697,950</b>	<b>\$5,697,950</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	511,629	540,000	540,000	525,758	525,758	-
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	20,711,265	24,992,778	24,992,778	31,237,294	30,178,938	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	21,222,894	25,532,778	25,532,778	31,763,052	30,704,696	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$21,222,894</b>	<b>\$25,532,778</b>	<b>\$25,532,778</b>	<b>\$31,763,052</b>	<b>\$30,704,696</b>	<b>-</b>
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	47,191	46,286	46,286	48,699	48,699	-

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<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3400 Other Funds Ltd	1,985,473	2,233,670	2,233,670	2,350,575	2,350,575	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	4,169,446	6,325,164	6,325,164	5,540,337	5,540,337	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
4400 Lottery Funds Ltd	-	-	1,121,258	-	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	28,370,117	32,414,488	32,414,488	35,705,804	35,202,378	-
<b>1248 Tsfr From Military Dept, Or</b>						
3400 Other Funds Ltd	493,400	-	-	-	-	-
<b>1250 Tsfr From Marine Bd, Or State</b>						
3400 Other Funds Ltd	400,300	425,000	425,000	400,000	400,000	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	24,590,823	24,621,685	23,500,427	21,135,902	21,135,902	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	28,370,117	32,414,488	33,535,746	35,705,804	35,202,378	-
3400 Other Funds Ltd	25,484,523	25,046,685	23,925,427	21,535,902	21,535,902	-

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**Cross Reference Number: 63400-400-10-00-00000**

**2015-17 Biennium**

**Direct Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL TRANSFERS IN</b>	<b>\$53,854,640</b>	<b>\$57,461,173</b>	<b>\$57,461,173</b>	<b>\$57,241,706</b>	<b>\$56,738,280</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	28,370,117	32,414,488	33,535,746	35,705,804	35,202,378	-
3400 Other Funds Ltd	52,909,527	59,184,583	58,063,325	61,238,565	60,180,209	-
6400 Federal Funds Ltd	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$81,956,207</b>	<b>\$93,807,615</b>	<b>\$93,809,495</b>	<b>\$98,991,909</b>	<b>\$97,430,127</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	(1,977,314)	-	-	-	-	-
<b>2629 Tsfr To Forestry, Dept of</b>						
4400 Lottery Funds Ltd	-	(48,236)	(48,236)	(89,201)	(89,201)	-
3400 Other Funds Ltd	-	(76,638)	(76,638)	(140,454)	(140,454)	-
All Funds	-	(124,874)	(124,874)	(229,655)	(229,655)	-
<b>TRANSFERS OUT</b>						
4400 Lottery Funds Ltd	-	(48,236)	(48,236)	(89,201)	(89,201)	-
3400 Other Funds Ltd	(1,977,314)	(76,638)	(76,638)	(140,454)	(140,454)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$1,977,314)</b>	<b>(\$124,874)</b>	<b>(\$124,874)</b>	<b>(\$229,655)</b>	<b>(\$229,655)</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	28,370,117	32,401,119	33,522,377	35,616,603	35,113,177	-
3400 Other Funds Ltd	57,832,445	63,735,175	62,613,917	66,796,061	65,737,705	-
6400 Federal Funds Ltd	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$86,879,125</b>	<b>\$98,344,838</b>	<b>\$98,346,718</b>	<b>\$104,460,204</b>	<b>\$102,898,422</b>	<b>-</b>

**EXPENDITURES**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	11,654,924	14,046,354	14,673,803	15,245,570	15,244,360	-
3400 Other Funds Ltd	19,819,004	21,809,038	22,784,197	23,680,451	23,678,560	-
6400 Federal Funds Ltd	78,167	69,576	70,883	91,706	91,706	-
All Funds	31,552,095	35,924,968	37,528,883	39,017,727	39,014,626	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	191,323	228,991	228,991	235,861	228,991	-
3400 Other Funds Ltd	310,082	356,066	356,066	366,748	356,066	-
All Funds	501,405	585,057	585,057	602,609	585,057	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	90,339	194,145	194,145	199,969	194,145	-
3400 Other Funds Ltd	139,337	301,883	301,883	310,939	301,883	-
6400 Federal Funds Ltd	496	-	-	-	-	-
All Funds	230,172	496,028	496,028	510,908	496,028	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	115,918	88,826	88,826	91,491	88,826	-
3400 Other Funds Ltd	168,314	138,117	138,117	142,261	138,117	-
6400 Federal Funds Ltd	812	-	-	-	-	-
All Funds	285,044	226,943	226,943	233,752	226,943	-
<b>3190 All Other Differential</b>						
4400 Lottery Funds Ltd	257,428	4,748	4,748	4,890	4,748	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	370,809	7,382	7,382	7,603	7,382	-
6400 Federal Funds Ltd	1,347	-	-	-	-	-
All Funds	629,584	12,130	12,130	12,493	12,130	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	12,309,932	14,563,064	15,190,513	15,777,781	15,761,070	-
3400 Other Funds Ltd	20,807,546	22,612,486	23,587,645	24,508,002	24,482,008	-
6400 Federal Funds Ltd	80,822	69,576	70,883	91,706	91,706	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$33,198,300</b>	<b>\$37,245,126</b>	<b>\$38,849,041</b>	<b>\$40,377,489</b>	<b>\$40,334,784</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	7,149	7,201	7,201	7,827	7,818	-
3400 Other Funds Ltd	10,596	10,865	10,865	12,248	12,254	-
6400 Federal Funds Ltd	42	40	40	48	48	-
All Funds	17,787	18,106	18,106	20,123	20,120	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	1,629,872	2,102,827	2,154,403	2,454,066	2,452,509	-
3400 Other Funds Ltd	2,474,145	3,265,011	3,345,169	3,811,930	3,809,516	-
6400 Federal Funds Ltd	12,020	10,207	10,315	14,480	14,480	-
All Funds	4,116,037	5,378,045	5,509,887	6,280,476	6,276,505	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	680,487	831,270	869,062	960,006	960,006	-
3400 Other Funds Ltd	1,037,305	1,376,808	1,349,386	1,491,173	1,491,173	-
6400 Federal Funds Ltd	5,034	4,298	4,218	5,676	5,676	-

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All Funds	1,722,826	2,212,376	2,222,666	2,456,855	2,456,855	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	1,010,812	1,114,105	1,162,105	1,206,986	1,205,706	-
3400 Other Funds Ltd	1,509,867	1,729,836	1,804,436	1,874,856	1,872,866	-
6400 Federal Funds Ltd	5,932	5,322	5,422	7,016	7,016	-
All Funds	2,526,611	2,849,263	2,971,963	3,088,858	3,085,588	-
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	442,078	559,069	559,069	575,841	559,069	-
3400 Other Funds Ltd	723,740	869,314	869,314	895,393	869,314	-
All Funds	1,165,818	1,428,383	1,428,383	1,471,234	1,428,383	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	8,306	10,448	10,448	12,257	12,263	-
3400 Other Funds Ltd	5,933	16,282	16,282	19,053	19,045	-
6400 Federal Funds Ltd	55	59	59	76	76	-
All Funds	14,294	26,789	26,789	31,386	31,384	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	31,128	85,015	88,780	94,485	94,485	-
3400 Other Funds Ltd	46,921	132,211	138,062	146,765	146,765	-
All Funds	78,049	217,226	226,842	241,250	241,250	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	4,677,794	5,394,390	5,473,058	5,402,858	5,403,351	-
3400 Other Funds Ltd	6,967,232	8,373,738	8,495,855	8,391,539	8,392,318	-
6400 Federal Funds Ltd	35,535	30,528	30,973	33,515	33,515	-

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All Funds	11,680,561	13,798,656	13,999,886	13,827,912	13,829,184	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	8,487,626	10,104,325	10,324,126	10,714,326	10,695,207	-
3400 Other Funds Ltd	12,775,739	15,774,065	16,029,369	16,642,957	16,613,251	-
6400 Federal Funds Ltd	58,618	50,454	51,027	60,811	60,811	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$21,321,983</b>	<b>\$25,928,844</b>	<b>\$26,404,522</b>	<b>\$27,418,094</b>	<b>\$27,369,269</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(172,653)	(172,653)	(76,700)	(76,700)	-
3400 Other Funds Ltd	-	(242,279)	(242,279)	(108,388)	(108,388)	-
All Funds	-	(414,932)	(414,932)	(185,088)	(185,088)	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	517,820	517,820	-	-	-
3400 Other Funds Ltd	-	864,167	864,167	-	-	-
6400 Federal Funds Ltd	-	3,061	3,061	-	-	-
All Funds	-	1,385,048	1,385,048	-	-	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(507,475)	(507,475)	-	-	-
3400 Other Funds Ltd	-	(789,170)	(789,170)	-	-	-
6400 Federal Funds Ltd	-	(2,509)	(2,509)	-	-	-
All Funds	-	(1,299,154)	(1,299,154)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(162,308)	(162,308)	(76,700)	(76,700)	-



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3400 Other Funds Ltd	-	(167,282)	(167,282)	(108,388)	(108,388)	-
6400 Federal Funds Ltd	-	552	552	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>-</b>	<b>(\$329,038)</b>	<b>(\$329,038)</b>	<b>(\$185,088)</b>	<b>(\$185,088)</b>	<b>-</b>
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	20,797,558	24,505,081	25,352,331	26,415,407	26,379,577	-
3400 Other Funds Ltd	33,583,285	38,219,269	39,449,732	41,042,571	40,986,871	-
6400 Federal Funds Ltd	139,440	120,582	122,462	152,517	152,517	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$54,520,283</b>	<b>\$62,844,932</b>	<b>\$64,924,525</b>	<b>\$67,610,495</b>	<b>\$67,518,965</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	117,847	213,193	213,193	219,589	213,193	-
3400 Other Funds Ltd	302,327	353,195	353,195	363,791	353,786	-
All Funds	420,174	566,388	566,388	583,380	566,979	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	3,543	6,296	6,296	6,485	6,296	-
3400 Other Funds Ltd	6,535	9,791	9,791	10,085	9,791	-
All Funds	10,078	16,087	16,087	16,570	16,087	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	56,124	82,864	82,864	85,350	82,864	-
3400 Other Funds Ltd	146,218	136,438	136,438	140,531	136,733	-
6400 Federal Funds Ltd	1,492	-	-	-	-	-
All Funds	203,834	219,302	219,302	225,881	219,597	-
<b>4175 Office Expenses</b>						

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4400 Lottery Funds Ltd	132,271	341,656	341,656	351,906	341,656	-
3400 Other Funds Ltd	443,410	1,244,904	1,244,904	1,282,251	1,249,038	-
6400 Federal Funds Ltd	6,605	-	-	-	-	-
All Funds	582,286	1,586,560	1,586,560	1,634,157	1,590,694	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	306,120	244,826	244,826	252,171	244,826	-
3400 Other Funds Ltd	547,801	380,687	380,687	392,108	380,687	-
6400 Federal Funds Ltd	10,158	-	-	-	-	-
All Funds	864,079	625,513	625,513	644,279	625,513	-
<b>4225 State Gov. Service Charges</b>						
4400 Lottery Funds Ltd	2,687	-	-	-	-	-
3400 Other Funds Ltd	4,398	-	-	-	-	-
All Funds	7,085	-	-	-	-	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	576	599	599	617	599	-
3400 Other Funds Ltd	26,660	935	935	963	935	-
All Funds	27,236	1,534	1,534	1,580	1,534	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	14,071	71,109	71,109	73,242	71,109	-
3400 Other Funds Ltd	49,591	208,997	208,997	215,575	212,258	-
6400 Federal Funds Ltd	13,855	-	-	-	-	-
All Funds	77,517	280,106	280,106	288,817	283,367	-
<b>4300 Professional Services</b>						

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4400 Lottery Funds Ltd	475,573	404,597	404,597	417,949	404,597	-
3400 Other Funds Ltd	999,139	1,364,765	1,364,765	1,409,802	1,372,593	-
6400 Federal Funds Ltd	164,420	640,666	640,666	661,808	661,808	-
All Funds	1,639,132	2,410,028	2,410,028	2,489,559	2,438,998	-
<b>4315 IT Professional Services</b>						
4400 Lottery Funds Ltd	424	-	-	-	-	-
3400 Other Funds Ltd	694	-	-	-	-	-
All Funds	1,118	-	-	-	-	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	31,098	-	-	-	-	-
3400 Other Funds Ltd	59,011	-	-	-	-	-
6400 Federal Funds Ltd	129	-	-	-	-	-
All Funds	90,238	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	15,093	8,034	8,034	8,275	8,034	-
3400 Other Funds Ltd	23,116	12,491	12,491	12,866	12,491	-
All Funds	38,209	20,525	20,525	21,141	20,525	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	7,108	1,928	1,928	1,986	1,928	-
3400 Other Funds Ltd	15,316	3,001	3,001	3,091	3,001	-
6400 Federal Funds Ltd	75	-	-	-	-	-
All Funds	22,499	4,929	4,929	5,077	4,929	-
<b>4425 Facilities Rental and Taxes</b>						

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4400 Lottery Funds Ltd	89,190	21,722	21,722	22,374	21,722	-
3400 Other Funds Ltd	145,061	65,452	65,452	67,415	66,402	-
6400 Federal Funds Ltd	855	-	-	-	-	-
All Funds	235,106	87,174	87,174	89,789	88,124	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	2,077,674	1,587,327	2,708,585	2,789,843	2,708,585	-
3400 Other Funds Ltd	3,384,545	2,406,598	1,285,340	1,323,900	1,286,521	-
6400 Federal Funds Ltd	35,118	-	-	-	-	-
All Funds	5,497,337	3,993,925	3,993,925	4,113,743	3,995,106	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	1,489,994	1,348,526	1,348,526	1,388,982	1,348,526	-
3400 Other Funds Ltd	3,371,372	3,091,139	3,091,139	3,183,873	3,122,260	-
6400 Federal Funds Ltd	190,086	118,551	118,551	122,108	122,108	-
All Funds	5,051,452	4,558,216	4,558,216	4,694,963	4,592,894	-
<b>4500 Food and Kitchen Supplies</b>						
4400 Lottery Funds Ltd	542	82,599	82,599	85,077	82,599	-
3400 Other Funds Ltd	14,015	128,437	128,437	132,290	128,437	-
All Funds	14,557	211,036	211,036	217,367	211,036	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	1,754,682	1,348,725	1,348,725	1,301,352	1,065,029	-
3400 Other Funds Ltd	4,004,009	5,143,589	5,143,589	5,108,945	4,433,030	-
6400 Federal Funds Ltd	94,596	1,328,745	1,328,745	1,111,107	1,111,107	-
All Funds	5,853,287	7,821,059	7,821,059	7,521,404	6,609,166	-

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<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	717,250	481,879	481,879	496,335	481,879	-
3400 Other Funds Ltd	2,934,626	3,770,219	3,770,219	3,883,326	3,838,868	-
6400 Federal Funds Ltd	13,642	-	-	-	-	-
All Funds	3,665,518	4,252,098	4,252,098	4,379,661	4,320,747	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	124,150	71,486	71,486	73,631	71,486	-
3400 Other Funds Ltd	334,786	209,584	209,584	215,872	212,537	-
6400 Federal Funds Ltd	2,715	-	-	-	-	-
All Funds	461,651	281,070	281,070	289,503	284,023	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	15,994	-	-	-	-	-
3400 Other Funds Ltd	32,086	-	-	-	-	-
6400 Federal Funds Ltd	3,377	-	-	-	-	-
All Funds	51,457	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	7,432,011	6,317,366	7,438,624	7,575,164	7,154,928	-
3400 Other Funds Ltd	16,844,716	18,530,222	17,408,964	17,746,684	16,819,368	-
6400 Federal Funds Ltd	537,123	2,087,962	2,087,962	1,895,023	1,895,023	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$24,813,850</b>	<b>\$26,935,550</b>	<b>\$26,935,550</b>	<b>\$27,216,871</b>	<b>\$25,869,319</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5250 Household and Institutional Equip.</b>						
4400 Lottery Funds Ltd	143	-	-	-	-	-

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**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2015-17 Biennium**

**Direct Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	233	-	-	-	-	-
All Funds	376	-	-	-	-	-
<b>5350 Industrial and Heavy Equipment</b>						
4400 Lottery Funds Ltd	-	561,460	561,460	578,304	561,460	-
3400 Other Funds Ltd	-	958,498	958,498	987,253	959,288	-
All Funds	-	1,519,958	1,519,958	1,565,557	1,520,748	-
<b>5450 Agricultural Equip. and Mach.</b>						
4400 Lottery Funds Ltd	-	150,240	150,240	154,747	150,240	-
3400 Other Funds Ltd	-	198,194	198,194	204,140	198,194	-
All Funds	-	348,434	348,434	358,887	348,434	-
<b>5650 Land and Improvements</b>						
4400 Lottery Funds Ltd	19,671	491,162	491,162	505,897	491,162	-
3400 Other Funds Ltd	33,256	865,469	865,469	891,434	867,963	-
All Funds	52,927	1,356,631	1,356,631	1,397,331	1,359,125	-
<b>5700 Building Structures</b>						
4400 Lottery Funds Ltd	26,613	254,013	254,013	261,633	254,013	-
3400 Other Funds Ltd	179,854	488,820	488,820	503,484	491,346	-
All Funds	206,467	742,833	742,833	765,117	745,359	-
<b>5900 Other Capital Outlay</b>						
4400 Lottery Funds Ltd	65,508	121,797	121,797	125,451	121,797	-
3400 Other Funds Ltd	775,443	234,007	234,007	241,027	235,207	-
All Funds	840,951	355,804	355,804	366,478	357,004	-

**CAPITAL OUTLAY**

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**Direct Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	111,935	1,578,672	1,578,672	1,626,032	1,578,672	-
3400 Other Funds Ltd	988,786	2,744,988	2,744,988	2,827,338	2,751,998	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,100,721</b>	<b>\$4,323,660</b>	<b>\$4,323,660</b>	<b>\$4,453,370</b>	<b>\$4,330,670</b>	-
<b>SPECIAL PAYMENTS</b>						
<b>6025 Dist to Other Gov Unit</b>						
3400 Other Funds Ltd	53,383	-	-	-	-	-
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	28,613	-	-	-	-	-
3400 Other Funds Ltd	273,217	4,575	4,575	4,712	4,712	-
All Funds	301,830	4,575	4,575	4,712	4,712	-
<b>SPECIAL PAYMENTS</b>						
4400 Lottery Funds Ltd	28,613	-	-	-	-	-
3400 Other Funds Ltd	326,600	4,575	4,575	4,712	4,712	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$355,213</b>	<b>\$4,575</b>	<b>\$4,575</b>	<b>\$4,712</b>	<b>\$4,712</b>	-
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	28,370,117	32,401,119	34,369,627	35,616,603	35,113,177	-
3400 Other Funds Ltd	51,743,387	59,499,054	59,608,259	61,621,305	60,562,949	-
6400 Federal Funds Ltd	676,563	2,208,544	2,210,424	2,047,540	2,047,540	-
<b>TOTAL EXPENDITURES</b>	<b>\$80,790,067</b>	<b>\$94,108,717</b>	<b>\$96,188,310</b>	<b>\$99,285,448</b>	<b>\$97,723,666</b>	-
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	(847,250)	-	-	-
3400 Other Funds Ltd	6,089,058	4,236,121	3,005,658	5,174,756	5,174,756	-
<b>TOTAL ENDING BALANCE</b>	<b>\$6,089,058</b>	<b>\$4,236,121</b>	<b>\$2,158,408</b>	<b>\$5,174,756</b>	<b>\$5,174,756</b>	-

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**Direct Services**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	705	712	712	738	719	-
8180 Position Reconciliation	-	(3)	(3)	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>705</b>	<b>709</b>	<b>709</b>	<b>738</b>	<b>719</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	441.81	448.31	448.31	449.86	450.16	-
8280 FTE Reconciliation	-	(2.34)	(2.34)	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>441.81</b>	<b>445.97</b>	<b>445.97</b>	<b>449.86</b>	<b>450.16</b>	<b>-</b>



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**Community Support and Grants**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
4400 Lottery Funds Ltd	3,393,403	3,533,234	3,533,234	3,680,076	3,680,076	-
3400 Other Funds Ltd	7,473,575	9,516,808	9,516,808	8,306,296	8,306,296	-
All Funds	10,866,978	13,050,042	13,050,042	11,986,372	11,986,372	-
<b>0030 Beginning Balance Adjustment</b>						
4400 Lottery Funds Ltd	-	36,386	36,386	-	-	-
3400 Other Funds Ltd	-	(616,451)	(616,451)	-	-	-
All Funds	-	(580,065)	(580,065)	-	-	-
<b>BEGINNING BALANCE</b>						
4400 Lottery Funds Ltd	3,393,403	3,569,620	3,569,620	3,680,076	3,680,076	-
3400 Other Funds Ltd	7,473,575	8,900,357	8,900,357	8,306,296	8,306,296	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$10,866,978</b>	<b>\$12,469,977</b>	<b>\$12,469,977</b>	<b>\$11,986,372</b>	<b>\$11,986,372</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>LICENSES AND FEES</b>						
<b>0210 Non-business Lic. and Fees</b>						
3400 Other Funds Ltd	1,544,947	1,761,178	1,761,178	1,560,569	1,560,569	-
<b>0255 Park User Fees</b>						
3400 Other Funds Ltd	-	361,123	361,123	311,715	278,229	-
<b>LICENSES AND FEES</b>						
3400 Other Funds Ltd	1,544,947	2,122,301	2,122,301	1,872,284	1,838,798	-
<b>TOTAL LICENSES AND FEES</b>	<b>\$1,544,947</b>	<b>\$2,122,301</b>	<b>\$2,122,301</b>	<b>\$1,872,284</b>	<b>\$1,838,798</b>	<b>-</b>
<b>INTEREST EARNINGS</b>						

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<b>0605 Interest Income</b>						
3400 Other Funds Ltd	61,382	71,887	71,887	71,195	71,195	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3400 Other Funds Ltd	239,669	331,000	331,000	556,627	556,627	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
6400 Federal Funds Ltd	5,984,808	7,306,476	7,343,599	7,350,687	7,350,687	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	949,622	152,000	152,000	-	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
4400 Lottery Funds Ltd	11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	-
<b>1123 Tsfr From OR Business Development</b>						
3400 Other Funds Ltd	362,532	257,000	257,000	250,000	250,000	-
<b>1141 Tsfr From Lands, Dept of State</b>						
6400 Federal Funds Ltd	438,666	-	-	-	-	-
<b>1730 Tsfr From Transportation, Dept</b>						
3400 Other Funds Ltd	21,782,070	23,809,184	24,930,442	24,005,982	24,005,982	-
<b>TRANSFERS IN</b>						
4400 Lottery Funds Ltd	11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	-
3400 Other Funds Ltd	23,094,224	24,218,184	25,339,442	24,255,982	24,255,982	-
6400 Federal Funds Ltd	438,666	-	-	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL TRANSFERS IN</b>	<b>\$34,571,655</b>	<b>\$37,240,774</b>	<b>\$38,362,032</b>	<b>\$38,341,122</b>	<b>\$37,781,321</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
4400 Lottery Funds Ltd	11,038,765	13,022,590	13,022,590	14,085,140	13,525,339	-
3400 Other Funds Ltd	24,940,222	26,743,372	27,864,630	26,756,088	26,722,602	-
6400 Federal Funds Ltd	6,423,474	7,306,476	7,343,599	7,350,687	7,350,687	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$42,402,461</b>	<b>\$47,072,438</b>	<b>\$48,230,819</b>	<b>\$48,191,915</b>	<b>\$47,598,628</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3400 Other Funds Ltd	-	(152,000)	(152,000)	-	-	-
<b>2080 Transfer to Counties</b>						
3400 Other Funds Ltd	(9,993,014)	(9,997,724)	(11,006,856)	(12,695,384)	(12,695,384)	-
<b>2257 Tsfr To Police, Dept of State</b>						
3400 Other Funds Ltd	-	(590,337)	(590,337)	(559,760)	(559,760)	-
<b>2629 Tsfr To Forestry, Dept of</b>						
3400 Other Funds Ltd	(532,810)	(1,179,357)	(1,179,357)	(1,187,543)	(1,187,543)	-
<b>2730 Tsfr To Transportation, Dept</b>						
3400 Other Funds Ltd	(532,224)	(643,905)	(643,905)	(546,000)	(546,000)	-
<b>TRANSFERS OUT</b>						
3400 Other Funds Ltd	(11,058,048)	(12,563,323)	(13,572,455)	(14,988,687)	(14,988,687)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$11,058,048)</b>	<b>(\$12,563,323)</b>	<b>(\$13,572,455)</b>	<b>(\$14,988,687)</b>	<b>(\$14,988,687)</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
4400 Lottery Funds Ltd	14,432,168	16,592,210	16,592,210	17,765,216	17,205,415	-
3400 Other Funds Ltd	21,355,749	23,080,406	23,192,532	20,073,697	20,040,211	-

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6400 Federal Funds Ltd	6,423,474	7,306,476	7,343,599	7,350,687	7,350,687	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$42,211,391</b>	<b>\$46,979,092</b>	<b>\$47,128,341</b>	<b>\$45,189,600</b>	<b>\$44,596,313</b>	<b>-</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	1,238,200	1,570,364	1,661,289	1,948,253	1,948,253	-
3400 Other Funds Ltd	1,149,615	1,212,989	1,276,337	1,360,555	1,360,555	-
6400 Federal Funds Ltd	1,012,482	552,959	584,404	596,160	596,160	-
All Funds	3,400,297	3,336,312	3,522,030	3,904,968	3,904,968	-

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	168,070	20,520	20,520	21,136	20,520	-
3400 Other Funds Ltd	41,560	323	323	333	323	-
6400 Federal Funds Ltd	30,545	-	-	-	-	-
All Funds	240,175	20,843	20,843	21,469	20,843	-

**3170 Overtime Payments**

4400 Lottery Funds Ltd	594	3,823	3,823	3,937	3,823	-
3400 Other Funds Ltd	2,107	4,679	4,679	4,819	4,795	-
6400 Federal Funds Ltd	1,734	766	766	789	789	-
All Funds	4,435	9,268	9,268	9,545	9,407	-

**3180 Shift Differential**

3400 Other Funds Ltd	1,756	-	-	-	-	-
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**3190 All Other Differential**

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4400 Lottery Funds Ltd	7,799	-	-	-	-	-
3400 Other Funds Ltd	14,466	-	-	-	-	-
6400 Federal Funds Ltd	9,250	-	-	-	-	-
All Funds	31,515	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	1,414,663	1,594,707	1,685,632	1,973,326	1,972,596	-
3400 Other Funds Ltd	1,209,504	1,217,991	1,281,339	1,365,707	1,365,673	-
6400 Federal Funds Ltd	1,054,011	553,725	585,170	596,949	596,949	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,678,178</b>	<b>\$3,366,423</b>	<b>\$3,552,141</b>	<b>\$3,935,982</b>	<b>\$3,935,218</b>	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	356	530	530	629	629	-
3400 Other Funds Ltd	543	424	424	467	467	-
6400 Federal Funds Ltd	330	166	166	180	180	-
All Funds	1,229	1,120	1,120	1,276	1,276	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	171,466	230,933	238,407	308,252	308,234	-
3400 Other Funds Ltd	185,834	178,631	183,838	215,594	215,590	-
6400 Federal Funds Ltd	136,816	81,230	83,815	94,258	94,258	-
All Funds	494,116	490,794	506,060	618,104	618,082	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	71,716	112,012	95,442	111,344	111,344	-
3400 Other Funds Ltd	79,411	75,636	73,826	84,502	84,502	-

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6400 Federal Funds Ltd	58,001	34,730	33,572	36,945	36,945	-
All Funds	209,128	222,378	202,840	232,791	232,791	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	99,762	121,995	128,950	150,960	150,904	-
3400 Other Funds Ltd	100,193	93,176	98,022	104,477	104,474	-
6400 Federal Funds Ltd	75,831	42,360	44,766	45,666	45,666	-
All Funds	275,786	257,531	271,738	301,103	301,044	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	607	784	784	985	985	-
3400 Other Funds Ltd	707	626	626	732	732	-
6400 Federal Funds Ltd	438	242	242	284	284	-
All Funds	1,752	1,652	1,652	2,001	2,001	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	5,882	10,163	10,709	10,922	10,922	-
3400 Other Funds Ltd	3,710	7,308	7,689	8,194	8,194	-
All Funds	9,592	17,471	18,398	19,116	19,116	-
<b>3270 Flexible Benefits</b>						
4400 Lottery Funds Ltd	262,940	404,391	410,288	434,919	434,919	-
3400 Other Funds Ltd	401,116	323,859	328,582	323,859	323,859	-
6400 Federal Funds Ltd	245,592	126,534	128,379	126,534	126,534	-
All Funds	909,648	854,784	867,249	885,312	885,312	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	612,729	880,808	885,110	1,018,011	1,017,937	-

