

2019-21 Governor's Budget

Oregon Parks and Recreation Department



BUDGET NARRATIVE

OREGON PARKS AND RECREATION DEPARTMENT TABLE OF CONTENTS 2019-21 GOVERNOR'S BUDGET

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Agency Request

Governor's

Legislatively Adopted

CERTIFICATION

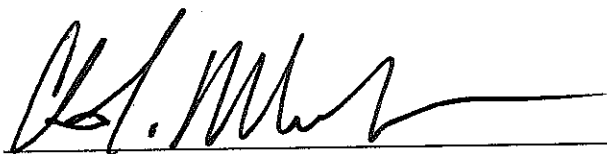
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

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

TITLE

CAL MUKUMOTO

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 Budget

Legislatively Adopted

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Legislative Fiscal Office

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Ken Rocco
Legislative Fiscal Officer

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Deputy Legislative Fiscal Officer

Summary of Emergency Board Action September 2018

The Legislative Emergency Board met on September 26, 2018 and considered an agenda of 94 items. The Emergency Board approved 14 allocations from the Emergency Fund and one allocation from a special purpose appropriation made to the Emergency Board. Three additional requests for allocations from the Emergency Fund and one request for a special purpose appropriation were considered but either deferred or denied. A total of \$18.4 million was allocated from the Emergency Fund and \$300,000 was allocated from a special purpose appropriation. Details on these actions are described below. After the Emergency Board actions, the unallocated and unreserved balance in the Emergency Fund is \$31 million. An additional \$47.3 million remains in various special purpose appropriations, including \$30 million for caseload costs or other unbudgeted expenses of the Oregon Health Authority and the Department of Human Services. Unused special purpose appropriations become available for any lawful use (including the original purpose) by the Emergency Board on December 1, 2018.

The agenda included 31 items that received additional 2017-19 biennium authority to spend (or transfer) Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$8.1 million Lottery Funds, \$131.6 million Other Funds, and \$23.4 million Federal Funds. The Emergency Board also authorized the establishment of 28 positions (9.28 FTE).

The agenda included 16 agency reports, which the Emergency Board acknowledged receiving. The Emergency Board heard 44 requests for the submission of federal grant applications, one of which was deferred until December and 32 of which were on a single consent agenda item.

The following is a summary of significant Emergency Board actions taken at the September 2018 meeting. Detailed information is available at <https://olis.leg.state.or.us/liz/201711/Committees/EB/2018-09-26-08-30/Agenda>

Education

- Increased the Federal Funds expenditure limitation for the Department of Education by \$7,207,837 and authorized the establishment of 12 limited duration positions (3.96 FTE) for the expenditure of additional Child Care Development Block Grant funding. The agency was directed to return with further information on remaining program needs.
- Allocated \$352,234 from the Emergency Fund to the Department of Education for grants to school districts for connecting schools to high-speed telecommunications and the internet and for related administrative costs.
- Increased the Other Funds expenditure limitation for the Department of Education by \$163,889 and

authorized the establishment of three limited duration positions (0.87 FTE) to increase the capacity of business services staff.

Human Services

- Allocated \$300,000 from a special purpose appropriation made to the Emergency Board for the Department of Human Services to increase access to ventilator-assisted services.
- Allocated \$160,450 from the Emergency Fund to the Oregon Health Authority and authorized the establishment of two positions (0.66 FTE) in the Drinking Water Services Program to increase current capacity related to new and emerging drinking water contaminants.

Public Safety and Judicial Branch

- Allocated \$134,709 from the Emergency Fund to the Department of State Police to pay for the balance of the implementation costs for the technology platform chosen for the Statistical Transparency of Policing (STOP) program.
- Allocated \$9,865,644 from the Emergency Fund to the Department of State Police and increased the Other Funds expenditure limitation by \$7,104,707 to address costs incurred during the 2018 wildfire season.
- Allocated \$123,275 from the Emergency Fund to the Military Department to reimburse costs incurred during two drinking water delivery missions in Salem during May and June 2018.
- Deferred action on a request by the Military Department to allocate \$50,000 from the Emergency Fund to establish a position for coordination of emergency drinking water resources until the 2019 legislative session.
- Transferred \$87,193 General Fund between divisions within the Department of Justice to continue funding for the Regional Automated Information Network (RAIN) coordinator position.
- Allocated \$2,640,456 from the Emergency Fund to the Department of Justice for an agency budget shortfall related to the federal Temporary Assistance to Needy Families (TANF) program.
- Increased the Federal Funds expenditure limitation for the Department of Justice by \$14,430,275 and transferred \$5,553,521 Federal Funds expenditure limitation between divisions for expenditure of federal grant funding in the Crime Victims Services Division.
- Increased the Other Funds expenditure limitation for the Department of Justice by \$2,493,909 and transferred \$196,115 General Fund and \$500,000 Other Funds expenditure limitation between divisions for intra-agency charges necessary to fund the Administration program.
- Allocated \$1,343,260 from the Emergency Fund to the Department of Justice and transferred \$1,440,319 Other Funds expenditure limitation between divisions for various Child Support Enforcement Automated System budget adjustments.
- Deferred action on a request by the District Attorneys and Their Deputies to allocate General Fund from a special purpose appropriation made to the Emergency Board for costs associated with Grand Jury recordation.

- Increased the Federal Funds expenditure limitation for the Department of Public Safety Standards and Training by \$325,955 for expenditure of an Assistance to Firefighters federal grant.
- Increased the Other Funds expenditure limitation for the Department of Public Safety Standards and Training by \$77,282 and authorized the establishment of a limited duration position in the Private Security Program.
- Allocated \$188,000 from the Emergency Fund to the Military Department to fund emergency preparedness equipment for fuel distribution facilities.

Natural Resources

- Allocated \$18,000 from the Emergency Fund to the Columbia River Gorge Commission to match the 2017-19 budget provided by the state of Washington for operational costs of the Commission.
- Established a Federal Funds Capital Construction expenditure limitation of \$550,000 for the Department of Fish and Wildlife for the acquisition of 564 acres near the Summer Lake Wildlife Area.
- Increased the Lottery Funds expenditure limitation for the Department of Agriculture by \$1,359,653 to fund efforts to eradicate Japanese Beetle in northwest Portland.
- Allocated \$100,000 from the Emergency Fund to the Department of Agriculture and authorized the establishment of three seasonal limited duration positions (0.75 FTE) for the initial phase of the Gypsy Moth eradication plan.
- Allocated \$730,295 from the Emergency Fund to the Department of Agriculture and authorized the establishment of a limited duration position (0.38 FTE) to purchase laboratory equipment and conduct method development on a potential test for the presence of cyanotoxins in manufactured food products.
- Acknowledged receipt of a preliminary report by the Department of Forestry on the 2018 fire season and increased the Other Funds expenditure limitation by \$68,379,072 for fire suppression costs. A related request for an allocation of \$1,425,825 from the Emergency Fund for fire costs was deferred until 2014 fire season costs are finalized.
- Allocated \$1,000,000 from a reservation established within the Emergency Fund to the

Department of Forestry for the direct treatment of the EU1 lineage of Sudden Oak Death infested sites, with instructions that funding not required for direct treatment of the EU1 lineage is to be used for NA1 lineage infested sites.

- Increased the Other Funds expenditure limitation for the Department of Geology and Mineral Industries by \$450,000 for costs associated with permitting a proposed chemical gold mine operation in Malheur County.
- Increased the Lottery Funds expenditure limitation for the Parks and Recreation Department by \$1,900,000 for facilities investment projects.
- Increased the Lottery Funds expenditure limitation for the Parks and Recreation Department by \$2,000,000 for maintenance projects on state park property.
- Increased the Lottery Funds expenditure limitation for the Parks and Recreation Department by \$100,000 for enforcement officer training.
- Increased the Other Funds expenditure limitation for the Parks and Recreation Department by \$455,448 to spend funds received from the Oregon State Parks Foundation for the construction of the Cottonwood Canyon Experience Center.
- Increased the Lottery Funds expenditure limitation for the Parks and Recreation Department by \$1,208,230 for increased costs in merchant services and phone reservation fees.
- Increased the Lottery Funds expenditure limitation for the Parks and Recreation Department by \$1,500,000 for the acquisition of state park property.
- Allocated \$1,352,526 from the Emergency Fund to the Water Resources Department for anticipated legal costs through the end of the 2017-19 biennium.
- Allocated \$380,000 from the Emergency Fund to the Department of Environmental Quality and authorized the establishment of four limited duration positions (1.50 FTE) for lab testing of cyanotoxins in the state's drinking water supply.

Economic and Community Development

- Increased the Other Funds expenditure limitation for the Oregon Business Development Department by \$3,999,999 for project support and acknowledged receipt of a report on Regional Solutions project proposals.

Transportation

- Deferred action on a request by the Department of Aviation to apply for a federal grant from the Federal Aviation Administration to be used for a runway extension project at the Aurora State Airport until the next meeting of the Emergency Board in December. The agency was directed to coordinate with Oregon Solutions at Portland State University for a stakeholder discussion prior to the December meeting.
- Increased the Other Funds expenditure limitation for the Department of Transportation by \$3,331,972 for the construction of nine salt sheds on I-5 and I-84.
- Increased the Other Funds expenditure limitation for the Department of Transportation by \$5,078,026 for the Emerging Small Business Program.
- Increased the Other Funds expenditure limitation for the Department of Transportation by \$7,200,000 for replacement of the Meacham Maintenance Station.
- Increased the Other Funds expenditure limitation for the Department of Transportation by \$19,895,997 to offset costs associated with wildfire and winter storm damages.

Administration

- Increased the Other Funds expenditure limitation for the Public Employees Retirement System by \$79,291 and authorized the establishment of one position (0.38 FTE) for additional investment accounting activities related to moving the Individual Account Program to a target-date fund solution and other programs enacted to reduce the Unfunded Accrued Liability.
- Transferred \$458,244 Other Funds expenditure limitation between various divisions of the Public Employees Retirement System as part of an agency rebalance.
- Increased the Other Funds expenditure limitation for the Oregon Liquor Control Commission by \$800,000 for fees associated with the Cannabis Tracking System and increased the Other Funds expenditure limitation by \$1,182,058 for administrative expenses related to replacement and administration of agency Information Technology systems.
- Increased the Other Funds expenditure limitation for the Department of Revenue by \$91,124 for the Business Division and authorized the establishment of one limited duration position

(0.40 FTE) and increased the Other Funds expenditure limitation by \$4,500 for the Property Tax Division for implementation of the Heavy Equipment Rental Tax.

- Increased the Other Funds expenditure limitation for the Department of Revenue by \$18,098 for the implementation of a state and local transient lodging taxes exchange of data.
- Increased the Other Funds expenditure limitation for the Department of Administrative Services by \$1,505,301 for the purchase of 70 vehicles by Fleet and Parking Services.
- Established a Federal Funds expenditure limitation of \$847,000 for the Department of

Administrative Services to accommodate grants and contracts for statewide aerial imagery by the Office of the State Chief Information Officer.

- Increased the Other Funds expenditure limitation for the Department of Administrative Services by \$9,300,000 and transferred \$10,000,000 Other Funds expenditure limitation between budget categories as part of a State Data Center rebalance.
- Acknowledged receipt of a statutorily required report by the Department of Administrative Services on uniform rent rates.

Emergency Fund Balance Summary		
	Agency Requests	Emergency Board Action
General Purpose Emergency Fund		
Appropriation (after 2018 Session adjustments)	50,000,000	50,000,000
Allocations to date	(589,032)	(589,032)
Unallocated Balance	49,410,968	49,410,968
Reservations (within General Purpose)		
Reservations allocated to date	0	0
Unallocated Reservations	1,000,000	1,000,000
# September 2018 Requests - General Purpose		
4 Department of Education - E-Rate Program Matching Funds	(357,196)	(352,200)
21 Oregon Health Authority - Drinking Water Program Testing Capacity	(724,889)	(160,450)
33 Oregon State Police - Contract Costs for Information Technology System	(134,709)	(134,709)
34 Oregon State Police - 2017-18 Fire Season Costs	(11,525,082)	(9,865,644)
36 Oregon Military Department - Marion County Drinking Water Costs	(123,275)	(123,275)
37 Oregon Military Department - Drinking Water Issues Coordination	(50,000)	-
38 Department of Justice - RAIN Coordinator Salary Supplement	(87,193)	-
39 Department of Justice - TANF Collections Decline Offset	(2,640,456)	(2,640,456)
43 Department of Justice - Child Support Enforcement Automated System Non-Bondable Expenses	(1,343,260)	(1,343,260)
50 Columbia River Gorge Commission - Supplemental Matching Funding	(18,000)	(18,000)
54 Department of Agriculture - Gypsy Moth Eradication	(395,603)	(100,000)
55 Department of Agriculture - Cyantoxin Mitigation in Food Processing	(730,925)	(730,295)
56 Department of Forestry - Fire Insurance Premium and 2018 Fire Suppression	(1,415,825)	-
57 Department of Forestry - EU1 Strain Sudden Oak Death Eradication (from Reservation)	(1,000,000)	(1,000,000)
69 Water Resources Department - Litigation Costs	(1,400,000)	(1,352,526)
70 Department of Environmental Quality - Harmful Algal Blooms Testing and Mitigation	(380,000)	(380,000)
99 Legislative Fiscal Office for Oregon Military Department - Grants for Fuel Distribution Facilities	(188,000)	(188,000)
Total Requests - General Purpose	(22,514,413)	(18,388,849)
General Purpose Unallocated/Unreserved Balance after 9/2018 (if requests approved)	26,896,555	31,022,119
Special Purpose Appropriations - Agency Specific (after 2018 Session actions)		
Allocations/Transfers to Date	(1,371,527)	(1,371,527)
Unallocated Balance	47,634,588	47,634,588
# September 2018 Requests - Special Purpose Appropriations - Agency Specific		
17 Department of Human Services - Ventilator-Assisted Services in Nursing Facilities	(300,000)	(300,000)
44 District Attorneys and Their Deputies - SB 505 Costs Associated with Grand Jury Recordation	(924,837)	-
Total Requests - Special Purpose - Agency Specific	(1,224,837)	(300,000)
Special Purpose - Agency Specific - Unallocated Balance after 9/2018 (if requests approved)	46,409,751	47,334,588

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Summary of Emergency Board Action December 2016

The Legislative Emergency Board met on December 14, 2016 and considered an agenda of 34 items. The Emergency Board approved five allocations from the Emergency Fund, including one from a reservation established at the Board's September 2016 meeting. Five allocations from special purpose appropriations made to the Emergency Board were approved. The Board also approved a request made by the Legislative Fiscal Office to consolidate all unallocated special purpose appropriations into the Emergency Fund. Typically, special purpose appropriations not used by a specified date become available for any purpose allowed by the Emergency Board. The unused amounts are consolidated for ease of access during the next legislative session. After the Emergency Board actions in December, the unallocated Emergency Fund balance (including the \$7.7 million in transferred unused special purpose appropriations) is \$28.3 million.

The agenda included 11 items that requested additional 2015-17 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$381 million Other Funds (\$339 million for the Oregon Health Authority rebalance), \$8.1 million Federal Funds, and \$0.3 million Lottery Funds. The Emergency Board also authorized the establishment of six permanent positions (11.18 FTE).

The agenda included ten agency reports which the Emergency Board acknowledged receiving. The Emergency Board also heard 4 requests for the submission of federal grant applications, all of which were approved.

The following is a summary of significant Emergency Board actions taken at the December 2016 meeting:

EDUCATION

- Allocated \$2,058,554 from a reservation established within the Emergency Fund for the Department of Education to be distributed to school districts and Education Service Districts for the costs related to testing for elevated levels of lead in water fixtures which are used for drinking, food preparation, and other uses leading to human consumption.
- Allocated \$1,414,193 from the Emergency Fund to the Higher Education Coordinating Commission for a grant to Portland Community College for completion of the final five quarters of the program for former nursing students of the ITT Technical Institute in Portland.
- Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education for an Enhanced Assistance Grant to develop an

alternative science assessment for students with severe cognitive disabilities; the agency was notified that it did not receive the grant after submitting the request to the Emergency Board.

- Increased the Other Funds expenditure limitation for the Teacher Standards and Practice Commission by \$358,049 for increased fingerprinting, legal, and credit card related costs.

HUMAN SERVICES

- Allocated \$10,624,903 from a special purpose appropriation made to the Emergency Board to the Department of Human Services for caseload costs or other budget challenges, increased the agency's Other Funds expenditure limitation by \$6,706,289, increased the Federal Funds expenditure limitation by \$226,939, and authorized the establishment of one permanent

position (0.25 FTE) to rebalance the Department's 2015-17 budget.

- Allocated \$29,375,097 from a special purpose appropriation made to the Emergency Board to the Oregon Health Authority for caseload costs or other budget challenges, increased the agency's Other Funds expenditure limitation by \$338,848,484, approved other transfers between appropriations and expenditure limitations, with the understanding that the Department of Administrative Services will un-schedule \$751,500,655 Federal Funds limitation, and authorized the establishment of five permanent positions (10.93 FTE) to rebalance the agency's 2015-17 budget.
- Allocated \$659,392 from the Emergency Fund to the Department of Administrative Services for distribution to the University of Oregon, Lane Community College, and the Lane County Health Department for expenses incurred as a result of the meningitis vaccination program in Lane County.
- Acknowledged receipt of a report from the Oregon Health Authority on the new behavioral health investments.
- Acknowledged receipt of a report from the Department of Human Services on program sustainability options and actions.

PUBLIC SAFETY and JUDICIAL BRANCH

- Allocated \$596,000 from the Emergency Fund to the Department of Public Safety Standards and Training to pay for emergency repairs to fire life safety systems, and deferred consideration of a request to fund additional training classes until the 2017 legislative session.
- Increased the Other Funds expenditure limitation for the Department of Justice by \$1,804,679 and the Federal Funds expenditure limitation by \$5,647,521 for the Child Support Enforcement Automated System (CSEAS) project to cover expenditures through June 2017.
- Approved, retroactively, the submission of a federal grant application by the Department of Justice to the U.S. Department of Justice and increased the Federal Funds expenditure limitation by \$1,342,520 for expenses related to the Umpqua Community College shooting incident.
- Approved, retroactively, the submission of a federal grant application by the Department of

Public Safety Standards and Training to the U.S. Department of Homeland Security in the amount of \$500,000 for the purchase of a mobile fire training unit.

- Acknowledged receipt of a report from the Department of Corrections on female and male prison population trends and system bed capacity.
- Allocated \$2,000,000 from a special purpose appropriation made to the Emergency Board to the Department of Corrections to reduce isolation and improve the care of seriously mentally ill adults in custody in the Behavioral Health Unit at the Oregon State Penitentiary.
- Denied a request by the Department of Corrections for an allocation of \$3,800,000 from the Emergency Fund to reactivate the Oregon State Penitentiary Minimum Security Facility by June 2017 in order to provide a second women's prison to accommodate the current prison population and the anticipated population growth reflected in the October 2016 prison population forecast.
- Allocated \$4,055,962 from the Emergency Fund to the Public Defense Services Commission for trial-level public defense costs.
- Acknowledged receipt of a report from the Public Defense Services Commission on compensation plan changes.
- Acknowledged receipt of a report from the Judicial Department on potential courthouse capital construction project funding requests.

NATURAL RESOURCES

- Acknowledged receipt of a report from the Department of Forestry on the 2016 fire season, allocated \$1,768,628 from a special purpose appropriation made to the Emergency Board for fire severity, increased the Other Funds expenditure limitation by \$10,178,762 for the processing of payments for fire season costs, and recommended that General Fund appropriations of \$6,791,209 for large fire costs, \$333,568 for interest expenses, and \$532,278 for district deductible costs be included in an early 2017 session budget rebalance bill.
- Increased the Federal Funds expenditure limitation for the Parks and Recreation Department by \$500,000 for a grant to the Southern Oregon Land Conservancy.

- Increased the Other Funds expenditure limitation for the Parks and Recreation Department by \$865,953 and the Lottery Funds expenditure limitation by \$288,651 for the expenditure of funds to pay for the repair of damages due to December 2015 storm events.
- Increased the Other Funds expenditure limitation for the Department of State Lands by \$3,709,000 for ongoing legal and professional services costs related to the Portland Harbor Superfund Site.
- Approved, retroactively, the submission of a federal grant application by the Department of Geology and Mineral Industries to the U.S. Geologic Survey in the amount of \$162,818 for the collection of LIDAR data in the Upper John Day area.
- Increased the Other Funds expenditure limitation for the Oregon Watershed Enhancement Board by \$65,000 for a grant to Tillamook County.

ECONOMIC and COMMUNITY DEVELOPMENT

- Increased the Federal Funds expenditure limitation for the Oregon Business Development Department by \$421,875 for the State Trade Expansion program.

TRANSPORTATION

- Approved the transfer of \$180,000,000 in excess Other Funds expenditure limitations from the Department of Transportation's Bridge and Local Government programs to the Preservation, Safety/Operations, and Modernization programs to meet the agency's projected expenditure limitation needs for the Statewide Transportation Improvement Program.

CONSUMER and BUSINESS SERVICES

- Acknowledged receipt of a report from the Department of Consumer and Business Services on workers' compensation premium assessment rates.

ADMINISTRATION

- Allocated \$324,782 from a special purpose appropriation made to the Emergency Board to the Secretary of State for payments to counties for the costs associated with maintaining voter registration records.
- Approved the transfer of \$5,750,000 Other Funds expenditure limitation from the Department of Administrative Services' Enterprise Technology Services to the Office of the State Chief Information Officer, increased the Other Funds expenditure limitation for the Office of the State Chief Information Officer by \$6,975,000, and increased the Other Funds expenditure limitation by \$11,501,225 for Enterprise Technology Services for expenditures related to the consolidation of IT security functions, costs of implementing a new telephone system, and accommodating growth in data storage and licensing costs at the state data center.
- Acknowledged receipt of a report from the Department of Administrative Services on compensation plan changes.
- Acknowledged receipt of a report from the Department of Administrative Services on the status of the information technology procurement management program.
- Acknowledged receipt of a report from the Department of Revenue on the Property Valuation System.

LEGISLATIVE BRANCH

- Approved the transfer of \$7,693,230 from unallocated balances of special purpose appropriations made to the Emergency Board to the Emergency Fund legal citation resulting in an Emergency Fund ending balance of \$28,258,206.

Emergency Fund Balance Summary		
	Agency Requests	Full Committee Action
General Purpose Emergency Fund		
Appropriation (after 2016 Session adjustments)	32,000,000	32,000,000
Allocations to date	(2,650,923)	(2,650,923)
Unallocated Balance	29,349,077	29,349,077
Reservations (within General Purpose)	5,000,000	5,000,000
Reservations allocated to date	0	0
Unallocated Reservations	5,000,000	5,000,000
# December 2016 Requests - General Purpose		
5 Public Defense Services Department - Trial Level Public Defense Costs	(4,055,962)	(4,055,962)
7 Department of Education - Lead Testing in School Water Systems (from Reservation)	(5,000,000)	(2,058,554)
9 Higher Education Coordinating Commission - Nursing Student Program at Portland Community College	(1,589,193)	(1,414,193)
10 Department of Human Services - 2015-17 Budget Rebalance	(13,072,892)	0
12 Oregon Health Authority - 2015-17 Budget Rebalance	(38,597,132)	0
13 Oregon Health Authority - University of Oregon Meningitis Outbreak (Department of Administrative Services)	0	(659,392)
15 Department of Public Safety Standards and Training - Life Safety Systems Emergency Repairs	0	(596,000)
21 Department of Corrections - Re-activating Oregon State Penitentiary Minimum Facility for Women Inmates	(3,824,977)	0
27 Department of Forestry - 2016 Fire Season Costs and Insurance (see SPA)	(12,083,999)	0
37 Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriation to Emergency Fund	7,693,230	7,693,230
Total Requests - General Purpose	(70,530,925)	(1,090,871)
General Purpose Unallocated/Unreserved Balance after 12/2016	(41,181,848)	28,258,206
Special Purpose Appropriations - Agency Specific (after 2016 Session actions)		
Allocations/Transfers to Date	(11,468,805)	(11,468,805)
Unallocated Balance	51,786,640	51,786,640
# December 2016 Requests - Special Purpose Appropriations - Agency Specific		
1 Secretary of State - Voter Registration Record Costs	(324,782)	(324,782)
10 Department of Human Services - 2015-17 Budget Rebalance	0	(10,624,903)
12 Oregon Health Authority - 2015-17 Budget Rebalance	0	(29,375,097)
20 Department of Corrections - Behavioral Health Unit	(2,000,000)	(2,000,000)
27 Department of Forestry - 2016 Fire Season Costs and Insurance (see General Purpose)	(1,768,628)	(1,768,628)
37 Legislative Fiscal Office - Transfer of Unused Special Purpose Appropriation to Emergency Fund	(7,693,230)	(7,693,230)
Total Requests - Special Purpose - Agency Specific	(11,786,640)	(51,786,640)
Special Purpose - Agency Specific - Unallocated Balance after 12/2016	40,000,000	0

Legislative Fiscal Office

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Ken Rocco
Legislative Fiscal Officer

Summary of Emergency Board Action

September 2016

The Legislative Emergency Board met on September 23, 2016 and considered an agenda of 40 items. The Emergency Board approved one allocation from the general purpose Emergency Fund and established a new reservation within the general purpose Emergency Fund in the amount of \$5 million. No allocations from special purpose appropriations made to the Emergency Board were requested. Additional details on these actions are described below. After the Emergency Board actions, the unallocated and unreserved balance in the general purpose Emergency Fund is \$24.3 million. An additional \$51.8 million remains in various special purpose appropriations, including \$40 million for caseload costs or other unbudgeted expenses of the Oregon Health Authority and the Department of Human Services. Unused special purpose appropriations become available for any lawful use by the Emergency Board on December 1, 2016.

The agenda included 16 items that requested additional 2015-17 biennium authority to spend Other Funds and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$10.6 million Other Funds and \$4.2 million Federal Funds. The Emergency Board also authorized the establishment of 23 positions (10.59 FTE) and the extension of five currently existing positions (2.10 FTE).

The agenda also included nine agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard 14 requests for the submission of federal grant applications (10 of which were on a consent agenda).

The following is a summary of significant Emergency Board actions taken at the September 2016 meeting:

EDUCATION

- Established a reservation of \$5 million within the general purpose Emergency Fund for the Department of Education to be distributed to school districts and Education Service Districts for the costs related to testing for elevated levels of lead in water fixtures which are used for drinking, food preparation, and other uses leading to human consumption. The distribution is anticipated to be made at the December 2016 meeting of the Emergency Board after data on the number of tests submitted is collected.
- Approved, retroactively, the submission of a federal grant application by the Higher Education Coordinating Commission to the U.S. Department of Labor in the amount of \$1,010,000 to improve Information Technology services to dislocated workers.

- Approved, retroactively, the submission of a federal grant application by the Higher Education Coordinating Commission to the U.S. Department of Labor in the amount of \$3,200,000 to grow and diversify opportunities for apprenticeship programs.

HUMAN SERVICES

- Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the U.S. Department of Education in the amount of up to \$5,000,000 over five years to help prepare students with disabilities for postsecondary education and competitive integrated employment.
- Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention in the amount of up to \$3,000,000

over three years to supplement the existing currently funded Prescription Drug Overdose Prevention for States Grant.

- Approved the submission of a federal grant application by the Oregon Health Authority to the U. S. Department of Agriculture in the amount of \$7,500,000 to update the Oregon Women, Infants, and Children program information technology platform.

PUBLIC SAFETY and JUDICIAL BRANCH

- Acknowledged receipt of a report by the Department of Corrections on female and male population trends and system bed capacity.
- Increased the Federal Funds expenditure limitation for the Department of Justice by \$824,282 for the Child Support Enforcement Automated System (CSEAS) project to cover expenditures through December 2016.
- Increased the Other Funds expenditure limitation for the Department of Justice by \$7,189,961 for various agency costs and approved the transfer of \$1,500,000 Other Funds expenditure limitation from the Crime Victims' Services Division to the Civil Enforcement Division, and authorized the establishment of four limited duration positions (1.50 FTE) for the General Counsel Division.
- Approved, retroactively, the submission of a federal grant application by the Department of Justice to the U.S. Department of Justice in the amount of \$1,000,000 for improving outcomes for child and youth victims of sex and labor trafficking.
- Increased the Federal Funds expenditure limitation for the Department of Public Safety Standards and Training by \$390,592 for expenditure of a grant award from the federal Assistance to Firefighters Grant Program.
- Allocated \$100,000 from the Emergency Fund to the Military Department to capitalize the Fuel Storage Facility Compatibility Fund.
- Acknowledged receipt of a report by the Judicial Department on compensation plan changes.
- Approved, retroactively, the submission of a federal grant application by the Judicial Department to the U.S. Department of Health and Human Services in the amount of \$500,000 per year for a five-year term to support activities to help meet the requirements of the Indian Child Welfare Act.

NATURAL RESOURCES

- Acknowledged receipt of report by the Department of Forestry on the 2016 fire season.
- Approved, retroactively, the submission of a federal grant application by the Department of Geology and Mineral Industries to the Federal Emergency Management Agency in the amount of \$972,670 for LIDAR acquisition, geologic hazard mapping, risk assessments, and outreach activities.
- Approved the submission of a federal grant application by the Department of Geology and Mineral Industries to the U.S. Geological Survey in the amount of \$300,000 for the 2017 State Geological Survey project.
- Increased the Federal Funds expenditure limitation for the Department of Geology and Mineral Industries by \$1,400,000 for increased LIDAR program work through federal grants and contracts for services and authorized the establishment of one limited duration position (0.38 FTE) to assist with FEMA Cooperating Technical Partners grants.
- Increased the Federal Funds expenditure limitation for the Department of State Lands by \$329,000 to implement a grant award received from the National Oceanic and Atmospheric Administration for the remodeling of the Estuarine and Coastal Sciences Laboratory.
- Increased the Other Funds expenditure limitation for the Department of State Lands by \$118,000 to implement the initial portion of an integrated assessment grant from the University of Michigan for a land use and zoning analysis for lands within the Coos Bay Estuary Management Plan.
- Approved, retroactively, the submission of a federal grant application by the Parks and Recreation Department to the U.S. Bureau of Land Management in the amount of \$20,000 for costs associated with a position to digitize archeological site forms and a position associated with the management of cultural resources.
- Acknowledged receipt of a report by the Parks and Recreation Department on workgroup recommendations for allowing all-terrain vehicle operation on state highways.

ECONOMIC and COMMUNITY DEVELOPMENT

- Increased the Other Funds expenditure limitation for the Housing and Community Services Department by \$1,286,569 and authorized the

establishment of 17 limited duration positions (8.25 FTE) for administration of Hardest Hit Funding awarded by the U.S. Department of the Treasury.

- Approved, retroactively, the submission of a federal grant application by the Department of Veterans' Affairs to the U.S. Department of Veterans' Affairs in the amount of up to \$500,000 for transportation of veterans in highly rural areas to medical appointments; and increased the Federal Funds expenditure limitation by \$500,000 to accommodate award of the grant, with the understanding the Department of Administrative Services will unschedule the limitation increase until the agency is notified that its application for the grant has been successful.
- Approved the submission of a federal grant application by the Department of Veterans' Affairs to the U.S. Department of Veterans' Affairs in the amount of up to \$150,000 for hiring and retention of nursing staff at State Veteran's Homes; increased the Federal Funds expenditure limitation by \$150,000; and increased the Other Funds expenditure limitation by \$150,000 to accommodate award of the grant and required state match, with the understanding the Department of Administrative Services will unschedule the limitation increases until the agency is notified that its application for the grant has been successful.

TRANSPORTATION

- Approved the submission of a federal grant application by the Department of Transportation to the Federal Railroad Administration in the amount of up to \$1,200,000 to install a Positive Train Control system on state-owned passenger trains.
- Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Highway Administration in the amount of up to \$55,560 to develop nature-based design solutions to address coastal erosion problems.
- Acknowledged receipt of a report by the Department of Transportation on the federal REAL ID Act.

- Increased the Other Funds expenditure limitation for the Department of Aviation by \$52,680, and increased the Federal Funds expenditure limitation for the Department of Aviation by \$474,120 for costs to implement phase 1 of an update to the Oregon Aviation Plan.

CONSUMER and BUSINESS SERVICES

- Acknowledged receipt of a follow-up report by the Department of Consumer and Business Services on the 2016 and 2017 marketing and outreach plans for the Oregon Health Insurance Marketplace.
- Approved, retroactively, the submission of a federal grant application by the Department of Consumer and Business Services to the U.S. Department of Health and Human Services for the planning and implementation of insurance market reforms, and increased the Federal Funds expenditure limitation by \$97,749 for the implementation of the federal grant.
- Increased the Other Funds expenditure limitation for the Board of Psychologist Examiners by \$85,000 for costs associated with administrative hearings and Attorney General fees.

ADMINISTRATION

- Increased the Other Funds expenditure limitation for the Department of Revenue by \$368,735 and authorized the increase of full-time equivalents by 2.10 FTE for the Senior Citizens' and Disable Citizens' Property Tax deferral program.
- Acknowledged receipt of a report by the Department of Administrative Services on compensation plan changes.
- Acknowledged receipt of a report by the Department of Administrative Services on the state's certificates of participation and Article XI-G general obligation bond debt service savings as a result of refinancing.
- Authorized the establishment of one permanent Accounting Technician 3 position (0.46 FTE) for the Department of Administrative Services to provide payroll functions for the Department of Consumer and Business Services.
- Increased the Other Funds expenditure limitation for the Public Employees Retirement System by \$381,074 for a third party information security assessment.

- Acknowledged receipt of a report by the Public Employees Retirement System on a statutory review for simplifying and reducing the costs of the statutory benefits structure and its administration.
- Increased the Other Funds expenditure limitation for the Oregon Liquor Control Commission by \$920,000 to address unanticipated structural defects and remediate hazards discovered during the course of work to repair and replace sections

of roof at Oregon Liquor Control Commission facilities.

LEGISLATIVE BRANCH

- Increased the Other Funds expenditure limitation for the Legislative Administration Committee by \$60,000 for costs associated with the operational expenses of the Oregon State Capitol Foundation.

Emergency Fund Balance Summary		
	Agency Requests	Emergency Board Action
General Purpose Emergency Fund		
Appropriation (after 2016 Session adjustments)	32,000,000	32,000,000
Allocations to date	(2,550,923)	(2,550,923)
Unallocated Balance	29,449,077	29,449,077
Reservations (within General Purpose)	5,000,000	5,000,000
Reservations allocated to date		
Unallocated Reservations	5,000,000	5,000,000
# September 2016 Requests - General Purpose		
41 Legislative Fiscal Office for the Department of Education - Reservation for Lead Testing in K-12 Schools	(5,000,000)	(5,000,000)
42 Legislative Fiscal Office for the Military Department - Fuel Storage Facility Compatibility Fund Capitalization	(100,000)	(100,000)
Total Requests - General Purpose	(5,100,000)	(5,100,000)
General Purpose Unallocated/Unreserved Balance after 09/2016	24,349,077	24,349,077
Special Purpose Appropriations - Agency Specific (after 2016 Session actions)		
Allocations/Transfers to Date	(11,468,805)	(11,468,805)
Unallocated Balance	51,786,640	51,786,640
# September 2016 Requests - Special Purpose Appropriations - Agency Specific		
None	0	0
Total Requests - Special Purpose - Agency Specific	0	0
Special Purpose - Agency Specific - Unallocated Balance after 09/2016	51,786,640	51,786,640

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 2016

The Legislative Emergency Board met on May 25, 2016 and considered an agenda of 62 items. The Emergency Board approved allocations from the general purpose Emergency Fund in response to eight separate requests, totaling \$2.6 million. Another four requests were allocated funds from special purpose appropriations made to the Emergency Board that totaled \$11.5 million. Additional details on these allocations are described below. After the Emergency Board actions, the balance in the general purpose Emergency Fund is \$29.6 million. An additional \$51.8 million remains in various special purpose appropriations, including \$40 million for caseload costs or other unbudgeted expenses of the Oregon Health Authority and the Department of Human Services. Unused special purpose appropriations become available for any lawful use by the Emergency Board on December 1, 2016.

The agenda included 17 items that requested additional 2015-17 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$95,628 Lottery Funds, \$55 million Other Funds (including \$27.6 million for the Department of Transportation) and \$4.8 million Federal Funds (including \$2.5 million for the Department of Justice). The Emergency Board also authorized the establishment of 64 positions (33.1 FTE) and the extension of six currently existing positions through the end of the biennium (4.29 FTE).

The agenda also included 15 agency reports which the Emergency Board acknowledged receiving. The Emergency Board heard 22 requests for the submission of federal grant applications (13 of which were on a consent agenda). The Emergency Board also deferred taking action on two requests for allocations from the Emergency Fund.

The following is a summary of significant Emergency Board actions taken at the May 2016 meeting:

EDUCATION

- Acknowledged receipt of a report by the Department of Education on the implementation of the mixed delivery preschool program.
- Allocated \$273,062 from the Emergency Fund to the Department of Education for grants to school districts to improve internet connectivity and access.
- Acknowledged receipt of reports by the Higher Education Coordinating Commission on 2016-17 academic year University tuition and mandatory fee increases for resident undergraduates and on the distribution of funding for Community College academic counselors.
- Approved the submission of a federal grant application by the Department of Education for

child care related implementation research and evaluation planning.

HUMAN SERVICES

- Acknowledged receipt of a report by the Department of Human Services on program sustainability options and actions.
- Acknowledged receipt of reports by the Oregon Health Authority on the Oregon Health Plan 1115 waiver renewal for 2017-22 and on the Medicaid Management Information System and related systems and interfaces.
- Approved the submission of federal grant applications by the Department of Human Services for the enhancement of adult protective services and for enhancing the state's system for

providing information on and access to long term services and supports.

- Approved the submission of federal grant applications by the Oregon Health Authority for epidemiology and laboratory capacity for infectious diseases, chronic disease and oral health, emerging infections, and prescription drug and opioid addiction/overdose prevention.
- Increased the Other Funds expenditure limitation for the Board of Nursing by \$244,452 for the establishment of two permanent positions (1.58 FTE) and the reclassification of six other positions to address workload increases.

PUBLIC SAFETY and JUDICIAL BRANCH

- Acknowledged receipt of a report by the Department of Corrections on female and male population trends and system bed capacity.
- Allocated \$3 million from a special purpose appropriation made to the Emergency Board to the Department of Corrections to continue activating minimum security prison beds at the Deer Ridge Correctional Institution, authorized the establishment of 33 positions (18.64 FTE), and indicated that remaining unfunded prison capacity needs would be addressed at a future Emergency Board meeting this interim or during the 2017 session.
- Allocated \$1 million from the Emergency Fund to the Department of Corrections and increased the agency's Other Funds expenditure limitation by \$100,000 to begin preparing the Oregon State Penitentiary-Minimum to house women offenders in the 2015-17 biennium.
- Acknowledged receipt of a report by the Department of Justice on the Child Support Enforcement Automated System (CSEAS) and increased the Federal Funds expenditure limitation by \$2,538,107 for the project to cover expenditures through October 2016.
- Increased the Other Funds expenditure limitation for the Department of Public Safety Standards and Training by \$100,000 for additional training of 911 tele-communicators and by \$337,000 for crisis intervention training for first responders.
- Approved the submission of a federal grant application by the Department of State Police for a grant in the amount of \$9.4 million to replace the CrimeVue criminal history database and messaging system.
- Allocated \$2 million from a special purpose

appropriation made to the Emergency Board for state and local government costs associated with the takeover of the Malheur National Wildlife Refuge in Harney County, allocated \$73,053 from the Emergency Fund for the same purpose, and increased the Other Funds expenditure limitation for the Department of State Police by \$874,188 in order for the agency to receive reimbursement for its costs. The allocations were made to the Department of Administrative Services for distribution to eligible state and local government units.

- Allocated \$170,000 from the Emergency Fund to the Military Department for roof repairs at the Forest Grove and Kliever-Portland armories and directed the agency to use \$500,000 of one-time General Fund savings available in the current budget to match the federal funding to complete the roof repairs.
- Increased the Other Funds expenditure limitation for the Military Department by \$256,000 and the Federal Funds expenditure limitation for the Military Department by \$518,000 for the Oregon Youth Challenge Program.
- Increased the Federal Funds expenditure limitation for the Military Department by \$270,000 for the STARBASE Program.
- Approved the submission of federal grant applications by the Criminal Justice Commission for the Justice Reinvestment program and by the Department of State Police for SAFE kit inventory, tracking, and reporting.
- Acknowledged receipt of a report by the Commission on Judicial Fitness and Disability on compensation plan changes.
- Deferred taking action on a request by the Public Defense Services Commission to fund proposed salary increases.

NATURAL RESOURCES

- Allocated \$5,000 from the Emergency Fund for the Columbia River Gorge Commission to match the 2015-17 budget provided by the State of Washington for Commission operations as required by interstate compact.
- Acknowledged receipt of a report by the Department of Geology and Mineral Industries on the progress of the tactical HT remediation plan, allocated \$554,808 from the Emergency Fund for the plan, authorized the establishment of two positions (1.00 FTE), and increased the Other

Funds expenditure limitation for the Department by \$64,754 for the Mined Land Reclamation and Regulation program.

- Allocated \$225,000 from the Emergency Fund for the Department of Environmental Quality to acquire metals and particulate monitoring equipment.
- Allocated \$2,176,549 from a special purpose appropriation made to the Emergency Board for fire severity resources to the Department of Forestry for the purchase of catastrophic fire insurance for the 2016 fire season.
- Allocated \$250,000 from the Emergency Fund for the Department of Forestry to augment and add to existing resources for the treatment of Sudden Oak Death.
- Increased the Other Funds expenditure limitation for the Parks and Recreation Department by \$615,500 for grants received from the Marine Board.
- Increased the Federal Funds expenditure limitation for the Parks and Recreation Department by \$29,214 to correct a technical error in personal services from the 2016 session.
- Approved the submission of a federal grant application by the Parks and Recreation Department for purchase of land by the Southern Oregon Land Conservancy for habitat conservation.
- Approved the submission of federal grant applications by the Department of Fish and Wildlife for the acquisition of a conservation easement on 1,751 acres near Ashland, by the Department of Environmental Quality for pollution prevention, and by the Department of Agriculture for Food Safety Modernization Act implementation.

ECONOMIC and COMMUNITY DEVELOPMENT

- Acknowledged receipt of a report by the Oregon Business Development Department and the Higher Education Coordinating Commission on a business plan for the American Manufacturing Innovation District, increased the Other Funds expenditure limitation for the Oregon Business Development Department by \$2,499,999 for the project, increased the Other Funds Capital Construction expenditure limitation for the Higher Education Coordinating Commission by \$4,999,999 for the project, and increased the Other Funds expenditure limitation for the Higher

Education Coordinating Commission by \$70,000 for the development of the Oregon Manufacturing Innovation Center.

- Approved the submission of a federal grant application by the Oregon Department of Business Development for the State Trade Expansion Program and authorized the agency to submit future grants for the same program under certain specified conditions.
- Approved the submission of two federal grant applications by the Housing and Community Services Department totaling \$94.5 million under the Hardest Hit program to assist Oregonians at risk of experiencing mortgage foreclosure.
- Approved the submission of a federal grant application by the Employment Department to support expansion and diversification of registered apprenticeship.

TRANSPORTATION

- Increased the Other Funds expenditure limitation for the Department of Transportation by \$16,966,375 for the Maintenance and Emergency Relief programs and by \$10,732,666 for the Local Government program for costs associated with repairing highways due to 2015-16 winter storm damage.
- Approved the submission of a federal grant application by the Department of Transportation in the amount of \$75.7 million under the federal FASTLANE program for three interstate highway projects.
- Approved the submission of federal grant applications by the Department of Transportation for bus facilities, positive train control, railroad best practices, utility solutions, and bridge and tunnel testing.

CONSUMER and BUSINESS SERVICES

- Acknowledged receipt of a report by the Department of Consumer and Business Services on the Oregon Health Insurance Marketplace program and increased the Other Funds expenditure limitation for the Department by \$558,617 to correct a double counted reduction from the 2016 session.

ADMINISTRATION

- Acknowledged receipt of a report by the Office of the Governor on its organizational structure and Key Performance Measures.

- Increased the Other Funds expenditure limitation for the Department of Administrative Services, Chief Human Resources Office by \$6,520,731; authorized the establishment of 22 limited duration positions (9.17 FTE) and the extension of six existing limited duration positions through the end of the current biennium (4.29 FTE); and adjusted state agency budgets by allocating \$4,292,256 from a special purpose appropriation made to the Emergency Board for Department of Administrative Services' assessment increases, increased the Lottery Funds expenditure limitation of state agencies by \$95,628, the Other Funds expenditure limitations by \$3,357,479, and the Federal Funds expenditure limitations by \$1,489,374 for assessment increases related to continuation of the Human Resources Information System project and other adjustments related to previously approved Department IT reorganization effects.
- Established an Other Funds Capital Construction expenditure limitation in the amount of \$2,336,040 for the Department of Administrative Services for a roof replacement at the Department of Environmental Quality and Public Health laboratory and established an Other Funds Capital Construction expenditure limitation in the amount of \$4,000,000 for the Department of Administrative Services for tenant improvements at the 550 Building.
- Acknowledged receipt of a report by the Department of Administrative Services on compensation plan changes.
- Acknowledged receipt of a report by the Department of Administrative Services on uniform rent rates for the 2017-19 biennium and to recommend to the next Legislative Assembly that agency budgets include sufficient spending authority to cover the rent costs as required by ORS 276.390.
- Increased the Other Funds expenditure limitation for the Department of Revenue by \$379,481, authorized the establishment of five permanent positions (2.71 FTE), and authorized the movement of an existing manager position from limited duration to permanent status for the recreational marijuana tax cash management program.
- Deferred taking action on a request by the Department of Revenue to allocate funds from the Emergency Fund for the Property Valuation System.
- Acknowledged receipt of a report by the Department of Revenue on GenTax data availability for research purposes.

Emergency Fund Balance Summary		
	Agency Requests	Emergency Board Action
General Purpose Emergency Fund		
Appropriation (after 2016 Session adjustments)	32,000,000	32,000,000
Allocations to date		
Unallocated Balance	32,000,000	32,000,000
# May 2016 Requests - General Purpose		
2 Public Defense Services Commission - Proposed Salary Increases	(541,014)	0
6 Department of Education - School Fiber Optic Broadband	(500,000)	(273,062)
25 Military Department - Armory Roof Repair	(670,000)	(170,000)
28 Oregon State Police - Malheur National Wildlife Refuge Occupation Costs (see SPA Section below)	(2,487,914)	(73,053)
31 Department of Corrections - Deer Ridge Correctional Institution Male Capacity (see SPA Section below)	(6,899,109)	0
32 Department of Corrections - Oregon State Penitentiary Minimum Women Capacity	(10,569,266)	(1,000,000)
38 Columbia River Gorge Commission - Operational Expense Washington Match	(5,000)	(5,000)
40 Department of Geology and Mineral Industries - Information Technology Remediation Plan	(713,907)	(554,808)
43 Department of Environmental Quality - Air Toxics Monitoring	(225,000)	(225,000)
44 Department of Forestry - Catastrophic Wildfire Insurance Policy (see SPA Section below)	(2,176,549)	0
46 Department of Forestry - Sudden Oak Death Eradication	(250,000)	(250,000)
65 Department of Revenue - Property Valuation System Project	(1,500,000)	0
Total Requests - General Purpose	(26,537,759)	(2,550,923)
General Purpose Unallocated Balance after 05/2016	5,462,241	29,449,077
Special Purpose Appropriations - Agency Specific (after 2016 Session actions)		
Allocations/Transfers to Date	63,255,445	63,255,445
Unallocated Balance	63,255,445	63,255,445
# May 2016 Requests - Special Purpose Appropriations - Agency Specific		
28 Oregon State Police - Malheur National Wildlife Refuge Occupation Costs (see above)	0	(2,000,000)
31 Department of Corrections - Deer Ridge Correctional Institution Male Capacity (see above)	0	(3,000,000)
44 Department of Forestry - Catastrophic Wildfire Insurance Policy (see above)	0	(2,176,549)
61 Department of Administrative Services - Rates/Assessment Adjustments	(4,292,784)	(4,292,256)
Total Requests - Special Purpose - Agency Specific	(4,292,784)	(11,468,805)
Special Purpose - Agency Specific - Unallocated Balance after 05/2016	58,962,661	51,786,640

Budget Narrative

Parks and Recreation Department

Agency Summary

OREGON STATE PARKS AND RECREATION COMMISSION

To assure accountability to all Oregonians, the Oregon State 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 State 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:

Cal Mukumoto, Chair
Coos Bay
Congressional District 4

Steve Grasty
Hines
Congressional District 2

Jonathan Blasher
Portland
Congressional District 3

Jennifer H. Allen
Portland
Congressional District 1

Vicki Berger
Salem
Congressional District 5

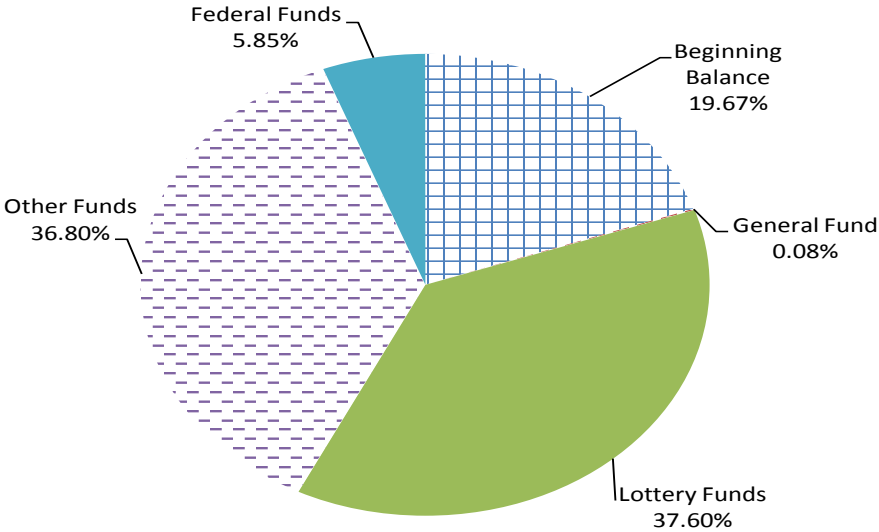
Doug Deur
Arch Cape
West of the Coast Range

Lisa Dawson
Joseph
East of the Cascade Range

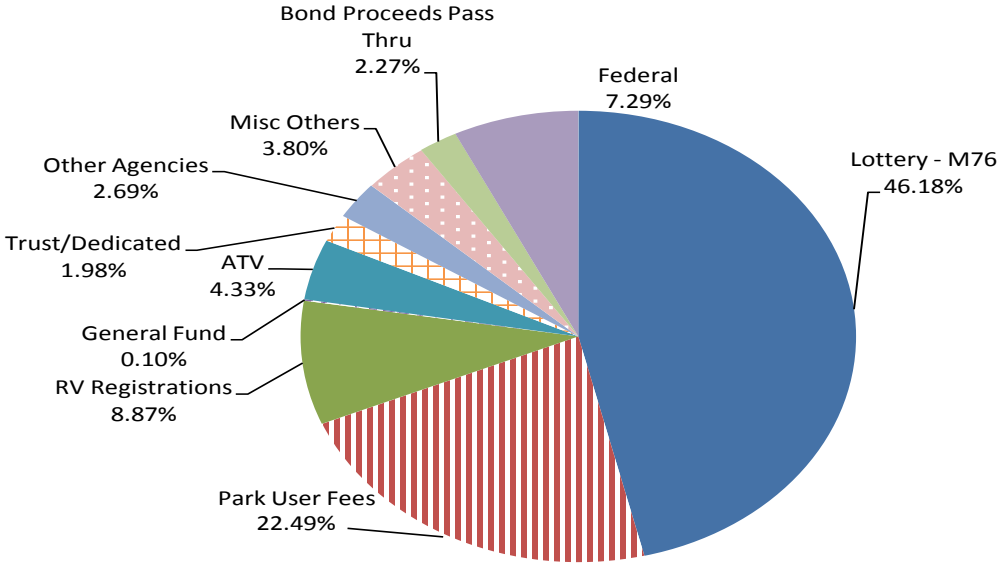
Budget Narrative

Budget Summary Graphics

2017-19 Legislatively Approved Budget by Fund Revenues by Fund Type

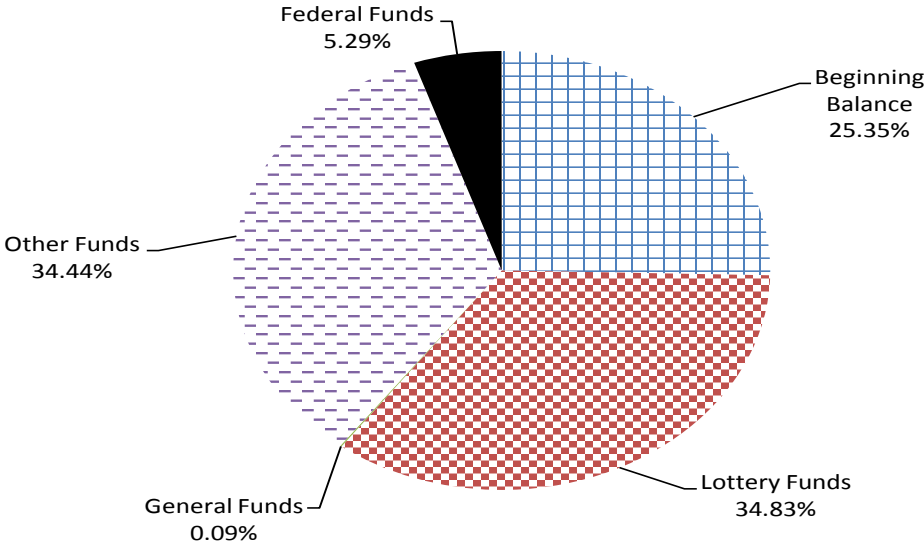


2017-19 Legislatively Approved Budget Breakdown of Revenue Sources

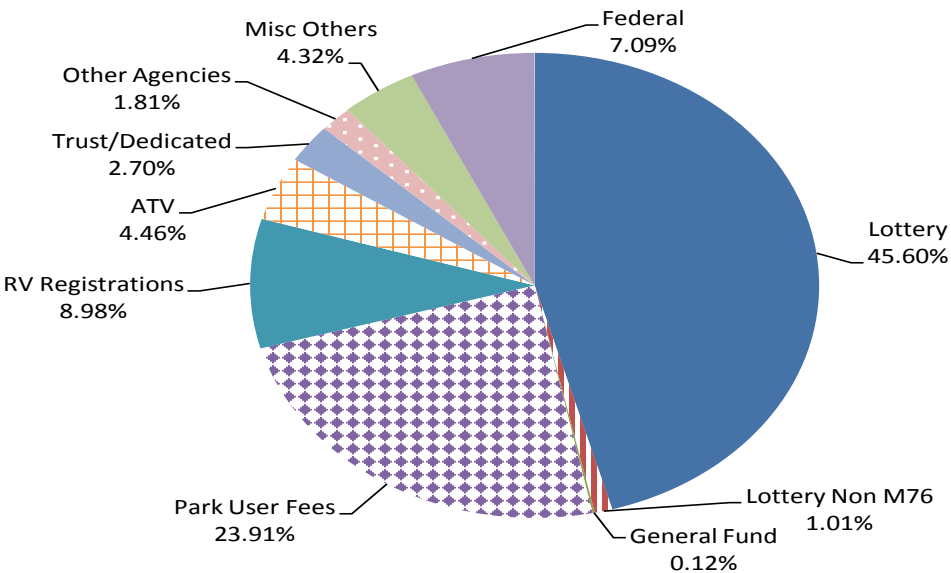


Budget Narrative

2019-21 Governor's Budget by Fund Revenues by Fund Type

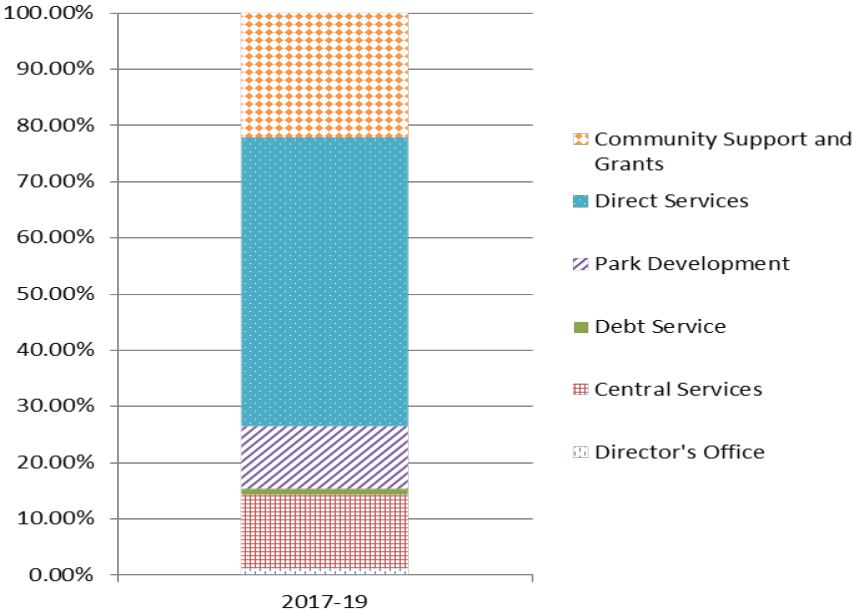
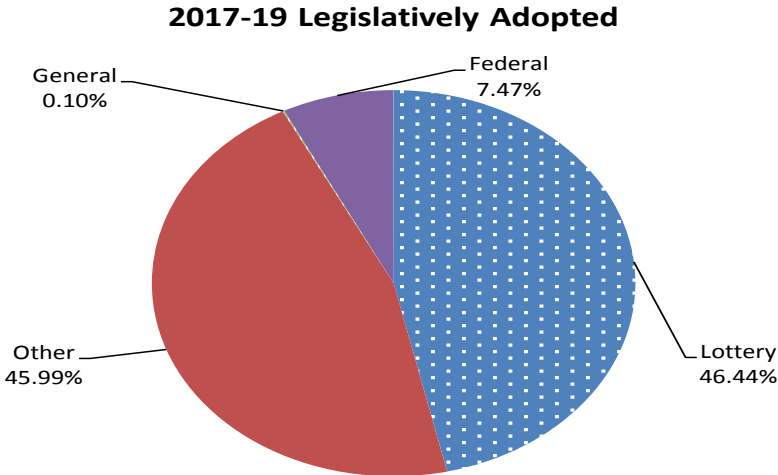