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3400 Other Funds Ltd	771,514	679,660	693,007	737,825	737,818	-
6400 Federal Funds Ltd	517,008	285,262	290,940	303,867	303,867	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,901,251</b>	<b>\$1,845,730</b>	<b>\$1,869,057</b>	<b>\$2,059,703</b>	<b>\$2,059,622</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(5,954)	(5,954)	-	-	-
3400 Other Funds Ltd	-	(8,354)	(8,354)	-	-	-
All Funds	-	(14,308)	(14,308)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	165,088	165,088	-	-	-
3400 Other Funds Ltd	-	53,576	53,576	-	-	-
6400 Federal Funds Ltd	-	36,858	36,858	-	-	-
All Funds	-	255,522	255,522	-	-	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(58,575)	(58,575)	-	-	-
3400 Other Funds Ltd	-	(43,846)	(43,846)	-	-	-
6400 Federal Funds Ltd	-	(20,242)	(20,242)	-	-	-
All Funds	-	(122,663)	(122,663)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	100,559	100,559	-	-	-
3400 Other Funds Ltd	-	1,376	1,376	-	-	-
6400 Federal Funds Ltd	-	16,616	16,616	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>\$118,551</b>	<b>\$118,551</b>	-	-	-

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<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	2,027,392	2,576,074	2,671,301	2,991,337	2,990,533	-
3400 Other Funds Ltd	1,981,018	1,899,027	1,975,722	2,103,532	2,103,491	-
6400 Federal Funds Ltd	1,571,019	855,603	892,726	900,816	900,816	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,579,429</b>	<b>\$5,330,704</b>	<b>\$5,539,749</b>	<b>\$5,995,685</b>	<b>\$5,994,840</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	150,667	15,729	15,729	16,201	15,729	-
3400 Other Funds Ltd	45,419	67,340	67,340	69,361	68,853	-
6400 Federal Funds Ltd	22,339	55,484	55,484	57,149	57,149	-
All Funds	218,425	138,553	138,553	142,711	141,731	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	15,201	1,624	1,624	1,673	1,624	-
6400 Federal Funds Ltd	4,162	18,710	18,710	19,271	19,271	-
All Funds	19,363	20,334	20,334	20,944	20,895	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	28,632	5,357	5,357	5,518	5,357	-
3400 Other Funds Ltd	2,182	11,378	11,378	11,720	11,490	-
6400 Federal Funds Ltd	2,948	21,975	21,975	22,634	22,634	-
All Funds	33,762	38,710	38,710	39,872	39,481	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	54,990	10,927	10,927	11,255	10,927	-
3400 Other Funds Ltd	87,382	30,757	30,757	31,679	31,187	-



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6400 Federal Funds Ltd	13,744	60,803	60,803	62,627	62,627	-
All Funds	156,116	102,487	102,487	105,561	104,741	-
<b>4200 Telecommunications</b>						
4400 Lottery Funds Ltd	8,427	229	229	236	229	-
3400 Other Funds Ltd	3,556	12,974	12,974	13,363	13,353	-
6400 Federal Funds Ltd	73	3,151	3,151	3,246	3,246	-
All Funds	12,056	16,354	16,354	16,845	16,828	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	-	149	149	153	149	-
3400 Other Funds Ltd	-	524	524	540	539	-
6400 Federal Funds Ltd	-	20,880	20,880	21,507	21,507	-
All Funds	-	21,553	21,553	22,200	22,195	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	26,070	5,663	5,663	5,833	5,663	-
3400 Other Funds Ltd	69,509	20,321	20,321	20,931	20,930	-
6400 Federal Funds Ltd	3,449	6,334	6,334	6,524	6,524	-
All Funds	99,028	32,318	32,318	33,288	33,117	-
<b>4300 Professional Services</b>						
4400 Lottery Funds Ltd	164,787	23,296	23,296	24,065	23,296	-
3400 Other Funds Ltd	338,296	697,556	697,556	720,575	718,277	-
6400 Federal Funds Ltd	213,127	288,135	288,135	297,643	297,643	-
All Funds	716,210	1,008,987	1,008,987	1,042,283	1,039,216	-
<b>4315 IT Professional Services</b>						

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3400 Other Funds Ltd	89,384	461,366	461,366	476,591	476,591	-
<b>4325 Attorney General</b>						
4400 Lottery Funds Ltd	4,848	-	-	-	-	-
3400 Other Funds Ltd	4,376	-	-	-	-	-
6400 Federal Funds Ltd	2,631	-	-	-	-	-
All Funds	11,855	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	348	348	358	348	-
3400 Other Funds Ltd	400	1,122	1,122	1,156	1,156	-
6400 Federal Funds Ltd	1,461	7,822	7,822	8,057	8,057	-
All Funds	1,861	9,292	9,292	9,571	9,561	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	20,025	90	90	93	90	-
3400 Other Funds Ltd	174	-	-	-	-	-
6400 Federal Funds Ltd	-	954	954	983	983	-
All Funds	20,199	1,044	1,044	1,076	1,073	-
<b>4425 Facilities Rental and Taxes</b>						
4400 Lottery Funds Ltd	1,268	-	-	-	-	-
3400 Other Funds Ltd	1,752	-	-	-	-	-
6400 Federal Funds Ltd	1,760	13,757	13,757	14,170	14,170	-
All Funds	4,780	13,757	13,757	14,170	14,170	-
<b>4450 Fuels and Utilities</b>						
4400 Lottery Funds Ltd	11,500	1,794	1,794	1,848	1,794	-

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3400 Other Funds Ltd	22,535	15,302	15,302	15,761	15,759	-
6400 Federal Funds Ltd	326	1,741	1,741	1,793	1,793	-
All Funds	34,361	18,837	18,837	19,402	19,346	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	66	-	-	-	-	-
3400 Other Funds Ltd	2,510	5,905	5,905	6,082	6,082	-
6400 Federal Funds Ltd	50,969	21,706	21,706	22,357	22,357	-
All Funds	53,545	27,611	27,611	28,439	28,439	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	117,867	42,016	42,016	95,199	90,924	-
3400 Other Funds Ltd	646,848	958,246	958,246	1,068,205	1,046,485	-
6400 Federal Funds Ltd	238,501	1,313,500	1,313,500	1,137,622	1,137,622	-
All Funds	1,003,216	2,313,762	2,313,762	2,301,026	2,275,031	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	44,229	24,808	24,808	25,552	24,808	-
3400 Other Funds Ltd	16,629	58,603	58,603	60,361	58,838	-
6400 Federal Funds Ltd	7,042	5,397	5,397	5,559	5,559	-
All Funds	67,900	88,808	88,808	91,472	89,205	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	-	12,271	12,271	12,639	12,271	-
3400 Other Funds Ltd	12,310	1,577	1,577	1,624	1,624	-
6400 Federal Funds Ltd	728	24,524	24,524	25,260	25,260	-
All Funds	13,038	38,372	38,372	39,523	39,155	-

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<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	2,750	-	-	-	-	-
3400 Other Funds Ltd	871	-	-	-	-	-
6400 Federal Funds Ltd	885	-	-	-	-	-
All Funds	4,506	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
4400 Lottery Funds Ltd	651,327	144,301	144,301	200,623	193,209	-
3400 Other Funds Ltd	1,344,133	2,342,971	2,342,971	2,497,949	2,471,164	-
6400 Federal Funds Ltd	564,145	1,864,873	1,864,873	1,706,402	1,706,402	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,559,605</b>	<b>\$4,352,145</b>	<b>\$4,352,145</b>	<b>\$4,404,974</b>	<b>\$4,370,775</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5350 Industrial and Heavy Equipment</b>						
6400 Federal Funds Ltd	13,400	-	-	-	-	-
<b>5550 Data Processing Software</b>						
4400 Lottery Funds Ltd	18,000	-	-	-	-	-
<b>5650 Land and Improvements</b>						
6400 Federal Funds Ltd	353,538	-	-	-	-	-
<b>5700 Building Structures</b>						
6400 Federal Funds Ltd	14,650	-	-	-	-	-
<b>5900 Other Capital Outlay</b>						
3400 Other Funds Ltd	35,659	-	-	-	-	-
6400 Federal Funds Ltd	30,300	-	-	-	-	-
All Funds	65,959	-	-	-	-	-

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<b>CAPITAL OUTLAY</b>						
4400 Lottery Funds Ltd	18,000	-	-	-	-	-
3400 Other Funds Ltd	35,659	-	-	-	-	-
6400 Federal Funds Ltd	411,888	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$465,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>						
<b>6015 Dist to Cities</b>						
4400 Lottery Funds Ltd	5,593,706	3,509,468	3,509,468	3,807,881	3,611,893	-
3400 Other Funds Ltd	38,780	115,493	115,493	118,958	112,298	-
6400 Federal Funds Ltd	1,369,917	1,870,570	1,870,570	2,089,974	2,089,974	-
All Funds	7,002,403	5,495,531	5,495,531	6,016,813	5,814,165	-
<b>6020 Dist to Counties</b>						
4400 Lottery Funds Ltd	474,729	3,923,679	3,923,679	4,274,699	4,046,816	-
3400 Other Funds Ltd	4,479,002	1,765,985	1,878,111	1,828,707	1,828,707	-
6400 Federal Funds Ltd	1,105,508	1,784,252	1,784,252	2,100,428	2,100,428	-
All Funds	6,059,239	7,473,916	7,586,042	8,203,834	7,975,951	-
<b>6025 Dist to Other Gov Unit</b>						
4400 Lottery Funds Ltd	1,336,489	2,505,335	2,505,335	2,525,675	2,399,635	-
3400 Other Funds Ltd	3,361,335	8,256,492	8,256,492	6,155,923	6,155,923	-
6400 Federal Funds Ltd	625,368	880,516	880,516	500,885	500,885	-
All Funds	5,323,192	11,642,343	11,642,343	9,182,483	9,056,443	-
<b>6030 Dist to Non-Gov Units</b>						
4400 Lottery Funds Ltd	650,449	363,733	363,733	284,925	284,925	-

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3400 Other Funds Ltd	196,658	657,557	657,557	562,288	562,288	-
6400 Federal Funds Ltd	584,607	6,533	6,533	6,729	6,729	-
All Funds	1,431,714	1,027,823	1,027,823	853,942	853,942	-
<b>6035 Dist to Individuals</b>						
6400 Federal Funds Ltd	-	44,129	44,129	45,453	45,453	-
<b>6629 Spc Pmt to Forestry, Dept of</b>						
3400 Other Funds Ltd	588,602	-	-	-	-	-
6400 Federal Funds Ltd	191,022	-	-	-	-	-
All Funds	779,624	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
4400 Lottery Funds Ltd	8,055,373	10,302,215	10,302,215	10,893,180	10,343,269	-
3400 Other Funds Ltd	8,664,377	10,795,527	10,907,653	8,665,876	8,659,216	-
6400 Federal Funds Ltd	3,876,422	4,586,000	4,586,000	4,743,469	4,743,469	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$20,596,172</b>	<b>\$25,683,742</b>	<b>\$25,795,868</b>	<b>\$24,302,525</b>	<b>\$23,745,954</b>	<b>-</b>
<b>EXPENDITURES</b>						
4400 Lottery Funds Ltd	10,752,092	13,022,590	13,117,817	14,085,140	13,527,011	-
3400 Other Funds Ltd	12,025,187	15,037,525	15,226,346	13,267,357	13,233,871	-
6400 Federal Funds Ltd	6,423,474	7,306,476	7,343,599	7,350,687	7,350,687	-
<b>TOTAL EXPENDITURES</b>	<b>\$29,200,753</b>	<b>\$35,366,591</b>	<b>\$35,687,762</b>	<b>\$34,703,184</b>	<b>\$34,111,569</b>	<b>-</b>
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	3,680,076	3,569,620	3,474,393	3,680,076	3,678,404	-
3400 Other Funds Ltd	9,330,562	8,042,881	7,966,186	6,806,340	6,806,340	-
<b>TOTAL ENDING BALANCE</b>	<b>\$13,010,638</b>	<b>\$11,612,501</b>	<b>\$11,440,579</b>	<b>\$10,486,416</b>	<b>\$10,484,744</b>	<b>-</b>

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<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	30	28	28	29	29	-
8180 Position Reconciliation	-	1	1	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>30</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	29.50	28.00	28.00	29.00	29.00	-
8280 FTE Reconciliation	-	0.50	0.50	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>29.50</b>	<b>28.50</b>	<b>28.50</b>	<b>29.00</b>	<b>29.00</b>	<b>-</b>

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<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3400 Other Funds Ltd	1,579,646	2,328,051	2,328,051	2,079,826	2,079,826	-
<b>0030 Beginning Balance Adjustment</b>						
3400 Other Funds Ltd	-	(173,283)	(173,283)	-	-	-
<b>BEGINNING BALANCE</b>						
3400 Other Funds Ltd	1,579,646	2,154,768	2,154,768	2,079,826	2,079,826	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$1,579,646</b>	<b>\$2,154,768</b>	<b>\$2,154,768</b>	<b>\$2,079,826</b>	<b>\$2,079,826</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	-	980,000	980,000	-	-	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	9,447,777	9,580,659	9,580,659	-	-	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3400 Other Funds Ltd	1,550,101	1,431,498	1,431,498	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3400 Other Funds Ltd	24,690	23,311	23,311	-	-	-
<b>TRANSFERS IN</b>						
<b>1107 Tsfr From Administrative Svcs</b>						



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4400 Lottery Funds Ltd	2,840,545	2,573,645	2,573,645	1	-	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	2,840,545	2,573,645	2,573,645	1	-	-
3400 Other Funds Ltd	11,022,568	11,035,468	11,035,468	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$13,863,113</b>	<b>\$14,589,113</b>	<b>\$14,589,113</b>	<b>\$1</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
<b>2030 Transfer to Agy-Res Equity</b>						
3400 Other Funds Ltd	-	-	-	(2,079,828)	(2,079,826)	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	2,840,545	2,573,645	2,573,645	1	-	-
3400 Other Funds Ltd	12,602,214	13,190,236	13,190,236	(2)	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$15,442,759</b>	<b>\$16,743,881</b>	<b>\$16,743,881</b>	<b>(\$1)</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
4400 Lottery Funds Ltd	1,189,723	648,542	682,235	-	-	-
3400 Other Funds Ltd	991,121	1,166,404	1,222,361	-	-	-
All Funds	2,180,844	1,814,946	1,904,596	-	-	-
<b>3160 Temporary Appointments</b>						
4400 Lottery Funds Ltd	-	604,832	604,832	-	-	-

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3400 Other Funds Ltd	536,791	1,857,971	1,857,971	-	-	-
All Funds	536,791	2,462,803	2,462,803	-	-	-
<b>3170 Overtime Payments</b>						
4400 Lottery Funds Ltd	-	10,803	10,803	-	-	-
3400 Other Funds Ltd	35,149	119,851	119,851	-	-	-
All Funds	35,149	130,654	130,654	-	-	-
<b>3180 Shift Differential</b>						
4400 Lottery Funds Ltd	-	505	505	-	-	-
3400 Other Funds Ltd	8,355	5,151	5,151	-	-	-
All Funds	8,355	5,656	5,656	-	-	-
<b>3190 All Other Differential</b>						
3400 Other Funds Ltd	25,600	56,110	56,110	-	-	-
<b>SALARIES &amp; WAGES</b>						
4400 Lottery Funds Ltd	1,189,723	1,264,682	1,298,375	-	-	-
3400 Other Funds Ltd	1,597,016	3,205,487	3,261,444	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,786,739</b>	<b>\$4,470,169</b>	<b>\$4,559,819</b>	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
4400 Lottery Funds Ltd	-	282	282	-	-	-
3400 Other Funds Ltd	1,068	501	501	-	-	-
All Funds	1,068	783	783	-	-	-
<b>3220 Public Employees' Retire Cont</b>						
4400 Lottery Funds Ltd	-	96,800	99,570	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	338,020	197,579	202,179	(1)	(1)	-
All Funds	338,020	294,379	301,749	(1)	(1)	-
<b>3221 Pension Obligation Bond</b>						
4400 Lottery Funds Ltd	-	62,775	40,006	-	-	-
3400 Other Funds Ltd	140,139	115,387	81,699	-	-	-
All Funds	140,139	178,162	121,705	-	-	-
<b>3230 Social Security Taxes</b>						
4400 Lottery Funds Ltd	-	96,752	99,330	1	1	-
3400 Other Funds Ltd	211,024	245,223	249,504	(1)	(1)	-
All Funds	211,024	341,975	348,834	-	-	-
<b>3240 Unemployment Assessments</b>						
4400 Lottery Funds Ltd	-	13,705	13,705	-	-	-
3400 Other Funds Ltd	64,177	17,296	17,296	-	-	-
All Funds	64,177	31,001	31,001	-	-	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
4400 Lottery Funds Ltd	-	415	415	-	-	-
3400 Other Funds Ltd	1,844	741	741	-	-	-
All Funds	1,844	1,156	1,156	-	-	-
<b>3260 Mass Transit Tax</b>						
4400 Lottery Funds Ltd	-	10,269	10,471	-	-	-
3400 Other Funds Ltd	14,541	22,272	22,608	-	-	-
All Funds	14,541	32,541	33,079	-	-	-
<b>3270 Flexible Benefits</b>						

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-600-10-00-00000**

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**Oregon Exposition Center**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	218,073	221,253	-	-	-
3400 Other Funds Ltd	721,975	379,767	385,305	-	-	-
All Funds	721,975	597,840	606,558	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
4400 Lottery Funds Ltd	-	499,071	485,032	1	1	-
3400 Other Funds Ltd	1,492,788	978,766	959,833	(2)	(2)	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,492,788</b>	<b>\$1,477,837</b>	<b>\$1,444,865</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
4400 Lottery Funds Ltd	-	(11,907)	(11,907)	-	-	-
3400 Other Funds Ltd	-	(16,709)	(16,709)	-	-	-
All Funds	-	(28,616)	(28,616)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
4400 Lottery Funds Ltd	-	29,242	29,242	-	(1)	-
3400 Other Funds Ltd	-	59,031	59,031	-	2	-
All Funds	-	88,273	88,273	-	1	-
<b>3991 PERS Policy Adjustment</b>						
4400 Lottery Funds Ltd	-	(35,497)	(35,497)	-	-	-
3400 Other Funds Ltd	-	(69,692)	(69,692)	-	-	-
All Funds	-	(105,189)	(105,189)	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
4400 Lottery Funds Ltd	-	(18,162)	(18,162)	-	(1)	-
3400 Other Funds Ltd	-	(27,370)	(27,370)	-	2	-

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**Oregon Exposition Center**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$45,532)</b>	<b>(\$45,532)</b>	-	<b>\$1</b>	-
<b>PERSONAL SERVICES</b>						
4400 Lottery Funds Ltd	1,189,723	1,745,591	1,765,245	1	-	-
3400 Other Funds Ltd	3,089,804	4,156,883	4,193,907	(2)	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,279,527</b>	<b>\$5,902,474</b>	<b>\$5,959,152</b>	<b>(\$1)</b>	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
4400 Lottery Funds Ltd	-	4,360	4,360	-	-	-
3400 Other Funds Ltd	12,082	15,966	15,966	-	-	-
All Funds	12,082	20,326	20,326	-	-	-
<b>4125 Out of State Travel</b>						
4400 Lottery Funds Ltd	-	15,587	15,587	-	-	-
3400 Other Funds Ltd	1,258	-	-	-	-	-
All Funds	1,258	15,587	15,587	-	-	-
<b>4150 Employee Training</b>						
4400 Lottery Funds Ltd	-	17,214	17,214	-	-	-
3400 Other Funds Ltd	2,091	2,012	2,012	-	-	-
All Funds	2,091	19,226	19,226	-	-	-
<b>4175 Office Expenses</b>						
4400 Lottery Funds Ltd	-	103,740	103,740	-	-	-
3400 Other Funds Ltd	105,238	82,300	82,300	-	-	-
All Funds	105,238	186,040	186,040	-	-	-
<b>4200 Telecommunications</b>						

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**Cross Reference Number: 63400-600-10-00-00000**

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	-	37,731	37,731	-	-	-
3400 Other Funds Ltd	72,504	47,052	47,052	-	-	-
All Funds	72,504	84,783	84,783	-	-	-
<b>4225 State Gov. Service Charges</b>						
3400 Other Funds Ltd	895	-	-	-	-	-
<b>4250 Data Processing</b>						
4400 Lottery Funds Ltd	-	4,655	4,655	-	-	-
3400 Other Funds Ltd	269	38,173	38,173	-	-	-
All Funds	269	42,828	42,828	-	-	-
<b>4275 Publicity and Publications</b>						
4400 Lottery Funds Ltd	-	24,824	24,824	-	-	-
3400 Other Funds Ltd	656,031	672,740	672,740	-	-	-
All Funds	656,031	697,564	697,564	-	-	-
<b>4300 Professional Services</b>						
8000 General Fund	-	485,357	485,357	-	-	-
3400 Other Funds Ltd	1,233,903	763,622	763,622	-	-	-
All Funds	1,233,903	1,248,979	1,248,979	-	-	-
<b>4315 IT Professional Services</b>						
8000 General Fund	-	26,533	26,533	-	-	-
3400 Other Funds Ltd	600	-	-	-	-	-
All Funds	600	26,533	26,533	-	-	-
<b>4325 Attorney General</b>						
8000 General Fund	-	26,930	26,930	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	21,468	11,968	11,968	-	-	-
All Funds	21,468	38,898	38,898	-	-	-
<b>4350 Dispute Resolution Services</b>						
4400 Lottery Funds Ltd	-	341	341	-	-	-
3400 Other Funds Ltd	-	265	265	-	-	-
All Funds	-	606	606	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
4400 Lottery Funds Ltd	-	2,263	2,263	-	-	-
3400 Other Funds Ltd	1,514	-	-	-	-	-
All Funds	1,514	2,263	2,263	-	-	-
<b>4400 Dues and Subscriptions</b>						
4400 Lottery Funds Ltd	-	2,989	2,989	-	-	-
3400 Other Funds Ltd	49,055	1,251	1,251	-	-	-
All Funds	49,055	4,240	4,240	-	-	-
<b>4425 Facilities Rental and Taxes</b>						
3400 Other Funds Ltd	109,054	-	-	-	-	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	-	461,180	461,180	-	-	-
4400 Lottery Funds Ltd	-	126,465	126,465	-	-	-
3400 Other Funds Ltd	897,571	988,128	988,128	-	-	-
All Funds	897,571	1,575,773	1,575,773	-	-	-
<b>4475 Facilities Maintenance</b>						
4400 Lottery Funds Ltd	-	402,733	402,733	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	817,000	816,907	816,907	-	-	-
All Funds	817,000	1,219,640	1,219,640	-	-	-
<b>4500 Food and Kitchen Supplies</b>						
3400 Other Funds Ltd	8,919	-	-	-	-	-
<b>4575 Agency Program Related S and S</b>						
4400 Lottery Funds Ltd	24,976	55,830	55,830	-	-	-
3400 Other Funds Ltd	1,528,926	1,505,388	1,505,388	-	-	-
All Funds	1,553,902	1,561,218	1,561,218	-	-	-
<b>4650 Other Services and Supplies</b>						
4400 Lottery Funds Ltd	1,625,846	-	-	-	-	-
3400 Other Funds Ltd	739,195	2,585,075	2,585,075	-	-	-
All Funds	2,365,041	2,585,075	2,585,075	-	-	-
<b>4675 Undistributed (S.S.)</b>						
8000 General Fund	-	(20,000)	(20,000)	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
4400 Lottery Funds Ltd	-	20,918	20,918	-	-	-
3400 Other Funds Ltd	6,437	16,985	16,985	-	-	-
All Funds	6,437	37,903	37,903	-	-	-
<b>4715 IT Expendable Property</b>						
4400 Lottery Funds Ltd	-	8,404	8,404	-	-	-
3400 Other Funds Ltd	3,944	13,813	13,813	-	-	-
All Funds	3,944	22,217	22,217	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						



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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	1,650,822	828,054	828,054	-	-	-
3400 Other Funds Ltd	6,267,954	7,561,645	7,561,645	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$7,918,776</b>	<b>\$9,369,699</b>	<b>\$9,369,699</b>	-	-	-
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
3400 Other Funds Ltd	-	17,409	17,409	-	-	-
<b>5350 Industrial and Heavy Equipment</b>						
3400 Other Funds Ltd	-	10,853	10,853	-	-	-
<b>5700 Building Structures</b>						
3400 Other Funds Ltd	-	17,408	17,408	-	-	-
<b>5900 Other Capital Outlay</b>						
3400 Other Funds Ltd	173,175	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
3400 Other Funds Ltd	173,175	45,670	45,670	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$173,175</b>	<b>\$45,670</b>	<b>\$45,670</b>	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	-	980,000	980,000	-	-	-
4400 Lottery Funds Ltd	2,840,545	2,573,645	2,593,299	1	-	-
3400 Other Funds Ltd	9,530,933	11,764,198	11,801,222	(2)	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$12,371,478</b>	<b>\$15,317,843</b>	<b>\$15,374,521</b>	<b>(\$1)</b>	-	-
<b>ENDING BALANCE</b>						
4400 Lottery Funds Ltd	-	-	(19,654)	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
3400 Other Funds Ltd	3,071,281	1,426,038	1,389,014	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>\$3,071,281</b>	<b>\$1,426,038</b>	<b>\$1,369,360</b>	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	35	24	24	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>35</b>	<b>24</b>	<b>24</b>	-	-	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	28.72	19.58	19.58	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>28.72</b>	<b>19.58</b>	<b>19.58</b>	-	-	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	2,953,907	2,866,738	(87,169)	-2.95%
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	1,940,638	1,893,809	(46,829)	-2.41%
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	1,940,638	1,893,809	(46,829)	-2.41%
3400 Other Funds Ltd	2,953,907	2,866,738	(87,169)	-2.95%
<b>TOTAL REVENUES</b>	<b>\$4,894,545</b>	<b>\$4,760,547</b>	<b>(\$133,998)</b>	<b>-2.74%</b>
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	1,940,638	1,893,809	(46,829)	-2.41%
3400 Other Funds Ltd	2,953,907	2,866,738	(87,169)	-2.95%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$4,894,545</b>	<b>\$4,760,547</b>	<b>(\$133,998)</b>	<b>-2.74%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	711,892	711,892	0	-
3400 Other Funds Ltd	1,084,088	1,084,088	0	-
All Funds	1,795,980	1,795,980	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	8,430	8,430	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,110	13,110	0	-
All Funds	21,540	21,540	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	1,043	1,043	0	-
3400 Other Funds Ltd	1,622	1,622	0	-
All Funds	2,665	2,665	0	-
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	16,032	16,032	0	-
3400 Other Funds Ltd	24,928	24,928	0	-
All Funds	40,960	40,960	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	737,397	737,397	0	-
3400 Other Funds Ltd	1,123,748	1,123,748	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,861,145</b>	<b>\$1,861,145</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	187	187	0	-
3400 Other Funds Ltd	297	297	0	-
All Funds	484	484	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	112,783	112,783	0	-
3400 Other Funds Ltd	175,370	175,370	0	-
All Funds	288,153	288,153	0	-
<b>3221 Pension Obligation Bond</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	43,215	43,215	0	-
3400 Other Funds Ltd	65,810	65,810	0	-
All Funds	109,025	109,025	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	55,222	55,222	0	-
3400 Other Funds Ltd	84,112	84,112	0	-
All Funds	139,334	139,334	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	297	297	0	-
3400 Other Funds Ltd	462	462	0	-
All Funds	759	759	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	4,713	4,713	0	-
3400 Other Funds Ltd	7,187	7,187	0	-
All Funds	11,900	11,900	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	131,439	131,439	0	-
3400 Other Funds Ltd	204,369	204,369	0	-
All Funds	335,808	335,808	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	347,856	347,856	0	-
3400 Other Funds Ltd	537,607	537,607	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$885,463</b>	<b>\$885,463</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(11,907)	(11,907)	0	-
3400 Other Funds Ltd	(16,709)	(16,709)	0	-
All Funds	(28,616)	(28,616)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	1,073,346	1,073,346	0	-
3400 Other Funds Ltd	1,644,646	1,644,646	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,717,992</b>	<b>\$2,717,992</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	48,123	48,123	0	-
3400 Other Funds Ltd	78,862	78,862	0	-
All Funds	126,985	126,985	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	3,816	3,816	0	-
3400 Other Funds Ltd	5,935	5,935	0	-
All Funds	9,751	9,751	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	23,741	23,741	0	-
3400 Other Funds Ltd	33,801	33,801	0	-
All Funds	57,542	57,542	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	19,685	19,685	0	-
3400 Other Funds Ltd	29,849	29,849	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	49,534	49,534	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	1,710	1,710	0	-
3400 Other Funds Ltd	2,661	2,661	0	-
All Funds	4,371	4,371	0	-
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	4,378	4,378	0	-
3400 Other Funds Ltd	6,807	6,807	0	-
All Funds	11,185	11,185	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	273,431	273,431	0	-
3400 Other Funds Ltd	425,171	425,171	0	-
All Funds	698,602	698,602	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	51,095	51,095	0	-
3400 Other Funds Ltd	79,450	79,450	0	-
All Funds	130,545	130,545	0	-
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	54,388	54,388	0	-
3400 Other Funds Ltd	84,568	84,568	0	-
All Funds	138,956	138,956	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	7,634	7,634	0	-
3400 Other Funds Ltd	11,869	11,869	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	19,503	19,503	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	104	104	0	-
3400 Other Funds Ltd	162	162	0	-
All Funds	266	266	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	1,908	1,908	0	-
3400 Other Funds Ltd	2,968	2,968	0	-
All Funds	4,876	4,876	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	193,079	193,079	0	-
3400 Other Funds Ltd	263,436	263,436	0	-
All Funds	456,515	456,515	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	5,318	5,318	0	-
3400 Other Funds Ltd	8,487	8,487	0	-
All Funds	13,805	13,805	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	5,265	5,265	0	-
3400 Other Funds Ltd	8,188	8,188	0	-
All Funds	13,453	13,453	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	693,675	693,675	0	-
3400 Other Funds Ltd	1,042,214	1,042,214	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,735,889</b>	<b>\$1,735,889</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	1,767,021	1,767,021	0	-
3400 Other Funds Ltd	2,686,860	2,686,860	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$4,453,881</b>	<b>\$4,453,881</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	173,617	126,788	(46,829)	-26.97%
3400 Other Funds Ltd	267,047	179,878	(87,169)	-32.64%
<b>TOTAL ENDING BALANCE</b>	<b>\$440,664</b>	<b>\$306,666</b>	<b>(\$133,998)</b>	<b>-30.41%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	11	11	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	11.00	11.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
4400 Lottery Funds Ltd	7,580,623	7,580,623	0	-
3400 Other Funds Ltd	11,901,038	11,901,038	0	-
All Funds	19,481,661	19,481,661	0	-
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	8,809,382	10,173,940	1,364,558	15.49%
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
4400 Lottery Funds Ltd	163,176	163,176	0	-
3400 Other Funds Ltd	257,508	257,508	0	-
All Funds	420,684	420,684	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	13,955,051	12,549,820	(1,405,231)	-10.07%
4430 Lottery Funds Debt Svc Ltd	2,594,850	2,594,850	0	-
All Funds	16,549,901	15,144,670	(1,405,231)	-8.49%
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	14,118,227	12,712,996	(1,405,231)	-9.95%
4430 Lottery Funds Debt Svc Ltd	2,594,850	2,594,850	0	-
3400 Other Funds Ltd	9,066,890	10,431,448	1,364,558	15.05%
<b>TOTAL REVENUES</b>	<b>\$25,779,967</b>	<b>\$25,739,294</b>	<b>(\$40,673)</b>	<b>-0.16%</b>