2019-21 Governor's Budget Breakdown of Revenue Sources



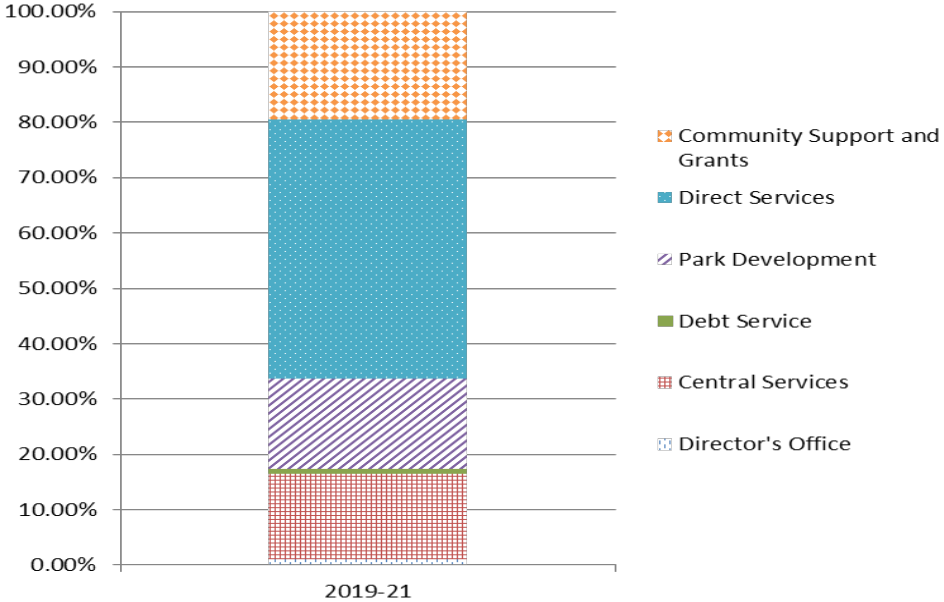
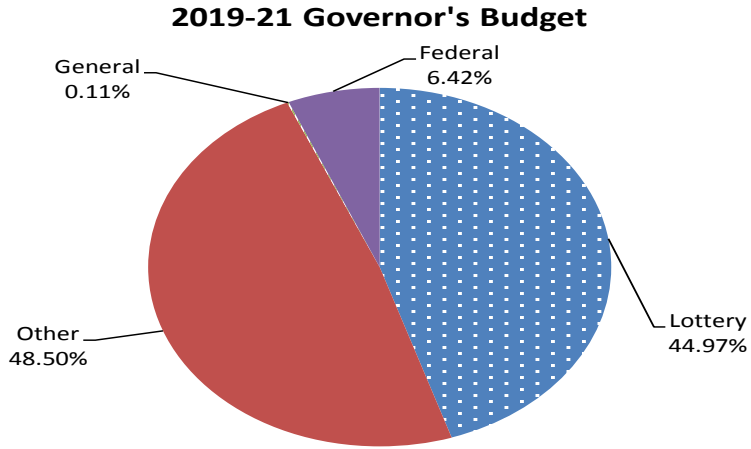
Budget Narrative

2017-19 Legislatively Approved Budget by Program



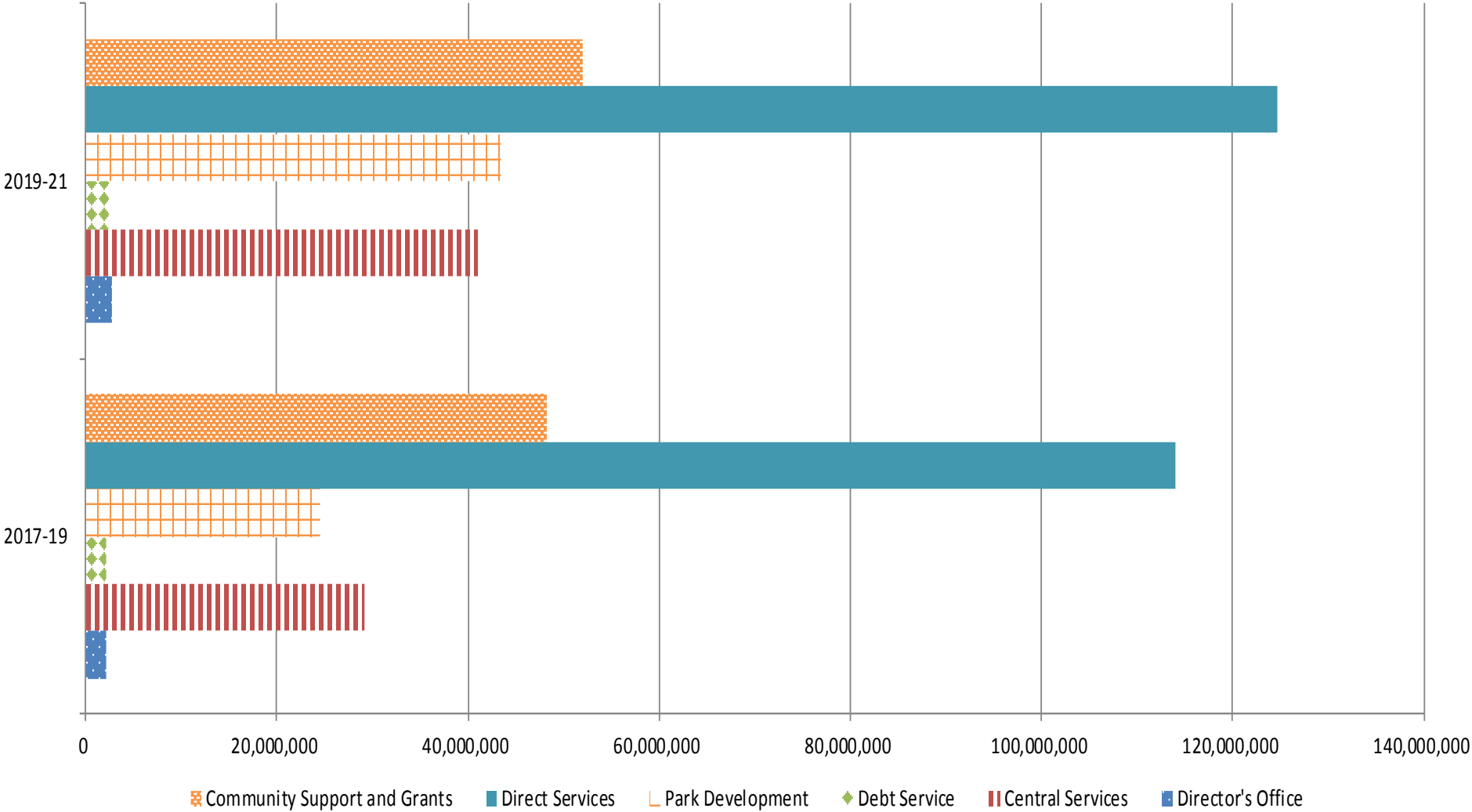
Budget Narrative

2019-21 Governor's Budget by Program



Budget Narrative

Comparison of 2017-19 Legislatively Approved Budget to 2019-21 Governor's Budget



Budget Narrative

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,
 - Coordination of interagency and inter-organizational recreation outreach, and
 - Management of the Office of Outdoor Recreation.
- 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,
 - State and federal tax incentive programs for Oregon Historic Properties, and
 - Administration of Oregon's Main Street Revitalization Grant Program.

Budget Narrative

OREGON CONSTITUTIONAL PROVISION

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

Article XV, Section 8-Parks and Natural Resources Fund

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; Office of Outdoor Recreation; Recreation Programs; Scenic Waterways; Recreation Trails; State Recreation Areas; Ocean Shores; and All-Terrain Vehicles.

Historic, Archaeological and Cultural Preservation Statutes:

ORS 97.740-97.760	Indian Graves and Protected Objects
ORS 97.772-97.784	Oregon Commission on Historic Cemeteries
ORS 273.563-273.591	Natural Areas Program
ORS 358.475-358.565	Classification of Historic Property
ORS 358.570-358.595	Oregon Heritage Commission
ORS 358.583	Grants for Museums
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 358.905-358.961	Archaeological Objects and Sites

Oregon Administrative Rules: Chapters 736

Budget Narrative

Agency Strategic Plan

Long-Range Plans

In 2008, the Oregon Parks and Recreation Commission articulated principles that provide long-term, fundamental direction for the Department. These three principles:

- Protecting Oregon’s special places
- Delivering great experiences
- Doing both things sustainably

... have guided the development of Oregon’s outdoor recreation and heritage services in one form or another since the state park system was created at the behest of Oregonians in 1922. To deliver on this vision, the Oregon Parks and Recreation Department is engaged in long-range thinking on four fronts:

- Creating a park system that welcomes every visitor.
- Refining the way public outdoor recreation and heritage services are delivered and supplied with resources.
- Succession planning.
- Finding new and innovative ways to convey Oregon’s historical story.

With continued support from Oregonians and policymakers, we will secure lasting success for the state park and heritage system by the centennial in 2022.

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 State Parks and Recreation Commission—seven citizens appointed by the Governor and confirmed by the Senate. The Commission oversees the direction of the Department, and they adopted a guiding set of principles called *Centennial Horizon* in 2008 to steer the system, toward its centennial in 2022 and beyond, by stating principles that guide management of the Oregon parks, recreation, and heritage services.

The three main principles have been stated and restated in one form or another since the park system was founded in 1922, and continue to provide an overarching vision for Oregon’s state parks and heritage services:

Budget Narrative

1. **Protect Oregon's special places:** guide smart, steady protection of Oregon's key outdoor recreation and heritage features. We must make strategic decisions about where and how to maintain facilities that create access to these special places.
2. **Provide great experiences:** give every Oregonian an opportunity to connect with enriching outdoor experiences and this land's history. The state park system, heritage programs, grants, and other agency services will be available and welcoming to members of every Oregon community.
3. **Take the long view:** continuously deliver on these commitments through good management and by finding the resources to operate and evolve the system. Dealing with aging infrastructure, changing real-environmental conditions, and a workforce experiencing a wave of retirements all challenge future service delivery.

Each principle is fulfilled through short-term actions within each biennial budget, and driven by long-term strategies that transcend this shorter-term thinking.

Principle 1: Protect 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 steadily and strategically.

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. To serve people in every community equally, this interlocking system should be seamless, regardless of landowner or boundary. Significant work remains to decide where and how to create public access points, and to make sure their operations and maintenance are funded well.

Strategies

- Secure outstanding habitats, historic places and scenic settings. Encourage public ownership through grants or public/private partnerships.
- Protect important vistas, viewpoints and scenery.
- Help safeguard Oregon's historic places and stimulate activities that foster their use, care and longevity.
- Manage properties to ensure their environmental health and protect their beauty.
- Protect Oregon's ocean beaches and rocky shores.
- Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for protecting resources.

Budget Narrative

Principle 2: Provide great experiences

OPRD fulfills its mandate by providing state park opportunities for outdoor recreation and Oregon's heritage, and by leading others to work cooperatively to meet every Oregonian's recreation needs.

Strategies

- Make sure state park development and opportunities for recreation reflect the needs of all Oregonians, regardless of age, background, past outdoor experience, or any other factor. Focus on reaching out to new visitor groups to introduce them to the joys of outdoor play, and be willing to evolve park services to meet new needs.
- Grow state park services steadily and smartly as Oregon's population grows, and enable others to build parks that will meet emerging needs. Examine the way services are delivered, staffed, and funded to ensure we're getting the most benefit out of every dollar spent.
- Create interconnected system of bicycle, hiking and water trails to position Oregon as a top trails state in the U.S.
- Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for providing access to outdoor recreation in every corner of the state across jurisdictional boundaries, and encouraging participation by people in every community.

Principle 3: Take the Long View

When we create opportunities for outdoor recreation and protect heritage areas, we must keep in mind our ability to continue the effort over the long haul. Environmentally sound construction, management and maintenance are key for the long life of a park. Two other resources are also vital: a constantly refreshed supply of talented, dedicated stewards, and financial resources capable of naturally growing in pace with increasing costs. Together, these strengths ensure the state parks that have served us for the last hundred years will be around for another hundred ... and more.

Strategies

- Provide first-class park facilities designed to appeal to all Oregonians.
- 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.
- Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system. Thinking long-term, Oregon will require a decision to intentionally increase investment in some areas, and purposefully reduce investment in others, to create a balanced, sustainable portfolio of recreation and heritage services.
- Create mutual agreement and support from the full range of organizations that rely on continued access to healthy recreation and heritage resources—businesses, nonprofits, recreation management agencies.

Budget Narrative

2019-21 Short Term Plan

The Oregon Parks and Recreation Department is divided into three main operating divisions—Operations, Heritage Programs, Administration. Each of these divisions are charged with ensuring that agency goals are met.

Operations Division:

- Provide on-the-ground operation of recreational properties – including Parks that offer overnight accommodations,
- Deliver the state park experience to visitors.
- Manage the natural resources under agency stewardship,
- Execute the Maintenance and Enhancement Program,
- Manage the Acquisition and Development Program,
- Manage the Department’s volunteer program which provides over 465,000 hours of support to the Department’s mission each year. Plan for future recreational needs,

Heritage Programs:

1. Manage all federal and state heritage programs
2. Coordinate programs that:
 - a. advocate for historic cemetery conservation,
 - b. advise on historic preservation policy,
 - c. designate historic properties,
 - d. provide grants to heritage programs,
 - e. provide grants to museums and historical societies, and

The Administration Division includes the Director’s Office:

- Provide overall agency direction, support commission,
- Provide Financial Services including budget, accounting and payroll,
- Provide statewide technology support to the agency,
- Provide Human Resources, Risk and Safety Services,
- Provide public services, communications, and marketing including development and printing of brochures, media contacts, interpretation, and an extensive web presence, including e-commerce services,
- Provide lottery, other and federally funded grants to local communities.

Budget Narrative

- Provide grants for Oregon ATV safety, law enforcement, and riding opportunities, all of which occur outside the state park system.

Debt service payments on bonds issued for Willamette Falls, Forest Park and Main Street are included in the Department's budget. Non Measure 76 Lottery Funds will be used to pay the Debt Service until it is paid off.

Budget Narrative

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, 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 – consult with and assist local governments in accomplishing park and recreation purposes
- d. Federal funds will be maximized for the greatest benefit to the Department.
- e. Review user fees biennially and adjust as necessary to accommodate for inflation, parity, and other factors, while ensuring that parks are maintained at the current standards or better while remaining accessible. Set user fees within a flexible range to keep them affordable, but earn revenue more in line with the high quality Oregon State Park experience.

Section 2: Budget Objectives

- a. Ensure the long-term sustainability of Oregon’s state park and heritage systems.
- b. Create outstanding 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

2017-19 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 2017 Key Performance Measures report is located in the Special Reports section.

Budget Narrative

State-Owned Buildings and Infrastructure

Senate Bill 1067 (2017) placed requirements on state agencies that own buildings and infrastructure. OPRD owns buildings across the state; the buildings are a variety of parks related buildings such as: small offices, registration booths, rental cabins, picnic shelters, visitor centers, meeting halls, maintenance shops, storage sheds, pump houses and water treatment buildings. In addition, OPRD park related infrastructure such as roads, parking lots, hard stands, sidewalks, trails (for walking, hiking , biking, horseback riding), bridges, boardwalks, docks, gangways, fishing piers, playgrounds, pools, amphitheaters and utility systems.

Every biennium OPRD budgets funds in the Department's Facility Investment Program (FIP) for the maintenance and repair of park properties; these are usually major maintenance projects (\$13.5M). In addition there are major preventive maintenance projects (\$1M) funded each biennium from FIP. OPRD also funds minor preventive maintenance projects (\$3.1M) from a portion of park user fees. Finally, park budgets include funding for routine ongoing maintenance projects.

While the bill requires that agencies budget 2% of current replacement value for deferred maintenance, OPRD only has that information currently available for a portion of the Departments assets; the remainder have historic costs currently available. OPRD is working to have current replacement value on all assets in the future. Below is a table summarizing OPRD's assets:

	Breakdown by Region			
	Agencywide	Coast	Valley	Mountain
Current Replacement Value				
Buildings	243,897,743	103,155,227	85,133,552	55,608,964
Docks, Gangways, Fishing Piers	12,124,012	1,319,851	7,137,279	3,666,882
Amphitheaters, Pools, Playgrounds	2,476,792	471,350	1,533,935	471,507
Subtotal	258,498,547	104,946,428	93,804,766	59,747,353
Historic Costs				
Roads	30,348,896	9,596,336	11,960,641	8,791,919
Parking, Hardstands, Sidewalks	4,792,583	861,122	2,126,447	1,805,014
Trails	4,901,607	675,600	2,518,593	1,707,415
Bridges	6,095,759	862,185	4,708,957	524,618
Boardwalks	479,012	256,951	22,928	199,133
Utility Systems	67,119,114	33,403,852	15,670,330	18,044,932
Subtotal	113,736,970	45,656,045	37,007,895	31,073,030
Grand Total	372,235,517	150,602,473	130,812,661	90,820,383

Budget Narrative

Major Information Technology Projects/Initiatives

This section provides a summary of major information technology projects/initiatives that may exceed \$1,000,000 and follow the State CIO/LFO Stage Gate Process. Business case documents and a Project Prioritization Matrix are included in the Special Reports section of this budget document.

OPRD Campground Reservation System:

The purpose of this project is to improve business efficiency for park operations and the park user experience; both are currently limited by the existing reservation system. The project will identify the best technological solution that supports the needed business process improvements for providing reservations and park sales for the Oregon Parks and Recreation Department (OPRD). The agency has used the existing reservation system since 1996. Although the product has evolved over time, it does not fully address all agency needs and is not as efficient and flexible to adapt to changing business practices and customer desires.

OPRD is legislatively mandated to manage the utilization of state parks and resources, “in a manner that upholds their scenic, historic, natural, cultural, and recreation values,” (OAR 736-010-0005, ORS 390.111, ORS 390.121). The reservation system helps the agency do this, and it is OPRD’s single most important technology investment seen by park users. For a park system of OPRD’s size (3rd in day-use attendance and 7th in overnight attendance nationally), a robust reservation system is a necessity. The Department uses this system to process more than \$22 million in revenue annually, which represents over 400,000 nightly reservations. In addition, this system affects more than 220,000 customers and external partners, such as the Oregon Department of Forestry and Portland Metro Parks.

This system is vital to a variety of customers: individuals, families, groups, and small business providers who use state parks to recreate or as a staging place for delivering outdoor recreation activities. At a high level, the system supports Oregon’s tourism industry by connecting people with outdoor resources and bringing tourists into local communities. In the long-run, this system could be leveraged across the public campground system and provide a centralized location for county, city and state park camping. Furthermore, this project aligns with two of the Governor’s current priorities – government efficiency and conserving Oregon’s beauty for future generations. This system has the opportunity to increase operational efficiency and thus “deliver quality public services efficiently and affordably” to Oregonians. It will also foster a “strong connection to nature” for young people by helping them spend time outdoors connecting with Oregon’s beauty and history. It is this connection that will lead to passion for conserving Oregon and ensuring it remains the special place it is today.

Budget Narrative

OPRD Heritage Hub:

The Heritage Division has been working since 2014 toward the fulfillment of the vision of a centralized location-based cultural resource management system that would provide access, internally and externally, to cultural resource data the Division possesses and processes to administer state and federal programs. These cultural resources are the buildings, structures, places, collections and institutions important to the State's history. The system will interweave all Division administered programs with each cultural resource touched and each stakeholder served. This technological tool is called the "Heritage Hub".

The implementation of the Heritage Hub being reviewed in the business case will create a modern platform accessible to internal staff and external customers. The benefits of implementing this platform are:

- Enhanced stakeholder and citizen satisfaction – Moving from program silos of information to easily accessible information across Division programs will result in a higher level of service, accountability and transparency when responding to stakeholders and the public.
- Improved business practices – Implementation of the Heritage Hub will automate many workflows currently in place. Staff efficiency will improve, response times will shorten, training time will be reduced, and business procedures will be better documented through enhanced visibility.
- Increased data management and quality – Enforced data standards and improved data integrity will enhance business practices and heighten the level of confidence in both Division staff and those served that the information available is accurate and complete in nature.
- Elevated availability of information – By tracking all cultural resources with a connection to all projects and all stakeholder interactions across programs more information will be available to internal and external Heritage Hub users. Increasing the available information related to a cultural resource will greatly enhance the making of sound preservation and policy decisions.

The Heritage Hub project supports Governor Brown's vision of "Moving Oregon Forward". As stated on the governor's priorities web page, to achieve this vision state government will be open, accessible and accountable; reflect the diverse experiences and communities of all Oregonians; and deliver services effectively and efficiently. The Heritage Hub project aims to do exactly that by specifically providing more transparency, providing more effective and efficient delivery of services and by establishing business automation freeing valuable staff resources to focus on program and policy areas to better reflect the diversity of all Oregonians in the protection of cultural resources.

The Heritage Hub project supports the primary mission of OPRD by specifically raising the level of customer service and data management in the protection of cultural and historic resources for the enjoyment and education of present and future generations. This project will support integration and cooperation with external partners in the heritage arena (federal government, Native American governments, local government, and local property owners).

Budget Narrative

Program Prioritization for 2019-21

Agency Name: Oregon Parks and Recreation Department																			
2019-21 Biennium Current Service Level																			
Agency Number: 63400																			
Program/Division Priorities for 2019-21 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	11		52,547,780	57,578,547	2,215,020	\$ 112,341,347	743	477.10	Y	Y				A policy package adds funding for park operations and the Salmonberry trail. ARB reductions options list includes removal of inflation and across the board reductions to this program. Additional reductions are made to reduce small grant limitation.
2	1	OPRD	Heritage prg	Heritage Programs	634.2,3	11		3,668,583	527,452	2,083,316	\$ 6,279,351	17	17.00	Y	Y	FO	see below (a)	See notes with Criteria	A policy package adjusts classification for two positions. Grant funds are carried over in a policy package; grant fund are also increased. ARB reductions options list includes removal of inflation and across the board reductions to this program.
3	1	OPRD	FIP	Facilities Investment Program	634.1,4,5,6	11		17,878,811	3,298,816	1,810,132	\$ 22,987,759	9	9.00	Y	Y				A policy package adds additional funding to maintain, repair and enhance parks. ARB reductions options list includes removal of inflation from this program; additional reductions are made to funding for maintenance and repair.
4	2	OPRD	Rec Grants	Recreation Grants	634.3	11		13,597,690	2,150,769	4,186,482	\$ 19,934,941	5	5.00	Y	Y	FO	see below (b)	See notes with Criteria	Grant funds are carried over in a policy package. ARB reductions options list includes removal of inflation from this program.
5	2	OPRD	Acq	Property Acquisition Program	634.1,4,6	11		1,614,609			\$ 1,614,609			Y	Y				A policy package adds additional funding for acquisitions. ARB reductions options list includes removal of inflation from this program; additional reductions are made to funding for acquisitions.
6	2	OPRD	T&S	Trust and Dedicated Accounts	634.1,5,6	11		519,306	7,353,717		\$ 7,873,023			Y	Y				A policy package adds additional funds for preventive maintenance and business accounts. ARB reductions options list includes removal of inflation from this program.
7	1	OPRD	Ext Relation	External Relationships - communication with the public, recreation research	634.1,6	11		3,277,030	3,441,519		\$ 6,718,549	30	28.69	N	Y				ARB reductions options list includes removal of inflation and across the board reductions to this program.
8	4	OPRD	ATV Prog	ATV program and grants	634.3,4,6	11			10,116,308		\$ 10,116,308	7	7.00	Y	Y				A policy package provides additional limitation for grants. ARB reductions options list includes removal of inflation and across the board reductions to this program.

Budget Narrative

Program/Division Priorities for 2017-19 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																		
NR	NR	OPRD	Debt Svc	Willamette Falls Debt Service - includes Willamette Falls, Forest Park and Main Street bonds		11	2,374,100			\$ 2,374,100	0	0.00	N	N	D				
NR	NR	OPRD	DO/Comm	Director's Office and Commission	634.6,7	11	823,297	846,901		\$ 1,670,198	3	3.00	Y	Y					A policy package adds funding for Outreach and Inclusion activities. ARB reductions options list includes removal of inflation and across the board reductions to this program.
NR	NR	OPRD	Agy Improve	Agency Improvement - agency wide policy, program review and improvement	634.6	11	149,375	156,851		\$ 306,226	1	1.00	N	Y					ARB reductions options list includes removal of inflation and across the board reductions to this program.
NR	NR	OPRD	Off Outdoor	Office of Outdoor Recreation	634.1,6	11	273,580	0	0	\$ 273,580	1	1.00	N	Y					ARB reductions options list includes removal of inflation and across the board reductions to this program.
NR	NR	OPRD	Adm Svcs	Administrative functions - Acctg, Budget, IT, HR, Procurement, Volunteers, Risk and safety	634.1,6	11	13,239,957	13,251,889		\$ 26,491,846	51	51.00	Y	Y					A policy package adds limitation for reservation and merchant fees, IT improvements. ARB reductions options list includes removal of inflation and across the board reductions to this program.
							273,580	109,690,538	98,722,769	10,294,950	\$ 218,981,837	867	599.79						
							273580	109690538	98722769	10294950	218981837	867	599.79						

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 88-578.78 Stat 897 Title 16 U.S.C. OAR Division 8 736-008-0005:0055 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)

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

OPRD based the prioritization on the Agency Mission 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 \$107,316,438 Parks and Natural Resource Funds (Lottery), \$2,374,100 Lottery Funds, \$98,722,769 Other Funds, and \$10,294,950 Federal Funds. Major business activities supported by these funds are: Operations, Facility Investment Program, Grant Programs, Heritage and Community Programs, 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 72.24% 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 (Which program or activity will not be undertaken)	DESCRIBE REDUCTION (Describe the effects of this reduction. Include positions and FTE in 2019-21 and 2021-23)	AMOUNT AND FUND TYPE (GF, LF, OF, FF. Identify Revenue Source for OF, FF)	RANK AND JUSTIFICATION (Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)
1. Remove standard inflation.	Eliminates the standard inflation of 3.8% (4.2% on Professional Services) granted during the budget building process.	\$1,653,301 LF \$1,851,167 OF \$ 337,308 FF \$ 1,995 GF	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.
2. Reduce small grant limitation.	Agency will not seek small, one time grants that are Other or Federal funds for projects throughout the Department.	\$2,382,549 OF \$ 692,187 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.
3. Reduce Acquisition program.	Reduces funding available to the Department for the purchase of property.	\$555,500 LF	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,

Budget Narrative

			scenic and historic areas when they become available. Impacts KPM #4 Property Acquisition.
4. Across the board 6.774% reductions in the Director's Office, Central Services and Direct Services. Additional reduction to Office of Outdoor Recreation to meet targeted 10% reduction.	Take an across the board reduction in General, Other and Lottery Funds impacting primarily services and supplies where possible.	\$4,335,388 LF \$4,570,747 OF \$ 25,363 GF	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.
5. Across the board 6% reductions in the Heritage programs and grants, Grant Administration and the ATV program, trust and dedicated accounts.	Take an across the board reduction in Other and Lottery Funds impacting primarily services/supplies where possible and grant awards where necessary.	\$ 87,455 LF \$1,067,814 OF	Programs funded with these Other and Lottery funds includes the staff and programs that work with communities related to historic preservation and provide associated grants; bicycle recreation, scenic waterways and other grant administration functions.
6. Reduce facilities construction and maintenance program.	Reduce funding available to the Department for maintenance, repair and enhancement of park properties.	\$4,100,000 LF	This program's purpose is to complete major maintenance, preventive maintenance and repairs to park facilities. The program also includes enhancements and upgrades that coincide with major maintenance and repairs. Program reductions will hinder the agency's efforts to

Budget Narrative

			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.
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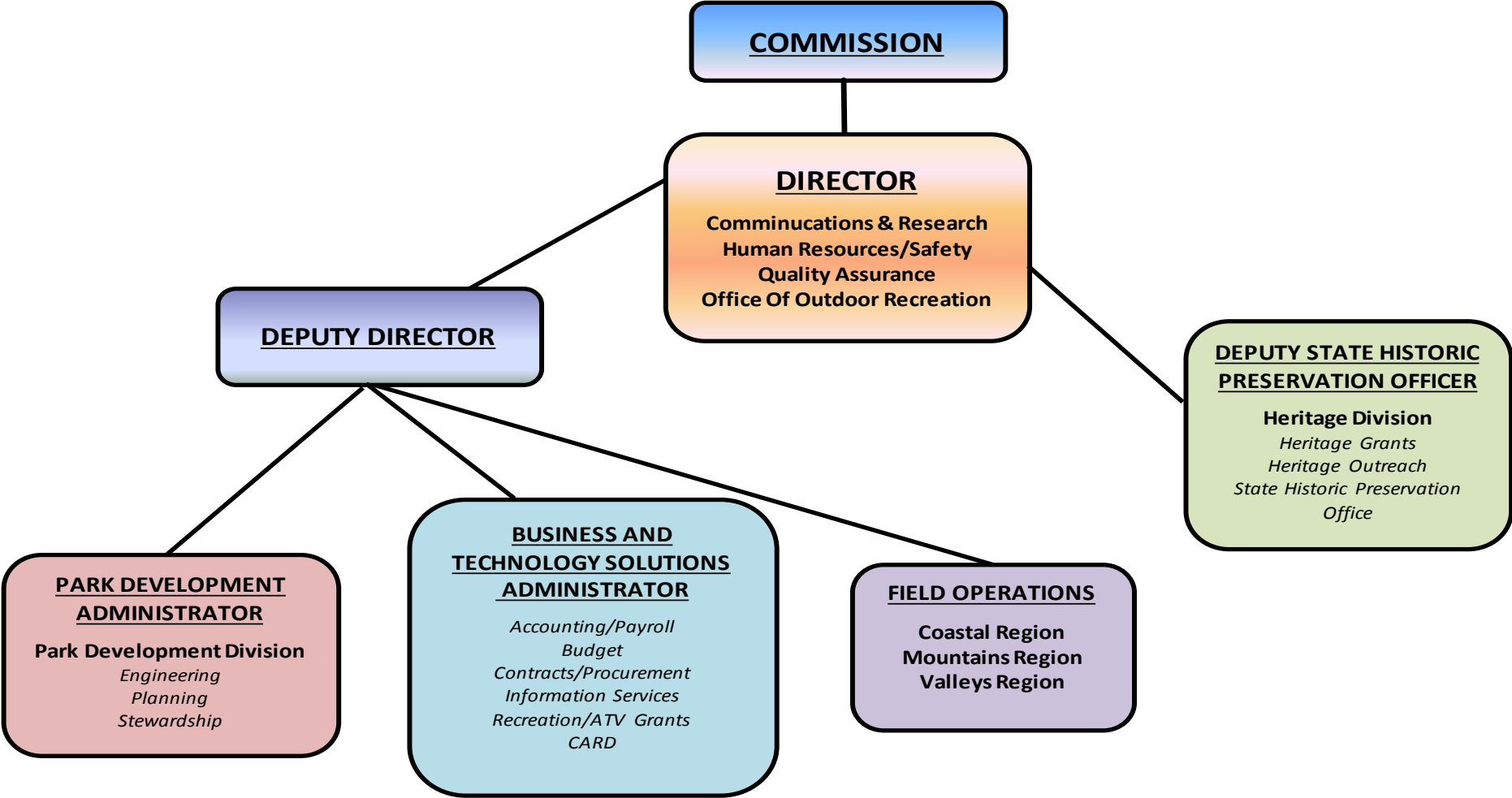
Budget Narrative

Summary of 2019-21 Budget Oregon Parks and Recreation Department

	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
2017-19 LEGISLATIVELY ADOPTED BUDGET	867	596.05	217,095,212	218,894	100,597,216	99,889,179	16,389,923		
Emergency Board Actions (through 3/2018)			2,880,319	9,835	1,550,892	1,287,513	32,079		
2017-19 Legislatively Approved Budget	867	596.05	219,975,531	228,729	102,148,108	101,176,692	16,422,002		
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out		3.74	4,419,597	37,131	2,181,719	2,141,324	59,423		
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment			221,510		221,510				
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	867	599.79	224,616,638	265,860	104,551,337	103,318,016	16,481,425		
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			2,664,026		1,293,669	1,370,357			
Non-PICS Personal Service Increase/(Decrease)			356,384	2,566	171,712	179,346	2,760		
Subtotal			3,020,410	2,566	1,465,381	1,549,703	2,760		
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs			131,241	4,101	62,021	65,119			
022 - Phase-Out Programs and One-Time Costs			(15,859,976)		(369,409)	(8,964,062)	(6,526,505)		
Subtotal			(15,728,735)	4,101	(307,388)	(8,898,943)	(6,526,505)		
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			5,140,550	1,053	3,038,303	1,763,924	337,270		
State Govt Service Charges Increase/(Decrease)			1,932,974		942,905	990,069			
Subtotal			7,073,524	1,053	3,981,208	2,753,993	337,270		
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	867	599.79	218,981,837	273,580	109,690,538	98,722,769	10,294,950		
2019-21 Current Service Level - Page 1 Subtotal	867	599.79	218,981,837	273,580	109,690,538	98,722,769	10,294,950		
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	867	599.79	218,981,837	273,580	109,690,538	98,722,769	10,294,950		

Budget Narrative

Oregon Parks and Recreation Department
2019-21 Organization Chart



Parks & Recreation Dept

Agency Number: 63400

**Agencywide Program Unit Summary
2019-21 Biennium**

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
100-10-00-00000	Directors Office						
	General Fund	-	218,894	228,729	273,580	273,580	-
	Lottery Funds	1,902,298	904,444	921,324	1,216,572	1,211,902	-
	Other Funds	2,890,629	941,247	951,157	1,259,852	1,254,948	-
	All Funds	4,792,927	2,064,585	2,101,210	2,750,004	2,740,430	-
200-10-00-00000	Central Services						
	Lottery Funds	11,525,782	16,137,822	16,352,059	22,679,682	20,013,690	-
	Other Funds	24,209,750	14,793,148	14,927,781	20,671,510	17,872,163	-
	All Funds	35,735,532	30,930,970	31,279,840	43,351,192	37,885,853	-
300-10-00-00000	Park Development						
	Lottery Funds	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
	Other Funds	3,450,506	3,274,456	3,273,187	17,548,816	17,548,816	-
	Federal Funds	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
	All Funds	21,462,913	24,389,519	24,428,868	43,352,368	43,352,368	-
400-10-00-00000	Direct Services						
	Lottery Funds	35,684,657	48,698,465	49,866,142	53,687,145	53,640,498	-
	Other Funds	60,463,431	60,900,102	62,022,479	68,646,924	67,743,280	-
	Federal Funds	577,314	2,123,199	2,130,787	2,333,020	2,333,020	-
	All Funds	96,725,402	111,721,766	114,019,408	124,667,089	123,716,798	-

____ Agency Request
2019-21 Biennium

____ Governor's Budget

____ Legislatively Adopted
Agencywide Program Unit Summary - BPR010

Summary Cross Reference Number	Cross Reference Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
500-10-00-00000	Community Support and Grants						
	Lottery Funds	12,469,046	15,483,997	15,595,475	17,765,880	17,963,657	-
	Other Funds	11,331,886	19,980,226	20,002,088	21,591,397	21,591,397	-
	Federal Funds	5,599,344	12,524,150	12,548,641	12,547,291	12,547,291	-
	All Funds	29,400,276	47,988,373	48,146,204	51,904,568	52,102,345	-
TOTAL AGENCY							
	General Fund	-	218,894	228,729	273,580	273,580	-
	Lottery Funds	78,504,001	100,597,217	102,148,107	119,342,699	116,823,167	-
	Other Funds	102,346,202	99,889,179	101,176,692	129,718,499	126,010,604	-
	Federal Funds	7,266,847	16,389,923	16,422,002	16,690,443	16,690,443	-
	All Funds	188,117,050	217,095,213	219,975,530	266,025,221	259,797,794	-

Budget Narrative

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.

HB 2318 enacted by the 2017 Legislature provides that the Oregon Parks and Recreation Commission may adopt rules setting a range of changes for camping fees and the Director may vary fees within those ranges. Camping site rental fees may be increased for certain site types to help offset the costs of fee waivers, and to better align with current market rates.

Day Use Revenues

The Oregon Parks and Recreation Department currently charges a day use parking fee at 25 state parks. Revenue generated from these fees is used to help offset park operations and maintenance costs. The fee is charged to park a vehicle at any time during daily operating hours. Also available for purchase are 12-month and 24-month passes that allow the permit holder unlimited daytime parking at all day use fee state 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 43 reservation parks. 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 reservation system. 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%.

Budget Narrative

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 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 66 sunset in 2014 unless reauthorized by voters.

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 2015-17 through 2019-21:

Lottery Received, Expended, and Carried Forward					
	2015-17 Actuals	2017-19 Legislatively Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Legislatively Adopted Budget
Beginning Balance	20,120,389	28,217,312	30,599,517	30,599,517	
Lottery Transfer	90,904,541	103,152,543	105,642,381	107,290,526	
Interest	203,593	144,964	200,914	200,914	
Expended	(76,821,655)	(99,995,517)	(116,968,599)	(114,449,067)	
Ending Balance	34,406,868	31,519,302	19,474,213	23,641,890	
Dedicated Funds:					
Local Government Grant Program	5,407,486	6,757,570	6,757,561	6,757,561	
Cash Flow	8,210,000	7,390,000	7,121,880	7,121,880	
Salary/Benefit Reserve		3,694,272	4,626,998	4,626,998	
Reserve for ODOT funding issue			900,000	900,000	
Total Dedicated	13,617,486	17,841,842	19,406,439	19,406,439	

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.

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.

Budget Narrative

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.

Policy Package 103 would re-establish a funding source of \$1,254,663 for the maintenance and management of the State Capitol Grounds. In addition, this charge covers major maintenance required on the grounds and fountains over time. In the 2019-21 biennium, it is anticipated that major maintenance will be completed throughout the complex. Future bienniums will complete major projects on fountains and other parts of the complex. This was not approved in Governor's Recommended Budget.

The charge to state agencies is based on budgeted Full-Time Equivalent (FTE) positions for each state agency with 15 or more FTE. Agencies with less than 15 FTE employees are not assessed. OPRD will bill agencies annually for this charge.

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 Fee, License, or Assessment Revenue Increase						
Proposed For Increase/Establishment						
Purpose or Type of Fee, License or Assessment	Who Pays	2017-19 Estimated Revenue	2019-21 Agency Request	2019-21 Governor's Budget	2019-21 Legislatively Adopted	Explanation
State Capitol State Park Assessment	State agencies with 15 or more FTE	\$ -	\$ 1,254,663.00			This charge covers the costs of operating the State Capitol State Park. In addition, this charge covers major maintenance required on the grounds and fountains over time. In the 2019-21 biennium, it is anticipated that major maintenance will be completed throughout the complex. This was not approved in the 2019-21 Governor's Recommended Budget.
_____ Agency Request	_____ <input checked="" type="checkbox"/> _____ Governor's Budget	_____ Legislatively Adopted		Budget Page _____		

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Lottery Funds								
Interest Earnings	Lot	0605	203,593	144,964	658,412	200,914	200,914	-
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605	7,276					
Transfers-In								
Intrafund	Lot	1010	-	1,309,428	-	-	-	-
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	92,651,295	104,041,727	104,721,713	105,748,566	107,396,711	-
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107	-	1,318,425	1,318,425	2,374,100	2,374,100	-
From Department of Forestry	Lot							
Intrafund								
Administrative Services	Lot	2010	-	(1,309,428)	-	-	-	-
Dept. of Forestry	Lot	2107						
To Oregon Department of Transportation	Lot	2629	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
	Lot	2730	-	-	-	-	-	-
Total Lottery Funds	Lot		92,814,096	105,450,097	106,643,531	108,217,395	109,865,540	-
Other Funds (Limited)								
Park User Fees	Oth	0255	52,398,953	50,687,721	56,398,823	56,286,736	56,286,736	-
Other Nonbusiness Lic & Fees	Oth	0210	1,602,551	2,131,121	1,604,506	2,129,287	2,129,287	-
Charges for Services	Oth	0410	5,000	-	-	1,254,663	-	-
Rents and Royalties	Oth	0510	1,685,013	-	4,596,966	-	-	-
Interest Earnings	Oth	0605	1,046,917	502,876	1,894,845	2,131,271	2,131,271	-
Sales Income	Oth	0705	3,068,612	2,929,540	847,170	4,097,658	4,097,658	-
Donations	Oth	0905	844,528	-	-	-	-	-
Grants (Non-Fed)	Oth	0910	417,324	-	-	-	-	-
Other Revenues	Oth	0975	676,060	8,913,743	5,564,347	9,399,274	9,399,274	-
Lottery Bonds Proceeds	Oth	0565	11,551,905	5,111,682	5,139,288	-	-	-
Transfers-In								
Intrafund	Oth	1010	-	1,072,742	-	-	-	-
From Dept. Adminst Serv	Oth	1107	-	-	-	-	400,000	-
Oregon Military Department	Oth	1248	124,374	-	1,048,226	-	-	-
From Marine Board	Oth	1250	1,192,145	400,000	408,350	400,000	400,000	-
Oregon Dept of Energy	Oth	1330	-	-	-	-	-	-
OR Business Development	Oth	1123	241,602	260,000	260,000	260,000	260,000	-
From Oregon Dept of State Lands	Oth	1141	-	-	-	-	-	-
From Oregon Department of Forestry	Oth	1629	25,000	-	-	-	-	-
From Oregon Department of Transportation	Oth	1730	51,754,280	48,071,828	55,139,458	50,529,933	50,529,933	-
From Dept of Fish/Wildlife	Oth	1635	500,000	-	-	-	-	-

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	-	(1,072,742)	(1,690,799)	-	-	-
To Counties	Oth	2080	(14,814,947)	(13,475,069)	(15,217,190)	(14,252,405)	(14,252,405)	-
To Oregon Department of Transportation	Oth	2730	(503,826)	(538,928)	(593,285)	(580,308)	(580,308)	-
To OR Business Development	Oth	2123	-	-	-	-	-	-
To Dept. of Agriculture	Oth	2603	-	-	-	-	-	-
To Dept. of Forestry	Oth	2629	(1,132,857)	(1,199,023)	(1,199,023)	(1,485,672)	(1,485,672)	-
To Oregon State Police	Oth	2257	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	-
			-	-	-	-	-	-
<i>Total Other Funds</i>	Oth		110,147,444	103,228,138	113,634,329	109,479,539	108,624,876	-
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995	7,375,564	16,422,002	16,389,923	16,690,443	16,690,443	-
Oregon Department of Transportation	Fed	1730	-	-	-	-	-	-
Oregon Military Dept	Fed	1248	-	-	-	-	-	-
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635	(10,005)	-	-	-	-	-
To Dept of Forestry	Fed	2629	(98,712)	-	-	-	-	-
<i>Total Federal Funds - Limited</i>	Fed		7,266,847	16,422,002	16,389,923	16,690,443	16,690,443	-
TOTAL LIMITED			201,176,482	225,100,237	236,667,783	234,387,377	235,180,859	-
Lottery, Other, and Federal Funds			210,228,387	225,100,237	236,667,783	234,387,377	235,180,859	-

Budget Narrative

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

**Parks & Recreation Dept
2019-21 Biennium**

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

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	210,869	144,964	144,964	200,914	200,914	-
Transfer In - Intrafund	-	1,309,428	1,309,428	-	-	-
Tsfr From Administrative Svcs	92,651,295	97,083,924	105,360,152	108,122,666	109,770,811	-
Transfer Out - Intrafund	-	(1,309,428)	(1,309,428)	-	-	-
Tsfr To Forestry, Dept of	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
Total Lottery Funds	\$92,814,096	\$97,173,869	\$105,450,097	\$108,217,395	\$109,865,540	-
Other Funds						
Non-business Lic. and Fees	1,602,551	2,131,121	2,131,121	2,129,287	2,129,287	-
Park User Fees	52,398,953	50,687,721	50,687,721	56,286,736	56,286,736	-
Charges for Services	5,000	-	-	1,254,663	-	-
Rents and Royalties	1,685,013	-	-	-	-	-
Lottery Bonds	11,551,905	5,111,682	5,111,682	-	-	-
Interest Income	1,046,917	502,876	502,876	2,131,271	2,131,271	-
Sales Income	3,068,612	2,929,540	2,929,540	4,097,658	4,097,658	-
Donations	844,528	-	-	-	-	-
Grants (Non-Fed)	417,324	-	-	-	-	-
Other Revenues	676,060	8,913,743	8,913,743	9,399,274	9,399,274	-
Transfer In - Intrafund	-	-	1,072,742	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	400,000	-
Tsfr From OR Business Development	241,602	260,000	260,000	260,000	260,000	-
Tsfr From Military Dept, Or	124,374	-	-	-	-	-
Tsfr From Marine Bd, Or State	1,192,145	400,000	400,000	400,000	400,000	-
Tsfr From Forestry, Dept of	25,000	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	500,000	-	-	-	-	-

Agency Request
2019-21 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
2019-21 Biennium**

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

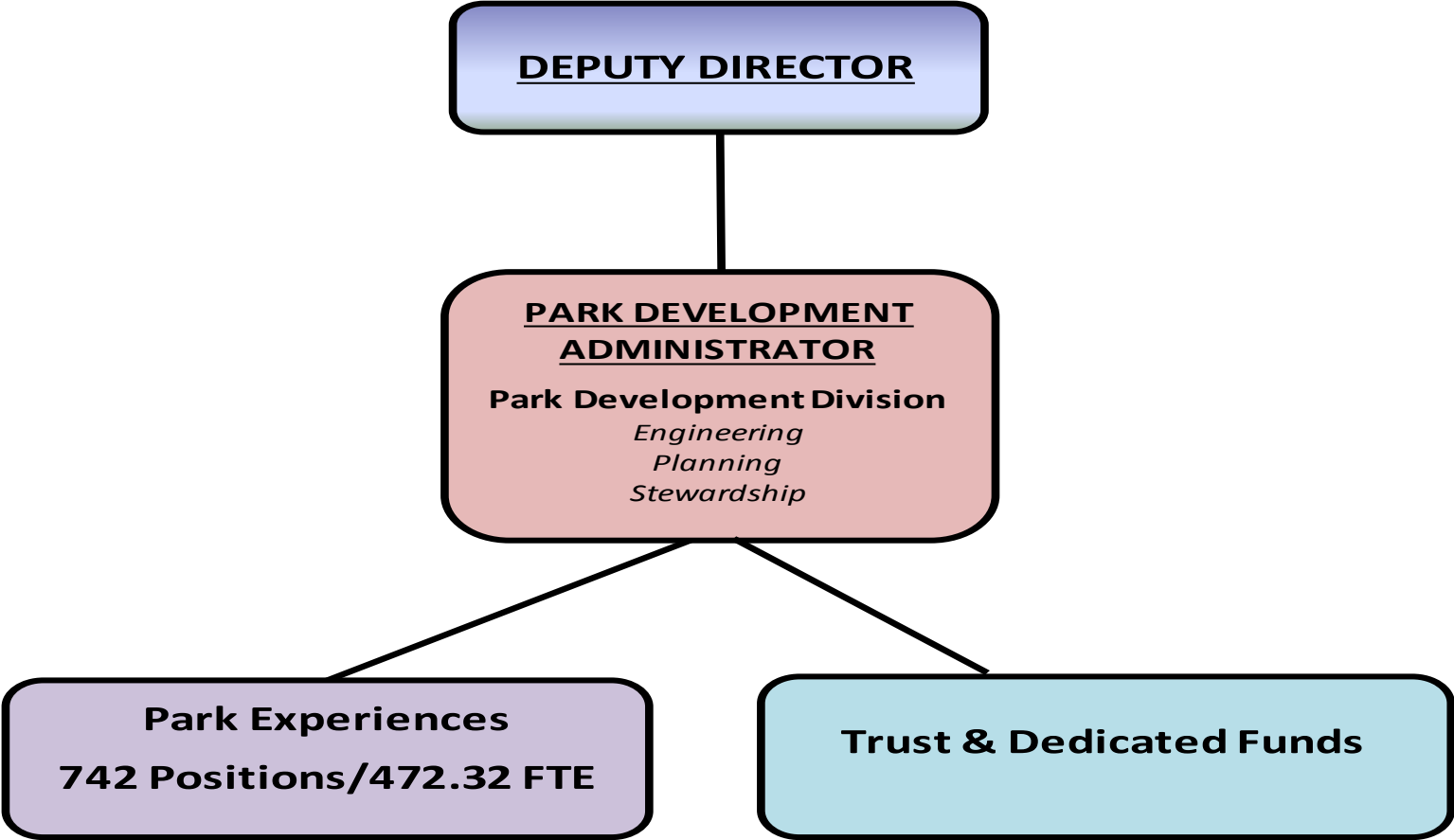
Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Tsfr From Transportation, Dept	51,754,280	48,071,828	48,071,828	50,529,933	50,529,933	-
Transfer Out - Intrafund	-	-	(1,072,742)	-	-	-
Transfer to Counties	(14,814,947)	(13,475,069)	(13,475,069)	(14,252,405)	(14,252,405)	-
Tsfr To Police, Dept of State	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	-
Tsfr To Forestry, Dept of	(1,132,857)	(1,199,023)	(1,199,023)	(1,485,672)	(1,485,672)	-
Tsfr To Transportation, Dept	(503,826)	(538,928)	(538,928)	(580,308)	(580,308)	-
Total Other Funds	\$110,147,444	\$103,228,138	\$103,228,138	\$109,479,539	\$108,624,876	-
Federal Funds						
Federal Funds	7,375,564	16,389,923	16,422,002	16,690,443	16,690,443	-
Tsfr To Forestry, Dept of	(98,712)	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	(10,005)	-	-	-	-	-
Total Federal Funds	\$7,266,847	\$16,389,923	\$16,422,002	\$16,690,443	\$16,690,443	-

Budget Narrative

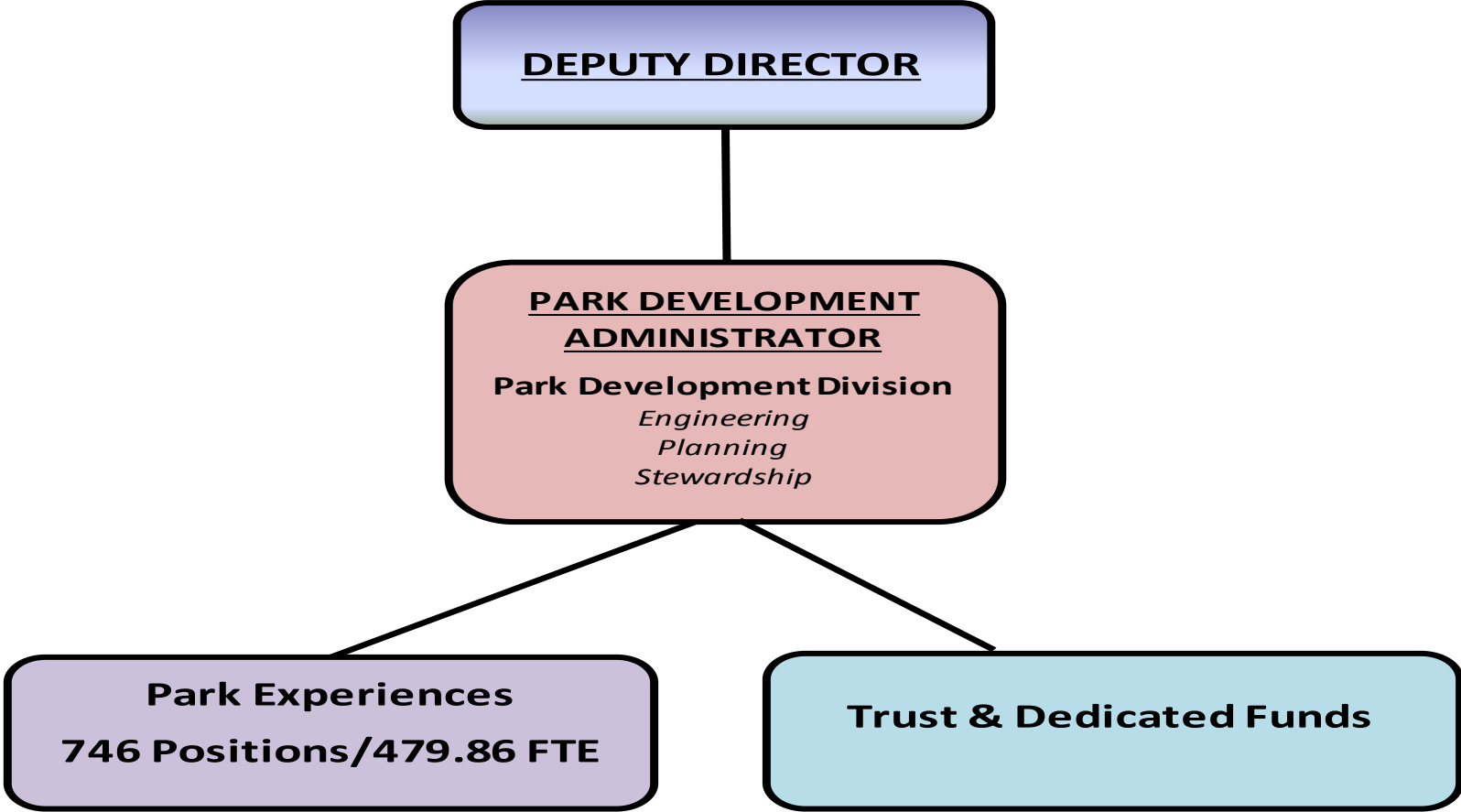
Direct Services

Program Description

Oregon Parks and Recreation Department
Direct Services
2017-19



Oregon Parks and Recreation Department
Direct Services
2019-21



Budget Narrative

Direct Services

Executive Summary

The Oregon state park system, one of the most popular in the nation, delivers consistent, high quality direct services through more than 54 million park visits 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 96 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. The two main challenges facing the Oregon state park system are the age of many facilities, and increasingly year-round demand for service without a corresponding increase in operating resources.

Program Description

Park experiences create vivid memories that enrich the lives of millions of 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 113,000 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.

Budget Narrative

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. As Oregon's population grows and recent warming trends increase need for parks beyond the traditional summer season, frontline staff are stretched thin to provide services up to the usual high Oregon standards. By one important measure — number of visitors per acre of state park — the Oregon State Park system is the busiest in the nation by far. There are 502 visitors per state park acre in Oregon, nearly seven times the national average.

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 responsible environmental stewardship. 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 state's 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. The newly established Office of Outdoor Recreation within the department will help provide essential interagency and public/private sector strategic coordination.

Budget Narrative

Program Performance

The Oregon state park system is among the most popular in the nation, with 502 Visitors-per-acre is the highest in the nation:

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 ...

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.

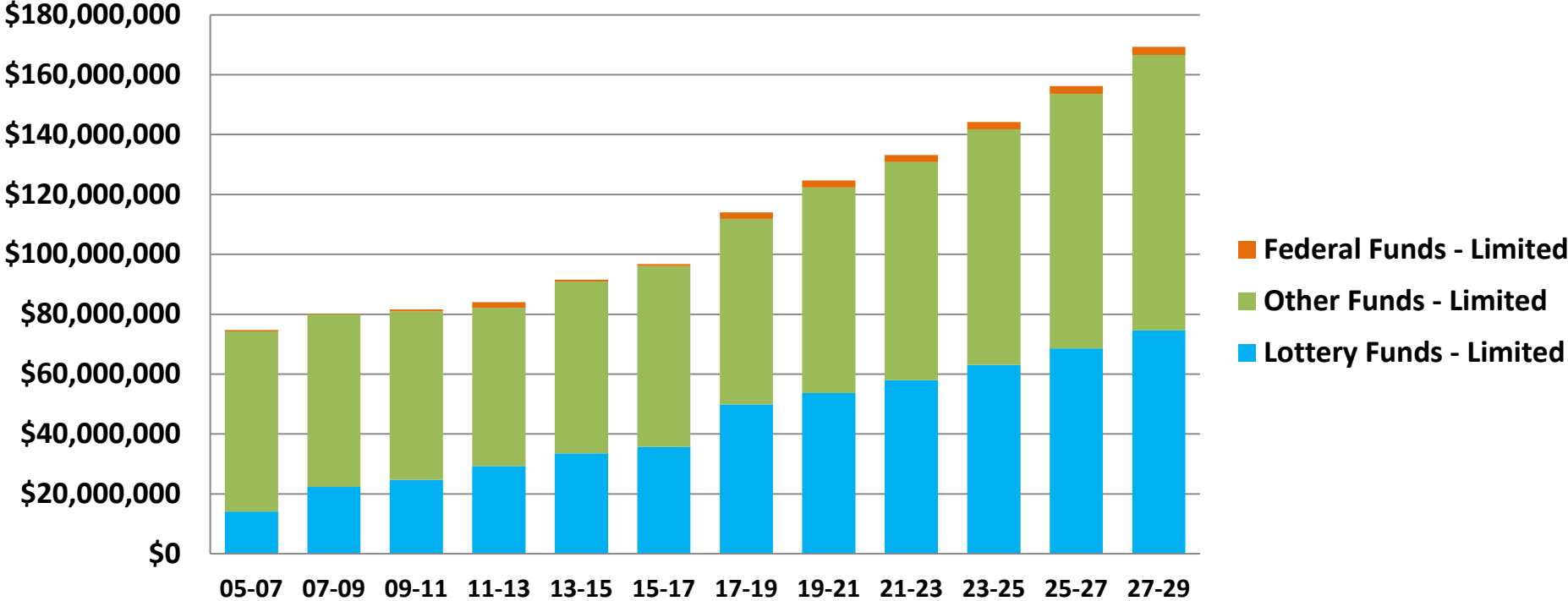
Funding Streams

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.

Budget Narrative

Direct Services



Significant Proposed Program Changes from 2017-19

Policy Option Package 103 provides an estimated \$1.2 million in funding in transfers from state agencies to support operations and maintenance of the State Capitol State Park. Agencies supported grounds keeping with an assessment in the past, but the practice was discontinued when parts of the property were transferred to Oregon Parks and Recreation Department management without funding more than 10 years ago. Policy Option Package 105 establishes a limited duration project management position and funding to engage concessionaires which will provide services desirable to park visitors.