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	21,698,850	20,293,619	(1,405,231)	-6.48%
4430 Lottery Funds Debt Svc Ltd	2,594,850	2,594,850	0	-
3400 Other Funds Ltd	20,967,928	22,332,486	1,364,558	6.51%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$45,261,628</b>	<b>\$45,220,955</b>	<b>(\$40,673)</b>	<b>-0.09%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	3,307,170	3,307,170	0	-
3400 Other Funds Ltd	5,129,186	5,129,186	0	-
All Funds	8,436,356	8,436,356	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	76,532	76,532	0	-
3400 Other Funds Ltd	119,002	119,002	0	-
All Funds	195,534	195,534	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	73,131	73,131	0	-
3400 Other Funds Ltd	113,898	113,898	0	-
All Funds	187,029	187,029	0	-
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	718	718	0	-
3400 Other Funds Ltd	1,115	1,115	0	-
All Funds	1,833	1,833	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	25,576	25,576	0	-
3400 Other Funds Ltd	39,769	39,769	0	-
All Funds	65,345	65,345	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	3,483,127	3,483,127	0	-
3400 Other Funds Ltd	5,402,970	5,402,970	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$8,886,097</b>	<b>\$8,886,097</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	1,230	1,230	0	-
3400 Other Funds Ltd	1,940	1,940	0	-
All Funds	3,170	3,170	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	537,900	537,900	0	-
3400 Other Funds Ltd	834,344	834,344	0	-
All Funds	1,372,244	1,372,244	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	185,321	185,321	0	-
3400 Other Funds Ltd	287,436	287,436	0	-
All Funds	472,757	472,757	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	266,461	266,461	0	-
3400 Other Funds Ltd	413,325	413,325	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	679,786	679,786	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	1,950	1,950	0	-
3400 Other Funds Ltd	3,020	3,020	0	-
All Funds	4,970	4,970	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	20,512	20,512	0	-
3400 Other Funds Ltd	31,817	31,817	0	-
All Funds	52,329	52,329	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	862,977	862,977	0	-
3400 Other Funds Ltd	1,337,583	1,337,583	0	-
All Funds	2,200,560	2,200,560	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	1,876,351	1,876,351	0	-
3400 Other Funds Ltd	2,909,465	2,909,465	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$4,785,816</b>	<b>\$4,785,816</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(29,768)	(29,768)	0	-
3400 Other Funds Ltd	(41,772)	(41,772)	0	-
All Funds	(71,540)	(71,540)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	5,329,710	5,329,710	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,270,663	8,270,663	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$13,600,373</b>	<b>\$13,600,373</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	36,675	36,675	0	-
3400 Other Funds Ltd	57,033	57,033	0	-
All Funds	93,708	93,708	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	45,670	45,670	0	-
3400 Other Funds Ltd	72,527	72,527	0	-
All Funds	118,197	118,197	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	175,754	175,754	0	-
3400 Other Funds Ltd	209,340	209,340	0	-
All Funds	385,094	385,094	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	322,503	322,503	0	-
3400 Other Funds Ltd	501,473	501,473	0	-
All Funds	823,976	823,976	0	-
<b>4225 State Gov. Service Charges</b>				
4400 Lottery Funds Ltd	1,663,137	1,663,137	0	-
3400 Other Funds Ltd	2,811,271	2,811,271	0	-
All Funds	4,474,408	4,474,408	0	-
<b>4250 Data Processing</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	595,440	595,440	0	-
3400 Other Funds Ltd	674,434	674,434	0	-
All Funds	1,269,874	1,269,874	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	606,988	606,988	0	-
3400 Other Funds Ltd	943,824	943,824	0	-
All Funds	1,550,812	1,550,812	0	-
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	142,468	142,468	0	-
3400 Other Funds Ltd	221,531	221,531	0	-
All Funds	363,999	363,999	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	2,996	2,996	0	-
3400 Other Funds Ltd	5,064	5,064	0	-
All Funds	8,060	8,060	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	537,494	537,494	0	-
3400 Other Funds Ltd	835,767	835,767	0	-
All Funds	1,373,261	1,373,261	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	8,494	8,494	0	-
3400 Other Funds Ltd	13,209	13,209	0	-
All Funds	21,703	21,703	0	-
<b>4575 Agency Program Related S and S</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	72,795	72,795	0	-
3400 Other Funds Ltd	86,129	86,129	0	-
All Funds	158,924	158,924	0	-
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	69,882	69,882	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	184,214	184,214	0	-
3400 Other Funds Ltd	272,732	272,732	0	-
All Funds	456,946	456,946	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	57,944	57,944	0	-
3400 Other Funds Ltd	85,373	85,373	0	-
All Funds	143,317	143,317	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	126,286	126,286	0	-
3400 Other Funds Ltd	183,605	183,605	0	-
All Funds	309,891	309,891	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	4,578,858	4,578,858	0	-
3400 Other Funds Ltd	7,043,194	7,043,194	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$11,622,052</b>	<b>\$11,622,052</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
4400 Lottery Funds Ltd	34,610	34,610	0	-



**Parks & Recreation Dept**

**Agency Number: 63400**

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**Cross Reference Number:63400-200-10-00-00000**

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**Central Services**

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	53,816	53,816	0	-
All Funds	88,426	88,426	0	-
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	5,000,000	5,000,000	0	-
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	1,874,675	1,874,675	0	-
<b>7150 Interest - Bonds</b>				
4430 Lottery Funds Debt Svc Ltd	720,175	720,175	0	-
<b>TOTAL DEBT SERVICE</b>				
4430 Lottery Funds Debt Svc Ltd	2,594,850	2,594,850	0	-
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	9,943,178	9,943,178	0	-
4430 Lottery Funds Debt Svc Ltd	2,594,850	2,594,850	0	-
3400 Other Funds Ltd	20,367,673	20,367,673	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$32,905,701</b>	<b>\$32,905,701</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	11,755,672	10,350,441	(1,405,231)	-11.95%
3400 Other Funds Ltd	600,255	1,964,813	1,364,558	227.33%
<b>TOTAL ENDING BALANCE</b>	<b>\$12,355,927</b>	<b>\$12,315,254</b>	<b>(\$40,673)</b>	<b>-0.33%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	74	74	0	-
<b>AUTHORIZED FTE</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	72.10	72.10	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	673,380	487,833	(185,547)	-27.55%
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	1,532,094	1,532,094	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	1,679,158	1,679,158	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	18,113,365	16,353,410	(1,759,955)	-9.72%
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	1,180,892	1,180,892	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	18,113,365	16,353,410	(1,759,955)	-9.72%
3400 Other Funds Ltd	1,180,892	1,180,892	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$19,294,257</b>	<b>\$17,534,302</b>	<b>(\$1,759,955)</b>	<b>-9.12%</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	18,113,365	16,353,410	(1,759,955)	-9.72%
3400 Other Funds Ltd	3,386,366	3,200,819	(185,547)	-5.48%
6400 Federal Funds Ltd	1,679,158	1,679,158	0	-
<b>TOTAL REVENUES</b>	<b>\$23,178,889</b>	<b>\$21,233,387</b>	<b>(\$1,945,502)</b>	<b>-8.39%</b>

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	18,113,365	16,353,410	(1,759,955)	-9.72%
3400 Other Funds Ltd	3,386,366	3,200,819	(185,547)	-5.48%
6400 Federal Funds Ltd	1,679,158	1,679,158	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$23,178,889</b>	<b>\$21,233,387</b>	<b>(\$1,945,502)</b>	<b>-8.39%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	1,634,940	1,634,940	0	-
3400 Other Funds Ltd	405,732	405,732	0	-
All Funds	2,040,672	2,040,672	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	45,747	45,747	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	1,680,687	1,680,687	0	-
3400 Other Funds Ltd	405,732	405,732	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,086,419</b>	<b>\$2,086,419</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	494	494	0	-
3400 Other Funds Ltd	122	122	0	-
All Funds	616	616	0	-
<b>3220 Public Employees' Retire Cont</b>				

Parks & Recreation Dept

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Park Development

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	258,159	258,159	0	-
3400 Other Funds Ltd	64,065	64,065	0	-
All Funds	322,224	322,224	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	88,999	88,999	0	-
3400 Other Funds Ltd	23,720	23,720	0	-
All Funds	112,719	112,719	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	128,573	128,573	0	-
3400 Other Funds Ltd	31,038	31,038	0	-
All Funds	159,611	159,611	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	776	776	0	-
3400 Other Funds Ltd	190	190	0	-
All Funds	966	966	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	9,240	9,240	0	-
3400 Other Funds Ltd	2,147	2,147	0	-
All Funds	11,387	11,387	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	343,178	343,178	0	-
3400 Other Funds Ltd	84,214	84,214	0	-
All Funds	427,392	427,392	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	829,419	829,419	0	-
3400 Other Funds Ltd	205,496	205,496	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,034,915</b>	<b>\$1,034,915</b>	<b>0</b>	<b>-</b>
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	2,510,106	2,510,106	0	-
3400 Other Funds Ltd	611,228	611,228	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,121,334</b>	<b>\$3,121,334</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	50,687	50,687	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	3,937	3,937	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	41,324	41,324	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	104,648	104,648	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	115,885	115,885	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	7,382	7,382	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	731,285	731,285	0	-
6400 Federal Funds Ltd	311,433	311,433	0	-
All Funds	1,042,718	1,042,718	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	173	173	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	4,921	4,921	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	2,461	2,461	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	27,970	27,970	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	22,875	22,875	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	47,566	47,566	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	15,593,767	15,593,767	0	-
3400 Other Funds Ltd	2,692,680	2,692,680	0	-
6400 Federal Funds Ltd	1,992,911	1,992,911	0	-
All Funds	20,279,358	20,279,358	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	2,156,615	2,156,615	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	73,819	73,819	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	54,133	54,133	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	19,039,448	19,039,448	0	-
3400 Other Funds Ltd	2,692,680	2,692,680	0	-
6400 Federal Funds Ltd	2,304,344	2,304,344	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$24,036,472</b>	<b>\$24,036,472</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	21,549,554	21,549,554	0	-
3400 Other Funds Ltd	3,303,908	3,303,908	0	-
6400 Federal Funds Ltd	2,304,344	2,304,344	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$27,157,806</b>	<b>\$27,157,806</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(3,436,189)	(5,196,144)	(1,759,955)	-51.22%
3400 Other Funds Ltd	82,458	(103,089)	(185,547)	-225.02%
6400 Federal Funds Ltd	(625,186)	(625,186)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,978,917)</b>	<b>(\$5,924,419)</b>	<b>(\$1,945,502)</b>	<b>-48.90%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	14	14	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	14.00	14.00	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
3400 Other Funds Ltd	5,697,950	5,697,950	0	-
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0210 Non-business Lic. and Fees</b>				
3400 Other Funds Ltd	525,758	525,758	0	-
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	31,237,294	30,178,938	(1,058,356)	-3.39%
<b>TOTAL LICENSES AND FEES</b>				
3400 Other Funds Ltd	31,763,052	30,704,696	(1,058,356)	-3.33%
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
3400 Other Funds Ltd	48,699	48,699	0	-
<b>SALES INCOME</b>				
<b>0705 Sales Income</b>				
3400 Other Funds Ltd	2,350,575	2,350,575	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	5,540,337	5,540,337	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	2,047,540	2,047,540	0	-
<b>TRANSFERS IN</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>1107 Tsfr From Administrative Svcs</b>				
4400 Lottery Funds Ltd	35,705,804	35,202,378	(503,426)	-1.41%
<b>1250 Tsfr From Marine Bd, Or State</b>				
3400 Other Funds Ltd	400,000	400,000	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	21,135,902	21,135,902	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	35,705,804	35,202,378	(503,426)	-1.41%
3400 Other Funds Ltd	21,535,902	21,535,902	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$57,241,706</b>	<b>\$56,738,280</b>	<b>(\$503,426)</b>	<b>-0.88%</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	35,705,804	35,202,378	(503,426)	-1.41%
3400 Other Funds Ltd	61,238,565	60,180,209	(1,058,356)	-1.73%
6400 Federal Funds Ltd	2,047,540	2,047,540	0	-
<b>TOTAL REVENUES</b>	<b>\$98,991,909</b>	<b>\$97,430,127</b>	<b>(\$1,561,782)</b>	<b>-1.58%</b>
<b>TRANSFERS OUT</b>				
<b>2629 Tsfr To Forestry, Dept of</b>				
4400 Lottery Funds Ltd	(89,201)	(89,201)	0	-
3400 Other Funds Ltd	(140,454)	(140,454)	0	-
All Funds	(229,655)	(229,655)	0	-
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	35,616,603	35,113,177	(503,426)	-1.41%
3400 Other Funds Ltd	66,796,061	65,737,705	(1,058,356)	-1.58%
6400 Federal Funds Ltd	2,047,540	2,047,540	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$104,460,204</b>	<b>\$102,898,422</b>	<b>(\$1,561,782)</b>	<b>-1.50%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	15,215,244	15,215,244	0	-
3400 Other Funds Ltd	23,633,284	23,633,284	0	-
6400 Federal Funds Ltd	91,706	91,706	0	-
All Funds	38,940,234	38,940,234	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	228,991	228,991	0	-
3400 Other Funds Ltd	356,066	356,066	0	-
All Funds	585,057	585,057	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	194,145	194,145	0	-
3400 Other Funds Ltd	301,883	301,883	0	-
All Funds	496,028	496,028	0	-
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	88,826	88,826	0	-
3400 Other Funds Ltd	138,117	138,117	0	-
All Funds	226,943	226,943	0	-
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	4,748	4,748	0	-
3400 Other Funds Ltd	7,382	7,382	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	12,130	12,130	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	15,731,954	15,731,954	0	-
3400 Other Funds Ltd	24,436,732	24,436,732	0	-
6400 Federal Funds Ltd	91,706	91,706	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$40,260,392</b>	<b>\$40,260,392</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	7,794	7,794	0	-
3400 Other Funds Ltd	12,215	12,215	0	-
6400 Federal Funds Ltd	48	48	0	-
All Funds	20,057	20,057	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	2,447,912	2,447,912	0	-
3400 Other Funds Ltd	3,802,366	3,802,366	0	-
6400 Federal Funds Ltd	14,480	14,480	0	-
All Funds	6,264,758	6,264,758	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	869,062	869,062	0	-
3400 Other Funds Ltd	1,349,386	1,349,386	0	-
6400 Federal Funds Ltd	4,218	4,218	0	-
All Funds	2,222,666	2,222,666	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	1,203,479	1,203,479	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,869,403	1,869,403	0	-
6400 Federal Funds Ltd	7,016	7,016	0	-
All Funds	3,079,898	3,079,898	0	-
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	559,069	559,069	0	-
3400 Other Funds Ltd	869,314	869,314	0	-
All Funds	1,428,383	1,428,383	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	12,224	12,224	0	-
3400 Other Funds Ltd	18,987	18,987	0	-
6400 Federal Funds Ltd	76	76	0	-
All Funds	31,287	31,287	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	88,780	88,780	0	-
3400 Other Funds Ltd	138,062	138,062	0	-
All Funds	226,842	226,842	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	5,386,424	5,386,424	0	-
3400 Other Funds Ltd	8,365,997	8,365,997	0	-
6400 Federal Funds Ltd	33,515	33,515	0	-
All Funds	13,785,936	13,785,936	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	10,574,744	10,574,744	0	-
3400 Other Funds Ltd	16,425,730	16,425,730	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	59,353	59,353	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$27,059,827</b>	<b>\$27,059,827</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(172,653)	(172,653)	0	-
3400 Other Funds Ltd	(242,279)	(242,279)	0	-
All Funds	(414,932)	(414,932)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	26,134,045	26,134,045	0	-
3400 Other Funds Ltd	40,620,183	40,620,183	0	-
6400 Federal Funds Ltd	151,059	151,059	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$66,905,287</b>	<b>\$66,905,287</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	213,193	213,193	0	-
3400 Other Funds Ltd	353,195	353,195	0	-
All Funds	566,388	566,388	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	6,296	6,296	0	-
3400 Other Funds Ltd	9,791	9,791	0	-
All Funds	16,087	16,087	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	82,864	82,864	0	-
3400 Other Funds Ltd	136,438	136,438	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	219,302	219,302	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	341,656	341,656	0	-
3400 Other Funds Ltd	1,244,904	1,244,904	0	-
All Funds	1,586,560	1,586,560	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	244,826	244,826	0	-
3400 Other Funds Ltd	380,687	380,687	0	-
All Funds	625,513	625,513	0	-
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	599	599	0	-
3400 Other Funds Ltd	935	935	0	-
All Funds	1,534	1,534	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	71,109	71,109	0	-
3400 Other Funds Ltd	208,997	208,997	0	-
All Funds	280,106	280,106	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	404,597	404,597	0	-
3400 Other Funds Ltd	1,364,765	1,364,765	0	-
6400 Federal Funds Ltd	640,666	640,666	0	-
All Funds	2,410,028	2,410,028	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	8,034	8,034	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,491	12,491	0	-
All Funds	20,525	20,525	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	1,928	1,928	0	-
3400 Other Funds Ltd	3,001	3,001	0	-
All Funds	4,929	4,929	0	-
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	21,722	21,722	0	-
3400 Other Funds Ltd	65,452	65,452	0	-
All Funds	87,174	87,174	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	2,708,585	2,708,585	0	-
3400 Other Funds Ltd	1,285,340	1,285,340	0	-
All Funds	3,993,925	3,993,925	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	1,348,526	1,348,526	0	-
3400 Other Funds Ltd	3,091,139	3,091,139	0	-
6400 Federal Funds Ltd	118,551	118,551	0	-
All Funds	4,558,216	4,558,216	0	-
<b>4500 Food and Kitchen Supplies</b>				
4400 Lottery Funds Ltd	82,599	82,599	0	-
3400 Other Funds Ltd	128,437	128,437	0	-
All Funds	211,036	211,036	0	-
<b>4575 Agency Program Related S and S</b>				



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,348,725	1,348,725	0	-
3400 Other Funds Ltd	5,143,589	5,143,589	0	-
6400 Federal Funds Ltd	1,328,745	1,328,745	0	-
All Funds	7,821,059	7,821,059	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	481,879	481,879	0	-
3400 Other Funds Ltd	3,770,219	3,770,219	0	-
All Funds	4,252,098	4,252,098	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	71,486	71,486	0	-
3400 Other Funds Ltd	209,584	209,584	0	-
All Funds	281,070	281,070	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	7,438,624	7,438,624	0	-
3400 Other Funds Ltd	17,408,964	17,408,964	0	-
6400 Federal Funds Ltd	2,087,962	2,087,962	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$26,935,550</b>	<b>\$26,935,550</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5350 Industrial and Heavy Equipment</b>				
4400 Lottery Funds Ltd	561,460	561,460	0	-
3400 Other Funds Ltd	958,498	958,498	0	-
All Funds	1,519,958	1,519,958	0	-
<b>5450 Agricultural Equip. and Mach.</b>				
4400 Lottery Funds Ltd	150,240	150,240	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	198,194	198,194	0	-
All Funds	348,434	348,434	0	-
<b>5650 Land and Improvements</b>				
4400 Lottery Funds Ltd	491,162	491,162	0	-
3400 Other Funds Ltd	865,469	865,469	0	-
All Funds	1,356,631	1,356,631	0	-
<b>5700 Building Structures</b>				
4400 Lottery Funds Ltd	254,013	254,013	0	-
3400 Other Funds Ltd	488,820	488,820	0	-
All Funds	742,833	742,833	0	-
<b>5900 Other Capital Outlay</b>				
4400 Lottery Funds Ltd	121,797	121,797	0	-
3400 Other Funds Ltd	234,007	234,007	0	-
All Funds	355,804	355,804	0	-
<b>TOTAL CAPITAL OUTLAY</b>				
4400 Lottery Funds Ltd	1,578,672	1,578,672	0	-
3400 Other Funds Ltd	2,744,988	2,744,988	0	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,323,660</b>	<b>\$4,323,660</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	4,575	4,575	0	-
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	35,151,341	35,151,341	0	-
3400 Other Funds Ltd	60,778,710	60,778,710	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,239,021	2,239,021	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$98,169,072</b>	<b>\$98,169,072</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	465,262	(38,164)	(503,426)	-108.20%
3400 Other Funds Ltd	6,017,351	4,958,995	(1,058,356)	-17.59%
6400 Federal Funds Ltd	(191,481)	(191,481)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$6,291,132</b>	<b>\$4,729,350</b>	<b>(\$1,561,782)</b>	<b>-24.83%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	714	714	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	448.75	448.75	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
<b>0025 Beginning Balance</b>				
4400 Lottery Funds Ltd	3,680,076	3,680,076	0	-
3400 Other Funds Ltd	8,306,296	8,306,296	0	-
All Funds	11,986,372	11,986,372	0	-
<b>REVENUE CATEGORIES</b>				
<b>LICENSES AND FEES</b>				
<b>0210 Non-business Lic. and Fees</b>				
3400 Other Funds Ltd	1,560,569	1,560,569	0	-
<b>0255 Park User Fees</b>				
3400 Other Funds Ltd	311,715	278,229	(33,486)	-10.74%
<b>TOTAL LICENSES AND FEES</b>				
3400 Other Funds Ltd	1,872,284	1,838,798	(33,486)	-1.79%
<b>INTEREST EARNINGS</b>				
<b>0605 Interest Income</b>				
3400 Other Funds Ltd	71,195	71,195	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	556,627	556,627	0	-
<b>FEDERAL FUNDS REVENUE</b>				
<b>0995 Federal Funds</b>				
6400 Federal Funds Ltd	5,467,108	5,467,108	0	-
<b>TRANSFERS IN</b>				
<b>1107 Tsfr From Administrative Svcs</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

Version / Column Comparison Report - Detail

Cross Reference Number:63400-500-10-00-00000

2015-17 Biennium

Community Support and Grants

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	14,085,140	13,525,339	(559,801)	-3.97%
<b>1123 Tsfr From OR Business Development</b>				
3400 Other Funds Ltd	250,000	250,000	0	-
<b>1730 Tsfr From Transportation, Dept</b>				
3400 Other Funds Ltd	24,005,982	24,005,982	0	-
<b>TOTAL TRANSFERS IN</b>				
4400 Lottery Funds Ltd	14,085,140	13,525,339	(559,801)	-3.97%
3400 Other Funds Ltd	24,255,982	24,255,982	0	-
<b>TOTAL TRANSFERS IN</b>	<b>\$38,341,122</b>	<b>\$37,781,321</b>	<b>(\$559,801)</b>	<b>-1.46%</b>
<b>TOTAL REVENUES</b>				
4400 Lottery Funds Ltd	14,085,140	13,525,339	(559,801)	-3.97%
3400 Other Funds Ltd	26,756,088	26,722,602	(33,486)	-0.13%
6400 Federal Funds Ltd	5,467,108	5,467,108	0	-
<b>TOTAL REVENUES</b>	<b>\$46,308,336</b>	<b>\$45,715,049</b>	<b>(\$593,287)</b>	<b>-1.28%</b>
<b>TRANSFERS OUT</b>				
<b>2080 Transfer to Counties</b>				
3400 Other Funds Ltd	(12,695,384)	(12,695,384)	0	-
<b>2257 Tsfr To Police, Dept of State</b>				
3400 Other Funds Ltd	(559,760)	(559,760)	0	-
<b>2629 Tsfr To Forestry, Dept of</b>				
3400 Other Funds Ltd	(1,187,543)	(1,187,543)	0	-
<b>2730 Tsfr To Transportation, Dept</b>				
3400 Other Funds Ltd	(546,000)	(546,000)	0	-
<b>TOTAL TRANSFERS OUT</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(14,988,687)	(14,988,687)	0	-
<b>AVAILABLE REVENUES</b>				
4400 Lottery Funds Ltd	17,765,216	17,205,415	(559,801)	-3.15%
3400 Other Funds Ltd	20,073,697	20,040,211	(33,486)	-0.17%
6400 Federal Funds Ltd	5,467,108	5,467,108	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$43,306,021</b>	<b>\$42,712,734</b>	<b>(\$593,287)</b>	<b>-1.37%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	1,795,133	1,795,133	0	-
3400 Other Funds Ltd	1,360,555	1,360,555	0	-
6400 Federal Funds Ltd	596,160	596,160	0	-
All Funds	3,751,848	3,751,848	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	20,520	20,520	0	-
3400 Other Funds Ltd	323	323	0	-
All Funds	20,843	20,843	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	3,823	3,823	0	-
3400 Other Funds Ltd	4,679	4,679	0	-
6400 Federal Funds Ltd	766	766	0	-
All Funds	9,268	9,268	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,819,476	1,819,476	0	-
3400 Other Funds Ltd	1,365,557	1,365,557	0	-
6400 Federal Funds Ltd	596,926	596,926	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,781,959</b>	<b>\$3,781,959</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	585	585	0	-
3400 Other Funds Ltd	467	467	0	-
6400 Federal Funds Ltd	180	180	0	-
All Funds	1,232	1,232	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	284,056	284,056	0	-
3400 Other Funds Ltd	215,572	215,572	0	-
6400 Federal Funds Ltd	94,254	94,254	0	-
All Funds	593,882	593,882	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	95,442	95,442	0	-
3400 Other Funds Ltd	73,826	73,826	0	-
6400 Federal Funds Ltd	33,572	33,572	0	-
All Funds	202,840	202,840	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	139,190	139,190	0	-
3400 Other Funds Ltd	104,465	104,465	0	-
6400 Federal Funds Ltd	45,664	45,664	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	289,319	289,319	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	916	916	0	-
3400 Other Funds Ltd	732	732	0	-
6400 Federal Funds Ltd	284	284	0	-
All Funds	1,932	1,932	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	10,709	10,709	0	-
3400 Other Funds Ltd	7,689	7,689	0	-
All Funds	18,398	18,398	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	404,391	404,391	0	-
3400 Other Funds Ltd	323,859	323,859	0	-
6400 Federal Funds Ltd	126,534	126,534	0	-
All Funds	854,784	854,784	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	935,289	935,289	0	-
3400 Other Funds Ltd	726,610	726,610	0	-
6400 Federal Funds Ltd	300,488	300,488	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,962,387</b>	<b>\$1,962,387</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(5,954)	(5,954)	0	-
3400 Other Funds Ltd	(8,354)	(8,354)	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(14,308)	(14,308)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	2,748,811	2,748,811	0	-
3400 Other Funds Ltd	2,083,813	2,083,813	0	-
6400 Federal Funds Ltd	897,414	897,414	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,730,038</b>	<b>\$5,730,038</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	15,729	15,729	0	-
3400 Other Funds Ltd	67,340	67,340	0	-
6400 Federal Funds Ltd	55,484	55,484	0	-
All Funds	138,553	138,553	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	1,624	1,624	0	-
6400 Federal Funds Ltd	18,710	18,710	0	-
All Funds	20,334	20,334	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	5,357	5,357	0	-
3400 Other Funds Ltd	11,378	11,378	0	-
6400 Federal Funds Ltd	21,975	21,975	0	-
All Funds	38,710	38,710	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	10,927	10,927	0	-
3400 Other Funds Ltd	30,757	30,757	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	60,803	60,803	0	-
All Funds	102,487	102,487	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	229	229	0	-
3400 Other Funds Ltd	12,974	12,974	0	-
6400 Federal Funds Ltd	3,151	3,151	0	-
All Funds	16,354	16,354	0	-
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	149	149	0	-
3400 Other Funds Ltd	524	524	0	-
6400 Federal Funds Ltd	20,880	20,880	0	-
All Funds	21,553	21,553	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	5,663	5,663	0	-
3400 Other Funds Ltd	20,321	20,321	0	-
6400 Federal Funds Ltd	6,334	6,334	0	-
All Funds	32,318	32,318	0	-
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	23,296	23,296	0	-
3400 Other Funds Ltd	697,556	697,556	0	-
6400 Federal Funds Ltd	288,135	288,135	0	-
All Funds	1,008,987	1,008,987	0	-
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	461,366	461,366	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	348	348	0	-
3400 Other Funds Ltd	1,122	1,122	0	-
6400 Federal Funds Ltd	7,822	7,822	0	-
All Funds	9,292	9,292	0	-
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	90	90	0	-
6400 Federal Funds Ltd	954	954	0	-
All Funds	1,044	1,044	0	-
<b>4425 Facilities Rental and Taxes</b>				
6400 Federal Funds Ltd	13,757	13,757	0	-
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	1,794	1,794	0	-
3400 Other Funds Ltd	15,302	15,302	0	-
6400 Federal Funds Ltd	1,741	1,741	0	-
All Funds	18,837	18,837	0	-
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	5,905	5,905	0	-
6400 Federal Funds Ltd	21,706	21,706	0	-
All Funds	27,611	27,611	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	42,016	42,016	0	-
3400 Other Funds Ltd	958,246	958,246	0	-
6400 Federal Funds Ltd	1,313,500	1,313,500	0	-

**Parks & Recreation Dept**

**Agency Number: 63400**

Version / Column Comparison Report - Detail

Cross Reference Number:63400-500-10-00-00000

2015-17 Biennium

Community Support and Grants

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,313,762	2,313,762	0	-
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	24,808	24,808	0	-
3400 Other Funds Ltd	58,603	58,603	0	-
6400 Federal Funds Ltd	5,397	5,397	0	-
All Funds	88,808	88,808	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	12,271	12,271	0	-
3400 Other Funds Ltd	1,577	1,577	0	-
6400 Federal Funds Ltd	24,524	24,524	0	-
All Funds	38,372	38,372	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	144,301	144,301	0	-
3400 Other Funds Ltd	2,342,971	2,342,971	0	-
6400 Federal Funds Ltd	1,864,873	1,864,873	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$4,352,145</b>	<b>\$4,352,145</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	3,509,468	3,509,468	0	-
3400 Other Funds Ltd	115,493	115,493	0	-
6400 Federal Funds Ltd	1,870,570	1,870,570	0	-
All Funds	5,495,531	5,495,531	0	-
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	3,923,679	3,923,679	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,878,111	1,878,111	0	-
6400 Federal Funds Ltd	1,784,252	1,784,252	0	-
All Funds	7,586,042	7,586,042	0	-
<b>6025 Dist to Other Gov Unit</b>				
4400 Lottery Funds Ltd	2,505,335	2,505,335	0	-
3400 Other Funds Ltd	8,256,492	8,256,492	0	-
6400 Federal Funds Ltd	880,516	880,516	0	-
All Funds	11,642,343	11,642,343	0	-
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	363,733	363,733	0	-
3400 Other Funds Ltd	657,557	657,557	0	-
6400 Federal Funds Ltd	6,533	6,533	0	-
All Funds	1,027,823	1,027,823	0	-
<b>6035 Dist to Individuals</b>				
6400 Federal Funds Ltd	44,129	44,129	0	-
<b>TOTAL SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	10,302,215	10,302,215	0	-
3400 Other Funds Ltd	10,907,653	10,907,653	0	-
6400 Federal Funds Ltd	4,586,000	4,586,000	0	-
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$25,795,868</b>	<b>\$25,795,868</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
4400 Lottery Funds Ltd	13,195,327	13,195,327	0	-
3400 Other Funds Ltd	15,334,437	15,334,437	0	-
6400 Federal Funds Ltd	7,348,287	7,348,287	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$35,878,051</b>	<b>\$35,878,051</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	4,569,889	4,010,088	(559,801)	-12.25%
3400 Other Funds Ltd	4,739,260	4,705,774	(33,486)	-0.71%
6400 Federal Funds Ltd	(1,881,179)	(1,881,179)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$7,427,970</b>	<b>\$6,834,683</b>	<b>(\$593,287)</b>	<b>-7.99%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	28	28	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	28.00	28.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
0025 Beginning Balance				
3400 Other Funds Ltd	2,079,826	2,079,826	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
0050 General Fund Appropriation				
8000 General Fund	980,000	980,000	0	-
<b>CHARGES FOR SERVICES</b>				
0410 Charges for Services				
3400 Other Funds Ltd	9,481,922	9,481,922	0	-
<b>FINES, RENTS AND ROYALTIES</b>				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,513,069	1,513,069	0	-
<b>INTEREST EARNINGS</b>				
0605 Interest Income				
3400 Other Funds Ltd	56,643	56,643	0	-
<b>TRANSFERS IN</b>				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	2,622,928	2,622,927	(1)	-0.00%
<b>TOTAL REVENUES</b>				
8000 General Fund	980,000	980,000	0	-
4400 Lottery Funds Ltd	2,622,928	2,622,927	(1)	-0.00%
3400 Other Funds Ltd	11,051,634	11,051,634	0	-
<b>TOTAL REVENUES</b>	<b>\$14,654,562</b>	<b>\$14,654,561</b>	<b>(\$1)</b>	<b>-0.00%</b>

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AVAILABLE REVENUES</b>				
8000 General Fund	980,000	980,000	0	-
4400 Lottery Funds Ltd	2,622,928	2,622,927	(1)	-0.00%
3400 Other Funds Ltd	13,131,460	13,131,460	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$16,734,388</b>	<b>\$16,734,387</b>	<b>(\$1)</b>	<b>-0.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	670,275	670,275	0	-
3400 Other Funds Ltd	1,202,699	1,202,699	0	-
All Funds	1,872,974	1,872,974	0	-
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	604,832	604,832	0	-
3400 Other Funds Ltd	1,857,971	1,857,971	0	-
All Funds	2,462,803	2,462,803	0	-
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	10,803	10,803	0	-
3400 Other Funds Ltd	119,851	119,851	0	-
All Funds	130,654	130,654	0	-
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	505	505	0	-
3400 Other Funds Ltd	5,151	5,151	0	-
All Funds	5,656	5,656	0	-



Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3190 All Other Differential</b>				
3400 Other Funds Ltd	56,110	56,110	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	1,286,415	1,286,415	0	-
3400 Other Funds Ltd	3,241,782	3,241,782	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$4,528,197</b>	<b>\$4,528,197</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	322	322	0	-
3400 Other Funds Ltd	540	540	0	-
All Funds	862	862	0	-
<b>3220 Public Employees' Retire Cont</b>				
4400 Lottery Funds Ltd	107,624	107,624	0	-
3400 Other Funds Ltd	218,396	218,396	0	-
All Funds	326,020	326,020	0	-
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	40,006	40,006	0	-
3400 Other Funds Ltd	81,699	81,699	0	-
All Funds	121,705	121,705	0	-
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	98,414	98,414	0	-
3400 Other Funds Ltd	247,996	247,996	0	-
All Funds	346,410	346,410	0	-
<b>3240 Unemployment Assessments</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	13,705	13,705	0	-
3400 Other Funds Ltd	17,296	17,296	0	-
All Funds	31,001	31,001	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	497	497	0	-
3400 Other Funds Ltd	853	853	0	-
All Funds	1,350	1,350	0	-
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	10,471	10,471	0	-
3400 Other Funds Ltd	22,608	22,608	0	-
All Funds	33,079	33,079	0	-
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	218,073	218,073	0	-
3400 Other Funds Ltd	379,767	379,767	0	-
All Funds	597,840	597,840	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	489,112	489,112	0	-
3400 Other Funds Ltd	969,155	969,155	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,458,267</b>	<b>\$1,458,267</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(11,907)	(11,907)	0	-
3400 Other Funds Ltd	(16,709)	(16,709)	0	-
All Funds	(28,616)	(28,616)	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	1,763,620	1,763,620	0	-
3400 Other Funds Ltd	4,194,228	4,194,228	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,957,848</b>	<b>\$5,957,848</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	4,360	4,360	0	-
3400 Other Funds Ltd	15,966	15,966	0	-
All Funds	20,326	20,326	0	-
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	15,587	15,587	0	-
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	17,214	17,214	0	-
3400 Other Funds Ltd	2,012	2,012	0	-
All Funds	19,226	19,226	0	-
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	103,740	103,740	0	-
3400 Other Funds Ltd	82,300	82,300	0	-
All Funds	186,040	186,040	0	-
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	37,731	37,731	0	-
3400 Other Funds Ltd	47,052	47,052	0	-
All Funds	84,783	84,783	0	-
<b>4250 Data Processing</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	4,655	4,655	0	-
3400 Other Funds Ltd	38,173	38,173	0	-
All Funds	42,828	42,828	0	-
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	24,824	24,824	0	-
3400 Other Funds Ltd	672,740	672,740	0	-
All Funds	697,564	697,564	0	-
<b>4300 Professional Services</b>				
8000 General Fund	485,357	485,357	0	-
3400 Other Funds Ltd	763,622	763,622	0	-
All Funds	1,248,979	1,248,979	0	-
<b>4315 IT Professional Services</b>				
8000 General Fund	26,533	26,533	0	-
<b>4325 Attorney General</b>				
8000 General Fund	26,930	26,930	0	-
3400 Other Funds Ltd	11,968	11,968	0	-
All Funds	38,898	38,898	0	-
<b>4350 Dispute Resolution Services</b>				
4400 Lottery Funds Ltd	341	341	0	-
3400 Other Funds Ltd	265	265	0	-
All Funds	606	606	0	-
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	2,263	2,263	0	-
<b>4400 Dues and Subscriptions</b>				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,989	2,989	0	-
3400 Other Funds Ltd	1,251	1,251	0	-
All Funds	4,240	4,240	0	-
<b>4450 Fuels and Utilities</b>				
8000 General Fund	441,180	441,180	0	-
4400 Lottery Funds Ltd	126,465	126,465	0	-
3400 Other Funds Ltd	988,128	988,128	0	-
All Funds	1,555,773	1,555,773	0	-
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	402,733	402,733	0	-
3400 Other Funds Ltd	816,907	816,907	0	-
All Funds	1,219,640	1,219,640	0	-
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	55,830	55,830	0	-
3400 Other Funds Ltd	1,505,388	1,505,388	0	-
All Funds	1,561,218	1,561,218	0	-
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	2,585,075	2,585,075	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	20,918	20,918	0	-
3400 Other Funds Ltd	16,985	16,985	0	-
All Funds	37,903	37,903	0	-
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	8,404	8,404	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,813	13,813	0	-
All Funds	22,217	22,217	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	980,000	980,000	0	-
4400 Lottery Funds Ltd	828,054	828,054	0	-
3400 Other Funds Ltd	7,561,645	7,561,645	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$9,369,699</b>	<b>\$9,369,699</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5200 Technical Equipment</b>				
3400 Other Funds Ltd	17,409	17,409	0	-
<b>5350 Industrial and Heavy Equipment</b>				
3400 Other Funds Ltd	10,853	10,853	0	-
<b>5700 Building Structures</b>				
3400 Other Funds Ltd	17,408	17,408	0	-
<b>TOTAL CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	45,670	45,670	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	980,000	980,000	0	-
4400 Lottery Funds Ltd	2,591,674	2,591,674	0	-
3400 Other Funds Ltd	11,801,543	11,801,543	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$15,373,217</b>	<b>\$15,373,217</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	31,254	31,253	(1)	-0.00%
3400 Other Funds Ltd	1,329,917	1,329,917	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	\$1,361,171	\$1,361,170	(\$1)	-0.00%
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	24	24	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	19.54	19.54	0	-





**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	253	253	0	0.00%
3400 Other Funds Ltd	393	393	0	0.00%
All Funds	646	646	0	0.00%
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	31	31	0	0.00%
3400 Other Funds Ltd	49	49	0	0.00%
All Funds	80	80	0	0.00%
<b>3190 All Other Differential</b>				
4400 Lottery Funds Ltd	481	481	0	0.00%
3400 Other Funds Ltd	748	748	0	0.00%
All Funds	1,229	1,229	0	0.00%
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	765	765	0	0.00%
3400 Other Funds Ltd	1,190	1,190	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,955</b>	<b>\$1,955</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	81	81	0	0.00%
3400 Other Funds Ltd	126	126	0	0.00%
All Funds	207	207	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	5,125	5,125	0	0.00%
3400 Other Funds Ltd	7,941	7,941	0	0.00%
All Funds	13,066	13,066	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	58	58	0	0.00%
3400 Other Funds Ltd	91	91	0	0.00%
All Funds	149	149	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	26	26	0	0.00%
3400 Other Funds Ltd	45	45	0	0.00%
All Funds	71	71	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	5,290	5,290	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,203	8,203	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$13,493</b>	<b>\$13,493</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	11,907	11,907	0	0.00%
3400 Other Funds Ltd	16,709	16,709	0	0.00%
All Funds	28,616	28,616	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	17,962	17,962	0	0.00%
3400 Other Funds Ltd	26,102	26,102	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$44,064</b>	<b>\$44,064</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	17,962	17,962	0	0.00%
3400 Other Funds Ltd	26,102	26,102	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$44,064</b>	<b>\$44,064</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(17,962)	(17,962)	0	0.00%
3400 Other Funds Ltd	(26,102)	(26,102)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$44,064)</b>	<b>(\$44,064)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	1,444	1,444	0	0.00%
3400 Other Funds Ltd	2,366	2,366	0	0.00%
All Funds	3,810	3,810	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	114	114	0	0.00%
3400 Other Funds Ltd	178	178	0	0.00%
All Funds	292	292	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	712	712	0	0.00%
3400 Other Funds Ltd	1,014	1,014	0	0.00%
All Funds	1,726	1,726	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	590	590	0	0.00%
3400 Other Funds Ltd	895	895	0	0.00%
All Funds	1,485	1,485	0	0.00%

**4200 Telecommunications**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	51	51	0	0.00%
3400 Other Funds Ltd	80	80	0	0.00%
All Funds	131	131	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	131	131	0	0.00%
3400 Other Funds Ltd	204	204	0	0.00%
All Funds	335	335	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	8,203	8,203	0	0.00%
3400 Other Funds Ltd	12,755	12,755	0	0.00%
All Funds	20,958	20,958	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	1,533	1,533	0	0.00%
3400 Other Funds Ltd	2,384	2,384	0	0.00%
All Funds	3,917	3,917	0	0.00%
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	10,442	10,442	0	0.00%
3400 Other Funds Ltd	16,237	16,237	0	0.00%
All Funds	26,679	26,679	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	229	229	0	0.00%
3400 Other Funds Ltd	356	356	0	0.00%
All Funds	585	585	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	3	3	0	0.00%
3400 Other Funds Ltd	5	5	0	0.00%
All Funds	8	8	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	57	57	0	0.00%
3400 Other Funds Ltd	89	89	0	0.00%
All Funds	146	146	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	5,793	5,793	0	0.00%
3400 Other Funds Ltd	7,903	7,903	0	0.00%
All Funds	13,696	13,696	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	159	159	0	0.00%
3400 Other Funds Ltd	255	255	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	414	414	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	157	157	0	0.00%
3400 Other Funds Ltd	246	246	0	0.00%
All Funds	403	403	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	29,618	29,618	0	0.00%
3400 Other Funds Ltd	44,967	44,967	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$74,585</b>	<b>\$74,585</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	29,618	29,618	0	0.00%
3400 Other Funds Ltd	44,967	44,967	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$74,585</b>	<b>\$74,585</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(29,618)	(29,618)	0	0.00%
3400 Other Funds Ltd	(44,967)	(44,967)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$74,585)</b>	<b>(\$74,585)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	154	154	0	0.00%
3400 Other Funds Ltd	238	238	0	0.00%
All Funds	392	392	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	154	154	0	0.00%
3400 Other Funds Ltd	238	238	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$392</b>	<b>\$392</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	154	154	0	0.00%
3400 Other Funds Ltd	238	238	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$392</b>	<b>\$392</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(154)	(154)	0	0.00%
3400 Other Funds Ltd	(238)	(238)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$392)</b>	<b>(\$392)</b>	<b>\$0</b>	<b>0.00%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	92,264	92,264	0	0.00%
3400 Other Funds Ltd	143,464	143,464	0	0.00%
All Funds	235,728	235,728	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	92,264	92,264	0	0.00%
3400 Other Funds Ltd	143,464	143,464	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$235,728</b>	<b>\$235,728</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	17	17	0	0.00%
3400 Other Funds Ltd	27	27	0	0.00%
All Funds	44	44	0	0.00%

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	14,568	14,568	0	0.00%
3400 Other Funds Ltd	22,653	22,653	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	37,221	37,221	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	7,058	7,058	0	0.00%
3400 Other Funds Ltd	10,975	10,975	0	0.00%
All Funds	18,033	18,033	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	27	27	0	0.00%
3400 Other Funds Ltd	42	42	0	0.00%
All Funds	69	69	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	11,949	11,949	0	0.00%
3400 Other Funds Ltd	18,579	18,579	0	0.00%
All Funds	30,528	30,528	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	33,619	33,619	0	0.00%
3400 Other Funds Ltd	52,276	52,276	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$85,895</b>	<b>\$85,895</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	125,883	125,883	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	195,740	195,740	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$321,623</b>	<b>\$321,623</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	125,883	125,883	0	0.00%
3400 Other Funds Ltd	195,740	195,740	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$321,623</b>	<b>\$321,623</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(125,883)	(125,883)	0	0.00%
3400 Other Funds Ltd	(195,740)	(195,740)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$321,623)</b>	<b>(\$321,623)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

4400 Lottery Funds Ltd	-	(253)	(253)	100.00%
3400 Other Funds Ltd	-	(393)	(393)	100.00%
All Funds	-	(646)	(646)	100.00%

3170 Overtime Payments

4400 Lottery Funds Ltd	-	(31)	(31)	100.00%
3400 Other Funds Ltd	-	(49)	(49)	100.00%
All Funds	-	(80)	(80)	100.00%

3190 All Other Differential

4400 Lottery Funds Ltd	-	(481)	(481)	100.00%
3400 Other Funds Ltd	-	(748)	(748)	100.00%
All Funds	-	(1,229)	(1,229)	100.00%

SALARIES & WAGES

4400 Lottery Funds Ltd	-	(765)	(765)	100.00%
3400 Other Funds Ltd	-	(1,190)	(1,190)	100.00%

**TOTAL SALARIES & WAGES**

-	(\$1,955)	(\$1,955)	100.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	-	(81)	(81)	100.00%
3400 Other Funds Ltd	-	(126)	(126)	100.00%
All Funds	-	(207)	(207)	100.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	-	(58)	(58)	100.00%
3400 Other Funds Ltd	-	(91)	(91)	100.00%
All Funds	-	(149)	(149)	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	-	(139)	(139)	100.00%
3400 Other Funds Ltd	-	(217)	(217)	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>(\$356)</b>	<b>(\$356)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	-	(904)	(904)	100.00%
3400 Other Funds Ltd	-	(1,407)	(1,407)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$2,311)</b>	<b>(\$2,311)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
4100 Instate Travel				

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(1,444)	(1,444)	100.00%
3400 Other Funds Ltd	-	(2,366)	(2,366)	100.00%
All Funds	-	(3,810)	(3,810)	100.00%
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	-	(114)	(114)	100.00%
3400 Other Funds Ltd	-	(178)	(178)	100.00%
All Funds	-	(292)	(292)	100.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	-	(712)	(712)	100.00%
3400 Other Funds Ltd	-	(1,014)	(1,014)	100.00%
All Funds	-	(1,726)	(1,726)	100.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	-	(590)	(590)	100.00%
3400 Other Funds Ltd	-	(895)	(895)	100.00%
All Funds	-	(1,485)	(1,485)	100.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	-	(51)	(51)	100.00%
3400 Other Funds Ltd	-	(80)	(80)	100.00%
All Funds	-	(131)	(131)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	-	(131)	(131)	100.00%
3400 Other Funds Ltd	-	(204)	(204)	100.00%
All Funds	-	(335)	(335)	100.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	-	(19,474)	(19,474)	100.00%
3400 Other Funds Ltd	-	(42,538)	(42,538)	100.00%
All Funds	-	(62,012)	(62,012)	100.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	-	(1,687)	(1,687)	100.00%
3400 Other Funds Ltd	-	(2,622)	(2,622)	100.00%
All Funds	-	(4,309)	(4,309)	100.00%
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	-	(10,442)	(10,442)	100.00%
3400 Other Funds Ltd	-	(16,237)	(16,237)	100.00%
All Funds	-	(26,679)	(26,679)	100.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	-	(229)	(229)	100.00%
3400 Other Funds Ltd	-	(356)	(356)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(585)	(585)	100.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	-	(3)	(3)	100.00%
3400 Other Funds Ltd	-	(5)	(5)	100.00%
All Funds	-	(8)	(8)	100.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	-	(57)	(57)	100.00%
3400 Other Funds Ltd	-	(89)	(89)	100.00%
All Funds	-	(146)	(146)	100.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	-	(10,615)	(10,615)	100.00%
3400 Other Funds Ltd	-	(18,502)	(18,502)	100.00%
All Funds	-	(29,117)	(29,117)	100.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	-	(219)	(219)	100.00%
3400 Other Funds Ltd	-	(430)	(430)	100.00%
All Funds	-	(649)	(649)	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	-	(157)	(157)	100.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(246)	(246)	100.00%
All Funds	-	(403)	(403)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	-	(45,925)	(45,925)	100.00%
3400 Other Funds Ltd	-	(85,762)	(85,762)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$131,687)</b>	<b>(\$131,687)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(46,829)	(46,829)	100.00%
3400 Other Funds Ltd	-	(87,169)	(87,169)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$133,998)</b>	<b>(\$133,998)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	46,829	46,829	100.00%
3400 Other Funds Ltd	-	87,169	87,169	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$133,998</b>	<b>\$133,998</b>	<b>100.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

4400 Lottery Funds Ltd	2,296	2,296	0	0.00%
3400 Other Funds Ltd	3,570	3,570	0	0.00%
All Funds	5,866	5,866	0	0.00%

3170 Overtime Payments

4400 Lottery Funds Ltd	2,194	2,194	0	0.00%
3400 Other Funds Ltd	3,417	3,417	0	0.00%
All Funds	5,611	5,611	0	0.00%

3180 Shift Differential

4400 Lottery Funds Ltd	22	22	0	0.00%
3400 Other Funds Ltd	33	33	0	0.00%
All Funds	55	55	0	0.00%

3190 All Other Differential

4400 Lottery Funds Ltd	768	768	0	0.00%
3400 Other Funds Ltd	1,193	1,193	0	0.00%
All Funds	1,961	1,961	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	5,280	5,280	0	0.00%
3400 Other Funds Ltd	8,213	8,213	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$13,493</b>	<b>\$13,493</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	470	470	0	0.00%
3400 Other Funds Ltd	734	734	0	0.00%
All Funds	1,204	1,204	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	21,628	21,628	0	0.00%
3400 Other Funds Ltd	33,548	33,548	0	0.00%
All Funds	55,176	55,176	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	405	405	0	0.00%
3400 Other Funds Ltd	629	629	0	0.00%
All Funds	1,034	1,034	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	24	24	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-200-10-00-00000

2015-17 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Central Services

Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	37	37	0	0.00%
All Funds	61	61	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	22,527	22,527	0	0.00%
3400 Other Funds Ltd	34,948	34,948	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$57,475</b>	<b>\$57,475</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	16,985	16,985	0	0.00%
3400 Other Funds Ltd	23,707	23,707	0	0.00%
All Funds	40,692	40,692	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	44,792	44,792	0	0.00%
3400 Other Funds Ltd	66,868	66,868	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$111,660</b>	<b>\$111,660</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	44,792	44,792	0	0.00%
3400 Other Funds Ltd	66,868	66,868	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$111,660</b>	<b>\$111,660</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(44,792)	(44,792)	0	0.00%
3400 Other Funds Ltd	(66,868)	(66,868)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$111,660)</b>	<b>(\$111,660)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	(53,622)	(53,622)	0	0.00%
3400 Other Funds Ltd	(83,378)	(83,378)	0	0.00%
All Funds	(137,000)	(137,000)	0	0.00%
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	(69,882)	(69,882)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(53,622)	(53,622)	0	0.00%
3400 Other Funds Ltd	(153,260)	(153,260)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$206,882)</b>	<b>(\$206,882)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6085 Other Special Payments</b>				
3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(53,622)	(53,622)	0	0.00%
3400 Other Funds Ltd	(5,153,260)	(5,153,260)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$5,206,882)</b>	<b>(\$5,206,882)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	53,622	53,622	0	0.00%
3400 Other Funds Ltd	5,153,260	5,153,260	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$5,206,882</b>	<b>\$5,206,882</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	1,100	1,100	0	0.00%
3400 Other Funds Ltd	1,711	1,711	0	0.00%
All Funds	2,811	2,811	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	1,370	1,370	0	0.00%
3400 Other Funds Ltd	2,176	2,176	0	0.00%
All Funds	3,546	3,546	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	5,273	5,273	0	0.00%
3400 Other Funds Ltd	6,281	6,281	0	0.00%
All Funds	11,554	11,554	0	0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd	9,675	9,675	0	0.00%
3400 Other Funds Ltd	15,044	15,044	0	0.00%
All Funds	24,719	24,719	0	0.00%