Budget Narrative

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 54.5 million visits every year to the 250+ state park properties in Oregon. Of these, 2.7 million are for overnight stays by campers and 51.8 million are for day trips. Based on the most recent visitor surveys, 56% of customers are Oregon residents. Camping rates are kept slightly below market averages, and 90% of state park properties are free from parking fees so access to state parks is available to as many people as possible. The revenue generated by these and other minor sources of visitor revenue comprises more than a third of the expenditures necessary to deliver the service. Dedicated lottery funding also provides more than a third of the necessary revenue, and less than a third is provided through other funding sources including federal grants, RV license fees, and agency transfers.

Expenditures by fund type, positions and full-time equivalents

Direct Services:	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Park Experiences		53,121,192	59,489,563	2,333,020	114,943,775	746	479.86
Trust & Dedicated Funds		519,306	8,253,717	0	8,773,023		
Total	0	53,640,498	67,743,280	2,333,020	123,716,798	746	479.86

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 waterway and scenic bikeway programs, 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; ongoing challenges associated with a heavily restricted number of management position for a dispersed, statewide service; 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; 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.

Budget Narrative

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 increasing. It was at 2.7 million visits for overnight, and 51.8 million visits for day trips in 2016. This was a 5.8% and a 6.7% increase, respectively, over 2015. Fluctuations in attendance are due primarily to weather, and are therefore difficult to plan for or predict. Over the past five years, the weather has been uncommonly hot in the summer, and relatively warm and dry in spring and autumn. 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. Record-breaking increases in park visits do not translate to revenue since only 25 of 255 state parks charge for parking.

Expected results from the 2019-21 budget for the program unit.

The expected results from the 2019-21 budget are the provision of 106 million quality park experiences to visitors (100.5 million day trips and 5.5 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 ranks 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 are:

- 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.
 - Convey the Oregon story to park visitors.
- Connect People to Meaningful Outdoor Experiences
 - Increase the state park system's reach to every Oregon community by offering facilities and programs that spark a love of nature and the outdoors through firsthand experience.
 - Efficiently deliver quality services to Oregonians from every community regardless of background.

Budget Narrative

- 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.
 - Set fees and other sources of earned revenue more flexibly so they reflect the value of the experience and market conditions.
 - Use the new Office of Outdoor Recreation to set the foundation for cooperative agreement between the business, nonprofit, and government communities on long-term strategies for elevating investment and participation in outdoor recreation in every corner of the state.

Revenue sources and proposed revenue changes

- In Direct Services, Park Experiences are 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. Discounts and waivers drive down revenue, and high-value experiences and market conditions would allow the department to offset those losses, with the departments' authority to allow fees to vary around a sensible average. Social equity is a key requirement, however, and flexible fees must not be allowed to price lower-income Oregonians out of recreation experiences.
- 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:

Budget Narrative

- A percentage of Park User Fees transferred for Preventive Maintenance
- Sales Income – firewood, ice, and other goods 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

None.

Budget Narrative

Summary of 2019-21 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	Federal
2017-19 LEGISLATIVELY ADOPTED BUDGET	742	472.32	111,721,765		48,698,464	60,900,102	2,123,199		
Emergency Board Actions (through 3/2018)			2,297,643		1,167,678	1,122,377	7,588		
2017-19 Legislatively Approved Budget	742	472.32	114,019,408		49,866,142	62,022,479	2,130,787		
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	1	4.78	3,819,799		1,848,142	1,965,294	6,363		
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	743	477.10	117,839,207		51,714,284	63,987,773	2,137,150		
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			1,930,133		905,046	1,025,087			
Non-PICS Personal Service Increase/(Decrease)			293,721		141,797	151,586	338		
Subtotal			2,223,854		1,046,843	1,176,673	338		
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs			127,140		62,021	65,119			
022 - Phase-Out Programs and One-Time Costs			(1,597,635)		(349,409)	(1,248,226)			
Subtotal			(1,470,495)		(287,388)	(1,183,107)			
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			1,621,804		593,347	950,925	77,532		
State Govt Service Charges Increase/(Decrease)									
Subtotal			1,621,804		593,347	950,925	77,532		
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	743	477.10	120,214,370		53,067,086	64,932,264	2,215,020		
2019-21 Current Service Level - Page 1 Subtotal	743	477.10	120,214,370		53,067,086	64,932,264	2,215,020		
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	743	477.10	120,214,370		53,067,086	64,932,264	2,215,020		

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Lottery Funds								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund	Lot	1010		762,690				
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	35,732,725	48,909,062	48,909,062	53,793,330	53,793,330	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010						
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	
To Oregon Department of Transportation	Lot	2730						
Total Lottery Funds	Lot		35,684,657	49,616,733	48,854,043	53,687,145	53,687,145	-
Other Funds (Limited)								
Park User Fees	Oth	0255	32,871,840	27,850,508	31,258,801	33,191,426	33,191,426	
Other Nonbusiness Lic & Fees	Oth	0210	53	600,000		520,000	520,000	
Charges for Services	Oth	0410	5,000			1,254,663		
Rents and Royalties	Oth	0510	1,647,919		4,596,966			
Interest Earnings	Oth	0605	107,268	60,348	214,109	216,426	216,426	
Sales Income	Oth	0705	3,045,644	2,929,540	808,670	4,097,658	4,097,658	
Donations	Oth	0905	699,143					
Grants (Non-Fed)	Oth	0910	267,038					
Other Revenues	Oth	0975	513,952	6,693,801	5,414,347	7,167,064	7,167,064	
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund	Oth	1010		922,377				
From Dept. Adminst Serv	Oth	1107					400,000	
Oregon Military Department	Oth	1248	124,374		1,048,226			
From Marine Board	Oth	1250	407,306	400,000	408,350	400,000	400,000	
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730	23,549,676	21,492,485	23,600,433	22,138,833	22,138,833	
From Dept of Fish/Wildlife	Oth	1635						

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629	(73,932)	(87,492)	(87,492)	(111,497)	(111,497)	
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		63,165,281	60,861,567	67,262,410	68,874,573	68,019,910	-
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995	587,319	2,130,787	2,079,061	2,333,020	2,333,020	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635	(10,005)					
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		577,314	2,130,787	2,079,061	2,333,020	2,333,020	-
TOTAL LIMITED			99,427,252	112,609,087	118,195,514	124,894,738	124,040,075	-
Lottery, Other, and Federal Funds			99,427,252	112,609,087	118,195,514	124,894,738	124,040,075	-

Budget Narrative

Direct Services

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

This package includes standard inflation of 3.8% 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 plus the return of the hiring slow down limitation reduction.

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						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Temporary Appointments					11,246	11,809			23,055
				Overtime Payments					9,535	10,012			19,547
				Shift Differential					4,362	4,581			8,943
				All Other Differential					233	245			478
				Public Employees Retire Cont					2,398	2,518			4,916
				Pension Bond Contribution					70,480	75,724	338		146,542
				Social Security Taxes					1,941	2,038			3,979
				Unemployment Assessments					27,457	28,830			56,287
				Mass Transit Tax					14,145	15,829			29,974
				Vacancy Savings					905,046	1,025,087			1,930,133
Total Personal Services								-	1,046,843	1,176,673	338	-	2,223,854
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$1,046,843	\$1,176,673	\$338	\$0	\$2,223,854
TOTAL POSITIONS/FTE				Pos		FTE							

Budget Narrative

Direct Services

021 Phase In

Package Description

This package phases in limitation related to the establishment of new positions for park operations. This adds limitation to have a full 24 months' worth of funding associated with the new positions.

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	021 Phase-In		63400-400-10-00-00000										
			Direct Services										
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel								3,532	3,708			7,240
4150	Employee Training								1,413	1,483			2,896
4175	Office Expenses								879	923			1,802
4200	Telecommunications								4,411	4,631			9,042
4475	Facilities Maintenance								11,773	12,361			24,134
4575	Agency Program Related S and S								10,785	11,325			22,110
4650	Other Services and Supplies								14,614	15,344			29,958
4700	Expendable Prop 250 - 5000								14,614	15,344			29,958
Total Services and Supplies								-	62,021	65,119	-	-	127,140
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$62,021	\$65,119	\$0	\$0	\$127,140
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Direct Services

022 Phase out Program and One time Costs

Package Description

This package phases out limitation related to Sudden Oak death eradication funds and Federal Emergency Management Agency (FEMA) funds carried over for storm 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					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4300	Professional Services									(200,000)			(200,000)
4475	Facilities Maintenance								(349,409)	(1,048,226)			(1,397,635)
Total Services and Supplies								-	(349,409)	(1,248,226)	-	-	(1,597,635)
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	(\$349,409)	(\$1,248,226)	\$0	\$0	(\$1,597,635)
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Direct Services

031 Standard Inflation Adjustments

Package Description

This package includes standard inflation of 3.8% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 4.2% inflation.

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation												63400-400-10-00-00000	
												Direct Services	
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel								10,650	11,902			22,552
4125	Out of State Travel								307	322			629
4150	Employee Training								4,577	5,205			9,782
4175	Office Expenses								15,616	47,726			63,342
4200	Telecommunications								13,012	13,662			26,674
4250	Data Processing								29	31			60
4275	Publicity and Publications								3,523	7,706			11,229
4300	Professional Services								35,570	43,527	28,936		108,033
4375	Employee Recruitment and Develop								395	414			809
4400	Dues and Subscriptions								100	105			205
4425	Facilities Rental and Taxes								1,141	2,484			3,625
4450	Fuels and Utilities								83,441	89,212			172,653
4475	Facilities Maintenance								75,780	105,834	4,812		186,426
4500	Food and Kitchen Supplies								4,057	4,259			8,316
4575	Agency Program Related S and S								69,161	221,186	43,784		334,131
4650	Other Services and Supplies								40,943	135,869			176,812
4700	Expendable Prop 250 - 5000								6,704	11,035			17,739
Total Services and Supplies								-	365,006	700,479	77,532	-	1,143,017
CAPITAL OUTLAY													
5350	Industrial and Heavy Equipment								28,476	31,450			59,926
5450	Agricultural Equip. and Mach.								6,670	7,060			13,730
5650	Land Improvements								24,297	29,261			53,558
5700	Building Structures								12,566	16,806			29,372
5900	Other Capital Outlay								6,025	8,043			14,068
Total Capital Outlay								-	78,034	92,620	-	-	170,654
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$443,040	\$793,099	\$77,532	\$0	\$1,313,671
TOTAL POSITIONS/FTE			Pos	TOTAL POSITIONS/FTE			FTE						

Budget Narrative

Direct Services

032 Above Standard Inflation

Package Description

This package includes additional inflation allowed for DAS Fleet charges and Utility costs.

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
								-	-	-	-	-	-
SERVICES AND SUPPLIES													
								-	-	150,307	157,826	-	308,133
4450	Fuels and Utilities									83,112	87,269		170,381
4575	Agency Program Related S and S									67,195	70,557		137,752
Total Services and Supplies								-	-	150,307	157,826	-	308,133
CAPITAL OUTLAY													
								-	-	-	-	-	-
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
								-	-	-	-	-	-
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$0	\$150,307	\$157,826	\$0	\$308,133
TOTAL POSITIONS/FTE			_____	Pos	_____	FTE							

Budget Narrative

Direct Services

091 Statewide Adjustment DAS Chngs

Package Description

Purpose:

The purpose of this package is to account for statewide adjustments.

How Achieved:

The agency's service charges from the Department of Administrative Services (DAS) were reduced based on changes made to DAS's budget during the Governor's Budget process.

Staffing Impact:

None.

Quantifying Results:

With reductions in charges from DAS, more funding is available for operating the state park system.

Revenue Source:

\$<46,647> Lottery Funds, \$<48,981> Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No.	91 Statewide Adjustment DAS Chgs							63400-400-10-00-00000						
								Direct Services						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
4575	Agency Program Related S and S								(46,647)	(48,981)				(95,628)
Total Services and Supplies								-	(46,647)	(48,981)	-	-	(95,628)	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	(\$46,647)	(\$48,981)	\$0	\$0	(\$95,628)	
TOTAL POSITIONS/FTE			Pos	FTE										

Budget Narrative

Direct Services

101 Operational Cost Increases

Package Description

Purpose:

The purpose of this package is to increase expenditure limitation for specific budget items where costs are increasing faster than inflation and the cost is generally outside the Department's control. In addition, this package increases expenditure limitation for specific dedicated accounts. Also, expenditure limitation is requested to spend additional funding from the Bureau of Reclamation (BOR).

How Achieved:

The state park system faces rising costs that do not stay within the standard inflation allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Utilities – this would be electricity, natural gas, water/sewer costs. The analysis looked at what is driving the increase and it is both rate increases and usage. The Department must pay what local utility companies charge and much of the utility usage in parks is customer driven. Amount requested: \$181,775.
- Fleet – this would be for the agency to lease three (3) new vehicles from DAS. The analysis looked at the needs associated with new staff added in the 2017-19 biennium. Amount requested: \$45,731.
- Fire Protection – OPRD pays the Oregon Department of Forestry (ODF) for fire protection. This increase in limitation covers the annual increases from ODF. Amount requested: \$186,017.

Business account spending is driven by the Department's customers. When customers buy park store items such as ice and firewood for use in the campground, inventory for those items needs to be replenished to be available for the next customer. The amount of purchases by customers is unpredictable; however, if there is no limitation left to replenish store items, there will be nothing for customers to purchase. Additional limitation will allow for increased demand. Amount requested: \$600,000.

Preventive maintenance funds are a percentage of Park User Fees; as revenue from Park User Fees increase, so does the portion transferred to the preventive maintenance account. Additional limitation for this account will allow the funds to be spent on necessary maintenance projects in the park system. Amount requested: \$300,000.

Budget Narrative

The Lower Deschutes River Dedicated Account is funded primarily through revenue from purchase of boater passes. Additional limitation for this account will allow the funds to be spent on necessary projects related to maintaining river oriented facilities and potentially additional development of facilities. Amount Requested: \$100,000.

OPRD receives annual funding from BOR for routine park operations and maintenance in the Prineville management unit. BOR has provided additional one time construction funds to be used in the 2019-21 biennium. These funds are expected to be used to build a new ADA cabin at Jasper; any remaining funds will be used to extend the boat trailer parking at Jasper and then to extend the sidewalk in the day use area of the main campground. Amount Requested: \$118,000.

Staffing Impact:

None.

Quantifying Results:

With additional expenditure limitation for utilities and fleet, the budget for other park operating costs should go up allowing for more routine maintenance and less need for larger maintenance and repair projects in the future. With additional expenditure limitation for preventive maintenance, additional maintenance projects can be completed in the park system.

Revenue Source:

\$201,717 Lottery Funds, \$1,211,806 Other Funds, \$118,000 Federal Funds (Bureau of Reclamation)

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	101 Operational Cost Increase							63400-400-10-00-00000					
								Direct Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4450	Fuels and Utilities								88,670	93,105			181,775
4475	Facilities Maintenance									400,000	118,000		518,000
4575	Agency Program Related S and S								113,047	718,701			831,748
Total Services and Supplies								-	201,717	1,211,806	118,000	-	1,531,523
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$201,717	\$1,211,806	\$118,000	\$0	\$1,531,523
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Direct Services

102 Grant Obligations from Past Biennium

Package Description

Purpose:

The purpose of this package is to request additional lottery and other fund limitation to compete expenditures on a grant awarded to the Department from the Federal Emergency Management Agency (FEMA).

How Achieved:

In December 2015, storms did damage to state park properties in the valley and along the coast. Due to necessary reviews and planning, not all work will be completed during the 2017-19 biennium as anticipated. There are five (5) projects that are expected to carry into the 2019-21 biennium for completion.

Staffing Impact:

None.

Quantifying Results:

As a result of this package, storm damage repairs will be completed.

Revenue Source:

\$158,423 Lottery Funds, \$475,271 Other Funds (Federal Emergency Management Agency)

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	102 Grant Obligations from Past Biennium							63400-400-10-00-00000					
								Direct Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
	4475			Facilities Maintenance					158,423	475,271			633,694
Total Services and Supplies								-	158,423	475,271	-	-	633,694
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$158,423	\$475,271	\$0	\$0	\$633,694
TOTAL POSITIONS/FTE			_____	Pos	_____	FTE							

Budget Narrative

Direct Services

103 Agency Shared Costs for State Capitol Park

Package Description

Purpose:

The purpose of this package is to re-establish a funding source for the maintenance and management of the State Capitol grounds.

**The Governor's Budget changed the purpose of this package to an evaluation of needs at the State Capitol State Park.*

How Achieved:

This funding source will be based on an assessment billed annually to each agency with more than 15 FTE. Agencies with less than 15 FTE will not be assessed. This methodology is consistent with the existing approach used by other assessments. Re-establishment of this funding source is necessary as the OPRD works to effectively maintain and manage the State Capitol Grounds (State Capital State Park). Prior to 2007, maintenance of the state capitol grounds was funded by an assessment under the Department of Administrative Services (DAS). In 2007, these lands became a responsibility of OPRD; use and complexity of managing the grounds continues to grow. By re-establishing the assessment, the State Capitol grounds will have a dedicated funding source earmarked specifically for better maintenance on and management of this challenging, high profile landmark.

Funds collected will be invested to address daily maintenance and management with existing staff for tasks such as cleaning restrooms and daily landscaping as well as resolving back logged projects. Examples of those projects include but are not limited to: Replacement of irrigation lines and internal sidewalks, repairs to monuments, fountains, and statues, and finally, safety improvements for children and pedestrians who use the Capitol.

**The Governor's Budget eliminated the establishment of the assessment to state agencies. In its place, DAS is going to transfer \$400,000 to OPRD to conduct an evaluation of the needed repairs at the State Capital State Park including the fountains. This evaluation will be used to determine future investments in the park.*

Staffing Impact:

None.

Budget Narrative

Quantifying Results:

Staff will track management efforts through maintenance management inspections and monitor the backlog of maintenance projects completed on a monthly, quarterly and annual basis as appropriate.

**Staff will work with necessary professionals to complete the evaluation. Evaluation will be completed in time to inform budget development decision making for the 2021-23 biennium.*

Revenue Source:

\$400,000 Other Funds (Transfer from DAS)

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	103 Agency Shared Costs for State Capitol Park							63400-400-10-00-00000					
								Direct Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4650	Other Services and Supplies									400,000			400,000
													-
													-
													-
Total Services and Supplies								-	-	400,000	-	-	400,000
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$0	\$400,000	\$0	\$0	\$400,000
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Direct Services

104 Improve and Develop Parks

Package Description

Purpose:

The purpose of this package is to develop and implement a comprehensive archaeological testing project for parks to identify key archaeological features and sites, to delineate site boundaries, and provide critical archaeological background information to expedite project clearances.

How Achieved:

OPRD is the steward of many parks that are rich with archaeological features and sites. It is important to have good assessments of the cultural resources in parks; currently the Department has uncertainty about where features and sites are specifically located or are unsure of their boundaries. This can lead to significant delays for implementing critical park projects or even basic maintenance. By performing park-wide testing, OPRD will be able to plan project and maintenance work more strategically and to receive archaeological clearances more quickly. A pilot project was conducted at Tumalo State Park and the park is currently seeing these benefits.

To achieve this goal, the Stewardship Section Archaeology team will identify one park per biennium in which to perform comprehensive testing. The team will work together to identify project goals and develop contract scope and specifications. The regional archaeologist will implement the contract.

Staffing Impact:

None.

Quantifying Results:

At the completion of each biennium, one park will have a comprehensive testing report identifying important park archaeological features and sites.

Budget Narrative

Revenue Source:

\$48,780 Lottery Funds, \$51,220 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No.	104 Improve and Develop Parks							63400-400-10-00-00000 Direct Services						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Salaries & Wages									-	
				Empl Rel Bd Assessments									-	
				Public Employees Retire Cont									-	
				Social Security Taxes									-	
				Workers Comp Assessments									-	
				Flexible Benefits									-	
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
4575		Agency Program Related S and S							48,780	51,220				100,000
Total Services and Supplies								-	48,780	51,220	-	-	100,000	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	\$48,780	\$51,220	\$0	\$0	\$100,000	
TOTAL POSITIONS/FTE			Pos				FTE							

Budget Narrative

Direct Services

105 Improve Visitor Experience

Package Description

Purpose:

The purpose of this package is to provide funds to pay for revenue generating infrastructure enhancements that will provide opportunities to engage with the private sector in developing great experiences in Oregon State Parks.

How Achieved:

The Department has contracted for development of a concessions strategy that will provide a vision of future visitor experience enhancements potentially provided by the private sector. The consultant developed an analysis of the current state of OPRD's concession operations and compared the program to those offered by other states. The Department has not developed its park concession program to the extent that neighboring or similarly size states have done. There is an opportunity to enhance visitor experiences and provide additional revenue to provide sustainable services and maintenance across the state park system.

The consultant is also assisting in the development of a concessions strategy that will guide efforts over the next decade to improve the opportunities and regulatory structures of OPRD. The strategy proposal will be delivered to the Department in the fall of 2018. Based on the report from the consultant, the Department anticipates the adoption of a future strategy by the Oregon Parks and Recreation Department Commission.

Opportunities will be consistent with the mission of the Department, will be complementary to the public investment in public recreational opportunities and will honor the historical, cultural, and natural resources of Oregon. Examples of types of investments that could be operated by a private sector concessionaire include enhanced adventure opportunities, upgrades to special event or concession facilities, enhancements to underutilized buildings and structures to allow for new revenue generating services, and other opportunities to improve services and park experiences for visitors.

Staffing Impact:

1 position, 0.88 FTE Project Manager 2, Limited Duration Full Time

Budget Narrative

Quantifying Results:

ORPD will have a concessions strategy that provides valued services to visitors.

Revenue Source:

\$98,548 Lottery Funds, \$103,478 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	105 Improve Visitor Experience	63400-400-10-00-00000											
		Direct Services											
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
C0855	Project Manger 2	1	0.88	5,442	2	114,282	59,027						
				Salaries & Wages					55,747	58,535			114,282
				Empl Rel Bd Assessments					26	27			53
				Public Employees Retire Cont					9,460	9,934			19,394
				Social Security Taxes					4,265	4,478			8,743
				Workers Comp Assessments					25	26			51
				Mass Transit Tax									-
				Flexible Benefits					15,017	15,769			30,786
Total Personal Services								-	84,540	88,769	-	-	173,309
SERVICES AND SUPPLIES													
4100	Instate Travel								797	837			1,634
4150	Employee Training								319	335			654
4175	Office Expenses								200	209			409
4200	Telecommunications								997	1,047			2,044
4475	Facilities Maintenance								2,658	2,791			5,449
4575	Agency Program Related S and S								2,437	2,558			4,995
4650	Other Service and Supplies								3,300	3,466			6,766
4700	Expendable Prop 250 - 5000								3,300	3,466			6,766
Total Services and Supplies								-	14,008	14,709	-	-	28,717
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$98,548	\$103,478	\$0	\$0	\$202,026
TOTAL POSITIONS/FTE			1	Pos	0.88	FTE							

Budget Narrative

Direct Services

110 Support Multiagency Salmonberry Trail Project

Package Description

Purpose:

The purpose of this package is to provide position authority and limitation to support the Salmonberry Trail project.

How Achieved:

The Department has been working with the Department of Forestry and other local partners toward the goal of creating the Salmonberry Trail. The effort to create the Salmonberry Trail is a multi-biennium project; this package continues work started in the 2015-17 biennium. OPRD is providing project management support to the project.

This package also included limitation for project work on the trail. Funding would come from grants and other donated funds raised for the project.

Staffing Impact:

1 position, 1 FTE Project Manager 3, Limited Duration Full Time

Quantifying Results:

This project supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

Revenue Source:

\$500,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	110 Support Multiagency Salmonberry Trail Project							63400-400-10-00-00000 Direct Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
X0856	Project Manager 3	1	1.00	8,740	8	209,760	86,946						
				Salaries & Wages						209,760			209,760
				Empl Rel Bd Assessments						61			61
				Public Employees Retire Cont						35,596			35,596
				Social Security Taxes						16,047			16,047
				Workers Comp Assessments						58			58
				Mass Transit Tax									-
				Flexible Benefits						35,184			35,184
Total Personal Services								-	-	296,706	-	-	296,706
SERVICES AND SUPPLIES													
4100	Instate Travel									1,868			1,868
4150	Employee Training									747			747
4175	Office Expenses									467			467
4200	Telecommunications									2,336			2,336
4475	Facilities Maintenance									6,228			6,228
4575	Agency Program Related S and S									176,182			176,182
4650	Other Service and Supplies									7,733			7,733
4700	Expendable Prop 250 - 5000									7,733			7,733
Total Services and Supplies								-	-	203,294	-	-	203,294
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$0	\$500,000	\$0	\$0	\$500,000
TOTAL POSITIONS/FTE			1	Pos	1.00	FTE							

Budget Narrative

Direct Services

111 Invest in Parks and Heritage Staff

Package Description

Purpose:

The purpose of this package is to establish an additional Park Region Manager in support of the operation of Oregon's park system.

How Achieved:

Since the 2007-09 biennium, OPRD has carefully managed an increasing workload associated with increased visitation at Oregon State Parks. In the 2017-19 biennium, OPRD took the first step in addressing the workload by adding new park ranger staff. As the new staff were deployed across the state, OPRD was reviewing the management structure of park operations. It has become apparent that an additional Park Region Manager is needed to balance the increasing workload.

Staffing Impact:

1 position, 0.88 FTE Park Region Manager, Permanent Full Time

Quantifying Results:

This action supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

Revenue Source:

\$112,591 Lottery Funds, \$118,222 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	111 Invest in Parks and Heritage Staff							63400-400-10-00-00000 Direct Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
X8439	Park Region Manager	1	0.88	6,542	2	137,382	64,714						
									67,015	70,367			137,382
									26	27			53
									11,373	11,941			23,314
									5,127	5,383			10,510
									25	26			51
													-
									15,017	15,769			30,786
Total Personal Services								-	98,583	103,513	-	-	202,096
SERVICES AND SUPPLIES													
4100	Instate Travel								797	837			1,634
4150	Employee Training								319	335			654
4175	Office Expenses								200	209			409
4200	Telecommunications								997	1,047			2,044
4475	Facilities Maintenance								2,658	2,791			5,449
4575	Agency Program Related S and S								2,437	2,558			4,995
4650	Other Service and Supplies								3,300	3,466			6,766
4700	Expendable Prop 250 - 5000								3,300	3,466			6,766
Total Services and Supplies								-	14,008	14,709	-	-	28,717
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$112,591	\$118,222	\$0	\$0	\$230,813
TOTAL POSITIONS/FTE			1	Pos	0.88	FTE							

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

**Parks & Recreation Dept
2019-21 Biennium**

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Transfer In - Intrafund	-	762,690	762,690	-	-	-
Tsfr From Administrative Svcs	35,732,725	47,741,385	48,909,062	53,793,330	53,793,330	-
Tsfr To Forestry, Dept of	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
Total Lottery Funds	\$35,684,657	\$48,449,056	\$49,616,733	\$53,687,145	\$53,687,145	-
Other Funds						
Non-business Lic. and Fees	53	600,000	600,000	520,000	520,000	-
Park User Fees	32,871,840	27,850,508	27,850,508	33,191,426	33,191,426	-
Charges for Services	5,000	-	-	1,254,663	-	-
Rents and Royalties	1,647,919	-	-	-	-	-
Interest Income	107,268	60,348	60,348	216,426	216,426	-
Sales Income	3,045,644	2,929,540	2,929,540	4,097,658	4,097,658	-
Donations	699,143	-	-	-	-	-
Grants (Non-Fed)	267,038	-	-	-	-	-
Other Revenues	513,952	6,693,801	6,693,801	7,167,064	7,167,064	-
Transfer In - Intrafund	-	-	922,377	-	-	-
Tsfr From Administrative Svcs	-	-	-	-	400,000	-
Tsfr From Military Dept, Or	124,374	-	-	-	-	-
Tsfr From Marine Bd, Or State	407,306	400,000	400,000	400,000	400,000	-
Tsfr From Transportation, Dept	23,549,676	21,492,485	21,492,485	22,138,833	22,138,833	-
Tsfr To Forestry, Dept of	(73,932)	(87,492)	(87,492)	(111,497)	(111,497)	-
Total Other Funds	\$63,165,281	\$59,939,190	\$60,861,567	\$68,874,573	\$68,019,910	-
Federal Funds						
Federal Funds	587,319	2,123,199	2,130,787	2,333,020	2,333,020	-

Agency Request
2019-21 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
2019-21 Biennium

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

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Federal Funds						
Tsfr To Fish/Wildlife, Dept of	(10,005)	-	-	-	-	-
Total Federal Funds	\$577,314	\$2,123,199	\$2,130,787	\$2,333,020	\$2,333,020	-

Budget Narrative

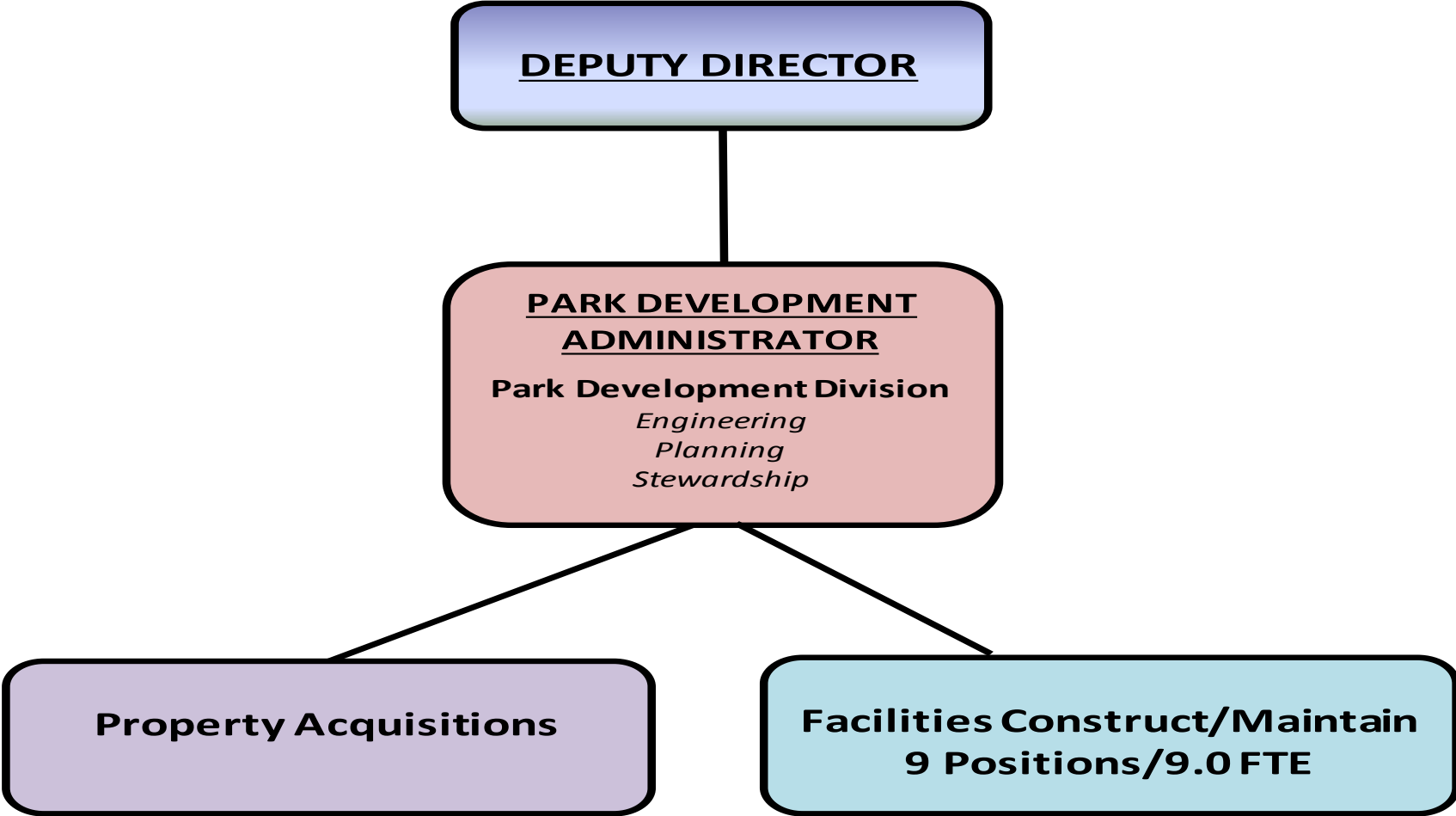
Park Development

Program Description

Oregon Parks and Recreation Department
Park Development
2017-19



Oregon Parks and Recreation Department
Park Development
2019-21



Budget Narrative

Park Development

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 for basic park maintenance. 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.