**4225 State Gov. Service Charges**



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-200-10-00-00000**

**2015-17 Biennium**

**Package: Standard Inflation**

**Central Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	591,967	457,106	(134,861)	(22.78%)
3400 Other Funds Ltd	1,000,626	772,666	(227,960)	(22.78%)
All Funds	1,592,593	1,229,772	(362,821)	(22.78%)
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	16,255	16,255	0	0.00%
3400 Other Funds Ltd	17,731	17,731	0	0.00%
All Funds	33,986	33,986	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	18,210	18,210	0	0.00%
3400 Other Funds Ltd	28,315	28,315	0	0.00%
All Funds	46,525	46,525	0	0.00%
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	4,274	4,274	0	0.00%
3400 Other Funds Ltd	6,646	6,646	0	0.00%
All Funds	10,920	10,920	0	0.00%
<b>4325 Attorney General</b>				
4400 Lottery Funds Ltd	-	(3,039)	(3,039)	100.00%
3400 Other Funds Ltd	-	(4,725)	(4,725)	100.00%
All Funds	-	(7,764)	(7,764)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	90	90	0	0.00%
3400 Other Funds Ltd	152	152	0	0.00%
All Funds	242	242	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	17,334	17,334	0	0.00%
3400 Other Funds Ltd	26,954	26,954	0	0.00%
All Funds	44,288	44,288	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	255	255	0	0.00%
3400 Other Funds Ltd	396	396	0	0.00%
All Funds	651	651	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	2,184	2,184	0	0.00%
3400 Other Funds Ltd	2,584	2,584	0	0.00%
All Funds	4,768	4,768	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	5,527	5,527	0	0.00%
3400 Other Funds Ltd	8,182	8,182	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	13,709	13,709	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	1,738	1,738	0	0.00%
3400 Other Funds Ltd	2,561	2,561	0	0.00%
All Funds	4,299	4,299	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	3,789	3,789	0	0.00%
3400 Other Funds Ltd	5,508	5,508	0	0.00%
All Funds	9,297	9,297	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	679,041	541,141	(137,900)	(20.31%)
3400 Other Funds Ltd	1,124,867	892,182	(232,685)	(20.69%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$1,803,908</b>	<b>\$1,433,323</b>	<b>(\$370,585)</b>	<b>(20.54%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
4400 Lottery Funds Ltd	1,038	1,038	0	0.00%
3400 Other Funds Ltd	1,614	1,614	0	0.00%
All Funds	2,652	2,652	0	0.00%
<b>EXPENDITURES</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	680,079	542,179	(137,900)	(20.28%)
3400 Other Funds Ltd	1,126,481	893,796	(232,685)	(20.66%)
<b>TOTAL EXPENDITURES</b>	<b>\$1,806,560</b>	<b>\$1,435,975</b>	<b>(\$370,585)</b>	<b>(20.51%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(680,079)	(542,179)	137,900	20.28%
3400 Other Funds Ltd	(1,126,481)	(893,796)	232,685	20.66%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,806,560)</b>	<b>(\$1,435,975)</b>	<b>\$370,585</b>	<b>20.51%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4150 Employee Training**

4400 Lottery Funds Ltd	(1,399)	(1,399)	0	0.00%
3400 Other Funds Ltd	(2,365)	(2,365)	0	0.00%
All Funds	(3,764)	(3,764)	0	0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd	(133,467)	(133,467)	0	0.00%
3400 Other Funds Ltd	(225,605)	(225,605)	0	0.00%
All Funds	(359,072)	(359,072)	0	0.00%

**4250 Data Processing**

4400 Lottery Funds Ltd	(94,391)	(94,391)	0	0.00%
3400 Other Funds Ltd	(159,554)	(159,554)	0	0.00%
All Funds	(253,945)	(253,945)	0	0.00%

**4300 Professional Services**

4400 Lottery Funds Ltd	1,820	1,820	0	0.00%
3400 Other Funds Ltd	2,831	2,831	0	0.00%
All Funds	4,651	4,651	0	0.00%

**4315 IT Professional Services**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	427	427	0	0.00%
3400 Other Funds Ltd	665	665	0	0.00%
All Funds	1,092	1,092	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	1,405	1,405	0	0.00%
3400 Other Funds Ltd	2,375	2,375	0	0.00%
All Funds	3,780	3,780	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	77,053	77,053	0	0.00%
3400 Other Funds Ltd	130,246	130,246	0	0.00%
All Funds	207,299	207,299	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(148,552)	(148,552)	0	0.00%
3400 Other Funds Ltd	(251,407)	(251,407)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$399,959)</b>	<b>(\$399,959)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(148,552)	(148,552)	0	0.00%
3400 Other Funds Ltd	(251,407)	(251,407)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$399,959)</b>	<b>(\$399,959)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	148,552	148,552	0	0.00%
3400 Other Funds Ltd	251,407	251,407	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$399,959</b>	<b>\$399,959</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	(92,264)	(92,264)	0	0.00%
3400 Other Funds Ltd	(143,464)	(143,464)	0	0.00%
All Funds	(235,728)	(235,728)	0	0.00%

SALARIES & WAGES

4400 Lottery Funds Ltd	(92,264)	(92,264)	0	0.00%
3400 Other Funds Ltd	(143,464)	(143,464)	0	0.00%

**TOTAL SALARIES & WAGES**

<b>(\$235,728)</b>	<b>(\$235,728)</b>	<b>\$0</b>	<b>0.00%</b>
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

4400 Lottery Funds Ltd	(17)	(17)	0	0.00%
3400 Other Funds Ltd	(27)	(27)	0	0.00%
All Funds	(44)	(44)	0	0.00%

3220 Public Employees Retire Cont

4400 Lottery Funds Ltd	(14,568)	(14,568)	0	0.00%
3400 Other Funds Ltd	(22,653)	(22,653)	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All-Funds	(37,221)	(37,221)	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	(7,058)	(7,058)	0	0.00%
3400 Other Funds Ltd	(10,975)	(10,975)	0	0.00%
All Funds	(18,033)	(18,033)	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	(27)	(27)	0	0.00%
3400 Other Funds Ltd	(42)	(42)	0	0.00%
All Funds	(69)	(69)	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	(11,949)	(11,949)	0	0.00%
3400 Other Funds Ltd	(18,579)	(18,579)	0	0.00%
All Funds	(30,528)	(30,528)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(33,619)	(33,619)	0	0.00%
3400 Other Funds Ltd	(52,276)	(52,276)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$85,895)</b>	<b>(\$85,895)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(125,883)	(125,883)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(195,740)	(195,740)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$321,623)</b>	<b>(\$321,623)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(125,883)	(125,883)	0	0.00%
3400 Other Funds Ltd	(195,740)	(195,740)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$321,623)</b>	<b>(\$321,623)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	125,883	125,883	0	0.00%
3400 Other Funds Ltd	195,740	195,740	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$321,623</b>	<b>\$321,623</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	-	(2,296)	(2,296)	100.00%
3400 Other Funds Ltd	-	(3,570)	(3,570)	100.00%
All Funds	-	(5,866)	(5,866)	100.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	-	(2,194)	(2,194)	100.00%
3400 Other Funds Ltd	-	(3,417)	(3,417)	100.00%
All Funds	-	(5,611)	(5,611)	100.00%

**3180 Shift Differential**

4400 Lottery Funds Ltd	-	(22)	(22)	100.00%
3400 Other Funds Ltd	-	(33)	(33)	100.00%
All Funds	-	(55)	(55)	100.00%

**3190 All Other Differential**

4400 Lottery Funds Ltd	-	(768)	(768)	100.00%
3400 Other Funds Ltd	-	(1,193)	(1,193)	100.00%
All Funds	-	(1,961)	(1,961)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	-	(5,280)	(5,280)	100.00%
3400 Other Funds Ltd	-	(8,213)	(8,213)	100.00%
<b>TOTAL SALARIES &amp; WAGES</b>	-	<b>(\$13,493)</b>	<b>(\$13,493)</b>	<b>100.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	-	(470)	(470)	100.00%
3400 Other Funds Ltd	-	(734)	(734)	100.00%
All Funds	-	(1,204)	(1,204)	100.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	-	(405)	(405)	100.00%
3400 Other Funds Ltd	-	(629)	(629)	100.00%
All Funds	-	(1,034)	(1,034)	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	-	(875)	(875)	100.00%
3400 Other Funds Ltd	-	(1,363)	(1,363)	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>(\$2,238)</b>	<b>(\$2,238)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	-	(6,155)	(6,155)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(9,576)	(9,576)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$15,731)</b>	<b>(\$15,731)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	-	(1,100)	(1,100)	100.00%
3400 Other Funds Ltd	-	(1,711)	(1,711)	100.00%
All Funds	-	(2,811)	(2,811)	100.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	-	29	29	100.00%
3400 Other Funds Ltd	-	189	189	100.00%
All Funds	-	218	218	100.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	(9,785)	(15,058)	(5,273)	(53.89%)
3400 Other Funds Ltd	(15,215)	(21,496)	(6,281)	(41.28%)
All Funds	(25,000)	(36,554)	(11,554)	(46.22%)
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	-	123,792	123,792	100.00%
3400 Other Funds Ltd	-	210,561	210,561	100.00%
All Funds	-	334,353	334,353	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	-	78,136	78,136	100.00%
3400 Other Funds Ltd	-	141,823	141,823	100.00%
All Funds	-	219,959	219,959	100.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	(68,495)	(114,261)	(45,766)	(66.82%)
3400 Other Funds Ltd	(106,505)	(202,999)	(96,494)	(90.60%)
All Funds	(175,000)	(317,260)	(142,260)	(81.29%)
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	(9,785)	(14,486)	(4,701)	(48.04%)
3400 Other Funds Ltd	(15,215)	(22,526)	(7,311)	(48.05%)
All Funds	(25,000)	(37,012)	(12,012)	(48.05%)
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	-	(1,495)	(1,495)	100.00%
3400 Other Funds Ltd	-	(2,527)	(2,527)	100.00%
All Funds	-	(4,022)	(4,022)	100.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	-	(17,334)	(17,334)	100.00%
3400 Other Funds Ltd	-	(26,954)	(26,954)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(44,288)	(44,288)	100.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	-	(255)	(255)	100.00%
3400 Other Funds Ltd	-	(396)	(396)	100.00%
All Funds	-	(651)	(651)	100.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	-	(2,184)	(2,184)	100.00%
3400 Other Funds Ltd	-	(2,584)	(2,584)	100.00%
All Funds	-	(4,768)	(4,768)	100.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	(39,140)	(131,720)	(92,580)	(236.54%)
3400 Other Funds Ltd	(60,860)	(239,288)	(178,428)	(293.18%)
All Funds	(100,000)	(371,008)	(271,008)	(271.01%)
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	(9,785)	(11,523)	(1,738)	(17.76%)
3400 Other Funds Ltd	(15,215)	(17,776)	(2,561)	(16.83%)
All Funds	(25,000)	(29,299)	(4,299)	(17.20%)
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	(19,570)	(51,511)	(31,941)	(163.21%)

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(30,430)	(81,871)	(51,441)	(169.05%)
All Funds	(50,000)	(133,382)	(83,382)	(166.76%)
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(156,560)	(158,970)	(2,410)	(1.54%)
3400 Other Funds Ltd	(243,440)	(267,555)	(24,115)	(9.91%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$400,000)</b>	<b>(\$426,525)</b>	<b>(\$26,525)</b>	<b>(6.63%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
4400 Lottery Funds Ltd	-	(1,038)	(1,038)	100.00%
3400 Other Funds Ltd	-	(1,614)	(1,614)	100.00%
All Funds	-	(2,652)	(2,652)	100.00%
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(156,560)	(166,163)	(9,603)	(6.13%)
3400 Other Funds Ltd	(243,440)	(278,745)	(35,305)	(14.50%)
<b>TOTAL EXPENDITURES</b>	<b>(\$400,000)</b>	<b>(\$444,908)</b>	<b>(\$44,908)</b>	<b>(11.23%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	156,560	166,163	9,603	6.13%
3400 Other Funds Ltd	243,440	278,745	35,305	14.50%
<b>TOTAL ENDING BALANCE</b>	<b>\$400,000</b>	<b>\$444,908</b>	<b>\$44,908</b>	<b>11.23%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	1,372	1,372	0	0.00%
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**SALARIES & WAGES**

4400 Lottery Funds Ltd	1,372	1,372	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$1,372</b>	<b>\$1,372</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3221 Pension Obligation Bond**

4400 Lottery Funds Ltd	12,187	12,187	0	0.00%
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3400 Other Funds Ltd	1,391	1,391	0	0.00%
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All Funds	13,578	13,578	0	0.00%
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**3230 Social Security Taxes**

4400 Lottery Funds Ltd	105	105	0	0.00%
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**3260 Mass Transit Tax**

4400 Lottery Funds Ltd	852	852	0	0.00%
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3400 Other Funds Ltd	287	287	0	0.00%
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All Funds	1,139	1,139	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Non-PICS Psni Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	13,144	13,144	0	0.00%
3400 Other Funds Ltd	1,678	1,678	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$14,822</b>	<b>\$14,822</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	14,516	14,516	0	0.00%
3400 Other Funds Ltd	1,678	1,678	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$16,194</b>	<b>\$16,194</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	14,516	14,516	0	0.00%
3400 Other Funds Ltd	1,678	1,678	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$16,194</b>	<b>\$16,194</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(14,516)	(14,516)	0	0.00%
3400 Other Funds Ltd	(1,678)	(1,678)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$16,194)</b>	<b>(\$16,194)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	(781,000)	(781,000)	0	0.00%
6400 Federal Funds Ltd	(675,000)	(675,000)	0	0.00%
All Funds	(1,456,000)	(1,456,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(781,000)	(781,000)	0	0.00%
6400 Federal Funds Ltd	(675,000)	(675,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$1,456,000)</b>	<b>(\$1,456,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(781,000)	(781,000)	0	0.00%
6400 Federal Funds Ltd	(675,000)	(675,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$1,456,000)</b>	<b>(\$1,456,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	781,000	781,000	0	0.00%
6400 Federal Funds Ltd	675,000	675,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$1,456,000</b>	<b>\$1,456,000</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd 1,521 1,521 0 0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd 118 118 0 0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd 1,240 1,240 0 0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd 3,139 3,139 0 0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd 3,477 3,477 0 0.00%

**4275 Publicity and Publications**

4400 Lottery Funds Ltd 221 221 0 0.00%

**4300 Professional Services**

4400 Lottery Funds Ltd 21,939 21,939 0 0.00%

6400 Federal Funds Ltd 9,343 9,343 0 0.00%

All Funds 31,282 31,282 0 0.00%

**4315 IT Professional Services**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	5	5	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	148	148	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	74	74	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	839	839	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	686	686	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	1,427	1,427	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	444,383	444,383	0	0.00%
3400 Other Funds Ltd	80,780	80,780	0	0.00%
6400 Federal Funds Ltd	39,537	39,537	0	0.00%
All Funds	564,700	564,700	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	64,698	64,698	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,215	2,215	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	1,624	1,624	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	547,754	547,754	0	0.00%
3400 Other Funds Ltd	80,780	80,780	0	0.00%
6400 Federal Funds Ltd	48,880	48,880	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$677,414</b>	<b>\$677,414</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	547,754	547,754	0	0.00%
3400 Other Funds Ltd	80,780	80,780	0	0.00%
6400 Federal Funds Ltd	48,880	48,880	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$677,414</b>	<b>\$677,414</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(547,754)	(547,754)	0	0.00%
3400 Other Funds Ltd	(80,780)	(80,780)	0	0.00%
6400 Federal Funds Ltd	(48,880)	(48,880)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$677,414)</b>	<b>(\$677,414)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

4400 Lottery Funds Ltd	2,193	2,193	0	0.00%
6400 Federal Funds Ltd	934	934	0	0.00%
All Funds	3,127	3,127	0	0.00%

**4315 IT Professional Services**

4400 Lottery Funds Ltd	1	1	0	0.00%
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**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	2,194	2,194	0	0.00%
6400 Federal Funds Ltd	934	934	0	0.00%

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,128</b>	<b>\$3,128</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

4400 Lottery Funds Ltd	2,194	2,194	0	0.00%
6400 Federal Funds Ltd	934	934	0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>\$3,128</b>	<b>\$3,128</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

4400 Lottery Funds Ltd	(2,194)	(2,194)	0	0.00%
6400 Federal Funds Ltd	(934)	(934)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,128)</b>	<b>(\$3,128)</b>	<b>\$0</b>	<b>0.00%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	(153,120)	(153,120)	0	0.00%
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**SALARIES & WAGES**

4400 Lottery Funds Ltd	(153,120)	(153,120)	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$153,120)</b>	<b>(\$153,120)</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	(44)	(44)	0	0.00%
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**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	(24,178)	(24,178)	0	0.00%
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**3230 Social Security Taxes**

4400 Lottery Funds Ltd	(11,714)	(11,714)	0	0.00%
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**3250 Workers Comp. Assess. (WCD)**

4400 Lottery Funds Ltd	(69)	(69)	0	0.00%
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**3270 Flexible Benefits**

4400 Lottery Funds Ltd	(30,528)	(30,528)	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(66,533)	(66,533)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$66,533)</b>	<b>(\$66,533)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(219,653)	(219,653)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$219,653)</b>	<b>(\$219,653)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(219,653)	(219,653)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$219,653)</b>	<b>(\$219,653)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	219,653	219,653	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$219,653</b>	<b>\$219,653</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	-	(1,372)	(1,372)	100.00%
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**SALARIES & WAGES**

4400 Lottery Funds Ltd	-	(1,372)	(1,372)	100.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>-</b>	<b>(\$1,372)</b>	<b>(\$1,372)</b>	<b>100.00%</b>
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**OTHER PAYROLL EXPENSES**

**3230 Social Security Taxes**

4400 Lottery Funds Ltd	-	(105)	(105)	100.00%
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**OTHER PAYROLL EXPENSES**

4400 Lottery Funds Ltd	-	(105)	(105)	100.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>-</b>	<b>(\$105)</b>	<b>(\$105)</b>	<b>100.00%</b>
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**PERSONAL SERVICES**

4400 Lottery Funds Ltd	-	(1,477)	(1,477)	100.00%
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<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>(\$1,477)</b>	<b>(\$1,477)</b>	<b>100.00%</b>
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**SERVICES & SUPPLIES**

**4100 Instate Travel**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000**

**Package: Revenue Shortfalls**

**Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(1,521)	(1,521)	100.00%
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	-	(118)	(118)	100.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	-	(1,240)	(1,240)	100.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	-	(3,139)	(3,139)	100.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	-	(3,477)	(3,477)	100.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	-	(221)	(221)	100.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	-	(24,132)	(24,132)	100.00%
<b>4315 IT Professional Services</b>				
4400 Lottery Funds Ltd	-	(6)	(6)	100.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	-	(148)	(148)	100.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	-	(74)	(74)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	-	(839)	(839)	100.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	-	(686)	(686)	100.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	-	(1,427)	(1,427)	100.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	(3,000,000)	(4,652,913)	(1,652,913)	(55.10%)
3400 Other Funds Ltd	-	(185,547)	(185,547)	100.00%
All Funds	(3,000,000)	(4,838,460)	(1,838,460)	(61.28%)
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	-	(64,698)	(64,698)	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	-	(2,215)	(2,215)	100.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	-	(1,624)	(1,624)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	(3,000,000)	(4,758,478)	(1,758,478)	(58.62%)
3400 Other Funds Ltd	-	(185,547)	(185,547)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Park Development

Cross Reference Number: 63400-300-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$3,000,000)</b>	<b>(\$4,944,025)</b>	<b>(\$1,944,025)</b>	<b>(64.80%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(3,000,000)	(4,759,955)	(1,759,955)	(58.67%)
3400 Other Funds Ltd	-	(185,547)	(185,547)	100.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$3,000,000)</b>	<b>(\$4,945,502)</b>	<b>(\$1,945,502)</b>	<b>(64.85%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	3,000,000	4,759,955	1,759,955	58.67%
3400 Other Funds Ltd	-	185,547	185,547	100.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$3,000,000</b>	<b>\$4,945,502</b>	<b>\$1,945,502</b>	<b>64.85%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2015-17 Biennium**

**Package: Non-PICS Psnl Svc / Vacancy Factor**

**Direct Services**

**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	6,870	6,870	0	0.00%
3400 Other Funds Ltd	10,682	10,682	0	0.00%
All Funds	17,552	17,552	0	0.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	5,824	5,824	0	0.00%
3400 Other Funds Ltd	9,056	9,056	0	0.00%
All Funds	14,880	14,880	0	0.00%

**3180 Shift Differential**

4400 Lottery Funds Ltd	2,665	2,665	0	0.00%
3400 Other Funds Ltd	4,144	4,144	0	0.00%
All Funds	6,809	6,809	0	0.00%

**3190 All Other Differential**

4400 Lottery Funds Ltd	142	142	0	0.00%
3400 Other Funds Ltd	221	221	0	0.00%
All Funds	363	363	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	15,501	15,501	0	0.00%
3400 Other Funds Ltd	24,103	24,103	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$39,604</b>	<b>\$39,604</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	1,363	1,363	0	0.00%
3400 Other Funds Ltd	2,119	2,119	0	0.00%
All Funds	3,482	3,482	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	90,944	90,944	0	0.00%
3400 Other Funds Ltd	141,787	141,787	0	0.00%
6400 Federal Funds Ltd	1,458	1,458	0	0.00%
All Funds	234,189	234,189	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	1,187	1,187	0	0.00%
3400 Other Funds Ltd	1,844	1,844	0	0.00%
All Funds	3,031	3,031	0	0.00%
<b>3240 Unemployment Assessments</b>				



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	16,772	16,772	0	0.00%
3400 Other Funds Ltd	26,079	26,079	0	0.00%
All Funds	42,851	42,851	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	5,705	5,705	0	0.00%
3400 Other Funds Ltd	8,703	8,703	0	0.00%
All Funds	14,408	14,408	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	115,971	115,971	0	0.00%
3400 Other Funds Ltd	180,532	180,532	0	0.00%
6400 Federal Funds Ltd	1,458	1,458	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$297,961</b>	<b>\$297,961</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	95,953	95,953	0	0.00%
3400 Other Funds Ltd	133,891	133,891	0	0.00%
All Funds	229,844	229,844	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	227,425	227,425	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	338,526	338,526	0	0.00%
6400 Federal Funds Ltd	1,458	1,458	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$567,409</b>	<b>\$567,409</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	227,425	227,425	0	0.00%
3400 Other Funds Ltd	338,526	338,526	0	0.00%
6400 Federal Funds Ltd	1,458	1,458	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$567,409</b>	<b>\$567,409</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(227,425)	(227,425)	0	0.00%
3400 Other Funds Ltd	(338,526)	(338,526)	0	0.00%
6400 Federal Funds Ltd	(1,458)	(1,458)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$567,409)</b>	<b>(\$567,409)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

4400 Lottery Funds Ltd	(34,867)	(34,867)	0	0.00%
3400 Other Funds Ltd	(104,602)	(104,602)	0	0.00%
6400 Federal Funds Ltd	(250,000)	(250,000)	0	0.00%
All Funds	(389,469)	(389,469)	0	0.00%

**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	(34,867)	(34,867)	0	0.00%
3400 Other Funds Ltd	(104,602)	(104,602)	0	0.00%
6400 Federal Funds Ltd	(250,000)	(250,000)	0	0.00%

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$389,469)</b>	<b>(\$389,469)</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

4400 Lottery Funds Ltd	(34,867)	(34,867)	0	0.00%
3400 Other Funds Ltd	(104,602)	(104,602)	0	0.00%
6400 Federal Funds Ltd	(250,000)	(250,000)	0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>(\$389,469)</b>	<b>(\$389,469)</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

4400 Lottery Funds Ltd	34,867	34,867	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	104,602	104,602	0	0.00%
6400 Federal Funds Ltd	250,000	250,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$389,469</b>	<b>\$389,469</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Direct Services

Cross Reference Number: 63400-400-10-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	6,396	6,396	0	0.00%
3400 Other Funds Ltd	10,596	10,596	0	0.00%
All Funds	16,992	16,992	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	189	189	0	0.00%
3400 Other Funds Ltd	294	294	0	0.00%
All Funds	483	483	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	2,486	2,486	0	0.00%
3400 Other Funds Ltd	4,093	4,093	0	0.00%
All Funds	6,579	6,579	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	10,250	10,250	0	0.00%
3400 Other Funds Ltd	37,347	37,347	0	0.00%
All Funds	47,597	47,597	0	0.00%

**4200 Telecommunications**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	7,345	7,345	0	0.00%
3400 Other Funds Ltd	11,421	11,421	0	0.00%
All Funds	18,766	18,766	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	18	18	0	0.00%
3400 Other Funds Ltd	28	28	0	0.00%
All Funds	46	46	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	2,133	2,133	0	0.00%
3400 Other Funds Ltd	6,578	6,578	0	0.00%
All Funds	8,711	8,711	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	12,138	12,138	0	0.00%
3400 Other Funds Ltd	40,943	40,943	0	0.00%
6400 Federal Funds Ltd	19,220	19,220	0	0.00%
All Funds	72,301	72,301	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	241	241	0	0.00%
3400 Other Funds Ltd	375	375	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	616	616	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	58	58	0	0.00%
3400 Other Funds Ltd	90	90	0	0.00%
All Funds	148	148	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	652	652	0	0.00%
3400 Other Funds Ltd	1,963	1,963	0	0.00%
All Funds	2,615	2,615	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	81,258	81,258	0	0.00%
3400 Other Funds Ltd	38,560	38,560	0	0.00%
All Funds	119,818	119,818	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	40,456	40,456	0	0.00%
3400 Other Funds Ltd	92,734	92,734	0	0.00%
6400 Federal Funds Ltd	3,557	3,557	0	0.00%
All Funds	136,747	136,747	0	0.00%
<b>4500 Food and Kitchen Supplies</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,478	2,478	0	0.00%
3400 Other Funds Ltd	3,853	3,853	0	0.00%
All Funds	6,331	6,331	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	39,416	39,416	0	0.00%
3400 Other Funds Ltd	151,170	151,170	0	0.00%
6400 Federal Funds Ltd	32,362	32,362	0	0.00%
All Funds	222,948	222,948	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	14,456	14,456	0	0.00%
3400 Other Funds Ltd	113,107	113,107	0	0.00%
All Funds	127,563	127,563	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	2,145	2,145	0	0.00%
3400 Other Funds Ltd	6,288	6,288	0	0.00%
All Funds	8,433	8,433	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	222,115	222,115	0	0.00%
3400 Other Funds Ltd	519,440	519,440	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Direct Services

Cross Reference Number: 63400-400-10-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	55,139	55,139	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$796,694</b>	<b>\$796,694</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5350 Industrial and Heavy Equipment</b>				
4400 Lottery Funds Ltd	16,844	16,844	0	0.00%
3400 Other Funds Ltd	28,755	28,755	0	0.00%
All Funds	45,599	45,599	0	0.00%
<b>5450 Agricultural Equip. and Mach.</b>				
4400 Lottery Funds Ltd	4,507	4,507	0	0.00%
3400 Other Funds Ltd	5,946	5,946	0	0.00%
All Funds	10,453	10,453	0	0.00%
<b>5650 Land and Improvements</b>				
4400 Lottery Funds Ltd	14,735	14,735	0	0.00%
3400 Other Funds Ltd	25,965	25,965	0	0.00%
All Funds	40,700	40,700	0	0.00%
<b>5700 Building Structures</b>				
4400 Lottery Funds Ltd	7,620	7,620	0	0.00%
3400 Other Funds Ltd	14,664	14,664	0	0.00%
All Funds	22,284	22,284	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>5900 Other Capital Outlay</b>				
4400 Lottery Funds Ltd	3,654	3,654	0	0.00%
3400 Other Funds Ltd	7,020	7,020	0	0.00%
All Funds	10,674	10,674	0	0.00%
<b>CAPITAL OUTLAY</b>				
4400 Lottery Funds Ltd	47,360	47,360	0	0.00%
3400 Other Funds Ltd	82,350	82,350	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$129,710</b>	<b>\$129,710</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6030 Dist to Non-Gov Units</b>				
3400 Other Funds Ltd	137	137	0	0.00%
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	269,475	269,475	0	0.00%
3400 Other Funds Ltd	601,927	601,927	0	0.00%
6400 Federal Funds Ltd	55,139	55,139	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$926,541</b>	<b>\$926,541</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(269,475)	(269,475)	0	0.00%
3400 Other Funds Ltd	(601,927)	(601,927)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(55,139)	(55,139)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$926,541)</b>	<b>(\$926,541)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Direct Services

Cross Reference Number: 63400-400-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

4400 Lottery Funds Ltd	1,214	1,214	0	0.00%
3400 Other Funds Ltd	4,094	4,094	0	0.00%
6400 Federal Funds Ltd	1,922	1,922	0	0.00%
All Funds	7,230	7,230	0	0.00%

**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	1,214	1,214	0	0.00%
3400 Other Funds Ltd	4,094	4,094	0	0.00%
6400 Federal Funds Ltd	1,922	1,922	0	0.00%

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

4400 Lottery Funds Ltd	1,214	1,214	0	0.00%
3400 Other Funds Ltd	4,094	4,094	0	0.00%
6400 Federal Funds Ltd	1,922	1,922	0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>\$7,230</b>	<b>\$7,230</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

4400 Lottery Funds Ltd	(1,214)	(1,214)	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Above Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 032**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,094)	(4,094)	0	0.00%
6400 Federal Funds Ltd	(1,922)	(1,922)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$7,230)</b>	<b>(\$7,230)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Direct Services

Cross Reference Number: 63400-400-10-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

4400 Lottery Funds Ltd	(51,922)	(51,922)	0	0.00%
3400 Other Funds Ltd	(81,212)	(81,212)	0	0.00%
All Funds	(133,134)	(133,134)	0	0.00%

**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	(51,922)	(51,922)	0	0.00%
3400 Other Funds Ltd	(81,212)	(81,212)	0	0.00%

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$133,134)</b>	<b>(\$133,134)</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

4400 Lottery Funds Ltd	(51,922)	(51,922)	0	0.00%
3400 Other Funds Ltd	(81,212)	(81,212)	0	0.00%

<b>TOTAL EXPENDITURES</b>	<b>(\$133,134)</b>	<b>(\$133,134)</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

4400 Lottery Funds Ltd	51,922	51,922	0	0.00%
3400 Other Funds Ltd	81,212	81,212	0	0.00%

<b>TOTAL ENDING BALANCE</b>	<b>\$133,134</b>	<b>\$133,134</b>	<b>\$0</b>	<b>0.00%</b>
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	-	(6,870)	(6,870)	100.00%
3400 Other Funds Ltd	-	(10,682)	(10,682)	100.00%
All Funds	-	(17,552)	(17,552)	100.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	-	(5,824)	(5,824)	100.00%
3400 Other Funds Ltd	-	(9,056)	(9,056)	100.00%
All Funds	-	(14,880)	(14,880)	100.00%

**3180 Shift Differential**

4400 Lottery Funds Ltd	-	(2,665)	(2,665)	100.00%
3400 Other Funds Ltd	-	(4,144)	(4,144)	100.00%
All Funds	-	(6,809)	(6,809)	100.00%

**3190 All Other Differential**

4400 Lottery Funds Ltd	-	(142)	(142)	100.00%
3400 Other Funds Ltd	-	(221)	(221)	100.00%
All Funds	-	(363)	(363)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Direct Services

Cross Reference Number: 63400-400-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	-	(15,501)	(15,501)	100.00%
3400 Other Funds Ltd	-	(24,103)	(24,103)	100.00%
<b>TOTAL SALARIES &amp; WAGES</b>	-	<b>(\$39,604)</b>	<b>(\$39,604)</b>	<b>100.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	-	(1,363)	(1,363)	100.00%
3400 Other Funds Ltd	-	(2,119)	(2,119)	100.00%
All Funds	-	(3,482)	(3,482)	100.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	-	(1,187)	(1,187)	100.00%
3400 Other Funds Ltd	-	(1,844)	(1,844)	100.00%
All Funds	-	(3,031)	(3,031)	100.00%
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	-	(16,772)	(16,772)	100.00%
3400 Other Funds Ltd	-	(26,079)	(26,079)	100.00%
All Funds	-	(42,851)	(42,851)	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	-	(19,322)	(19,322)	100.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-400-10-00-00000

2015-17 Biennium

Package: Revenue Shortfalls

Direct Services

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(30,042)	(30,042)	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>(\$49,364)</b>	<b>(\$49,364)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	-	(34,823)	(34,823)	100.00%
3400 Other Funds Ltd	-	(54,145)	(54,145)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$88,968)</b>	<b>(\$88,968)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	-	(6,396)	(6,396)	100.00%
3400 Other Funds Ltd	-	(10,005)	(10,005)	100.00%
All Funds	-	(16,401)	(16,401)	100.00%
<b>4125 Out of State Travel</b>				
4400 Lottery Funds Ltd	-	(189)	(189)	100.00%
3400 Other Funds Ltd	-	(294)	(294)	100.00%
All Funds	-	(483)	(483)	100.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	-	(2,486)	(2,486)	100.00%
3400 Other Funds Ltd	-	(3,798)	(3,798)	100.00%
All Funds	-	(6,284)	(6,284)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	-	(10,250)	(10,250)	100.00%
3400 Other Funds Ltd	-	(33,213)	(33,213)	100.00%
All Funds	-	(43,463)	(43,463)	100.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	-	(7,345)	(7,345)	100.00%
3400 Other Funds Ltd	-	(11,421)	(11,421)	100.00%
All Funds	-	(18,766)	(18,766)	100.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	-	(18)	(18)	100.00%
3400 Other Funds Ltd	-	(28)	(28)	100.00%
All Funds	-	(46)	(46)	100.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	-	(2,133)	(2,133)	100.00%
3400 Other Funds Ltd	-	(3,317)	(3,317)	100.00%
All Funds	-	(5,450)	(5,450)	100.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	-	(13,352)	(13,352)	100.00%
3400 Other Funds Ltd	-	(37,209)	(37,209)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(50,561)	(50,561)	100.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	-	(241)	(241)	100.00%
3400 Other Funds Ltd	-	(375)	(375)	100.00%
All Funds	-	(616)	(616)	100.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	-	(58)	(58)	100.00%
3400 Other Funds Ltd	-	(90)	(90)	100.00%
All Funds	-	(148)	(148)	100.00%
<b>4425 Facilities Rental and Taxes</b>				
4400 Lottery Funds Ltd	-	(652)	(652)	100.00%
3400 Other Funds Ltd	-	(1,013)	(1,013)	100.00%
All Funds	-	(1,665)	(1,665)	100.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	-	(81,258)	(81,258)	100.00%
3400 Other Funds Ltd	-	(37,379)	(37,379)	100.00%
All Funds	-	(118,637)	(118,637)	100.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	-	(40,456)	(40,456)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(61,613)	(61,613)	100.00%
All Funds	-	(102,069)	(102,069)	100.00%
<b>4500 Food and Kitchen Supplies</b>				
4400 Lottery Funds Ltd	-	(2,478)	(2,478)	100.00%
3400 Other Funds Ltd	-	(3,853)	(3,853)	100.00%
All Funds	-	(6,331)	(6,331)	100.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	-	(236,323)	(236,323)	100.00%
3400 Other Funds Ltd	-	(675,915)	(675,915)	100.00%
All Funds	-	(912,238)	(912,238)	100.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	-	(14,456)	(14,456)	100.00%
3400 Other Funds Ltd	-	(44,458)	(44,458)	100.00%
All Funds	-	(58,914)	(58,914)	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	-	(2,145)	(2,145)	100.00%
3400 Other Funds Ltd	-	(3,335)	(3,335)	100.00%
All Funds	-	(5,480)	(5,480)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2015-17 Biennium**

**Package: Revenue Shortfalls**

**Direct Services**

**Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(420,236)	(420,236)	100.00%
3400 Other Funds Ltd	-	(927,316)	(927,316)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$1,347,552)</b>	<b>(\$1,347,552)</b>	<b>100.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5350 Industrial and Heavy Equipment</b>				
4400 Lottery Funds Ltd	-	(16,844)	(16,844)	100.00%
3400 Other Funds Ltd	-	(27,965)	(27,965)	100.00%
All Funds	-	(44,809)	(44,809)	100.00%
<b>5450 Agricultural Equip. and Mach.</b>				
4400 Lottery Funds Ltd	-	(4,507)	(4,507)	100.00%
3400 Other Funds Ltd	-	(5,946)	(5,946)	100.00%
All Funds	-	(10,453)	(10,453)	100.00%
<b>5650 Land and Improvements</b>				
4400 Lottery Funds Ltd	-	(14,735)	(14,735)	100.00%
3400 Other Funds Ltd	-	(23,471)	(23,471)	100.00%
All Funds	-	(38,206)	(38,206)	100.00%
<b>5700 Building Structures</b>				
4400 Lottery Funds Ltd	-	(7,620)	(7,620)	100.00%
3400 Other Funds Ltd	-	(12,138)	(12,138)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(19,758)	(19,758)	100.00%
<b>5900 Other Capital Outlay</b>				
4400 Lottery Funds Ltd	-	(3,654)	(3,654)	100.00%
3400 Other Funds Ltd	-	(5,820)	(5,820)	100.00%
All Funds	-	(9,474)	(9,474)	100.00%
<b>CAPITAL OUTLAY</b>				
4400 Lottery Funds Ltd	-	(47,360)	(47,360)	100.00%
3400 Other Funds Ltd	-	(75,340)	(75,340)	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	-	<b>(\$122,700)</b>	<b>(\$122,700)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	-	(502,419)	(502,419)	100.00%
3400 Other Funds Ltd	-	(1,056,801)	(1,056,801)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$1,559,220)</b>	<b>(\$1,559,220)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	-	502,419	502,419	100.00%
3400 Other Funds Ltd	-	1,056,801	1,056,801	100.00%
<b>TOTAL ENDING BALANCE</b>	-	<b>\$1,559,220</b>	<b>\$1,559,220</b>	<b>100.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Reserve Former Expo Ctr FTE for Future Use  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	30,326	29,116	(1,210)	(3.99%)
3400 Other Funds Ltd	47,167	45,276	(1,891)	(4.01%)
All Funds	77,493	74,392	(3,101)	(4.00%)

**SALARIES & WAGES**

4400 Lottery Funds Ltd	30,326	29,116	(1,210)	(3.99%)
3400 Other Funds Ltd	47,167	45,276	(1,891)	(4.01%)

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$77,493</b>	<b>\$74,392</b>	<b>(\$3,101)</b>	<b>(4.00%)</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	33	24	(9)	(27.27%)
3400 Other Funds Ltd	33	39	6	18.18%
All Funds	66	63	(3)	(4.55%)

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	4,791	4,597	(194)	(4.05%)
3400 Other Funds Ltd	7,445	7,150	(295)	(3.96%)

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Reserve Former Expo Ctr FTE for Future Use  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	12,236	11,747	(489)	(4.00%)
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	2,320	2,227	(93)	(4.01%)
3400 Other Funds Ltd	3,609	3,463	(146)	(4.05%)
All Funds	5,929	5,690	(239)	(4.03%)
<b>3250 Workers Comp. Assess. (WCD)</b>				
4400 Lottery Funds Ltd	33	39	6	18.18%
3400 Other Funds Ltd	66	58	(8)	(12.12%)
All Funds	99	97	(2)	(2.02%)
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	16,434	16,927	493	3.00%
3400 Other Funds Ltd	25,542	26,321	779	3.05%
All Funds	41,976	43,248	1,272	3.03%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	23,611	23,814	203	0.86%
3400 Other Funds Ltd	36,695	37,031	336	0.92%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$60,306</b>	<b>\$60,845</b>	<b>\$539</b>	<b>0.89%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	53,937	52,930	(1,007)	(1.87%)



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Reserve Former Expo Ctr FTE for Future Use  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	83,862	82,307	(1,555)	(1.85%)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$137,799</b>	<b>\$135,237</b>	<b>(\$2,562)</b>	<b>(1.86%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	53,937	52,930	(1,007)	(1.87%)
3400 Other Funds Ltd	83,862	82,307	(1,555)	(1.85%)
<b>TOTAL EXPENDITURES</b>	<b>\$137,799</b>	<b>\$135,237</b>	<b>(\$2,562)</b>	<b>(1.86%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(53,937)	(52,930)	1,007	1.87%
3400 Other Funds Ltd	(83,862)	(82,307)	1,555	1.85%
<b>TOTAL ENDING BALANCE</b>	<b>(\$137,799)</b>	<b>(\$135,237)</b>	<b>\$2,562</b>	<b>1.86%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	24	5	(19)	(79.17%)
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.11	1.41	0.30	27.03%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	616	616	0	0.00%
3400 Other Funds Ltd	10	10	0	0.00%
All Funds	626	626	0	0.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	114	114	0	0.00%
3400 Other Funds Ltd	140	140	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	277	277	0	0.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	730	730	0	0.00%
3400 Other Funds Ltd	150	150	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%

<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$903</b>	<b>\$903</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	18	18	0	0.00%
3400 Other Funds Ltd	22	22	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	44	44	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	15,902	15,902	0	0.00%
3400 Other Funds Ltd	10,676	10,676	0	0.00%
6400 Federal Funds Ltd	3,373	3,373	0	0.00%
All Funds	29,951	29,951	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	56	56	0	0.00%
3400 Other Funds Ltd	12	12	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	70	70	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	213	213	0	0.00%
3400 Other Funds Ltd	505	505	0	0.00%
All Funds	718	718	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	16,189	16,189	0	0.00%
3400 Other Funds Ltd	11,215	11,215	0	0.00%
6400 Federal Funds Ltd	3,379	3,379	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$30,783</b>	<b>\$30,783</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	5,954	5,954	0	0.00%
3400 Other Funds Ltd	8,354	8,354	0	0.00%
All Funds	14,308	14,308	0	0.00%
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	22,873	22,873	0	0.00%
3400 Other Funds Ltd	19,719	19,719	0	0.00%
6400 Federal Funds Ltd	3,402	3,402	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$45,994</b>	<b>\$45,994</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	22,873	22,873	0	0.00%
3400 Other Funds Ltd	19,719	19,719	0	0.00%
6400 Federal Funds Ltd	3,402	3,402	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$45,994</b>	<b>\$45,994</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(22,873)	(22,873)	0	0.00%
3400 Other Funds Ltd	(19,719)	(19,719)	0	0.00%
6400 Federal Funds Ltd	(3,402)	(3,402)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$45,994)</b>	<b>(\$45,994)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

6400 Federal Funds Ltd	(262,410)	(262,410)	0	0.00%
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**SERVICES & SUPPLIES**

6400 Federal Funds Ltd	(262,410)	(262,410)	0	0.00%
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**TOTAL SERVICES & SUPPLIES**

	<b>(\$262,410)</b>	<b>(\$262,410)</b>	<b>\$0</b>	<b>0.00%</b>
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**SPECIAL PAYMENTS**

**6015 Dist to Cities**

6400 Federal Funds Ltd	(542,200)	(542,200)	0	0.00%
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**6020 Dist to Counties**

6400 Federal Funds Ltd	(542,200)	(542,200)	0	0.00%
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**6025 Dist to Other Gov Unit**

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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6400 Federal Funds Ltd	(671,611)	(671,611)	0	0.00%
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All Funds	(1,471,611)	(1,471,611)	0	0.00%
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**SPECIAL PAYMENTS**

3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
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6400 Federal Funds Ltd	(1,756,011)	(1,756,011)	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$2,556,011)</b>	<b>(\$2,556,011)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
3400 Other Funds Ltd	(800,000)	(800,000)	0	0.00%
6400 Federal Funds Ltd	(2,018,421)	(2,018,421)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$2,818,421)</b>	<b>(\$2,818,421)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	800,000	800,000	0	0.00%
6400 Federal Funds Ltd	2,018,421	2,018,421	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$2,818,421</b>	<b>\$2,818,421</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	472	472	0	0.00%
3400 Other Funds Ltd	2,021	2,021	0	0.00%
6400 Federal Funds Ltd	1,665	1,665	0	0.00%
All Funds	4,158	4,158	0	0.00%

**4125 Out of State Travel**

4400 Lottery Funds Ltd	49	49	0	0.00%
6400 Federal Funds Ltd	561	561	0	0.00%
All Funds	610	610	0	0.00%

**4150 Employee Training**

4400 Lottery Funds Ltd	161	161	0	0.00%
3400 Other Funds Ltd	342	342	0	0.00%
6400 Federal Funds Ltd	659	659	0	0.00%
All Funds	1,162	1,162	0	0.00%

**4175 Office Expenses**

4400 Lottery Funds Ltd	328	328	0	0.00%
3400 Other Funds Ltd	922	922	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,824	1,824	0	0.00%
All Funds	3,074	3,074	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	7	7	0	0.00%
3400 Other Funds Ltd	389	389	0	0.00%
6400 Federal Funds Ltd	95	95	0	0.00%
All Funds	491	491	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	4	4	0	0.00%
3400 Other Funds Ltd	16	16	0	0.00%
6400 Federal Funds Ltd	627	627	0	0.00%
All Funds	647	647	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	170	170	0	0.00%
3400 Other Funds Ltd	610	610	0	0.00%
6400 Federal Funds Ltd	190	190	0	0.00%
All Funds	970	970	0	0.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	699	699	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,927	20,927	0	0.00%
6400 Federal Funds Ltd	8,644	8,644	0	0.00%
All Funds	30,270	30,270	0	0.00%
<b>4315 IT Professional Services</b>				
3400 Other Funds Ltd	13,841	13,841	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	10	10	0	0.00%
3400 Other Funds Ltd	34	34	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	279	279	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	3	3	0	0.00%
6400 Federal Funds Ltd	29	29	0	0.00%
All Funds	32	32	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
6400 Federal Funds Ltd	413	413	0	0.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	54	54	0	0.00%
3400 Other Funds Ltd	459	459	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	565	565	0	0.00%
<b>4475 Facilities Maintenance</b>				
3400 Other Funds Ltd	177	177	0	0.00%
6400 Federal Funds Ltd	651	651	0	0.00%
All Funds	828	828	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	1,261	1,261	0	0.00%
3400 Other Funds Ltd	28,747	28,747	0	0.00%
6400 Federal Funds Ltd	31,532	31,532	0	0.00%
All Funds	61,540	61,540	0	0.00%
<b>4650 Other Services and Supplies</b>				
4400 Lottery Funds Ltd	744	744	0	0.00%
3400 Other Funds Ltd	1,758	1,758	0	0.00%
6400 Federal Funds Ltd	162	162	0	0.00%
All Funds	2,664	2,664	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	368	368	0	0.00%
3400 Other Funds Ltd	47	47	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	736	736	0	0.00%
All Funds	1,151	1,151	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	4,330	4,330	0	0.00%
3400 Other Funds Ltd	70,290	70,290	0	0.00%
6400 Federal Funds Ltd	48,075	48,075	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$122,695</b>	<b>\$122,695</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	105,284	105,284	0	0.00%
3400 Other Funds Ltd	3,465	3,465	0	0.00%
6400 Federal Funds Ltd	39,851	39,851	0	0.00%
All Funds	148,600	148,600	0	0.00%
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	117,711	117,711	0	0.00%
3400 Other Funds Ltd	56,343	56,343	0	0.00%
6400 Federal Funds Ltd	37,262	37,262	0	0.00%
All Funds	211,316	211,316	0	0.00%
<b>6025 Dist to Other Gov Unit</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	75,160	75,160	0	0.00%
3400 Other Funds Ltd	223,695	223,695	0	0.00%
6400 Federal Funds Ltd	6,268	6,268	0	0.00%
All Funds	305,123	305,123	0	0.00%
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	10,912	10,912	0	0.00%
3400 Other Funds Ltd	19,727	19,727	0	0.00%
6400 Federal Funds Ltd	196	196	0	0.00%
All Funds	30,835	30,835	0	0.00%
<b>6035 Dist to Individuals</b>				
6400 Federal Funds Ltd	1,324	1,324	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	309,067	309,067	0	0.00%
3400 Other Funds Ltd	303,230	303,230	0	0.00%
6400 Federal Funds Ltd	84,901	84,901	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$697,198</b>	<b>\$697,198</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	313,397	313,397	0	0.00%
3400 Other Funds Ltd	373,520	373,520	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	132,976	132,976	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$819,893</b>	<b>\$819,893</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(313,397)	(313,397)	0	0.00%
3400 Other Funds Ltd	(373,520)	(373,520)	0	0.00%
6400 Federal Funds Ltd	(132,976)	(132,976)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$819,893)</b>	<b>(\$819,893)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

4400 Lottery Funds Ltd	70	70	0	0.00%
3400 Other Funds Ltd	2,092	2,092	0	0.00%
6400 Federal Funds Ltd	864	864	0	0.00%
All Funds	3,026	3,026	0	0.00%

**4315 IT Professional Services**

3400 Other Funds Ltd	1,384	1,384	0	0.00%
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**SERVICES & SUPPLIES**

4400 Lottery Funds Ltd	70	70	0	0.00%
3400 Other Funds Ltd	3,476	3,476	0	0.00%
6400 Federal Funds Ltd	864	864	0	0.00%

<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$4,410</b>	<b>\$4,410</b>	<b>\$0</b>	<b>0.00%</b>
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**SPECIAL PAYMENTS**

**6015 Dist to Cities**

4400 Lottery Funds Ltd	240,949	240,949	0	0.00%
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**6020 Dist to Counties**

4400 Lottery Funds Ltd	240,949	240,949	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	481,898	481,898	0	0.00%
<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$481,898</b>	<b>\$481,898</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	481,968	481,968	0	0.00%
3400 Other Funds Ltd	3,476	3,476	0	0.00%
6400 Federal Funds Ltd	864	864	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$486,308</b>	<b>\$486,308</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(481,968)	(481,968)	0	0.00%
3400 Other Funds Ltd	(3,476)	(3,476)	0	0.00%
6400 Federal Funds Ltd	(864)	(864)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$486,308)</b>	<b>(\$486,308)</b>	<b>\$0</b>	<b>0.00%</b>



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

4400 Lottery Funds Ltd	153,120	153,120	0	0.00%
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**SALARIES & WAGES**

4400 Lottery Funds Ltd	153,120	153,120	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$153,120</b>	<b>\$153,120</b>	<b>\$0</b>	<b>0.00%</b>
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

4400 Lottery Funds Ltd	44	44	0	0.00%
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**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	24,178	24,178	0	0.00%
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**3230 Social Security Taxes**

4400 Lottery Funds Ltd	11,714	11,714	0	0.00%
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**3250 Workers Comp. Assess. (WCD)**

4400 Lottery Funds Ltd	69	69	0	0.00%
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**3270 Flexible Benefits**

4400 Lottery Funds Ltd	30,528	30,528	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	66,533	66,533	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$66,533</b>	<b>\$66,533</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	219,653	219,653	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$219,653</b>	<b>\$219,653</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	51,922	51,922	0	0.00%
3400 Other Funds Ltd	81,212	81,212	0	0.00%
All Funds	133,134	133,134	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	51,922	51,922	0	0.00%
3400 Other Funds Ltd	81,212	81,212	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$133,134</b>	<b>\$133,134</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	271,575	271,575	0	0.00%
3400 Other Funds Ltd	81,212	81,212	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$352,787</b>	<b>\$352,787</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Technical Adjustments  
Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(271,575)	(271,575)	0	0.00%
3400 Other Funds Ltd	(81,212)	(81,212)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$352,787)</b>	<b>(\$352,787)</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Revenue Shortfalls  
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

4400 Lottery Funds Ltd	-	(616)	(616)	100.00%
3400 Other Funds Ltd	-	(10)	(10)	100.00%
All Funds	-	(626)	(626)	100.00%

**3170 Overtime Payments**

4400 Lottery Funds Ltd	-	(114)	(114)	100.00%
3400 Other Funds Ltd	-	(24)	(24)	100.00%
All Funds	-	(138)	(138)	100.00%

**SALARIES & WAGES**

4400 Lottery Funds Ltd	-	(730)	(730)	100.00%
3400 Other Funds Ltd	-	(34)	(34)	100.00%

<b>TOTAL SALARIES &amp; WAGES</b>	-	<b>(\$764)</b>	<b>(\$764)</b>	<b>100.00%</b>
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**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

4400 Lottery Funds Ltd	-	(18)	(18)	100.00%
3400 Other Funds Ltd	-	(4)	(4)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(22)	(22)	100.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	-	(56)	(56)	100.00%
3400 Other Funds Ltd	-	(3)	(3)	100.00%
All Funds	-	(59)	(59)	100.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	-	(74)	(74)	100.00%
3400 Other Funds Ltd	-	(7)	(7)	100.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>(\$81)</b>	<b>(\$81)</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	-	(804)	(804)	100.00%
3400 Other Funds Ltd	-	(41)	(41)	100.00%
<b>TOTAL PERSONAL SERVICES</b>	-	<b>(\$845)</b>	<b>(\$845)</b>	<b>100.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	-	(472)	(472)	100.00%
3400 Other Funds Ltd	-	(508)	(508)	100.00%
All Funds	-	(980)	(980)	100.00%
<b>4125 Out of State Travel</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(49)	(49)	100.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	-	(161)	(161)	100.00%
3400 Other Funds Ltd	-	(230)	(230)	100.00%
All Funds	-	(391)	(391)	100.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	-	(328)	(328)	100.00%
3400 Other Funds Ltd	-	(492)	(492)	100.00%
All Funds	-	(820)	(820)	100.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	-	(7)	(7)	100.00%
3400 Other Funds Ltd	-	(10)	(10)	100.00%
All Funds	-	(17)	(17)	100.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	-	(4)	(4)	100.00%
3400 Other Funds Ltd	-	(1)	(1)	100.00%
All Funds	-	(5)	(5)	100.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	-	(170)	(170)	100.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1)	(1)	100.00%
All Funds	-	(171)	(171)	100.00%
<b>4300 Professional Services</b>				
4400 Lottery Funds Ltd	-	(769)	(769)	100.00%
3400 Other Funds Ltd	-	(2,298)	(2,298)	100.00%
All Funds	-	(3,067)	(3,067)	100.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	-	(10)	(10)	100.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	-	(3)	(3)	100.00%
<b>4450 Fuels and Utilities</b>				
4400 Lottery Funds Ltd	-	(54)	(54)	100.00%
3400 Other Funds Ltd	-	(2)	(2)	100.00%
All Funds	-	(56)	(56)	100.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	-	(4,275)	(4,275)	100.00%
3400 Other Funds Ltd	-	(21,720)	(21,720)	100.00%
All Funds	-	(25,995)	(25,995)	100.00%
<b>4650 Other Services and Supplies</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(744)	(744)	100.00%
3400 Other Funds Ltd	-	(1,523)	(1,523)	100.00%
All Funds	-	(2,267)	(2,267)	100.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	-	(368)	(368)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
4400 Lottery Funds Ltd	-	(7,414)	(7,414)	100.00%
3400 Other Funds Ltd	-	(26,785)	(26,785)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$34,199)</b>	<b>(\$34,199)</b>	<b>100.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6015 Dist to Cities</b>				
4400 Lottery Funds Ltd	(47,820)	(243,808)	(195,988)	(409.85%)
3400 Other Funds Ltd	-	(6,660)	(6,660)	100.00%
All Funds	(47,820)	(250,468)	(202,648)	(423.77%)
<b>6020 Dist to Counties</b>				
4400 Lottery Funds Ltd	(7,640)	(235,523)	(227,883)	(2,982.76%)
3400 Other Funds Ltd	(105,747)	(105,747)	0	0.00%
All Funds	(113,387)	(341,270)	(227,883)	(200.98%)
<b>6025 Dist to Other Gov Unit</b>				



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Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Revenue Shortfalls  
Pkg Group: POL Pkg Type: 070 Pkg Number: 070**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(54,820)	(180,860)	(126,040)	(229.92%)
3400 Other Funds Ltd	(1,524,264)	(1,524,264)	0	0.00%
All Funds	(1,579,084)	(1,705,124)	(126,040)	(7.98%)
<b>6030 Dist to Non-Gov Units</b>				
4400 Lottery Funds Ltd	(89,720)	(89,720)	0	0.00%
3400 Other Funds Ltd	(114,996)	(114,996)	0	0.00%
All Funds	(204,716)	(204,716)	0	0.00%
<b>SPECIAL PAYMENTS</b>				
4400 Lottery Funds Ltd	(200,000)	(749,911)	(549,911)	(274.96%)
3400 Other Funds Ltd	(1,745,007)	(1,751,667)	(6,660)	(0.38%)
<b>TOTAL SPECIAL PAYMENTS</b>	<b>(\$1,945,007)</b>	<b>(\$2,501,578)</b>	<b>(\$556,571)</b>	<b>(28.62%)</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	(200,000)	(758,129)	(558,129)	(279.06%)
3400 Other Funds Ltd	(1,745,007)	(1,778,493)	(33,486)	(1.92%)
<b>TOTAL EXPENDITURES</b>	<b>(\$1,945,007)</b>	<b>(\$2,536,622)</b>	<b>(\$591,615)</b>	<b>(30.42%)</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	200,000	758,129	558,129	279.06%
3400 Other Funds Ltd	1,745,007	1,778,493	33,486	1.92%
<b>TOTAL ENDING BALANCE</b>	<b>\$1,945,007</b>	<b>\$2,536,622</b>	<b>\$591,615</b>	<b>30.42%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Increase Grants for Natural Area Program  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	285,712	285,712	0	0.00%
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	285,712	285,712	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$285,712</b>	<b>\$285,712</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

6400 Federal Funds Ltd	285,712	285,712	0	0.00%
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**SPECIAL PAYMENTS**

6400 Federal Funds Ltd	285,712	285,712	0	0.00%
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<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$285,712</b>	<b>\$285,712</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

6400 Federal Funds Ltd	285,712	285,712	0	0.00%
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<b>TOTAL EXPENDITURES</b>	<b>\$285,712</b>	<b>\$285,712</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