As the system ages, choices must be made in advance of facility replacement and improvement: which expenditures serve Oregon's long-term needs best.

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).

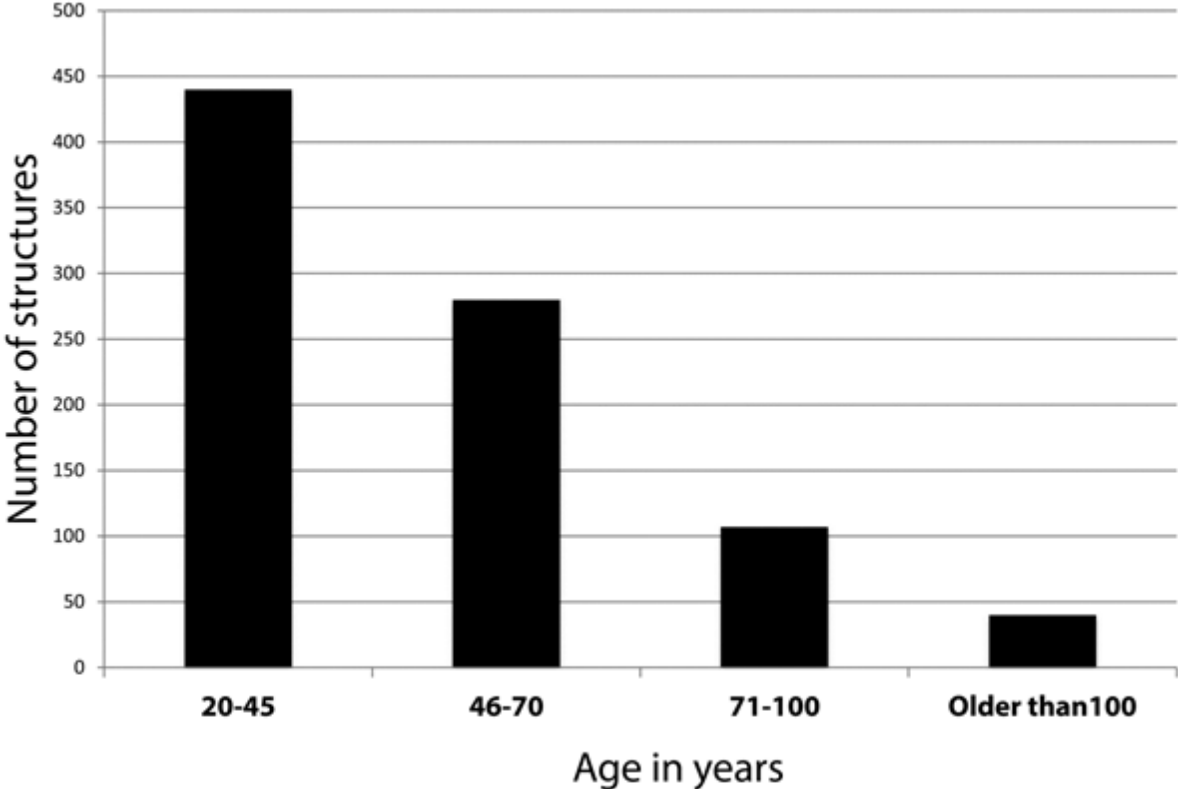
Property acquisition is responsible for the negotiation and purchase of new park properties to keep pace with changes in Oregon demographics, recreational habits and conservation priorities. Acquisitions—trades, easements, donations and purchases—are informed by state documents such as the Oregon Conservation 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. A small number of high-priority acquisitions should be pursued patiently, relentlessly, and creatively in cooperation with public and nongovernment partners.

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.

Budget Narrative

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 96 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 each to replace. Nearly one in ten is more than 70 years old and nearly fifty are more than 100 years old.

Age of Park Facilities



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 “Responsible Environmental Stewardship” and “A Thriving Statewide Economy” outcome areas in ways that are meaningful and

Budget Narrative

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. 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. 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.

Program Performance

The Oregon Parks and Recreation Department uses constitutionally-dedicated lottery funds, trades and other tools 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.

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.

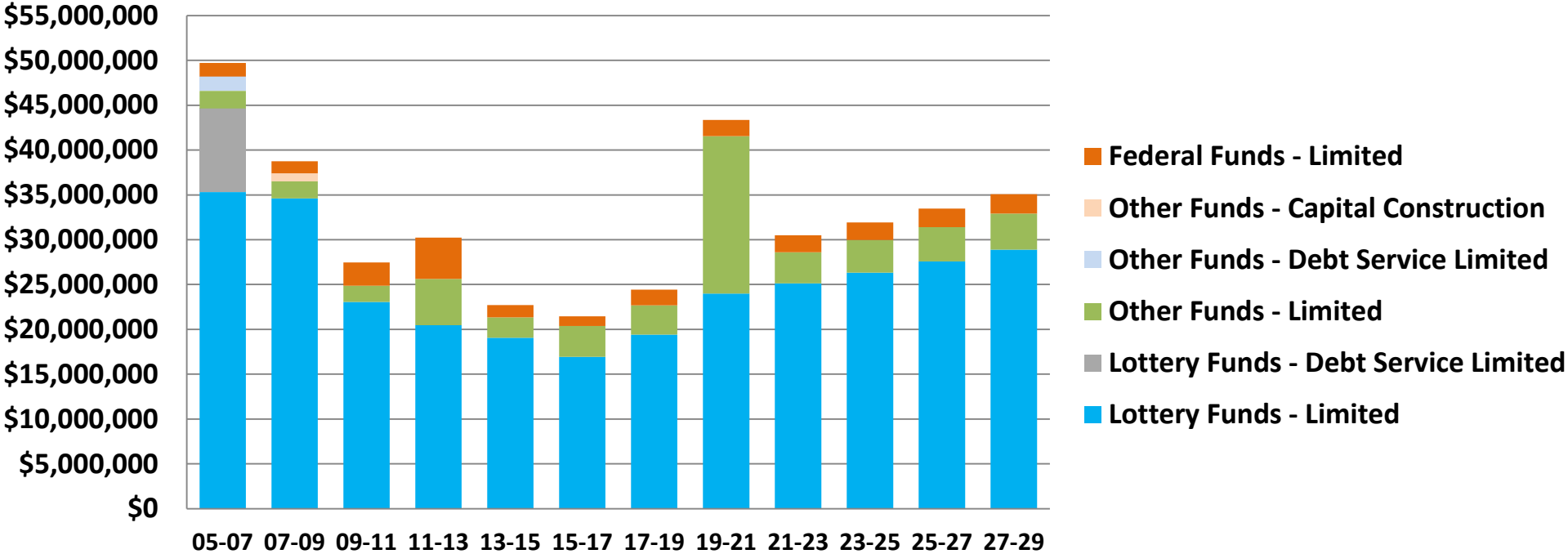
ORS 390.121 Powers of commission: In carrying out its responsibilities, the State Parks and Recreation Commission may ... Acquire by purchase, agreement, donation or by exercise of eminent domain, real property or any right or interest therein deemed necessary for the operation and development of state 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.

Budget Narrative

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.

Park Development



Budget Narrative

Significant Proposed Program Changes from 2017-19

Policy Option Package 104 provides \$3 million to improve environmental and recreational performance at Bates State Park in Grant County. Policy Option Package 105 invests \$3.5 million to improve restrooms, coastal camping, and compliance with the Americans with Disabilities Act. The Oregon coast and its public beaches represent half of the visits made to the state park system. Policy Option Package 106 invests in a significant project to highlight the Park System Centennial in 2022. Policy Option Package 107 invests in the Oregon Coast Trail and the Historic Columbia River Highway Trail. Policy Option Package 109 invests funds in target property acquisitions to enhance the park system.

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. An estimated 54.5 million unique visits were made in 2016 to the 250+ state park properties in Oregon. Of these, 2.7 million were for overnight stays by campers and 51.8 million were for day trips. Based on the recent visitor surveys, 56% of customers were Oregon residents. The funding for this program is primarily dedicated Lottery Funds (55%), but also includes some Other Funds (41%) from park user fees, agency transfers, and limitation for donations and grants, and some Federal Funds (4%) for grants and agency transfers.

Expenditures by fund type, positions and full-time equivalents

Park Development:	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Property Acquisition		4,614,609	0	0	4,614,609		
Facilities Construct/Maintain		19,378,811	17,548,816	1,810,132	38,737,759	9	9.00
Total	0	23,993,420	17,548,816	1,810,132	43,352,368	9	9.00

Budget Narrative

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, reflecting market conditions and a constant search for balance. The state needs to provide memorable experiences in special places for a growing population and needs to relieve crowding on public lands that have family-friendly facilities. On the flip side, it also needs to continue avoiding acquisitions it cannot afford to protect, develop, and maintain. Perhaps more than any other function, the acquisition program relies on leveraging external funding through grants, strong partnerships, and creative mechanisms such as trades. 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. The end goal drives the size of the acquisition fund: providing outstanding visitor experiences consistently and sustainably over time. The *facility maintenance/construction* part of the program funds park improvements and maintenance. 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 2019-21 budget for the program unit.

The expected results from the 2019-21 budget are the completion of 30 to 35 of the top priority major maintenance projects in the state park system; acquisition of a small number of properties—mostly in-holdings, access improvements, and/or additions to existing parks. The continued investment in a small amount of land acquisition helps relieve crowding and attract underserved segments of the population to new experiences. Links to the 10-year outcome are discussed above. The other expected results are positive performance on the Department's principles:

- Save Oregon's Special Places

Budget Narrative

- 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.
- Connect People to Meaningful Outdoor Experiences
 - Build or enable others to build new types of parks that will meet a growing population's needs.
- Take 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.

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 2019-21 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	Federal
2017-19 LEGISLATIVELY ADOPTED BUDGET	13	13.00	24,389,519		19,372,489	3,274,456	1,742,574		
Emergency Board Actions (through 3/2018)			39,349		40,618	(1,269)			
2017-19 Legislatively Approved Budget	13	13.00	24,428,868		19,413,107	3,273,187	1,742,574		
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(4)	(4.00)	(757,190)		(635,181)	(122,009)			
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	9	9.00	23,671,678		18,777,926	3,151,178	1,742,574		
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			129,813		89,387	40,426			
Non-PICS Personal Service Increase/(Decrease)			(21,577)		(24,059)	2,482			
Subtotal			108,236		65,328	42,908			
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs									
Subtotal									
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			822,454		650,166	104,730	67,558		
State Govt Service Charges Increase/(Decrease)									
Subtotal			822,454		650,166	104,730	67,558		
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	9	9.00	24,602,368		19,493,420	3,298,816	1,810,132		
2019-21 Current Service Level - Page 1 Subtotal	9	9.00	24,602,368		19,493,420	3,298,816	1,810,132		
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	9	9.00	24,602,368		19,493,420	3,298,816	1,810,132		

Budget Narrative

Park Development	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
Emergency Board Packages:									
(List ORBITS Package number and title)									
Subtotal Emergency Board Packages									
Policy Packages:									
090 Analyst Adjustments									
091 Statewide Adjustments DAS Chngs									
092 Statewide AG Adjustment									
101 Operational Cost Increases									
102 Grant Obligations from Past Biennium									
103 Agency Shared Costs fro State Capitol Park									
104 Improve and Develop Parks			3,000,000			3,000,000			
105 Improve Visitor Experience			3,500,000		1,500,000	2,000,000			
106 Prep for State Park Centennial in 2022			7,000,000			7,000,000			
107 Invest in Signature State Trails			2,250,000			2,250,000			
108 Apply Modern Tech to Improve Service									
109 Targeted Strategic Park Acquisitions			3,000,000		3,000,000				
110 Support Multiagency Salmonberry Trail Project									
111 Invest in Parks and Heritage Staff									
Subtotal Policy Packages			18,750,000		4,500,000	14,250,000			
Total: 2019-21 Budget	9	9.00	43,352,368		23,993,420	17,548,816	1,810,132		
Percent Change From 2017-19 Leg. Approved	-30.8%	-30.8%	77.5%	0.0%	23.6%	436.1%	3.9%	0.0%	0.0%
Percent Change From Current Service Level Budget	0.0%	0.0%	76.2%	0.0%	23.1%	432.0%	0.0%	0.0%	0.0%

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Lottery Funds								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund								
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	16,922,218	19,413,107	19,413,107	23,993,420	23,993,420	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund								
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
Total Lottery Funds	Lot		16,922,218	19,413,107	19,413,107	23,993,420	23,993,420	-
Other Funds (Limited)								
Park User Fees	Oth	0255	819,916			14,250,000	14,250,000	
Other Nonbusiness Lic & Fees	Oth	0210						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605						
Sales Income	Oth	0705			38,500			
Donations	Oth	0905	94,661	-				
Grants (Non-Fed)	Oth	0910	150,286					
Other Revenues	Oth	0975	-	2,031,412		2,055,772	2,055,772	
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund								
From Dept. Adminst Serv	Oth	1107						
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250	784,839					
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629	25,000					
From Oregon Department of Transportation	Oth	1730	1,075,804	1,243,044	1,243,044	1,243,044	1,243,044	
From Dept of Fish/Wildlife	Oth	1635	500,000					

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		3,450,506	3,274,456	1,281,544	17,548,816	17,548,816	-
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995	1,090,189	1,742,574	1,778,787	1,810,132	1,810,132	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		1,090,189	1,742,574	1,778,787	1,810,132	1,810,132	-
TOTAL LIMITED			21,462,913	24,430,137	22,473,438	43,352,368	43,352,368	-
Lottery, Other, and Federal Funds			21,462,913	24,430,137	22,473,438	43,352,368	43,352,368	-

Budget Narrative

Park Development

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

This package includes standard inflation of 3.8% 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 plus the return of the hiring slow down limitation reduction

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Temporary Appointments					1,803					1,803
				Overtime Payments										-
				Shift Differential										-
				All Other Differential										-
				Public Employees Retire Cont										-
				Pension Bond Contribution					(23,598)	2,860				(20,738)
				Social Security Taxes					138					138
				Unemployment Assessments										-
				Mass Transit Tax					(2,402)	(378)				(2,780)
				Vacancy Savings					89,387	40,426				129,813
Total Personal Services								-	65,328	42,908	-	-	108,236	
SERVICES AND SUPPLIES														
													-	
													-	
Total Services and Supplies								-	-	-	-	-	-	
CAPITAL OUTLAY														
													-	
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
													-	
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	\$65,328	\$42,908	\$0	\$0	\$108,236	
TOTAL POSITIONS/FTE				Pos		FTE								

Budget Narrative

Park Development

031 Standard Inflation Adjustments

Package Description

This package includes standard inflation of 3.8% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 4.2% inflation.

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
						Temporary Appointments							-
						Overtime Payments							-
						Shift Differential							-
						All Other Differential							-
						Public Employees Retire Cont							-
						Pension Bond Contribution							-
						Social Security Taxes							-
						Unemployment Assessments							-
						Mass Transit Tax							-
						Vacancy Savings							-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
													-
4100	Instate Travel								1,798				1,798
4125	Out of State Travel								140				140
4150	Employee Training								1,628				1,628
4175	Office Expenses								4,124				4,124
4200	Telecommunications								4,567				4,567
4275	Publicity and Publications								291				291
4300	Professional Services								31,973		14,066		46,039
4315	IT Professional Services								8				8
4375	Employee Recruitment and Development								194				194
4400	Dues and Subscriptions								97				97
4425	Facilities Rental and Taxes								1,102				1,102
4450	Fuels and Utilities								901				901
4475	Facilities Maintenance								21,577				21,577
4575	Agency Program Related S and S								491,740	104,730	53,492		649,962
4650	Other Services and Supplies								84,984				84,984
4700	Expendable Prop 250 - 5000								2,909				2,909
4715	IT Expendable Property								2,133				2,133
													-
Total Services and Supplies								-	650,166	104,730	67,558	-	822,454
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$650,166	\$104,730	\$67,558	\$0	\$822,454
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Park Development

104 Improve and Develop Parks

Package Description

Purpose:

The purpose of this package is to address fish passage and habitat concerns at Bates State Park.

How Achieved:

The existing Bates State Park pond dam fish ladder does not meet current fish passage requirements. An open pond is also not ideal for fish that do manage to pass the ladder. This project will renovate or rebuild the fish ladder to meet current standards including a fish stream bypass. The addition of the stream bypass will also reduce the effects of water temperature increase created by the pond, therefore improving the watershed wide water temperatures.

Staffing Impact:

None.

Quantifying Results:

Once the project is completed, technical monitoring of field conditions will show improvement in water temperature and fish passage.

Revenue Source:

\$3,000,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	104 Improve and Develop Parks							63400-300-10-00-00000 Park Development					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4575		Agency Program Related S and S								3,000,000			3,000,000
Total Services and Supplies								-	-	3,000,000	-	-	3,000,000
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$0	\$3,000,000	\$0	\$0	\$3,000,000
TOTAL POSITIONS/FTE			_____	Pos	_____			FTE					

Budget Narrative

Park Development

105 Improve Visitor Experience

Package Description

The purpose of this package is to increase funding for accessibility improvements in existing day use and overnight facilities throughout the park system and enhance the overnight camping options on the Oregon coast.

How Achieved:

OPRD has been developing an ADA transition plan to provide a more inclusive park system. The need is being quantified through the ADA access evaluation work being incorporated into the park planning process. The funds would be used to either as specific projects or to supplement larger projects to expend ADA enhancements beyond parking lot and restroom improvements to picnic facilities, campgrounds, trail systems and viewpoints. Amount requested: \$500,000

Increased funding for restroom replacement will allow for an accelerated schedule of failing restroom replacements. Many restrooms in the state park system have exceeded their life expectancy; however, limitation funding only allows a few to be replaced each biennium. These additional funds would allow more restrooms to be replaced each biennium. New restrooms allow staff to focus on customer service and safety without having to spend as much time “patching” failing buildings to make them functional and safe for visitors. Amount requested: \$1,000,000

Campgrounds on the Oregon coast are some of the most popular parks in the state system. As a result, these campgrounds fill up quickly and are extremely busy during the summer and shoulder camping season. OPRD at times must turn customers away due to capacity issues. Funding for enhanced camping on the coast will allow OPRD to selective add additional camping along the coast – it might be a new camp loop or adding a new campground. Amount requested: \$2,000,000

Staffing Impact:

None.

Budget Narrative

Quantifying Results:

OPRD will improve ADA access to the park system as major and minor projects are completed; a growing number of restrooms in the system are new and additional camping facilities will be available to visitors to the Oregon coast.

Revenue Source:

\$1,500,000 Lottery Funds, \$2,000,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	105 Improve Visitor Experience							63400-300-10-00-00000 Park Development					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Mass Transit Tax									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
	4575	Agency Program Related S and S							1,500,000	2,000,000			3,500,000
Total Services and Supplies								-	1,500,000	2,000,000	-	-	3,500,000
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$1,500,000	\$2,000,000	\$0	\$0	\$3,500,000
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Park Development

106 Prep for State Park System Centennial in 2022

Package Description

Purpose:

The purpose of this package is to increase limitation to allow construction of several projects in Commemoration of the State Parks Centennial.

How Achieved:

As OPRD approaches the 100th year anniversary of the state parks system, the goal is construction of a series of signature projects across Oregon. The Department has a list of projects that are being evaluated for design and construction. These projects will highlight the legacy of the system, while building new opportunities for the next generation of park users.

Staffing Impact:

None.

Quantifying Results:

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

Revenue Source:

\$7,000,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No. 106 Prep for State Park System Centennial in 2022								63400-300-10-00-00000 Park Development					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Mass Transit Tax									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4575	Agency Program Related S and S									7,000,000			7,000,000
Total Services and Supplies								-	-	7,000,000	-	-	7,000,000
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$0	\$7,000,000	\$0	\$0	\$7,000,000
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Park Development

107 Invest in Signature State Trails

Package Description

Purpose:

The purpose of this package is to provide funding for work on closing gaps in the Oregon Coast Trail (OCT) and for improvements associated with the extension of the Historic Columbia River Highway Trail.

How Achieved:

OPRD's Planning + Design section is working with the Association of Oregon Counties on the development of an Action Plan to address the 'gaps' in the Oregon Coast Trail. The requested funding would be used to do the following on sections of the existing trail that are currently within OPRD park boundaries.

- Assessment of existing trail conditions and trailside facility/amenity needs/deficiencies
- Heavy restoration or trail reroutes to achieve sustainability and maintenance goals
- Design and construction of identified trail side facilities and amenities including restrooms, hiker/biker camps, bike pods, etc.
- Improve trail wayfinding signage as needed.

In addition, the funds would be used to evaluate the conditions and alignment of the existing sections of the OCT along with identifying any issues associated with unauthorized camping, waste disposal, wayfinding challenges, etc. on the existing OPRD controlled and maintained sections of the trail. The needs would be prioritized to ensure that effective allocation of the available funds was realized.

Amount Requested: \$1,250,000

In 2021, ODOT and Federal Highways will be extending the Historic Columbia River Highway Trail past Viento State Park to Hood River Oregon. The proposed trail alignment would turn the existing shop road into a shared use corridor creating some congestion and safety issues. It would also reduce the size of the already crowded shop area. OPRS's East Gorge MU Manager and the Planning + Design staff are working with ODOT's design consultant to refine the concept plan to reduce the length of shared use corridor and eliminate the impact on the shop yard, perhaps even improve the function of the shop yard.

Budget Narrative

The additional funds would be used for development of elements identified in the Gorge Plan and make numerous operational improvements at the site including:

- Enhancement to the *Drive In* camping area
- Construction of the Hiker Biker Campsite as identified in the updated Master Plan
- Pave the shop yard
- Additions to the main shop building to potentially include a counter where annual park passes could be sold to park visitors.
- Pave the beach access road and parking area in the north section of the park

The funds would be used to supplement ODOT funds that would be used for the site grading and construction of a new shop access road and employee parking area. Planning + Design staff would provide site design review and direction to ensure the facilities are constructed to meet the intent identified in the master plan. Amount Requested: \$1,000,000

Staffing Impact:

None.

Quantifying Results:

The resulting improvements would demonstrate to the general public an OPRD commitment to the OCT and the Historic Columbia River Highway Trail.

Revenue Source:

\$2,250,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No. 107 Invest in Signature State Trails								63400-300-10-00-00000 Park Development						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Salaries & Wages										-
				Empl Rel Bd Assessments										-
				Public Employees Retire Cont										-
				Social Security Taxes										-
				Workers Comp Assessments										-
				Mass Transit Tax										-
				Flexible Benefits										-
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
4575	Agency Program Related S and S									2,250,000			2,250,000	
Total Services and Supplies								-	-	2,250,000	-	-	2,250,000	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	\$0	\$2,250,000	\$0	\$0	\$2,250,000	
TOTAL POSITIONS/FTE				Pos		FTE								

Budget Narrative

Park Development

109 Targeted Strategic Park Acquisitions

Package Description

Purpose:

The purpose of this package is to invest additional funds in acquisition of state park property.

How Achieved:

Acquisition funds allow the Department to protect iconic sites in Oregon by purchasing the property, protecting the natural and historic resources plus allowing Oregonians to enjoy the site. Additionally, acquisition funds allow for select purchases to expand current park properties to allow a larger number of Oregonians to enjoy a popular site. The Department works with willing sellers to acquire property.

Staffing Impact:

None.