6400 Federal Funds Ltd	-	-	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Increase Grants for Natural Area Program  
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Carry Over Federal Cultural & History Grants  
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	55,000	55,000	0	0.00%
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	55,000	55,000	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SERVICES & SUPPLIES**

**4575 Agency Program Related S and S**

6400 Federal Funds Ltd	55,000	55,000	0	0.00%
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**SERVICES & SUPPLIES**

6400 Federal Funds Ltd	55,000	55,000	0	0.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

6400 Federal Funds Ltd	55,000	55,000	0	0.00%
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<b>TOTAL EXPENDITURES</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>0.00%</b>
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**ENDING BALANCE**

6400 Federal Funds Ltd	-	-	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Carry Over Federal Cultural & History Grants  
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Carry Over Federal Recreation Grants  
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

6400 Federal Funds Ltd	1,542,867	1,542,867	0	0.00%
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**AVAILABLE REVENUES**

6400 Federal Funds Ltd	1,542,867	1,542,867	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,542,867</b>	<b>\$1,542,867</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

6400 Federal Funds Ltd	721,753	721,753	0	0.00%
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**6020 Dist to Counties**

6400 Federal Funds Ltd	821,114	821,114	0	0.00%
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**SPECIAL PAYMENTS**

6400 Federal Funds Ltd	1,542,867	1,542,867	0	0.00%
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<b>TOTAL SPECIAL PAYMENTS</b>	<b>\$1,542,867</b>	<b>\$1,542,867</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

6400 Federal Funds Ltd	1,542,867	1,542,867	0	0.00%
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<b>TOTAL EXPENDITURES</b>	<b>\$1,542,867</b>	<b>\$1,542,867</b>	<b>\$0</b>	<b>0.00%</b>
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Carry Over Federal Recreation Grants  
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>ENDING BALANCE</b>				
6400 Federal Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

4400 Lottery Funds Ltd	18,145	18,145	0	0.00%
3400 Other Funds Ltd	55,739	55,739	0	0.00%
All Funds	73,884	73,884	0	0.00%

3170 Overtime Payments

4400 Lottery Funds Ltd	324	324	0	0.00%
3400 Other Funds Ltd	3,596	3,596	0	0.00%
All Funds	3,920	3,920	0	0.00%

3180 Shift Differential

4400 Lottery Funds Ltd	15	15	0	0.00%
3400 Other Funds Ltd	155	155	0	0.00%
All Funds	170	170	0	0.00%

3190 All Other Differential

3400 Other Funds Ltd	1,683	1,683	0	0.00%
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SALARIES & WAGES

4400 Lottery Funds Ltd	18,484	18,484	0	0.00%
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**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	61,173	61,173	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$79,657</b>	<b>\$79,657</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	53	53	0	0.00%
3400 Other Funds Ltd	858	858	0	0.00%
All Funds	911	911	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	2,275	2,275	0	0.00%
3400 Other Funds Ltd	4,479	4,479	0	0.00%
All Funds	6,754	6,754	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	1,414	1,414	0	0.00%
3400 Other Funds Ltd	4,680	4,680	0	0.00%
All Funds	6,094	6,094	0	0.00%
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	411	411	0	0.00%
3400 Other Funds Ltd	519	519	0	0.00%
All Funds	930	930	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	(2,634)	(2,634)	0	0.00%
3400 Other Funds Ltd	(2,771)	(2,771)	0	0.00%
All Funds	(5,405)	(5,405)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	1,519	1,519	0	0.00%
3400 Other Funds Ltd	7,765	7,765	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$9,284</b>	<b>\$9,284</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	(13,660)	(13,660)	0	0.00%
3400 Other Funds Ltd	(19,420)	(19,420)	0	0.00%
All Funds	(33,080)	(33,080)	0	0.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
4400 Lottery Funds Ltd	(13,660)	(13,660)	0	0.00%
3400 Other Funds Ltd	(19,420)	(19,420)	0	0.00%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>(\$33,080)</b>	<b>(\$33,080)</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	6,343	6,343	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Non-PICS Psnl Svc / Vacancy Factor  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	49,518	49,518	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$55,861</b>	<b>\$55,861</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
4400 Lottery Funds Ltd	6,343	6,343	0	0.00%
3400 Other Funds Ltd	49,518	49,518	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$55,861</b>	<b>\$55,861</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
4400 Lottery Funds Ltd	(6,343)	(6,343)	0	0.00%
3400 Other Funds Ltd	(49,518)	(49,518)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$55,861)</b>	<b>(\$55,861)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	33,763	32,258	(1,505)	(4.46%)
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**REVENUE CATEGORIES**

8000 General Fund	33,763	32,258	(1,505)	(4.46%)
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$33,763</b>	<b>\$32,258</b>	<b>(\$1,505)</b>	<b>(4.46%)</b>
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**AVAILABLE REVENUES**

8000 General Fund	33,763	32,258	(1,505)	(4.46%)
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$33,763</b>	<b>\$32,258</b>	<b>(\$1,505)</b>	<b>(4.46%)</b>
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**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

4400 Lottery Funds Ltd	131	131	0	0.00%
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3400 Other Funds Ltd	479	479	0	0.00%
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All Funds	610	610	0	0.00%
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**4125 Out of State Travel**

4400 Lottery Funds Ltd	468	468	0	0.00%
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**4150 Employee Training**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	516	516	0	0.00%
3400 Other Funds Ltd	60	60	0	0.00%
All Funds	576	576	0	0.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	3,112	3,112	0	0.00%
3400 Other Funds Ltd	2,469	2,469	0	0.00%
All Funds	5,581	5,581	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	1,132	1,132	0	0.00%
3400 Other Funds Ltd	1,412	1,412	0	0.00%
All Funds	2,544	2,544	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	140	140	0	0.00%
3400 Other Funds Ltd	1,145	1,145	0	0.00%
All Funds	1,285	1,285	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	745	745	0	0.00%
3400 Other Funds Ltd	20,182	20,182	0	0.00%
All Funds	20,927	20,927	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4300 Professional Services</b>				
8000 General Fund	14,561	14,561	0	0.00%
3400 Other Funds Ltd	22,909	22,909	0	0.00%
All Funds	37,470	37,470	0	0.00%
<b>4315 IT Professional Services</b>				
8000 General Fund	796	796	0	0.00%
<b>4325 Attorney General</b>				
8000 General Fund	5,171	3,666	(1,505)	(29.10%)
3400 Other Funds Ltd	2,298	1,629	(669)	(29.11%)
All Funds	7,469	5,295	(2,174)	(29.11%)
<b>4350 Dispute Resolution Services</b>				
4400 Lottery Funds Ltd	10	10	0	0.00%
3400 Other Funds Ltd	8	8	0	0.00%
All Funds	18	18	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	68	68	0	0.00%
<b>4400 Dues and Subscriptions</b>				
4400 Lottery Funds Ltd	90	90	0	0.00%
3400 Other Funds Ltd	38	38	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	128	128	0	0.00%
<b>4450 Fuels and Utilities</b>				
8000 General Fund	13,235	13,235	0	0.00%
4400 Lottery Funds Ltd	3,794	3,794	0	0.00%
3400 Other Funds Ltd	29,644	29,644	0	0.00%
All Funds	46,673	46,673	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	12,082	12,082	0	0.00%
3400 Other Funds Ltd	24,507	24,507	0	0.00%
All Funds	36,589	36,589	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	1,675	1,675	0	0.00%
3400 Other Funds Ltd	45,162	45,162	0	0.00%
All Funds	46,837	46,837	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	77,552	77,552	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
4400 Lottery Funds Ltd	628	628	0	0.00%
3400 Other Funds Ltd	510	510	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,138	1,138	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	252	252	0	0.00%
3400 Other Funds Ltd	414	414	0	0.00%
All Funds	666	666	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	33,763	32,258	(1,505)	(4.46%)
4400 Lottery Funds Ltd	24,843	24,843	0	0.00%
3400 Other Funds Ltd	228,789	228,120	(669)	(0.29%)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$287,395</b>	<b>\$285,221</b>	<b>(\$2,174)</b>	<b>(0.76%)</b>
<b>CAPITAL OUTLAY</b>				
<b>5200 Technical Equipment</b>				
3400 Other Funds Ltd	522	522	0	0.00%
<b>5350 Industrial and Heavy Equipment</b>				
3400 Other Funds Ltd	326	326	0	0.00%
<b>5700 Building Structures</b>				
3400 Other Funds Ltd	522	522	0	0.00%
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	1,370	1,370	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Standard Inflation  
Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,370</b>	<b>\$1,370</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	33,763	32,258	(1,505)	(4.46%)
4400 Lottery Funds Ltd	24,843	24,843	0	0.00%
3400 Other Funds Ltd	230,159	229,490	(669)	(0.29%)
<b>TOTAL EXPENDITURES</b>	<b>\$288,765</b>	<b>\$286,591</b>	<b>(\$2,174)</b>	<b>(0.75%)</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	(24,843)	(24,843)	0	0.00%
3400 Other Funds Ltd	(230,159)	(229,490)	669	0.29%
<b>TOTAL ENDING BALANCE</b>	<b>(\$255,002)</b>	<b>(\$254,333)</b>	<b>\$669</b>	<b>0.26%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	1,536	1,536	0	0.00%
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**REVENUE CATEGORIES**

8000 General Fund	1,536	1,536	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$0</b>	<b>0.00%</b>
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**AVAILABLE REVENUES**

8000 General Fund	1,536	1,536	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,536</b>	<b>\$1,536</b>	<b>\$0</b>	<b>0.00%</b>
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**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

8000 General Fund	1,456	1,456	0	0.00%
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3400 Other Funds Ltd	2,291	2,291	0	0.00%
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All Funds	3,747	3,747	0	0.00%
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**4315 IT Professional Services**

8000 General Fund	80	80	0	0.00%
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**SERVICES & SUPPLIES**

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,536	1,536	0	0.00%
3400 Other Funds Ltd	2,291	2,291	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$3,827</b>	<b>\$3,827</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	1,536	1,536	0	0.00%
3400 Other Funds Ltd	2,291	2,291	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$3,827</b>	<b>\$3,827</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(2,291)	(2,291)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$2,291)</b>	<b>(\$2,291)</b>	<b>\$0</b>	<b>0.00%</b>

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2015-17 Biennium  
 Oregon Exposition Center

Cross Reference Number: 63400-600-10-00-00000  
 Package: Remove Expo Ctr Funding; Program Leaving Dept  
 Pkg Group: POL Pkg Type: POL Pkg Number: 138

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	(1,015,299)	(1,013,794)	1,505	0.15%
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**CHARGES FOR SERVICES**

**0410 Charges for Services**

3400 Other Funds Ltd	(9,481,922)	(9,481,922)	0	0.00%
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**FINES, RENTS AND ROYALTIES**

**0510 Rents and Royalties**

3400 Other Funds Ltd	(1,513,069)	(1,513,069)	0	0.00%
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**INTEREST EARNINGS**

**0605 Interest Income**

3400 Other Funds Ltd	(56,643)	(56,643)	0	0.00%
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**TRANSFERS IN**

**1107 Tsfr From Administrative Svcs**

4400 Lottery Funds Ltd	(2,622,927)	(2,622,927)	0	0.00%
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**REVENUE CATEGORIES**

8000 General Fund	(1,015,299)	(1,013,794)	1,505	0.15%
4400 Lottery Funds Ltd	(2,622,927)	(2,622,927)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(11,051,634)	(11,051,634)	0	0.00%
<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$14,689,860)</b>	<b>(\$14,688,355)</b>	<b>\$1,505</b>	<b>0.01%</b>
<b>2000</b>				
<b>2030 Transfer to Agy-Res Equity</b>				
3400 Other Funds Ltd	(2,079,828)	(2,079,826)	2	0.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	(1,015,299)	(1,013,794)	1,505	0.15%
4400 Lottery Funds Ltd	(2,622,927)	(2,622,927)	0	0.00%
3400 Other Funds Ltd	(13,131,462)	(13,131,460)	2	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$16,769,688)</b>	<b>(\$16,768,181)</b>	<b>\$1,507</b>	<b>0.01%</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
4400 Lottery Funds Ltd	(670,275)	(670,275)	0	0.00%
3400 Other Funds Ltd	(1,202,699)	(1,202,699)	0	0.00%
All Funds	(1,872,974)	(1,872,974)	0	0.00%
<b>3160 Temporary Appointments</b>				
4400 Lottery Funds Ltd	(622,977)	(622,977)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,913,710)	(1,913,710)	0	0.00%
All Funds	(2,536,687)	(2,536,687)	0	0.00%
<b>3170 Overtime Payments</b>				
4400 Lottery Funds Ltd	(11,127)	(11,127)	0	0.00%
3400 Other Funds Ltd	(123,447)	(123,447)	0	0.00%
All Funds	(134,574)	(134,574)	0	0.00%
<b>3180 Shift Differential</b>				
4400 Lottery Funds Ltd	(520)	(520)	0	0.00%
3400 Other Funds Ltd	(5,306)	(5,306)	0	0.00%
All Funds	(5,826)	(5,826)	0	0.00%
<b>3190 All Other Differential</b>				
3400 Other Funds Ltd	(57,793)	(57,793)	0	0.00%
<b>SALARIES &amp; WAGES</b>				
4400 Lottery Funds Ltd	(1,304,899)	(1,304,899)	0	0.00%
3400 Other Funds Ltd	(3,302,955)	(3,302,955)	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$4,607,854)</b>	<b>(\$4,607,854)</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
4400 Lottery Funds Ltd	(322)	(322)	0	0.00%

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(540)	(540)	0	0.00%
All Funds	(862)	(862)	0	0.00%
<b>3220 Public Employees Retire Cont</b>				
4400 Lottery Funds Ltd	(107,677)	(107,677)	0	0.00%
3400 Other Funds Ltd	(219,255)	(219,255)	0	0.00%
All Funds	(326,932)	(326,932)	0	0.00%
<b>3221 Pension Obligation Bond</b>				
4400 Lottery Funds Ltd	(42,281)	(42,281)	0	0.00%
3400 Other Funds Ltd	(86,178)	(86,178)	0	0.00%
All Funds	(128,459)	(128,459)	0	0.00%
<b>3230 Social Security Taxes</b>				
4400 Lottery Funds Ltd	(99,827)	(99,827)	0	0.00%
3400 Other Funds Ltd	(252,677)	(252,677)	0	0.00%
All Funds	(352,504)	(352,504)	0	0.00%
<b>3240 Unemployment Assessments</b>				
4400 Lottery Funds Ltd	(14,116)	(14,116)	0	0.00%
3400 Other Funds Ltd	(17,815)	(17,815)	0	0.00%
All Funds	(31,931)	(31,931)	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2015-17 Biennium  
Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(497)	(497)	0	0.00%
3400 Other Funds Ltd	(853)	(853)	0	0.00%
All Funds	(1,350)	(1,350)	0	0.00%
<b>3260 Mass Transit Tax</b>				
4400 Lottery Funds Ltd	(7,837)	(7,837)	0	0.00%
3400 Other Funds Ltd	(19,837)	(19,837)	0	0.00%
All Funds	(27,674)	(27,674)	0	0.00%
<b>3270 Flexible Benefits</b>				
4400 Lottery Funds Ltd	(218,073)	(218,073)	0	0.00%
3400 Other Funds Ltd	(379,767)	(379,767)	0	0.00%
All Funds	(597,840)	(597,840)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
4400 Lottery Funds Ltd	(490,630)	(490,630)	0	0.00%
3400 Other Funds Ltd	(976,922)	(976,922)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$1,467,552)</b>	<b>(\$1,467,552)</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
4400 Lottery Funds Ltd	25,567	25,567	0	0.00%
3400 Other Funds Ltd	36,129	36,129	0	0.00%



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	61,696	61,696	0	0.00%
<b>3465 Reconciliation Adjustment</b>				
4400 Lottery Funds Ltd	-	(1)	(1)	100.00%
3400 Other Funds Ltd	-	2	2	100.00%
All Funds	-	1	1	100.00%
<b>P.S. BUDGET ADJUSTMENTS</b>				
4400 Lottery Funds Ltd	25,567	25,566	(1)	(0.00%)
3400 Other Funds Ltd	36,129	36,131	2	0.01%
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	<b>\$61,696</b>	<b>\$61,697</b>	<b>\$1</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
4400 Lottery Funds Ltd	(1,769,962)	(1,769,963)	(1)	(0.00%)
3400 Other Funds Ltd	(4,243,748)	(4,243,746)	2	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$6,013,710)</b>	<b>(\$6,013,709)</b>	<b>\$1</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
4400 Lottery Funds Ltd	(4,491)	(4,491)	0	0.00%
3400 Other Funds Ltd	(16,445)	(16,445)	0	0.00%
All Funds	(20,936)	(20,936)	0	0.00%
<b>4125 Out of State Travel</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
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Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(16,055)	(16,055)	0	0.00%
<b>4150 Employee Training</b>				
4400 Lottery Funds Ltd	(17,730)	(17,730)	0	0.00%
3400 Other Funds Ltd	(2,072)	(2,072)	0	0.00%
All Funds	(19,802)	(19,802)	0	0.00%
<b>4175 Office Expenses</b>				
4400 Lottery Funds Ltd	(106,852)	(106,852)	0	0.00%
3400 Other Funds Ltd	(84,769)	(84,769)	0	0.00%
All Funds	(191,621)	(191,621)	0	0.00%
<b>4200 Telecommunications</b>				
4400 Lottery Funds Ltd	(38,863)	(38,863)	0	0.00%
3400 Other Funds Ltd	(48,464)	(48,464)	0	0.00%
All Funds	(87,327)	(87,327)	0	0.00%
<b>4250 Data Processing</b>				
4400 Lottery Funds Ltd	(4,795)	(4,795)	0	0.00%
3400 Other Funds Ltd	(39,318)	(39,318)	0	0.00%
All Funds	(44,113)	(44,113)	0	0.00%
<b>4275 Publicity and Publications</b>				
4400 Lottery Funds Ltd	(25,569)	(25,569)	0	0.00%

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Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(692,922)	(692,922)	0	0.00%
All Funds	(718,491)	(718,491)	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	(501,374)	(501,374)	0	0.00%
3400 Other Funds Ltd	(788,822)	(788,822)	0	0.00%
All Funds	(1,290,196)	(1,290,196)	0	0.00%
<b>4315 IT Professional Services</b>				
8000 General Fund	(27,409)	(27,409)	0	0.00%
<b>4325 Attorney General</b>				
8000 General Fund	(32,101)	(30,596)	1,505	4.69%
3400 Other Funds Ltd	(14,266)	(13,597)	669	4.69%
All Funds	(46,367)	(44,193)	2,174	4.69%
<b>4350 Dispute Resolution Services</b>				
4400 Lottery Funds Ltd	(351)	(351)	0	0.00%
3400 Other Funds Ltd	(273)	(273)	0	0.00%
All Funds	(624)	(624)	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
4400 Lottery Funds Ltd	(2,331)	(2,331)	0	0.00%
<b>4400 Dues and Subscriptions</b>				

**Parks & Recreation Dept**

**Agency Number: 63400**

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Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(3,079)	(3,079)	0	0.00%
3400 Other Funds Ltd	(1,289)	(1,289)	0	0.00%
All Funds	(4,368)	(4,368)	0	0.00%
<b>4450 Fuels and Utilities</b>				
8000 General Fund	(454,415)	(454,415)	0	0.00%
4400 Lottery Funds Ltd	(130,259)	(130,259)	0	0.00%
3400 Other Funds Ltd	(1,017,772)	(1,017,772)	0	0.00%
All Funds	(1,602,446)	(1,602,446)	0	0.00%
<b>4475 Facilities Maintenance</b>				
4400 Lottery Funds Ltd	(414,815)	(414,815)	0	0.00%
3400 Other Funds Ltd	(841,414)	(841,414)	0	0.00%
All Funds	(1,256,229)	(1,256,229)	0	0.00%
<b>4575 Agency Program Related S and S</b>				
4400 Lottery Funds Ltd	(57,505)	(57,505)	0	0.00%
3400 Other Funds Ltd	(1,550,550)	(1,550,550)	0	0.00%
All Funds	(1,608,055)	(1,608,055)	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	(2,662,627)	(2,662,627)	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				

**Parks & Recreation Dept**

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Oregon Exposition Center**

**Cross Reference Number: 63400-600-10-00-00000  
Package: Remove Expo Ctr Funding; Program Leaving Dept  
Pkg Group: POL Pkg Type: POL Pkg Number: 138**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(21,546)	(21,546)	0	0.00%
3400 Other Funds Ltd	(17,495)	(17,495)	0	0.00%
All Funds	(39,041)	(39,041)	0	0.00%
<b>4715 IT Expendable Property</b>				
4400 Lottery Funds Ltd	(8,656)	(8,656)	0	0.00%
3400 Other Funds Ltd	(14,227)	(14,227)	0	0.00%
All Funds	(22,883)	(22,883)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(1,015,299)	(1,013,794)	1,505	0.15%
4400 Lottery Funds Ltd	(852,897)	(852,897)	0	0.00%
3400 Other Funds Ltd	(7,792,725)	(7,792,056)	669	0.01%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$9,660,921)</b>	<b>(\$9,658,747)</b>	<b>\$2,174</b>	<b>0.02%</b>
<b>CAPITAL OUTLAY</b>				
<b>5200 Technical Equipment</b>				
3400 Other Funds Ltd	(17,931)	(17,931)	0	0.00%
<b>5350 Industrial and Heavy Equipment</b>				
3400 Other Funds Ltd	(11,179)	(11,179)	0	0.00%
<b>5700 Building Structures</b>				
3400 Other Funds Ltd	(17,930)	(17,930)	0	0.00%

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Package Comparison Report - Detail  
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Cross Reference Number: 63400-600-10-00-00000  
 Package: Remove Expo Ctr Funding; Program Leaving Dept  
 Pkg Group: POL Pkg Type: POL Pkg Number: 138

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>CAPITAL OUTLAY</b>				
3400 Other Funds Ltd	(47,040)	(47,040)	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>(\$47,040)</b>	<b>(\$47,040)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(1,015,299)	(1,013,794)	1,505	0.15%
4400 Lottery Funds Ltd	(2,622,859)	(2,622,860)	(1)	(0.00%)
3400 Other Funds Ltd	(12,083,513)	(12,082,842)	671	0.01%
<b>TOTAL EXPENDITURES</b>	<b>(\$15,721,671)</b>	<b>(\$15,719,496)</b>	<b>\$2,175</b>	<b>0.01%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	(68)	(67)	1	1.47%
3400 Other Funds Ltd	(1,047,949)	(1,048,618)	(669)	(0.06%)
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,048,017)</b>	<b>(\$1,048,685)</b>	<b>(\$668)</b>	<b>(0.06%)</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	(24)	(24)	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	(19.54)	(19.54)	0.00	0.00%

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:100-10-00 000 Directors Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00				14,700	14,700
000	E	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		176,869		113,747	290,616
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	4,518.00		65,992		42,440	108,432
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,343.00		107,255		68,977	176,232
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,351.00		92,765		59,659	152,424
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,701.00		224,968		144,680	369,648
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		118,122		75,966	194,088
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,974.00		58,046		37,330	95,376
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,161.00		60,777		39,087	99,864
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,380.00		93,189		59,931	153,120
000				11	11.00	264.00	4,123.33		1,084,088		711,892	1,795,980

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:100-10-00 060 Directors Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		143,464		92,264	235,728
060				1	1.00	24.00	9,822.00		143,464		92,264	235,728
				12	12.00	288.00	4,423.26		1,227,552		804,156	2,031,708



12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:200-10-00 000 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,894.00		230,606		148,306	378,912
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,998.00		102,216		65,736	167,952
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		143,464		92,264	235,728
000	MMN X1218	AA	ACCOUNTANT 4	1	1.00	24.00	6,998.00		102,216		65,736	167,952
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	6,998.00		102,216		65,736	167,952
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		51,809		33,319	85,128
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,305.00		62,881		40,439	103,320
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	4,518.00		65,992		42,440	108,432
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	2	2.00	48.00	5,665.00		165,490		106,430	271,920
000	MMN X1338	AA	TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	4,111.00		60,047		38,617	98,664
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,046.00		88,310		56,794	145,104
000	MMN X1346	AA	SAFETY SPECIALIST 2	1	1.00	24.00	4,979.00		72,725		46,771	119,496
000	MMN X1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,340.00		107,211		68,949	176,160
000	MMN X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,231.00		76,406		49,138	125,544
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,231.00		76,406		49,138	125,544
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		107,255		68,977	176,232
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,087.00		236,244		151,932	388,176
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,917.00		130,245		83,763	214,008
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	3,845.33		168,500		108,364	276,864
000	OA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,781.00		55,227		35,517	90,744
000	OA C0211	AA	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,937.00		85,798		55,178	140,976
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,573.33		156,580		100,700	257,280
000	OA C0323	AA	PUBLIC SERVICE REP 3	10	10.00	240.00	3,084.40		450,518		289,738	740,256
000	OA C0324	AA	PUBLIC SERVICE REP 4	1	1.00	24.00	3,974.00		58,046		37,330	95,376
000	OA C0436	AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,607.00		52,685		33,883	86,568

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:200-10-00 000 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,802.00		84,746		54,502	139,248
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	2	2.00	48.00	6,230.00		181,996		117,044	299,040
000	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,802.00		84,746		54,502	139,248
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,791.00		69,979		45,005	114,984
000	OA	C1216	AA ACCOUNTANT 2	3	3.00	72.00	4,234.66		180,381		124,515	304,896
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,802.00		84,746		54,502	139,248
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,791.00		69,979		45,005	114,984
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,283.00		125,119		80,465	205,584
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,372.00		63,859		41,069	104,928
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	5,323.00		311,001		200,007	511,008
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	5,986.33		262,316		168,700	431,016
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,085.50		177,775		114,329	292,104
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,850.00		114,660		73,740	188,400
000	OB	C0323	AA PUBLIC SERVICE REP 3	9	7.10	170.00	2,963.22		308,790		198,590	507,380
000				74	72.10	1730.00	4,824.90		5,129,186		3,307,170	8,436,356

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:200-10-00 060 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	9,822.00		143,464-		92,264-	235,728-
060				1-	1.00-	24.00-	9,822.00		143,464-		92,264-	235,728-
				73	71.10	1706.00	4,891.53		4,985,722		3,214,906	8,200,628

12/22/14 REPORT NO.: PPDFLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:300-10-00 000 Park Development

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,992.00		14,371		81,437	95,808
000	E	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,499.00				155,976	155,976
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3267	AA CONSTRUCTION PROJECT MANAGER 1	2	2.00	48.00	5,348.00				256,704	256,704
000	E	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	6,824.00				163,776	163,776
000	E	C3269	AA CONSTRUCTION PROJECT MANAGER 3	2	2.00	48.00	7,525.00				361,200	361,200
000	E	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,802.00				139,248	139,248
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,380.00				153,120	153,120
000	OA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,380.00				153,120	153,120
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,791.00				114,984	114,984
000				14	14.00	336.00	6,073.42		405,732		1,634,940	2,040,672

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:300-10-00 060 Park Development

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	6,380.00				153,120-	153,120-
060				1-	1.00-	24.00-	6,380.00				153,120-	153,120-
				13	13.00	312.00	6,093.86		405,732		1,481,820	1,887,552

12/22/14 REPORT NO.: PPDELBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:400-10-00 000 Direct Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	6,219.50		181,689		116,847	298,536
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,824.00		99,674		64,102	163,776
000	E	C3106	AA ENGINEERING SPECIALIST 2	2	2.00	48.00	4,621.00		134,992		86,816	221,808
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	7,525.00		109,913		70,687	180,600
000	E	C3267	AA CONSTRUCTION PROJECT MANAGER 1	1	1.00	24.00	5,094.00		74,405		47,851	122,256
000	E	C3269	AA CONSTRUCTION PROJECT MANAGER 3	2	2.00	48.00	7,345.50		214,582		138,002	352,584
000	E	C8502	AA NATURAL RESOURCE SPECIALIST 2	7	7.00	168.00	4,251.14		434,657		279,535	714,192
000	E	C8503	AA NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	5,416.60		395,586		254,406	649,992
000	E	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,343.00		107,255		68,977	176,232
000	MMN	X8438	AA PARK DISTRICT MANAGER 2	3	3.00	72.00	6,639.00		290,916		187,092	478,008
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,312.66		320,435		206,077	526,512
000	MMS	X8438	AA PARK DISTRICT MANAGER 2	8	8.00	192.00	7,258.00		848,107		545,429	1,393,536
000	MMS	X8439	AA PARK REGION MANAGER	3	3.00	72.00	8,087.00		354,366		227,898	582,264
000	MMS	X8440	AA PARK RANGER SUPERVISOR	8	8.00	192.00	4,641.87		542,410		348,830	891,240
000	MMS	X8441	AA PARK MANAGER 1	13	12.15	291.65	4,647.76		831,621		534,824	1,366,445
000	MMS	X8442	AA PARK MANAGER 2	16	16.00	384.00	5,594.25		1,307,386		840,806	2,148,192
000	MMS	X8443	AA PARK MANAGER 3	8	8.00	192.00	5,999.12		701,003		450,829	1,151,832
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,304.00		96,519		62,073	158,592
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	4	4.00	96.00	3,843.00		224,530		144,398	368,928
000	OA	C0801	AA OFFICE COORDINATOR	30	26.96	647.14	2,830.23		1,121,668		721,367	1,843,035
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,569.00		66,737		42,919	109,656
000	OA	C086	PROGRAM ANALYST 2	1	1.00	24.00	2.00		84,746		54,502	139,248