Quantifying Results:

This action supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

Revenue Source:

\$3,000,000 Lottery Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No.	109 Targeted Strategic Park Acquisitions							63400-300-10-00-00000 Park Development						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Salaries & Wages									-	
				Empl Rel Bd Assessments									-	
				Public Employees Retire Cont									-	
				Social Security Taxes									-	
				Workers Comp Assessments									-	
				Mass Transit Tax									-	
				Flexible Benefits									-	
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
4575		Agency Program Related S and S							3,000,000					3,000,000
Total Services and Supplies								-	3,000,000	-	-	-	3,000,000	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	\$3,000,000	\$0	\$0	\$0	\$3,000,000	
TOTAL POSITIONS/FTE			Pos		FTE									

Budget Narrative

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

Parks & Recreation Dept
2019-21 Biennium

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

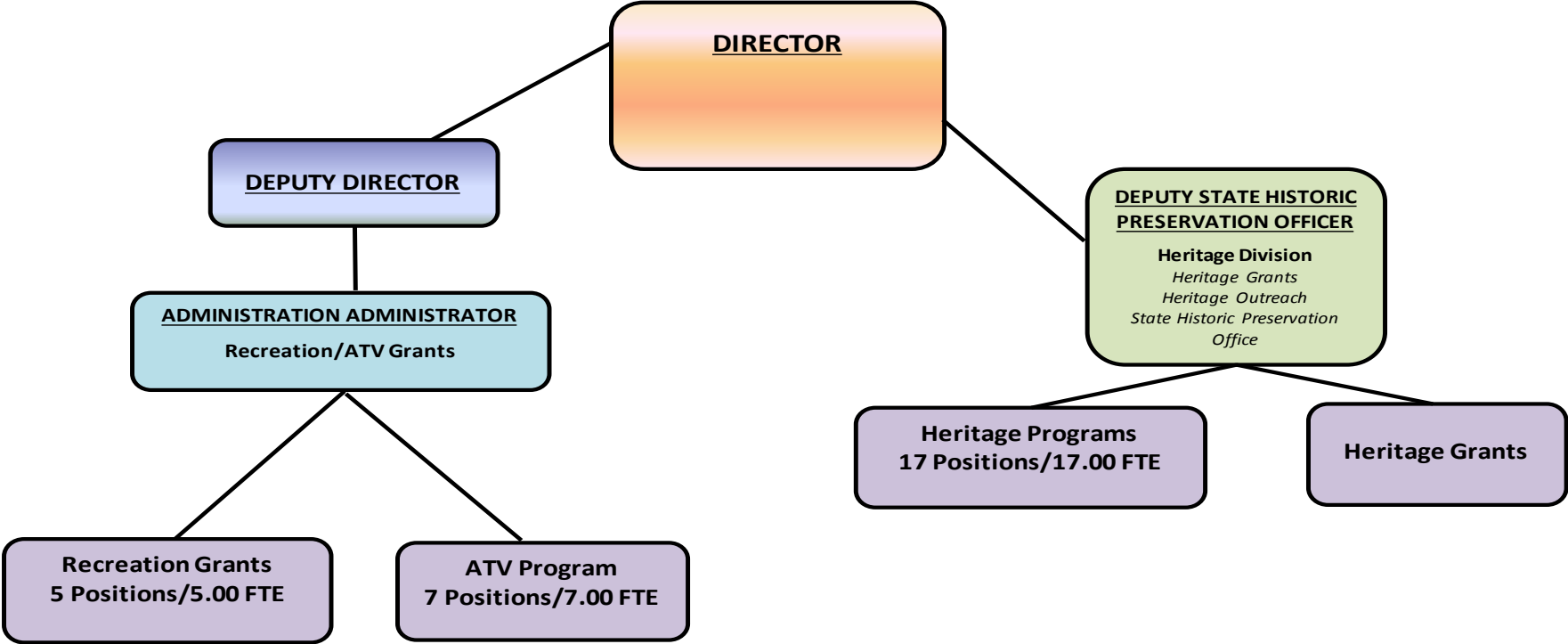
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Tsfr From Administrative Svcs	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
Total Lottery Funds	\$16,922,218	\$19,372,489	\$19,413,107	\$23,993,420	\$23,993,420	-
Other Funds						
Park User Fees	819,916	-	-	14,250,000	14,250,000	-
Donations	94,661	-	-	-	-	-
Grants (Non-Fed)	150,286	-	-	-	-	-
Other Revenues	-	2,031,412	2,031,412	2,055,772	2,055,772	-
Tsfr From Marine Bd, Or State	784,839	-	-	-	-	-
Tsfr From Forestry, Dept of	25,000	-	-	-	-	-
Tsfr From Fish/Wildlife, Dept of	500,000	-	-	-	-	-
Tsfr From Transportation, Dept	1,075,804	1,243,044	1,243,044	1,243,044	1,243,044	-
Total Other Funds	\$3,450,506	\$3,274,456	\$3,274,456	\$17,548,816	\$17,548,816	-
Federal Funds						
Federal Funds	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
Total Federal Funds	\$1,090,189	\$1,742,574	\$1,742,574	\$1,810,132	\$1,810,132	-

Budget Narrative

Community Support and Grants

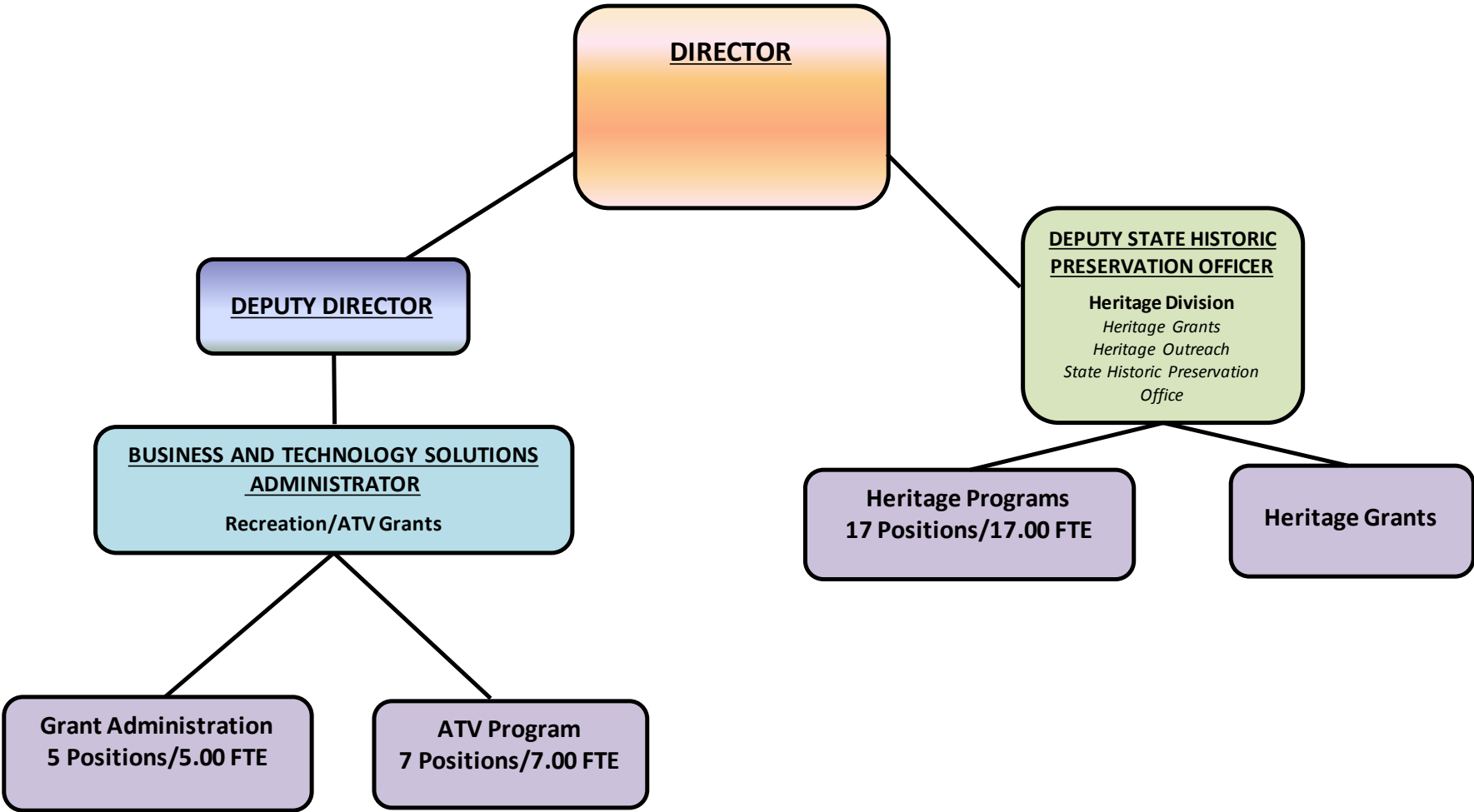
Program Description

Oregon Parks and Recreation Department Community Support and Grants 2017-19



Budget Narrative

Oregon Parks and Recreation Department Community Support and Grants 2019-21



Budget Narrative

Community Support and Grants

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)
- Land and Water Conservations Funds (Federal Funds)
- County Opportunity (Other Funds – a share of recreational vehicle licenses)
- All-Terrain Vehicles (Other Funds – gas tax refunds)

Budget Narrative

Heritage grants:

- Certified Local Government (Federal Funds)
- Heritage (Lottery Funds)
- Historic Cemetery (Lottery Funds)
- Museum (Lottery Funds)
- Preserving Oregon (Lottery Funds)
- Oregon Main Street Revitalization (Other 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 Responsible Environmental Stewardship and A Thriving Statewide Economy:

- 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 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

Enabling Legislation/Program Authorization

Under authority of the Federal Historic Preservation Act of 1966 [54 U.S.C. 300101 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*:

- 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.

Budget Narrative

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.

Funding Streams

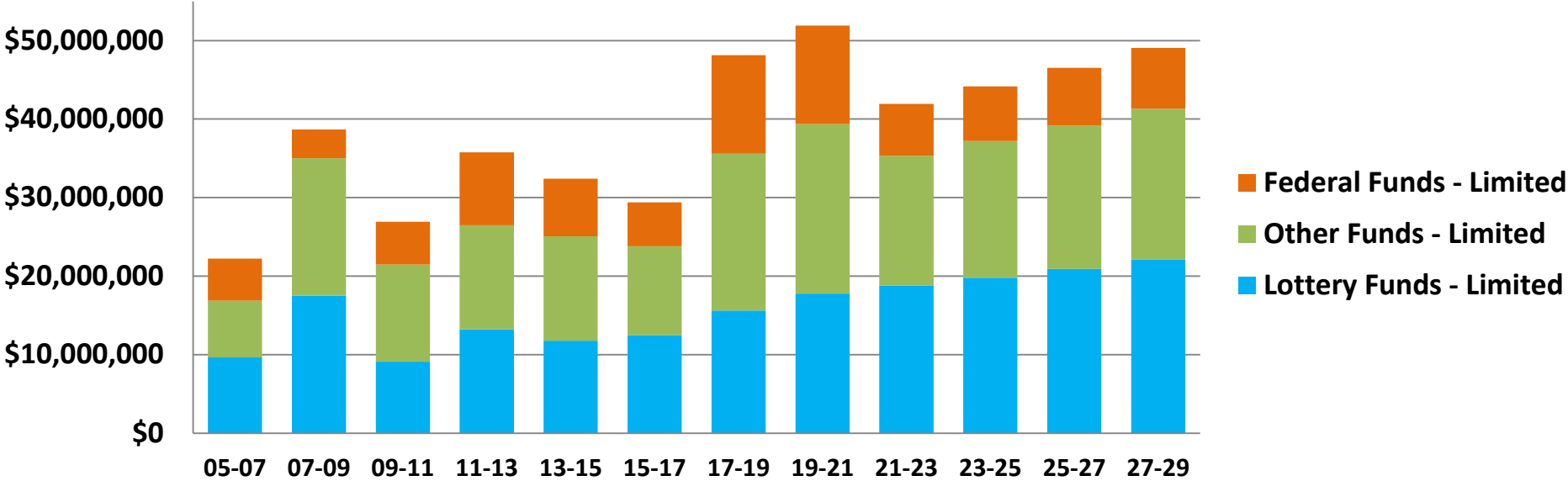
Community Support and Grants are funded by dedicated and non-dedicated Oregon Lottery funds (for heritage grants and Main Street grants, respectively), Federal Funds (for heritage and recreation grants, see 16 USC and 23 USC references above), and Other Funds (all-terrain vehicle, private donations, 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

Budget Narrative

Community Support and Grants



Significant Proposed Program Changes from 2017-2019

Policy Option Package 101 increases funding for ATV Grants. Policy Option Package 102 allows for payment of already awarded grants. Policy Option Package 106 increases funding for Heritage Grant Programs.

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, non-dedicated lottery bond revenue, and Oregon Cultural Trust).

Budget Narrative

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.

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

Community Support and Grants:							
	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Heritage Programs		4,168,190	527,452	2,090,819	6,786,461	17	17.00
Land & Water Conservation		0	0	4,924,271	4,924,271		
Recreation Trails Program		0	0	5,053,600	5,053,600		
Natural Heritage Grants		0	0	478,601	478,601		
Local Government Grants		12,887,605	0	0	12,887,605		
RV County Oppurtunity Grants		0	2,134,101	0	2,134,101		
Main Street Grant Program		0	5,183,505	0	5,183,505		
Grant Administration		907,862	630,031	0	1,537,893	5	5.00
ATV Program		0	13,116,308	0	13,116,308	7	7.00
Total	0	17,963,657	21,591,397	12,547,291	52,102,345	29	29.00

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.

Budget Narrative

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.
- 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.
- Oregon Main Street Revitalization: Acquisition, rehabilitation, and construction in designated downtown areas.

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

Budget Narrative

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.

Expected results from the 2019-21 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 (47% in FY 2017).

ATV Program:

- Promote partnerships with riders and land managers both public and private, clubs and organizations, the OHV industry, which is based on mutual respect and minimizes conflicts among various public land uses. 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

Budget Narrative

Economic Analysis. To fund grants awarded in one biennium, but disbursed in the next, a substantial amount of funding is carried over from 2017-19 into 2019-21.

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.

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 (Business Oregon). Estimated amounts are provided by the sending agency.

Other funds are deposited in the Oregon Main Street Revitalization Grant Program fund from the sale of lottery backed bonds.

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 2019-21 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	Federal
2017-19 LEGISLATIVELY ADOPTED BUDGET	29	29.00	47,988,373		15,483,997	19,980,226	12,524,150		
Emergency Board Actions (through 3/2018)			157,831		111,478	21,862	24,491		
2017-19 Legislatively Approved Budget	29	29.00	48,146,204		15,595,475	20,002,088	12,548,641		
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out			183,224		90,886	39,278	53,060		
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	29	29.00	48,329,428		15,686,361	20,041,366	12,601,701		
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			162,040		93,322	68,718			
Non-PICS Personal Service Increase/(Decrease)			6,305		4,515	(632)	2,422		
Subtotal			168,345		97,837	68,086	2,422		
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs			(14,262,341)		(20,000)	(7,715,836)	(6,526,505)		
Subtotal			(14,262,341)		(20,000)	(7,715,836)	(6,526,505)		
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			2,095,168		1,502,075	400,913	192,180		
State Govt Service Charges Increase/(Decrease)									
Subtotal			2,095,168		1,502,075	400,913	192,180		
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	29	29.00	36,330,600		17,266,273	12,794,529	6,269,798		
2019-21 Current Service Level - Page 1 Subtotal	29	29.00	36,330,600		17,266,273	12,794,529	6,269,798		
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	29	29.00	36,330,600		17,266,273	12,794,529	6,269,798		

Budget Narrative

Community Support and Grants	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
Emergency Board Packages:									
(List ORBITS Package number and title)									
Subtotal Emergency Board Packages									
Policy Packages:									
090 Analyst Adjustments			197,777		197,777				
091 Statewide Adjustments DAS Chngs									
092 Statewide AG Adjustment									
101 Operational Cost Increases			3,000,000			3,000,000			
102 Grant Obligations from Past Biennium			12,066,858			5,796,868	6,269,990		
103 Agency Shared Costs fro State Capitol Park									
104 Improve and Develop Parks									
105 Improve Visitor Experience									
106 Prep for State Park Centennial in 2022			490,000		490,000				
107 Invest in Signature State Trails									
108 Apply Modern Tech to Improve Service									
109 Targeted Strategic Park Acquisitions									
110 Support Multiagency Salmonberry Trail Project									
111 Invest in Parks and Heritage Staff			17,110		9,607		7,503		
Subtotal Policy Packages			15,771,745		697,384	8,796,868	6,277,493		
Total: 2019-21 Budget	29	29.00	52,102,345		17,963,657	21,591,397	12,547,291		
Percent Change From 2017-19 Leg. Approved	0.0%	0.0%	8.2%	0.0%	15.2%	7.9%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget	0.0%	0.0%	43.4%	0.0%	4.0%	68.8%	100.1%	0.0%	0.0%

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
<i>Lottery Funds</i>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund								
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	13,243,848	15,871,775	15,871,775	17,765,880	17,963,657	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund								
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730	-					
<i>Total Lottery Funds</i>	Lot		13,243,848	15,871,775	15,871,775	17,765,880	17,963,657	-
<i>Other Funds (Limited)</i>								
Park User Fees	Oth	0255	107,234	574,423	632,345	630,031	630,031	
Other Nonbusiness Lic & Fees	Oth	0210	1,602,498	1,531,121	1,604,506	1,609,287	1,609,287	
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605	106,219	72,152	226,173	226,173	226,173	
Sales Income	Oth	0705						
Donations	Oth	0905	50,724	-				
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	58,182	188,530	150,000	176,438	176,438	
Lottery Bonds Proceeds	Oth	0565	2,500,000	5,111,682	5,139,288			
Transfers-In								
Intrafund								
From Dept. Adminst Serv	Oth	1107			5,822			
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123	241,602	260,000	260,000	260,000	260,000	
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730	27,128,800	25,336,299	30,295,981	27,148,056	27,148,056	
From Dept of Fish/Wildlife	Oth	1635						

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080	(14,814,947)	(13,475,069)	(15,217,190)	(14,252,405)	(14,252,405)	
To Oregon Department of Transportation	Oth	2730	(503,826)	(538,928)	(593,285)	(580,308)	(580,308)	
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629	(1,058,925)	(1,111,531)	(1,111,531)	(1,374,175)	(1,374,175)	
To Oregon State Police	Oth	2257	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	
<i>Total Other Funds</i>	Oth		14,882,371	17,387,148	20,818,934	13,152,199	13,152,199	-
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995	5,698,056	12,548,641	12,532,075	12,547,291	12,547,291	
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629	(98,712)					
<i>Total Federal Funds - Limited</i>	Fed		5,599,344	12,548,641	12,532,075	12,547,291	12,547,291	-
TOTAL LIMITED			33,725,563	45,807,564	49,222,784	43,465,370	43,663,147	-
Lottery, Other, and Federal Funds			33,725,563	45,807,564	49,222,784	43,465,370	43,663,147	-

Budget Narrative

Community Support and Grants

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

This package includes standard inflation of 3.8% 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 plus the return of the hiring slow down limitation reduction.

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 Grant												
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
						Temporary Appointments			809	13			822
						Overtime Payments			151	189	31		371
						Shift Differential							-
						All Other Differential							-
						Public Employees Retire Cont			26	32	5		63
						Pension Bond Contribution			1,244	919	2,384		4,547
						Social Security Taxes			74	15	2		91
						Unemployment Assessments							-
						Mass Transit Tax			2,211	(1,800)			411
						Vacancy Savings			93,322	68,718			162,040
Total Personal Services								-	97,837	68,086	2,422	-	168,345
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$97,837	\$68,086	\$2,422	\$0	\$168,345
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Community Support and Grants

022 Phase out Program and One time Costs

Package Description

This package phases out limitation related to grant program funds carried over to pay awarded grants not yet fully paid out (Land and Water Conservation Fund, Recreation Trails Program, Maritime Grants, RV County Opportunity Grant Program). In addition, phases out limitation associated with bond proceeds for the Main Street grant program and the Chetco fire grants.

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 Grant					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4625	Other COP Costs									(111,682)			(111,682)
Total Services and Supplies								-	-	(111,682)	-	-	(111,682)
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities										(3,013,727)		(3,013,727)
6020	Dist to Counties									(104,154)	(3,428,613)		(3,532,767)
6025	Dist to Other Gov Unit									(7,500,000)			(7,500,000)
6030	Dist to Non-Gov Units							(20,000)			(84,165)		(104,165)
Total Special Payments								-	(20,000)	(7,604,154)	(6,526,505)	-	(14,150,659)
TOTAL REQUESTS								-	(\$20,000)	(\$7,715,836)	(\$6,526,505)	\$0	(\$14,262,341)
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Community Support and Grants

031 Standard Inflation Adjustments

Package Description

This package includes standard inflation of 3.8% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 4.2% inflation.

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 031 Standard Inflation		63400-500-10-00-00000 Community Support and Grant											
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel								239	3,467	2,026		5,732
4125	Out of State Travel								40		683		723
4150	Employee Training								180	1,947	891		3,018
4175	Office Expenses								253	3,592	2,468		6,313
4200	Telecommunications								-	221	128		349
4250	Data Processing									1	847		848
4275	Publicity and Publications								138	2,165	257		2,560
4300	Professional Services								100	10,540	13,014		23,654
4315	IT Professional Service									8,397			8,397
4375	Employee Recruitment and Develop										317		317
4400	Dues and Subscriptions										39		39
4425	Facilities Rental and Taxes										558		558
4450	Fuels and Utilities								35	978	71		1,084
4475	Facilities Maintenance										881		881
4575	Agency Program Related S and S								1,316	23,360	42,662		67,338
4650	Other Services and Supplies								951	4,945	219		6,115
4700	Expendable Prop 250 - 5000								50	76	995		1,121
Total Services and Supplies								-	3,302	59,689	66,056	-	129,047
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities								157,699	4,425	53,917		216,041
6020	Dist to Counties								177,312	72,062	50,413		299,787
6025	Dist to Other Gov Unit								104,458	242,580	19,738		366,776
6030	Dist to Non-Gov Units								11,228	22,157	265		33,650
6035	Dist to Individuals										1,791		1,791
Total Special Payments								-	450,697	341,224	126,124	-	918,045
TOTAL REQUESTS								-	\$453,999	\$400,913	\$192,180	\$0	\$1,047,092
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Community Support and Grants

032 Above Standard Inflation

Package Description

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 Grant						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities								524,038				524,038
6020	Dist to Counties								524,038				524,038
Total Special Payments								-	1,048,076	-	-	-	1,048,076
TOTAL REQUESTS								-	\$1,048,076	\$0	\$0	\$0	\$1,048,076
TOTAL POSITIONS/FTE			_____	Pos	_____	FTE							

Budget Narrative

Community Support and Grants

090 Analyst Adjustments

Package Description

The purpose of this package is to adjust for the increase in the Lottery forecast in September 2018 and November 2018.

How Achieved:

The Special Payments budget is increased to equal 12% of OPRD's constitutionally dedicated Lottery Funds.

Staffing Impact:

None.

Quantifying Results:

With this action, the agency will be able to grant additional funds to local governments to enhance the park experience for Oregonians.

Revenue Source:

\$197,777 Lottery Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	090 Analyst Adjustments						63400-500-10-00-00000 Community Support and Grants						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities								98,889				98,889
6020	Dist to Counties								98,888				98,888
6025	Dist to Other Gov Unit												-
6030	Dist to Non-Gov Units												-
Total Special Payments								-	197,777	-	-	-	197,777
TOTAL REQUESTS								-	\$197,777	\$0	\$0	\$0	\$197,777
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Community Support and Grants

101 Operational Cost Increases

Package Description

The purpose of this package is to increase funds available to award grants for operations, maintenance and law enforcement of ATV riding areas.

How Achieved:

The general purpose of the ATV program is to plan, promote and implement a statewide all-terrain vehicle (ATV) program, including providing funds to local partners for law enforcement and to acquire, develop and maintain ATV recreation areas. Additionally, the program administers safety training certification for ATV riders. The program operates a grant program to accomplish its mission; grant applications are reviewed, scored and recommended for approval by the ATV Advisory Committee and approved by the State Parks Commission. Funds are generated from ATV registrations and Unrefunded fuels tax.

Recently the applications for grant assistance have exceeded the budget limitation available for grants. With the increase in fuels tax approved by the Legislature in 2017, additional funds are available to this program. Increased limitation will allow make more grant funds available for operations, maintenance, law enforcement and acquisition of ATV riding areas.

Staffing Impact:

None.

Quantifying Results:

The results of this package would be more grants to ATV groups applying for funds.

Revenue Source:

\$3,000,000 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No.	101 Operational Cost Increase						63400-500-10-00-00000 Community Support and Grant							
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
Total Services and Supplies								-	-	-	-	-	-	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
								-	-	-	-	-	-	
6020	Dist to Counties									182,100			182,100	
6025	Dist to Other Gov Unit									2,619,900			2,619,900	
6030	Dist to Non-Gov Units									198,000			198,000	
Total Special Payments								-	-	3,000,000	-	-	3,000,000	
TOTAL REQUESTS								-	\$0	\$3,000,000	\$0	\$0	\$3,000,000	
TOTAL POSITIONS/FTE				Pos										
				FTE										

Budget Narrative

Community Support and Grants

102 Grant Obligations from Past Biennium

Package Description

The purpose of this package is to request additional other and federal limitation for Oregon Main Street Grant program, the County Opportunity Grant program, 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 heritage preservation, acquisition, development and maintenance of park properties and trails. 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 would have been awarded during the 2017-19 biennium.

Staffing Impact:

None.

Quantifying Results:

This package will result in 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 that immediately accomplish their projects and seek reimbursement.

Revenue Source:

\$5,796,868 Other Funds (\$5,183,505 Main Street, \$613,363 County Opportunity), \$6,269,990 Federal Funds (\$3,418,715 Land and Water, \$2,851,275 Recreation Trails)

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY														
Package No.	102 Grant Obligations from Past Biennium							63400-500-10-00-00000 Community Support and Grant						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Salaries & Wages										-
				Empl Rel Bd Assessments										-
				Public Employees Retire Cont										-
				Social Security Taxes										-
				Workers Comp Assessments										-
				Flexible Benefits										-
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
Total Services and Supplies								-	-	-	-	-	-	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
6015	Dist to Cities											3,134,996	3,134,996	
6020	Dist to Counties									613,363		3,134,994	3,748,357	
6025	Dist to Other Gov Unit									5,183,505			5,183,505	
Total Special Payments								-	-	5,796,868	6,269,990	-	12,066,858	
TOTAL REQUESTS								-	\$0	\$5,796,868	\$6,269,990	\$0	\$12,066,858	
TOTAL POSITIONS/FTE			Pos				FTE							

Budget Narrative

Community Support and Grants

106 Prep for State Park System Centennial in 2022

Package Description

Purpose:

The purpose of this package is to increase funding for four (4) Heritage grant programs.

How Achieved:

There are two main objectives embedded in this proposal; eliminate the reliance of the Diamonds in the Rough grant program on unstable funding sources, and increase funding in the grant programs where demand consistently outstrip supply.

1). Diamonds in the Rough historic preservation grant program. The program is currently funded at \$150,000 per biennium for the Diamonds in the Rough grant program. Diamonds in the Rough grants are funded by Other Funds; the funding is a combination of the SHPO's annual allotment of revenue from the Cultural Trust and revenue from Oregon Property Management Account (OPMA). Cultural Trust money varies every year and is reliant on that agency having a successful donation year earned from a tax credit. The tax credit is subject to reauthorization by the legislature, which may or may not happen in 2019. The money in OPMA currently is revenue from Special Assessment application fees. The Special Assessment program is also up for reauthorization, and the fees generate only about \$30,000 per biennium, depending on how many owners apply. Amount Requested: \$150,000

2). Preserving Oregon historic preservation and archaeology grant program. The program is currently funded at \$250,000 per biennium in lottery money to give out for Preserving Oregon grants. Grants are awarded every year; grant applications consistently exceed available funds. OPRD is able to fund 30-40% of eligible applicants. The demand is far outpacing supply in this grant program. Amount Requested: \$150,000

3). Heritage grant program. This is one of two grant programs under the Oregon Heritage Commission. The program is currently funded at \$230,000 per biennium to award for all types of non-building heritage projects; it's SHPO's most inclusive grant program as far as projects go. Grants are awarded once per biennium, and consistently find that applications exceed available funds. OPRD is able to fund 50% of eligible applicants. The demand is far outpacing supply in this grant program. Amount Requested: \$150,000

Budget Narrative

4). Museum grant program. This is one of two grant programs under the Oregon Heritage Commission. The program is currently funded at \$110,000 per biennium of lottery money to award. This program was created in 1995 with \$50,000 for 24 museums. In 2017, SHPO had \$110,000 for at least 230 museums. Between 2007 and 2015 OPRD was only able to award 43% of eligible applicants. The demand is far outpacing supply in this grant program. Amount Requested: \$40,000.

Staffing Impact:

None.

Quantifying Results:

Success is defined by being able to award a higher percentage of eligible applicants. For Diamonds in the Rough, success is defined by providing a stable, reliable revenue source.

Revenue Source:

\$490,000 Lottery Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No. <u>106 Prep for State Park System Centennial in 2022</u>								63400-500-10-00-00000 Community Support and Grant					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
6015	Dist to Cities								115,101				115,101
6020	Dist to Counties								18,424				18,424
6025	Dist to Other Gov Unit								131,957				131,957
6030	Dist to Non-Gov Units								224,518				224,518
Total Special Payments								-	490,000	-	-	-	490,000
TOTAL REQUESTS								-	490,000	-	-	-	490,000
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Community Support and Grants

111 Invest in Parks and Heritage Staff

Package Description

Purpose:

The purpose of this package is to reclass two existing positions to better reflect current duties.

How Achieved:

Heritage Programs has a permanently increasing workload in the area of SHPO compliance reviews. The program would like to repurpose and reclass a vacant Administrative Specialist 2 position to a Natural Resource Specialist 3. This position would work as an archaeologist reviewing projects for compliance with applicable state and federal requirements, working on state permits and agreement documents. This would allow the SHPO to meet the workload needs of the public plus state and federal agencies.

The program would also like to reclass an Information Systems Specialist 5 to an Information Systems Specialist 6. This position is responsible for design and maintenance of customized databases that support state and federal heritage programs. As more of the databases are online and available to the general public, there is increased complexity to the job.

Staffing Impact:

Permanently reclass two (2) positions upward.