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 400-10-00 000 Direct Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C8434	AA PARK RANGER 1	77	77.00	1848.00	3,317.32		3,731,605		2,398,811	6,130,416
000	OA	C8435	AA PARK RANGER 2	66	66.00	1584.00	3,677.53		3,492,526	86,568	2,246,114	5,825,208
000	OA	C8436	AA PARK RANGER 3	20	20.00	480.00	4,084.00		1,193,054		767,266	1,960,320
000	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,325.60		315,907		203,165	519,072
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	3	3.00	72.00	5,453.00		238,946		153,670	392,616
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,080.00		88,807		57,113	145,920
000	OB	C8433	AA PARK RANGER ASSISTANT	363	127.56	3072.83	2,353.62		4,451,570	5,138	2,856,716	7,313,424
000	OB	C8434	AA PARK RANGER 1	51	26.58	638.65	3,265.31		1,266,906		814,756	2,081,662
000	OB	C8435	AA PARK RANGER 2	3	1.50	36.00	3,047.00		52,451		57,241	109,692
000				714	448.75	10782.27	3,176.63		23,633,284	91,706	15,215,244	38,940,234

12/22/14 REPORT NO.: PPDPBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:400-10-00 102 Direct Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OB	C8433	AA PARK RANGER ASSISTANT	5	1.41	34.00	2,188.00		45,276		29,116	74,392
102	OB	C8434	AA PARK RANGER 1		.00	.00	2,873.00					
102	OB	C8435	AA PARK RANGER 2		.00	.00	3,049.16					
102	OB	C8436	AA PARK RANGER 3		.00	.00	3,290.00					
102				5	1.41	34.00	2,826.45		45,276		29,116	74,392
				719	450.16	10816.27	3,165.24		23,678,560	91,706	15,244,360	39,014,626



REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2015-17

PROD FILE

AGENCY: 63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 500-10-00 000 Community Support an

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00					
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00			128,405	85,603	214,008
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,087.00		194,088	105,739	88,349	388,176
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,290.00		78,960			78,960
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,001.00			43,214	28,810	72,024
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,290.00				78,960	78,960
000	OA	C0860	AA PROGRAM ANALYST 1	3	3.00	72.00	4,270.00		224,640	49,680	33,120	307,440
000	OA	C0861	AA PROGRAM ANALYST 2	10	10.00	240.00	5,644.80		417,744	163,167	773,841	1,354,752
000	OA	C0862	AA PROGRAM ANALYST 3	3	3.00	72.00	6,180.00		153,120		291,840	444,960
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	6,077.00				145,848	145,848
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,034.00		196,627		45,005	241,632
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,380.00				153,120	153,120
000	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,358.00			105,955	70,637	176,592
000				28	28.00	672.00	3,635.51		1,360,555	596,160	1,795,133	3,751,848

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:500-10-00 060 Community Support an

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	6,380.00				153,120	153,120
060				1	1.00	24.00	6,380.00				153,120	153,120
				29	29.00	696.00	3,697.88		1,360,555	596,160	1,948,253	3,904,968

12/22/14 REPORT NO.: PPDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:600-10-00 000 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		700			700
000	MMN	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	3,222.00				77,328	77,328
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2	1.96	47.15	6,114.50		199,779		89,271	289,050
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		130,039		64,049	194,088
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,435.00		39,155		19,285	58,440
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	3	3.00	72.00	2,873.00		138,594		68,262	206,856
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	2,873.00		46,198		22,754	68,952
000	OA	C0861	AA PROGRAM ANALYST 2	3	3.00	72.00	4,586.00		221,229		108,963	330,192
000	OA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,380.00		102,590		50,530	153,120
000	OA	C4008	AA ELECTRICIAN 2	1	.08	2.00	3,974.00		5,325		2,623	7,948
000	OA	C8434	AA PARK RANGER 1	4	4.00	96.00	3,017.25		194,070		95,586	289,656
000	OA	C8436	AA PARK RANGER 3	1	1.00	24.00	4,569.00		66,737		42,919	109,656
000	OB	C8433	AA PARK RANGER ASSISTANT	4	1.00	24.00	2,188.00		35,184		17,328	52,512
000	OB	C8434	AA PARK RANGER 1	1	.50	12.00	2,873.00		23,099		11,377	34,476
000				24	19.54	469.15	2,898.06		1,202,699		670,275	1,872,974

12/22/14 REPORT NO.: PRDPLBUDCL  
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:600-10-00 138 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
138 B	Y7500	AE	BOARD AND COMMISSION MEMBER		.00	.00	0.00		700-			700-
138	MMN	X0806	AA OFFICE MANAGER 2	1-	1.00-	24.00-	3,222.00				77,328-	77,328-
138	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2-	1.96-	47.15-	6,114.50		199,779-		89,271-	289,050-
138	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	8,087.00		130,039-		64,049-	194,088-
138	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,435.00		39,155-		19,285-	58,440-
138	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	3-	3.00-	72.00-	2,873.00		138,594-		68,262-	206,856-
138	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	2,873.00		46,198-		22,754-	68,952-
138	OA	C0861	AA PROGRAM ANALYST 2	3-	3.00-	72.00-	4,586.00		221,229-		108,963-	330,192-
138	OA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	6,380.00		102,590-		50,530-	153,120-
138	OA	C4008	AA ELECTRICIAN 2	1-	.08-	2.00-	3,974.00		5,325-		2,623-	7,948-
138	OA	C8434	AA PARK RANGER 1	4-	4.00-	96.00-	3,017.25		194,070-		95,586-	289,656-
138	OA	C8436	AA PARK RANGER 3	1-	1.00-	24.00-	4,569.00		66,737-		42,919-	109,656-
138	OB	C8433	AA PARK RANGER ASSISTANT	4-	1.00-	24.00-	2,188.00		35,184-		17,328-	52,512-
138	OB	C8434	AA PARK RANGER 1	1-	.50-	12.00-	2,873.00		23,099-		11,377-	34,476-
138				24-	19.54-	469.15-	2,898.06		1,202,699-		670,275-	1,872,974-
					.00	.00	2,898.06					
				846	575.26	13818.27	3,379.48		31,658,121	687,866	22,693,495	55,039,482

12/22/14 REPORT NO.: PPDPLBUDCL  
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF  
AGENCY:63400 DEPT OF PARKS AND RECREATION  
SUMMARY XREF:600-10-00 138 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				846	575.26	13618.27	3,379.48		31,658,121	687,866	22,693,495	55,039,482



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
138	B	Y7500	AE BOARD AND COMMISSION MEMBER		1.00	00	0.00				14,700	14,700
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,992.00		14,371		81,437	95,808
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	6,219.50		181,689		116,847	298,536
000	E	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,499.00				155,976	155,976
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,824.00		99,674		64,102	163,776
000	E	C3106	AA ENGINEERING SPECIALIST 2	2	2.00	48.00	4,621.00		134,992		86,816	221,808
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	5,895.00		227,585		55,375	282,960
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	7,525.00		109,913		70,687	180,600
000	E	C3267	AA CONSTRUCTION PROJECT MANAGER 1	3	3.00	72.00	5,263.33		74,405		304,555	378,960
000	E	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	6,824.00				163,776	163,776
000	E	C3269	AA CONSTRUCTION PROJECT MANAGER 3	4	4.00	96.00	7,435.25		214,582		499,202	713,784
000	E	C8502	AA NATURAL RESOURCE SPECIALIST 2	7	7.00	168.00	4,251.14		434,657		279,535	714,192
000	E	C8503	AA NATURAL RESOURCE SPECIALIST 3	7	7.00	168.00	5,553.28		567,796		365,156	932,952
000	E	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,895.00		86,105		55,375	141,480
000	MEAHZ	7014	HA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,109.00		176,869		113,747	290,616
000	MENNZ	0830	AA EXECUTIVE ASSISTANT	1	1.00	24.00	4,518.00		65,992		42,440	108,432
000	MESNZ	7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,894.00		230,606		148,306	378,912
000	MESNZ	7010	AA PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	7,752.66		209,471	128,405	220,316	558,192
060	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		143,464		92,264	235,728
138	MMN	X0806	AA OFFICE MANAGER 2		.00	.00	3,222.00					
000	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,343.00		107,255		68,977	176,232
138	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,161.80		92,765		59,659	152,424
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,701.00		224,968		144,680	369,648

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 REPORT: SUMMARY LIST BY PKG BY AGENCY  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1218	AA ACCOUNTANT 4	1	1.00	24.00	6,998.00		102,216		65,736	167,952
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,998.00		102,216		65,736	167,952
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		51,809		33,319	85,128
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,305.00		62,881		40,439	103,320
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	4,518.00		65,992		42,440	108,432
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	2	2.00	48.00	5,665.00		165,490		106,430	271,920
000	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	4,111.00		60,047		38,617	98,664
000	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,046.00		88,310		56,794	145,104
000	MMN	X1346	AA SAFETY SPECIALIST 2	1	1.00	24.00	4,979.00		72,725		46,771	119,496
000	MMN	X1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,340.00		107,211		68,949	176,160
000	MMN	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,231.00		76,406		49,138	125,544
000	MMN	X8438	AA PARK DISTRICT MANAGER 2	3	3.00	72.00	6,639.00		290,916		187,092	478,008
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,231.00		76,406		49,138	125,544
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		107,255		68,977	176,232
138	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	8	8.00	192.00	7,854.70		868,889	105,739	522,324	1,496,952
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,917.00		130,245		83,763	214,008
000	MMS	X8438	AA PARK DISTRICT MANAGER 2	8	8.00	192.00	7,258.00		848,107		545,429	1,393,536
000	MMS	X8439	AA PARK REGION MANAGER	3	3.00	72.00	8,087.00		354,366		227,898	582,264
000	MMS	X8440	AA PARK RANGER SUPERVISOR	8	8.00	192.00	4,641.87		542,410		348,830	891,240
000	MMS	X8441	AA PARK MANAGER 1	13	12.15	291.65	4,647.76		831,621		534,824	1,366,445
000	MMS	X8442	AA PARK MANAGER 2	16	16.00	384.00	5,594.25		1,307,386		840,806	2,148,192
000	MMS	X8443	AA PARK MANAGER 3	8	8.00	192.00	5,999.12		701,003		450,829	1,151,832
138	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,720.00		78,960			78,960
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,203.00		96,519	43,214	90,883	230,616
138	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,274.80		263,876		108,364	372,240



PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	7	7.00	168.00	3,773.85		337,803		296,205	634,008
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,937.00		85,798		55,178	140,976
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,293.20		156,580		100,700	257,280
000	OA	C0323	AA PUBLIC SERVICE REP 3	10	10.00	240.00	3,084.40		450,518		289,738	740,256
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,974.00		58,046		37,330	95,376
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,607.00		52,685		33,883	86,568
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	5,802.00		84,746		193,750	278,496
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	6,280.00		181,996		270,164	452,160
000	OA	C0801	AA OFFICE COORDINATOR	30	26.96	647.14	2,830.23		1,121,668		721,367	1,843,035
000	OA	C0860	AA PROGRAM ANALYST 1	4	4.00	96.00	4,344.75		291,377	49,680	76,039	417,096
000	OA	C0861	AA PROGRAM ANALYST 2	12	12.00	288.00	5,309.33		587,236	163,167	882,845	1,633,248
000	OA	C0862	AA PROGRAM ANALYST 3	4	4.00	96.00	6,305.00		153,120		444,960	598,080
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	4,161.00		60,777		39,087	99,864
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,380.00		93,189		59,931	153,120
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,791.00		69,979		45,005	114,984
000	OA	C1216	AA ACCOUNTANT 2	3	3.00	72.00	4,234.66		180,381		124,515	304,896
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,802.00		84,746		54,502	139,248
000	OA	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	4,791.00		69,979		159,989	229,968
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,283.00		125,119		80,465	205,584
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,372.00		63,859		41,069	104,928
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	5,323.00		311,001		200,007	511,008
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	4	4.00	96.00	6,009.00		262,316		314,548	576,864
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,085.50		177,775		114,329	292,104
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,850.00		114,660		73,740	188,400
138	OA	C4008	AA ELECTRICIAN 2		.00	.00	3,974.00					

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C8434	AA PARK RANGER 1	77	77.00	1848.00	3,289.08		3,731,605		2,398,811	6,130,416
000	OA	C8435	AA PARK RANGER 2	66	66.00	1584.00	3,677.53		3,492,526	86,568	2,246,114	5,825,208
000	OA	C8436	AA PARK RANGER 3	20	20.00	480.00	4,128.09		1,193,054		767,266	1,960,320
000	OA	C8502	AA NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	4,325.60		315,907		203,165	519,072
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	5	5.00	120.00	5,285.40		435,573		198,675	634,248
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	6,230.00		88,807		210,233	299,040
000	OA	C8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,358.00			105,955	70,637	176,592
000	OB	C0323	AA PUBLIC SERVICE REP 3	9	7.10	170.00	2,963.22		308,790		198,590	507,380
102	OB	C8433	AA PARK RANGER ASSISTANT	368	128.97	3106.83	2,347.89		4,496,846	5,138	2,885,832	7,387,816
102	OB	C8434	AA PARK RANGER 1	51	26.58	638.65	3,190.58		1,266,906		814,756	2,081,662
102	OB	C8435	AA PARK RANGER 2	3	1.50	36.00	3,048.44		52,451		57,241	109,692
102	OB	C8436	AA PARK RANGER 3		.00	.00	3,290.00					
				846	575.26	13818.27	3,379.48		31,658,121	687,866	22,693,495	55,039,482

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AGENCY: 63400 DEPT OF PARKS AND RECREATION

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				846	575.26	13818.27	3,379.48		31,658,121	687,866	22,693,495	55,039,482



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 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 100-10-00 060 Directors Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4771027	000563660	100-10-10-00000	060 0 PF	MESNZ7012 AA	38X 08	1	1.00	9,822.00	24.00		143,464		92,264	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			060			1	1.00		24.00		143,464		92,264	
						1	1.00		24.00		143,464		92,264	

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 200-10-00 060 Central Services

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POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4771027	000563660	200-10-10-00000	060	0 PF	MBSNZ7012 AA	38X 08	1-	1.00-	9,822.00	24.00-		143,464-		92,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			060				1-	1.00-		24.00-		143,464-		92,264-	
							1-	1.00-		24.00-		143,464-		92,264-	

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AGENCY: 63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 300-10-00 060 Park Development

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4701043	000473000	300-10-20-00000	060 0 PF	OA	C0862 AA	29 09	1-	1.00-	6,380.00	24.00-				153,120-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			060				1-	1.00-		24.00-				153,120-	
							1-	1.00-		24.00-				153,120-	

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 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 400-10-00 102 Direct Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4751060	001232050	400-10-10-00000	102 0 SF	OB	C8433 AA	12 02	1	.25	2,188.00	6.00		7,990		5,138	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751061	001232060	400-10-10-00000	102 0 SF	OB	C8433 AA	12 02	1	.25	2,188.00	6.00		7,990		5,138	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751062	001232070	400-10-10-00000	102 0 SF	OB	C8433 AA	12 02	1	.25	2,188.00	6.00		7,990		5,138	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751063	001232080	400-10-10-00000	102 0 SF	OB	C8433 AA	12 02	1	.33	2,188.00	8.00		10,653		6,851	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751064	001232090	400-10-10-00000	102 0 SF	OB	C8433 AA	12 02	1	.33	2,188.00	8.00		10,653		6,851	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751065	001232100	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751066	001232110	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751067	001232120	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751068	001232130	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751069	001232140	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751070	001232150	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751071	001232160	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751072	001232170	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751073	001232180	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751074	001232190	400-10-10-00000	102 0 SF	OB	C8434 AA	18P 03		.00	2,873.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751075	001232200	400-10-10-00000	102 0 SF	OB	C8435 AA	20 02		.00	3,001.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															



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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
4751076	001232210	400-10-10-00000	102 0 SF	OB C8435 AA	20	02	.00	3,001.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751077	001232220	400-10-10-00000	102 0 SF	OB C8435 AA	20	02	.00	3,001.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751078	001232230	400-10-10-00000	102 0 SF	OB C8435 AA	20	02	.00	3,001.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751079	001232240	400-10-10-00000	102 0 SF	OB C8435 AA	20	02	.00	3,001.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751080	001232250	400-10-10-00000	102 0 SF	OB C8435 AA	20	04	.00	3,290.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751081	001232260	400-10-10-00000	102 0 SF	OB C8436 AA	22	02	.00	3,290.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751082	001232270	400-10-10-00000	102 0 SF	OB C8436 AA	22	02	.00	3,290.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
4751083	001232280	400-10-10-00000	102 0 SF	OB C8436 AA	22	02	.00	3,290.00	.00						
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
							102			5	1.41		34.00	45,276	29,116
										5	1.41		34.00	45,276	29,116

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS	COMP	RNG P	S T CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4701043	000473000	500-10-10-00000	060	0 PF	OA	C0862 AA	29 09	1	1.00	6,380.00	24.00				153,120	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
			060					1	1.00		24.00				153,120	
								1	1.00		24.00				153,120	

12/22/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 600-10-00 138 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4701010	000602500	600-10-10-00000	138 0 PF	MMN X0872 AA	30 02	1-	.96-	5,231.00	23.15-		87,251-		33,847-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
4711032	000473570	600-10-10-00000	138 0 PF	MMN X0806 AA	20 02	1-	1.00-	3,222.00	24.00-				77,328-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220105	001117300	600-10-10-00000	138 0 PF	OA C0108 AA	19 02	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220107	000969580	600-10-10-00000	138 0 PF	MMS X7008 AA	33X 09	1-	1.00-	8,087.00	24.00-		130,039-		64,049-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220108	000969590	600-10-10-00000	138 0 PF	OA C8434 AA	18P 03	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220112	001117280	600-10-10-00000	138 0 PF	MMN X0872 AA	30 08	1-	1.00-	6,998.00	24.00-		112,528-		55,424-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220114	000969630	600-10-10-00000	138 0 PF	OA C8434 AA	18P 03	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220116	000969650	600-10-10-00000	138 0 PF	OA C0861 AA	27 02	1-	1.00-	4,161.00	24.00-		66,909-		32,955-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220117	000969660	600-10-10-00000	138 0 PF	OA C0861 AA	27 06	1-	1.00-	5,028.00	24.00-		80,850-		39,822-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220118	000969670	600-10-10-00000	138 0 PF	OA C0861 AA	27 04	1-	1.00-	4,569.00	24.00-		73,470-		36,186-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220120	000969690	600-10-10-00000	138 0 PF	OA C0104 AA	15 02	1-	1.00-	2,435.00	24.00-		39,155-		19,285-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220121	000969710	600-10-10-00000	138 0 PF	OA C0108 AA	19 02	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220123	000969720	600-10-10-00000	138 0 PF	OA C8434 AA	18P 07	1-	1.00-	3,450.00	24.00-		55,476-		27,324-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220124	000969730	600-10-10-00000	138 0 SF	OB C8433 AA	12 02	1-	.25-	2,188.00	6.00-		8,796-		4,332-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220125	000969740	600-10-10-00000	138 0 SF	OB C8433 AA	12 02	1-	.25-	2,188.00	6.00-		8,796-		4,332-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
6220127	000969750	600-10-10-00000	138 0 PF	OA C0108 AA	19 02	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														

12/22/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 600-10-00 138 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS	COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
6220128	000969760	600-10-10-00000	138	0 PF	OA	C0212 AA	19 02	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220130	000969770	600-10-10-00000	138	0 PF	OA	C8434 AA	18P 03	1-	1.00-	2,873.00	24.00-		46,198-		22,754-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220132	000969790	600-10-10-00000	138	0 PF	OA	C0862 AA	29 09	1-	1.00-	6,380.00	24.00-		102,590-		50,530-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220145	000969800	600-10-10-00000	138	0 SF	OB	C8433 AA	12 02	1-	.25-	2,188.00	6.00-		8,796-		4,332-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220151	000969830	600-10-10-00000	138	0 SF	OA	C4008 AA	26 02	1-	.08-	3,974.00	2.00-		5,325-		2,623-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220153	000969850	600-10-10-00000	138	0 PF	OA	C8436 AA	22 09	1-	1.00-	4,569.00	24.00-		66,737-		42,919-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220156	000969870	600-10-10-00000	138	0 SF	OB	C8434 AA	18P 03	1-	.50-	2,873.00	12.00-		23,099-		11,377-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6220159	000969880	600-10-10-00000	138	0 SF	OB	C8433 AA	12 02	1-	.25-	2,188.00	6.00-		8,796-		4,332-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225008	000976010	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225009	000976020	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225010	000976030	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225011	000976040	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225012	000976050	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225013	000976060	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
6225014	000976070	600-10-10-00000	138	0 PF	B	Y7500 AE	00 00		.00	0.00	.00		100-			B
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
<div style="display: flex; justify-content: space-between;"> <span>138</span> <span>24-</span> <span>19.54-</span> <span>469.15-</span> <span>1,202,699-</span> <span>670,275-</span> </div>																

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD: FILE

AGENCY: 63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 600-10-00 138 Oregon Exposition Ce

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	PF SAL	LF SAL	T R K
								24-	19.54-				1,202,699-		670,275-	
								19-	18.13-				1,157,423-		641,159-	

12/22/14 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 600-10-00 138 Oregon Exposition Ce

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION	AUTH NO	ORG	STRUC	F POS	PKG Y	TYP	CLASS	COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
										19-	18.13-		435.15-		1,157,423-		641,159-	

12/22/14 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 100-10-00 Directors Office

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4771027	MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER	G 1	1.00	24.00	08	9,822.00		143,464		92,264	235,728
									52,276		33,619	85,895
TOTAL PICS SALARY									143,464		92,264	235,728
TOTAL PICS OPE									52,276		33,619	85,895
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				195,740		125,883	321,623

12/22/14 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 200-10-00 Central Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM  
 PACKAGE: 060 - Technical Adjustments

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4771027	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	08	9,822.00		143,464- 52,276-		92,264- 33,619-	235,728- 85,895-
TOTAL PICS SALARY									143,464-		92,264-	235,728-
TOTAL PICS OPE									52,276-		33,619-	85,895-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-				195,740-		125,883-	321,623-



12/22/14 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY: 63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF: 300-10-00 Park Development

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4701043	OA	C0862 AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,380.00				153,120-	153,120-
											66,533-	66,533-
TOTAL PICS SALARY											153,120-	153,120-
TOTAL PICS OPE											66,533-	66,533-
TOTAL PICS PERSONAL SERVICES =			1-	1.00-	24.00-						219,653-	219,653-

12/22/14 REPORT NO.: PDPDFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:400-10-00 Direct Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION  
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PACKAGE: 102 - Reserve Former Expo Ctr FTE fo

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4751060	OB C8433 AA	PARK RANGER ASSISTANT	1	.25	6.00	02	2,188.00		7,990 6,535		5,138 4,202	13,128 10,737
4751061	OB C8433 AA	PARK RANGER ASSISTANT	1	.25	6.00	02	2,188.00		7,990 6,535		5,138 4,202	13,128 10,737
4751062	OB C8433 AA	PARK RANGER ASSISTANT	1	.25	6.00	02	2,188.00		7,990 6,535		5,138 4,202	13,128 10,737
4751063	OB C8433 AA	PARK RANGER ASSISTANT	1	.33	8.00	02	2,188.00		10,653 8,713		6,851 5,604	17,504 14,317
4751064	OB C8433 AA	PARK RANGER ASSISTANT	1	.33	8.00	02	2,188.00		10,653 8,713		6,851 5,604	17,504 14,317
TOTAL PICS SALARY									45,276		29,116	74,392
TOTAL PICS OPE									37,031		23,814	60,845
TOTAL PICS PERSONAL SERVICES =			5	1.41	34.00				82,307		52,930	135,237

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY: 63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 500-10-00 Community Support and Grants

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4701043	OA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	09	6,380.00				153,120	153,120
											66,533	66,533
TOTAL PICS SALARY											153,120	153,120
TOTAL PICS OPE											66,533	66,533
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00						219,653	219,653

12/22/14 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:63400 DEPT OF PARKS AND RECREATION  
 SUMMARY XREF:600-10-00 Oregon Exposition Center

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2015-17  
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 138 - Remove Expo Ctr Funding; Progr

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4701010	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	.96-	23.15-	02	5,231.00		87,251- 42,529-		33,847- 16,497-	121,098- 59,026-
4711032	MMN X0806	AA OFFICE MANAGER 2	1-	1.00-	24.00-	02	3,222.00				77,328- 48,767-	77,328- 48,767-
6220105	OA C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220107	MMS X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,087.00		130,039- 51,010-		64,049- 25,126-	194,088- 76,136-
6220108	OA C8434	AA PARK RANGER 1	1-	1.00-	24.00-	03	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220112	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	6,998.00		112,528- 46,905-		55,424- 23,104-	167,952- 70,009-
6220114	OA C8434	AA PARK RANGER 1	1-	1.00-	24.00-	03	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220116	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	02	4,161.00		66,909- 36,213-		32,955- 17,836-	99,864- 54,049-
6220117	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	06	5,028.00		80,850- 39,480-		39,822- 19,446-	120,672- 58,926-
6220118	OA C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	04	4,569.00		73,470- 37,751-		36,186- 18,594-	109,656- 56,345-
6220120	OA C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		39,155- 29,708-		19,285- 14,632-	58,440- 44,340-
6220121	OA C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220123	OA C8434	AA PARK RANGER 1	1-	1.00-	24.00-	07	3,450.00		55,476- 33,533-		27,324- 16,516-	82,800- 50,049-
6220124	OB C8433	AA PARK RANGER ASSISTANT	1-	.25-	6.00-	02	2,188.00		8,796- 7,193-		4,332- 3,544-	13,128- 10,737-
6220125	OB C8433	AA PARK RANGER ASSISTANT	1-	.25-	6.00-	02	2,188.00		8,796- 7,193-		4,332- 3,544-	13,128- 10,737-
6220127	OA C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-

PACKAGE: 138 - Remove Expo Ctr Funding; Progr

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
6220128	OA C0212	AA ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	02	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220130	OA C8434	AA PARK RANGER 1	1-	1.00-	24.00-	03	2,873.00		46,198- 31,358-		22,754- 15,446-	68,952- 46,804-
6220132	OA C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	09	6,380.00		102,590- 44,576-		50,530- 21,957-	153,120- 66,533-
6220145	OB C8433	AA PARK RANGER ASSISTANT	1-	.25-	6.00-	02	2,188.00		8,796- 7,193-		4,332- 3,544-	13,128- 10,737-
6220151	OA C4008	AA ELECTRICIAN 2	1-	.08-	2.00-	02	3,974.00		5,325- 2,959-		2,623- 1,458-	7,948- 4,417-
6220153	OA C8436	AA PARK RANGER 3	1-	1.00-	24.00-	09	4,569.00		66,737- 34,292-		42,919- 22,053-	109,656- 56,345-
6220156	OB C8434	AA PARK RANGER 1	1-	.50-	12.00-	03	2,873.00		23,099- 15,679-		11,377- 7,722-	34,476- 23,401-
6220159	OB C8433	AA PARK RANGER ASSISTANT	1-	.25-	6.00-	02	2,188.00		8,796- 7,193-		4,332- 3,544-	13,128- 10,737-
6225008	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225009	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225010	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225011	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225012	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225013	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
6225014	B Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	00	0.00		100- 8-			100- 8-
TOTAL PICS SALARY									1,202,699-		670,275-	1,872,974-
TOTAL PICS OPE									662,969-		376,006-	1,038,975-
TOTAL PICS PERSONAL SERVICES =			24-	19.54-	469.15-				1,865,668-		1,046,281-	2,911,949-