Quantifying Results:

This action supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

Revenue Source:

\$9,607 Lottery Funds, \$7,503 Federal Funds (Historic Preservation)

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	111 Invest in Parks and Heritage Staff	63400-500-10-00-00000											
		Community Support and Grant											
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
C1485	Info Systems Specialist 5	-1	-1	6,902	9	(165,648)	(76,085)						
C1486	Info Systems Specialist 6	1	1	7,056	8	169,344	76,996						
C0107	Administrative Specialist 1	-1	-1	4,096	9	(98,304)	(59,505)						
C8503	Natural Resource Specialist 3	1	1	4,514	1	108,336	61,976						
				Salaries & Wages					7,708		6,020		13,728
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont					1,309		1,022		2,331
				Social Security Taxes					590		461		1,051
				Workers Comp Assessments									-
				Flexible Benefits									-
Total Personal Services								-	9,607	-	7,503	-	17,110
SERVICES AND SUPPLIES													
Total Services and Supplies								-	-	-	-	-	-
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$9,607	\$0	\$7,503	\$0	\$17,110
TOTAL POSITIONS/FTE			Pos	FTE									

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

Parks & Recreation Dept
2019-21 Biennium

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

Source	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Tsfr From Administrative Svcs	13,243,848	15,760,297	15,871,775	17,765,880	17,963,657	-
Total Lottery Funds	\$13,243,848	\$15,760,297	\$15,871,775	\$17,765,880	\$17,963,657	-
Other Funds						
Non-business Lic. and Fees	1,602,498	1,531,121	1,531,121	1,609,287	1,609,287	-
Park User Fees	107,234	574,423	574,423	630,031	630,031	-
Lottery Bonds	2,500,000	5,111,682	5,111,682	-	-	-
Interest Income	106,219	72,152	72,152	226,173	226,173	-
Donations	50,724	-	-	-	-	-
Other Revenues	58,182	188,530	188,530	176,438	176,438	-
Transfer In - Intrafund	-	-	5,822	-	-	-
Tsfr From OR Business Development	241,602	260,000	260,000	260,000	260,000	-
Tsfr From Transportation, Dept	27,128,800	25,336,299	25,336,299	27,148,056	27,148,056	-
Transfer to Counties	(14,814,947)	(13,475,069)	(13,475,069)	(14,252,405)	(14,252,405)	-
Tsfr To Police, Dept of State	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	-
Tsfr To Forestry, Dept of	(1,058,925)	(1,111,531)	(1,111,531)	(1,374,175)	(1,374,175)	-
Tsfr To Transportation, Dept	(503,826)	(538,928)	(538,928)	(580,308)	(580,308)	-
Total Other Funds	\$14,882,371	\$17,381,326	\$17,387,148	\$13,152,199	\$13,152,199	-
Federal Funds						
Federal Funds	5,698,056	12,524,150	12,548,641	12,547,291	12,547,291	-
Tsfr To Forestry, Dept of	(98,712)	-	-	-	-	-
Total Federal Funds	\$5,599,344	\$12,524,150	\$12,548,641	\$12,547,291	\$12,547,291	-

____ Agency Request
2019-21 Biennium

____ Governor's Budget

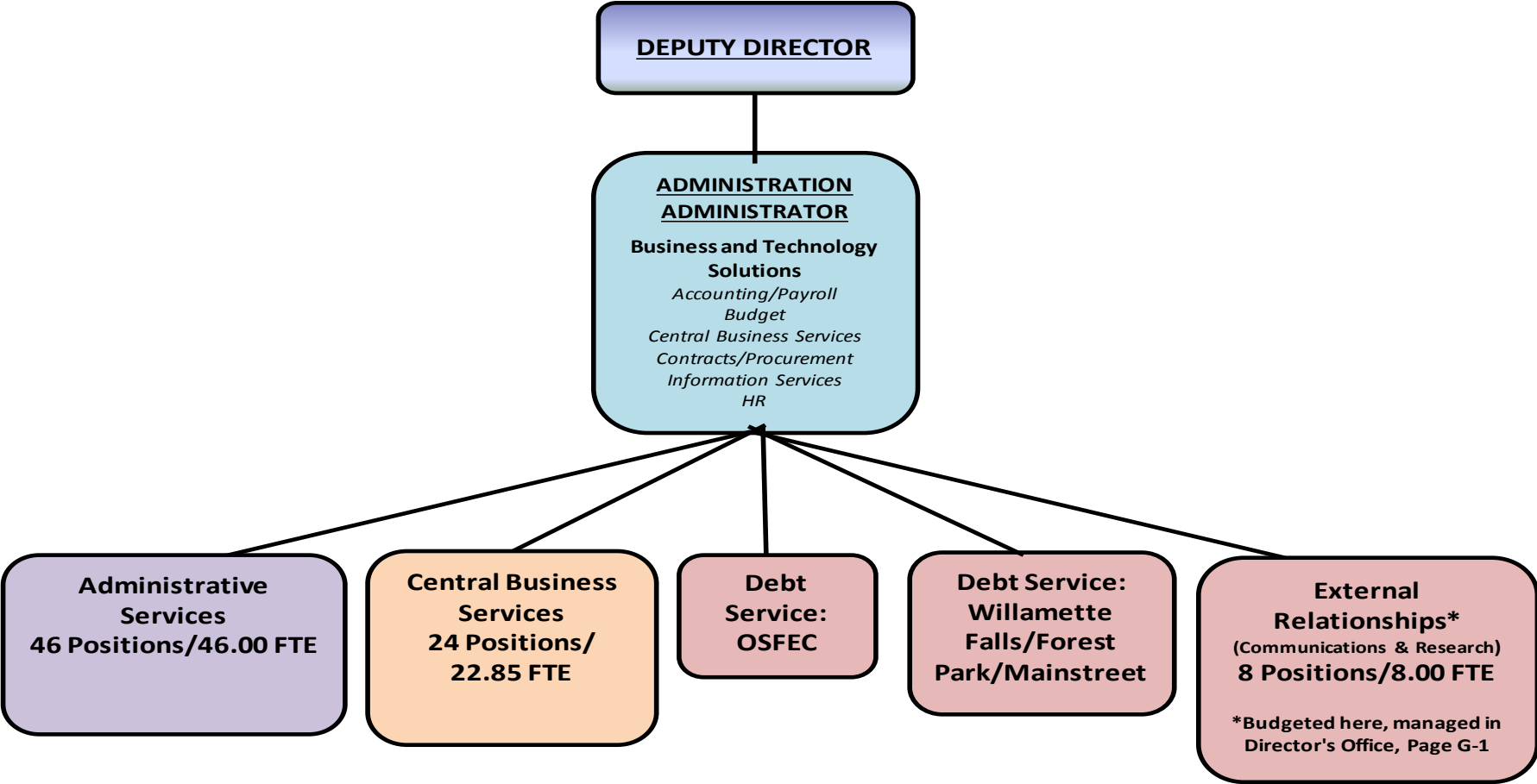
____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Budget Narrative

Central Services

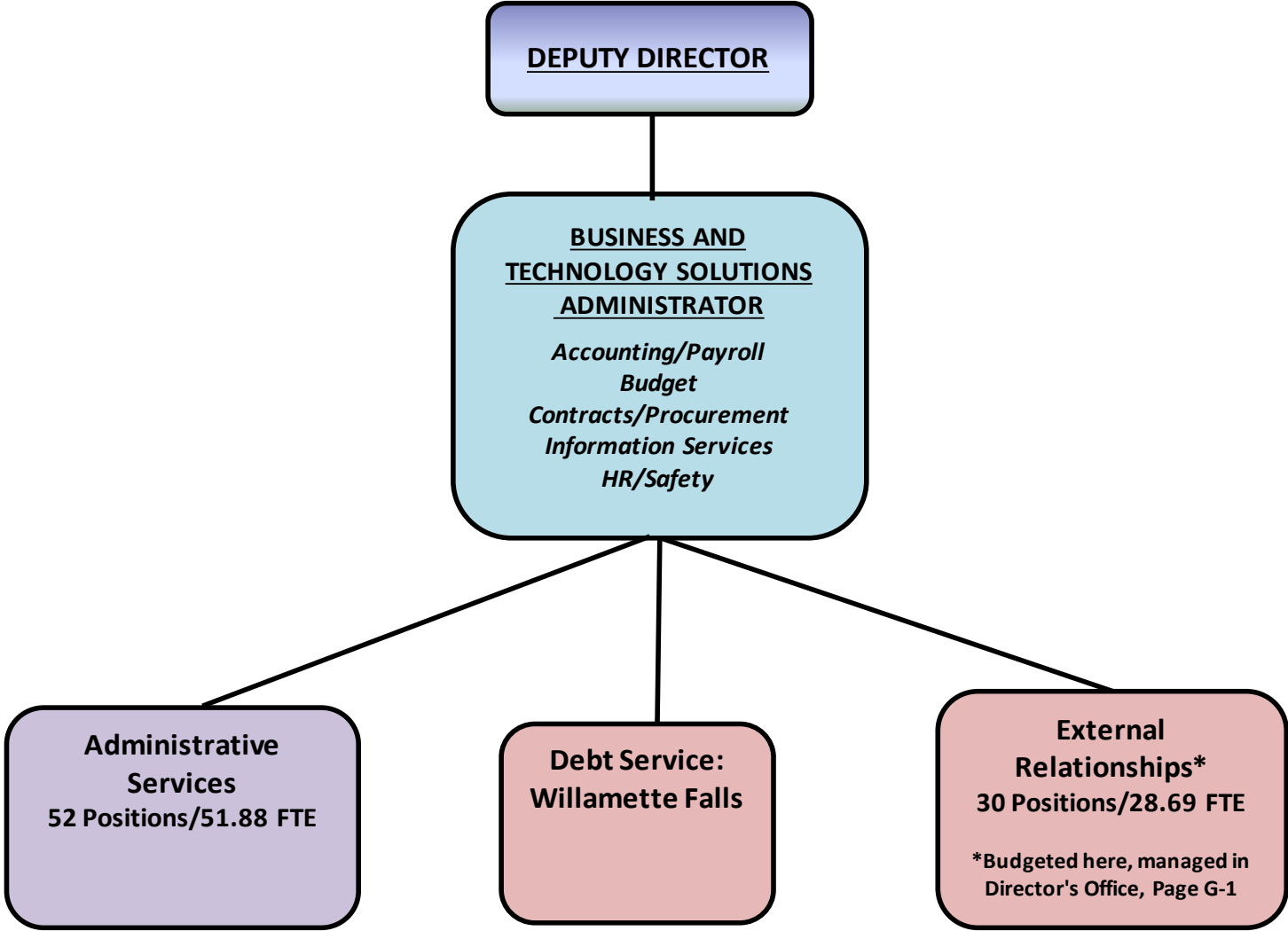
Program Description

Oregon Parks and Recreation Department Central Services 2017-19



Budget Narrative

Oregon Parks and Recreation Department
Central Services
2019-21



Budget Narrative

Central Services

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

Many aspects of the Oregon Parks and Recreation Department are decentralized to allow each of the agency's public services to tailor itself to the needs of its customers, but every unit needs a basic set of professional support functions. The Central Services program includes this core back-office support: accounting and payroll, budget, contracts and procurement, human resources, and information technology services. The Central Services program's direct customers are OPRD employees, other state agencies, and the Legislature. The Central Services budget includes the department Communications program and Human Resources, though these services are managed by the Director's Office. A more complete description of these functions is included in the Director's Office section of this document. 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.

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, 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.

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

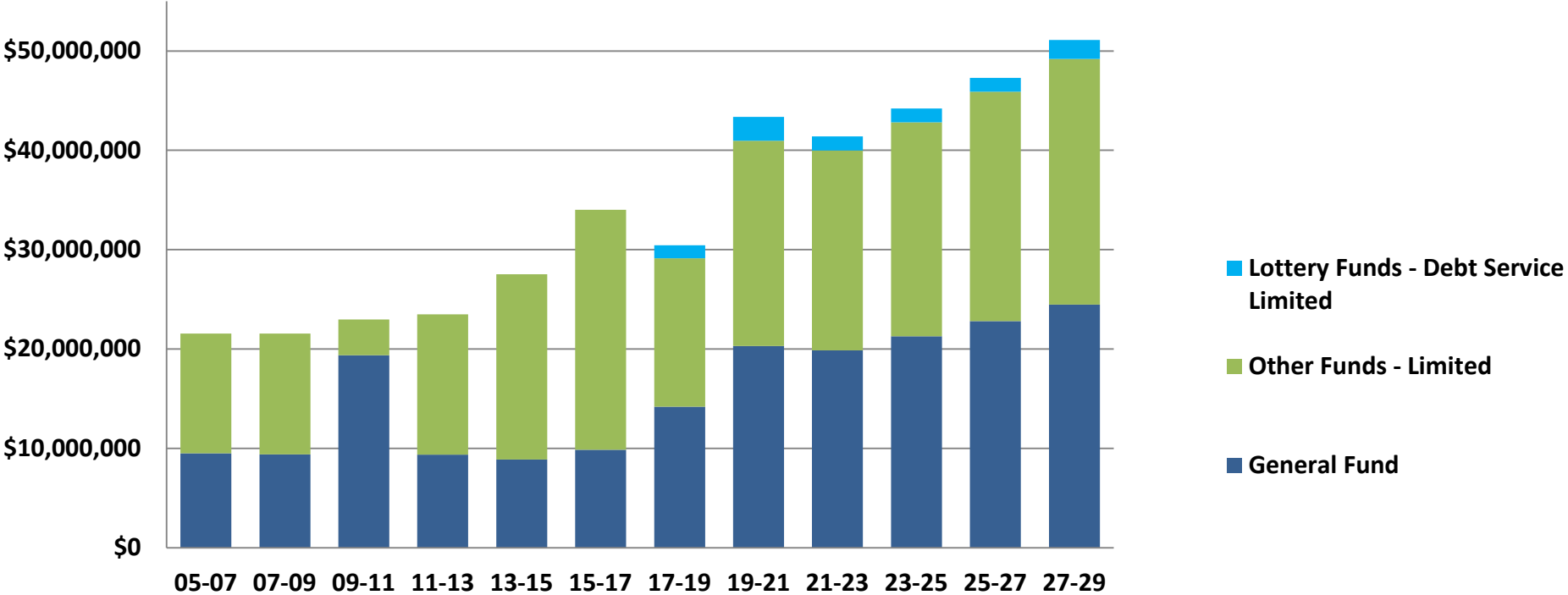
The Central Services is funded by a roughly equal split of dedicated Lottery Funds and Other Funds (primarily revenue from park visitors).

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;
- 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.

Budget Narrative

Central Services



Significant Proposed Program Changes from 2017-19

Policy Option Package 105 provides \$300,000 to update the reservation system visitors use to access the state park system, and to fund training and outreach ensuring agency services are welcoming to all people regardless of their background or demographics. Package 108 seeks to establish a limited duration position and funding for information technology services that will improve the state park visitor experience.

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. 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:							
	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Administrative Services		14,365,527	14,433,760	0	28,799,287	52	51.88
External Relationships		3,274,063	3,438,403	0	6,712,466	30	28.69
Debt Service - Willamette Falls		2,374,100	0	0	2,374,100		
Total	0	20,013,690	17,872,163	0	37,885,853	82	80.57

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 Business and Technology Solutions 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. This program budgets for Communications and Research Division and Human Resources/Safety and Risk, but those functions are managed by the Director's Office

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 2019-21 budget for the program unit.

The administrative functions of the Central Services Program Area help 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 by routinely demonstrating creative, collaborative solutions to business challenges:

- Develop additional technology-based tools for park staff to provide exceptional services to their patrons;
- Improve the methods and efficiency of receiving payment for fees and services;
- Create and maintain collaborative processes with private vendors that expand services to state park visitors without increasing state costs over the long run; and
- Contract for a reservation system provider to replace OPRD's expiring contract with the current provider.

Budget Narrative

Revenue sources and proposed revenue changes

In Central Services, Administrative Services and External Relations (Communications Division) 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 Willamette Falls, Forest Park and Oregon Main Street 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 2019-21 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
2017-19 LEGISLATIVELY ADOPTED BUDGET	78	76.85	30,930,970		16,137,822	14,793,148			
Emergency Board Actions (through 3/2018)			348,871		214,238	134,633			
2017-19 Legislatively Approved Budget	78	76.85	31,279,841		16,352,060	14,927,781			
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	3	2.84	1,079,029		849,168	229,861			
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment			221,510		221,510				
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	81	79.69	32,580,380		17,422,738	15,157,642			
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			442,040		205,914	236,126			
Non-PICS Personal Service Increase/(Decrease)			69,227		46,422	22,805			
Subtotal			511,267		252,336	258,931			
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs									
022 - Phase-Out Programs and One-Time Costs									
Subtotal									
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			559,874		273,108	286,766			
State Govt Service Charges Increase/(Decrease)			1,932,974		942,905	990,069			
Subtotal			2,492,848		1,216,013	1,276,835			
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	81	79.69	35,584,495		18,891,087	16,693,408			
2019-21 Current Service Level - Page 1 Subtotal	81	79.69	35,584,495		18,891,087	16,693,408			
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	81	79.69	35,584,495		18,891,087	16,693,408			

Budget Narrative

Central Services	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Nonlimited Federal
Emergency Board Packages:									
(List ORBITS Package number and title)									
Subtotal Emergency Board Packages									
Policy Packages:									
090 Analyst Adjustments									
091 Statewide Adjustments DAS Chngs			(875,339)		(426,990)	(448,349)			
092 Statewide AG Adjustment									
101 Operational Cost Increases			1,263,821		616,492	647,329			
102 Grant Obligations from Past Biennium									
103 Agency Shared Costs fro State Capitol Park									
104 Improve and Develop Parks									
105 Improve Visitor Experience			200,000		97,560	102,440			
106 Prep for State Park Centennial in 2022									
107 Invest in Signature State Trails									
108 Apply Modern Tech to Improve Service	1	0.88	1,712,876		835,541	877,335			
109 Targeted Strategic Park Acquisitions									
110 Support Multiagency Salmonberry Trail Project									
111 Invest in Parks and Heritage Staff									
Subtotal Policy Packages	1	0.88	2,301,358		1,122,603	1,178,755			
Total: 2019-21 Budget	82	80.57	37,885,853		20,013,690	17,872,163			
Percent Change From 2017-19 Leg. Approved	5.1%	4.8%	21.1%	0.0%	22.4%	19.7%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget	1.2%	1.1%	6.5%	0.0%	5.9%	7.1%	0.0%	0.0%	0.0%

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
<i>Lottery Funds</i>								
Interest Earnings (Dedicated Lottery - Measure 76)	Lot	0605	203,593	144,964	658,412	200,914	200,914	
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605	7,276					
Transfers-In								
Intrafund	Lot	1010		546,738				
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	24,850,206	18,926,459	19,606,445	8,979,364	10,429,732	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107		1,318,425	1,318,425	2,374,100	2,374,100	
From Department of Forestry	Lot							
Transfers-Out								
Intrafund	Lot	2010	-	(1,309,428)				
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
<i>Total Lottery Funds</i>	Lot		25,061,075	19,627,158	21,583,282	11,554,378	13,004,746	
<i>Other Funds (Limited)</i>								
Park User Fees	Oth	0255	15,732,302	21,321,543	23,471,520	6,955,427	6,955,427	
Other Nonbusiness Lic & Fees	Oth	0210						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510	37,094					
Interest Earnings	Oth	0605	833,430	370,376	1,454,563	1,688,672	1,688,672	
Sales Income	Oth	0705						
Donations	Oth	0905						
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975	103,926					
Lottery Bonds Proceeds	Oth	0565	9,051,905	-				
Transfers-In								
Intrafund	Oth	1010	-	134,633				
From Dept. Adminst Serv	Oth	1107	-	-				
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730						
From Dept of Fish/Wildlife	Oth	1635						

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010	-	(1,072,742)	(1,690,799)			
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		25,758,657	20,753,810	23,235,284	8,644,099	8,644,099	
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995						
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		-	-	-	-	-	
TOTAL LIMITED			41,767,827	40,380,968	44,818,566	20,198,477	21,648,845	
Lottery, Other, and Federal Funds			50,819,732	40,380,968	44,818,566	20,198,477	21,648,845	

Budget Narrative

Central Services

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

This package includes standard inflation of 3.8% 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 plus the return of the hiring slow down limitation reduction.

Budget Narrative

Central Services

031 Standard Inflation Adjustments

Package Description

This package includes standard inflation of 3.8% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 4.2% inflation.

This package includes adjustment to State Government Services Charges based on the DAS Price List published as part of the budget instructions. Changes included are in assessment based charges and standard inflation.

Budget Narrative

Central Services

032 Above Standard Inflation

Package Description

This package includes additional inflation allowed for DAS Uniform Rent charges for Parks Headquarters building being greater than standard inflation. Rates increased from \$1.45 per square foot to \$1.79 per square foot.

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4425	Facilities Rental and Taxes								130,136	136,645			266,781
Total Services and Supplies								-	130,136	136,645	-	-	266,781
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$130,136	\$136,645	\$0	\$0	\$266,781
TOTAL POSITIONS/FTE			_____	Pos	_____	FTE							

Budget Narrative

Central Services

091 Statewide Adjustment DAS Chngs

Package Description

Purpose:

The purpose of this package is to account for statewide adjustments.

How Achieved:

The agency's assessments from the Department of Administrative Services (DAS) were reduced based on changes made to DAS's budget during the Governor's Budget process. In addition, DAS charges for services were also reduced based on changes made to DAS's budget.

Staffing Impact:

None.

Quantifying Results:

With reductions in charges from DAS, more funding is available for operating the state park system.

Revenue Source:

\$<426,990> Lottery Funds, \$<448,349> Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No. 091 Statewide Adjustment DAS Chgs								63400-200-10-00-00000 Central Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
						Salaries & Wages							-
						Empl Rel Bd Assessments							-
						Public Employees Retire Cont							-
						Social Security Taxes							-
						Workers Comp Assessments							-
						Flexible Benefits							-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4225	State Gov Service Charges								(282,464)	(296,594)			(579,058)
4250	Data Processing								5,920	6,217			12,137
4275	Publicity and Publications								(2,967)	(3,116)			(6,083)
4425	Facilities Rental and Taxes								(89,663)	(94,148)			(183,811)
4650	Other Services and Supplies								(57,816)	(60,708)			(118,524)
Total Services and Supplies								-	(426,990)	(448,349)	-	-	(875,339)
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	(\$426,990)	(\$448,349)	\$0	\$0	(\$875,339)
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Central Services

101 Operational Cost Increases

Package Description

Purpose:

The purpose of this package is to increase expenditure limitation for specific operational cost that are increasing faster than inflation or are new due changes in operations.

How Achieved:

OPRD provides a reservation system for most of the Department's parks that offer overnight camping. This system is provided via contract with a vendor. Customers may make reservations on line at any time. Reservations may also be made over the phone; OPRD has contracted out this service with the vendor providing the reservation system. Since this is a new business practice, OPRD need limitation to pay the vendor for the service. Amount requested: \$1,168,224.

In addition, since reservations are made by phone or on the website, OPRD is charged merchant fees for credit card transactions (essentially all transactions). As the public has moved to paying more with debit and credit cards, the cost to OPRD for merchant fees continues to rise. Amount requested: \$40,006.

OPRD uses financial systems provided by the Department of Administrative Services (DAS). There are charges associated with using these systems; for OPRD the cost is rising faster than standard inflation allowed in the development of budget. Amount requested: \$55,591.

Staffing Impact:

None.

Quantifying Results:

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

Budget Narrative

Revenue Source:

\$616,492 Lottery Funds, \$647,329 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No 101 Operational Cost Increases										63400-200-10-00-00000 Central Services			
PERSONAL SERVICES													
Classificati on No.	Group by Classificati on Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non- Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4575	Agency Program Related S and S								589,375	618,855			1,208,230
4650	Other Services and Supplies								27,117	28,474			55,591
Total Services and Supplies								-	616,492	647,329	-	-	1,263,821
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$616,492	\$647,329	\$0	\$0	\$1,263,821
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Central Services

105 Improve Visitor Experience

Package Description

Purpose:

The purpose of this package is to secure funding to allow OPRD to either select a new on-line reservation system or renew the current contract, implement an ongoing inclusion competency training program for all OPRD staff and develop an effective branding strategy for the Department.

How Achieved:

OPRD's current contract for an on-line reservation system expires in April 2020. Over the last several years many enhancements have been made to reservation systems available on the open market. The present system has a number of limitation that hinder the Department's ability to react to changes reflected in data analysis or implement changes timely, efficiently or effectively. OPRD has begun the stage gate process as the Department looks to issue a Request for Proposal (RFP) to determine the best options for an on-line reservation system in the future. Amount Requested: \$100,000

**This portion of the package was not included in the Governor's Budget.*

The Department will secure professional created and delivered Inclusion Competency training for all agency staff. By attending three (3) half day training sessions, OPRD expects that agency staff will develop a common language and understanding of "welcoming" and inclusive actions all agency staff can take. Trainings will continue to be offered across the state until all interested staff have attended the highly recommended training. Amount requested: \$100,000

The branding strategy needs to incorporate the Department's brand promise and agency values into a cohesive plan/image that allows for universal application and market positioning. Through an appropriate procurement process and a Request for Proposal (RFP), OPRD will find a company with a background and expertise in government and natural resources that has experience to support OPRD in developing strategies through similar organizational work. Agency staff do not have the background, skills or availability to create a long-term sustainable brand. By engaging this external expertise, the Department will leverage the messaging to attract new and diverse visitors while enhancing the knowledge of existing visitors, meeting the mission of the Agency and increase revenues for the system. Amount requested: \$100,000

Budget Narrative

Staffing Impact:

None.

Quantifying Results:

OPRD staff will provide a welcoming environment to all people visiting the park system. OPRD will develop strategies to effectively market and brand the park system to world.

Revenue Source:

\$97,560 Lottery Funds, \$102,440 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No.	105 Improve Visitor Experience							63400-200-10-00-00000 Central Services						
PERSONAL SERVICES														
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Salaries & Wages										-
				Empl Rel Bd Assessments										-
				Public Employees Retire Cont										-
				Social Security Taxes										-
				Workers Comp Assessments										-
				Flexible Benefits										-
Total Personal Services								-	-	-	-	-	-	
SERVICES AND SUPPLIES														
4150	Employee Training								48,780	51,220			100,000	
4300	Professional Services								48,780	51,220			100,000	
													-	
													-	
Total Services and Supplies								-	97,560	102,440	-	-	200,000	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								-	\$97,560	\$102,440	\$0	\$0	\$200,000	
TOTAL POSITIONS/FTE			Pos	FTE										

Budget Narrative

Central Services

108 Apply Modern Tech to Improve Service

Package Description

Purpose:

The purpose of this package is to pay for increased costs of Enterprise Technology Services (ETS) for security services, transition to the state's preferred solution of Office 365 for document creation, sharing and storage and initiate the process of infrastructure evaluation by first mapping locations of underground infrastructure in state parks.

How Achieved:

Business processes are increasingly dependent on technology infrastructure and in today's connected world the demands will only increase. OPRD's wide area network is supported by both Enterprise Technology services (State Data Center) provided circuits and circuits provided via alternative communications. Some circuits are as slow as 1.5 MB while others are of acceptable speeds. In a connected world a minimum of 20MB is required. This is the network that connects OPRD locations to each other and the Internet, workstation management, direct customer support, and tools to manage an increasingly complex environment. This package includes additional infrastructure and mobile support for the implementation of increased speeds to support new and changing business processes including support for customer transactions throughout the park for self-registration, information kiosks, self-payment stations, and mobile payments for incidentals. Amount requested: \$4,990,000.

**This portion of the package was not included in the Governor's Budget. However, the Governor's Budget does include \$500,000 for planning purposes related to the reservation system which will need to include infrastructure as well; this is one time funding.*

OPRD has made great strides in IT security management program, and to date have not had the crisis of a breach or major incursion. The virus management program has held, our scanning services for external web servers have helped, and reliance on ETS services for security monitoring has proven very useful. But as the IT infrastructure and business systems rely more heavily on technology the resources committed to vulnerability management must expand to keep the agency secure. Increases in this area are focused on the ongoing management of a secure network, managed devices, monitoring and service from ETS, a more robust disaster preparedness solution, and focused mobile/desktop patching solutions. Amount requested: \$380,000

The State is implementing Office 365 over the next two biennia. OPRD is positioned to make the move having already implemented Microsoft Active Directory, and by working to architect a cloud solution for offsite file and directory services. The move will keep OPRD

Budget Narrative

on current office products, and prepare for One Drive, Skype for Business, Patch Management, and desktop/operating system deployment. License fees to Microsoft for both permanent and seasonal staff would be an annual cost (first year) of approximately \$179,000. Following years can expect an annual cost of approximately \$162,000. One-time expenditures of \$75,000 for change management consulting services and \$75,000 for staff training services will be necessary. Business processes enhanced by the collaboration and sharing tools offered by Office 365 will require additional investment in equipment to fully share the tools with staff at a cost of \$90,000. Amount requested: \$581,000

The OPRIS/GIS application is designed to record and manage critical infrastructure for park properties and retain the institutional knowledge about each property. The visible objects in the park have been pretty closely managed, both mapped as objects in GIS, and with maintenance programs laid out in OPRIS. However, the infrastructure that is most difficult to deal with lies beneath the ground. It is imperative that ORPD mount a serious effort to record in GIS the potable water lines, irrigation lines, sewer lines, electrical runs, and telecommunications runs. Generally the employees with extensive knowledge of the parks are still employed and it is the time to get this work done.

The mapping portion of this package consists of one LD employee for 21 months focused on data collection and consultation with park personnel. The individual should be well versed in the ESRI toolsets for GIS mapping, and field work in data collection. The classification is an ISS4. Travel and tools would also be required at a cost of \$75,000. Amount requested: \$251,876

Staffing Impact:

1 position, 0.88 FTE Information Systems Specialist 4, Limited Duration Full Time

Quantifying Results:

This investment will provide the ability to plan for the new reservation system plus needed infrastructure; will allow for avoidance of significant IT security breaches; will provide a successful transition to desktop and mobile device tools that conform to ETS standards; each significant park will have a GIS mapped infrastructure diagram that is usable for repair and replacement decision making.

Revenue Source:

\$835,541 Lottery Funds, \$877,335 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Package No 108 Apply Modern Tech to Improve Service								63400-200-10-00-00000 Central Services					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
C1484	Info Systems Specialist 4	1	0.88	4,481	2	94,101	54,058						
									45,902	48,199			94,101
									26	27			53
									7,790	8,179			15,969
									3,512	3,687			7,199
									25	26			51
									15,017	15,769			30,786
Total Personal Services								-	72,272	75,887	-	-	148,159
SERVICES AND SUPPLIES													
4100	Instate Travel								20,309	21,325			41,634
4150	Employee Training								36,904	38,750			75,654
4175	Office Expenses								200	209			409
4200	Telecommunication								997	1,047			2,044
4250	Data Processing								166,340	174,660			341,000
4315	IT Professional Services								146,340	153,660			300,000
4475	Facilities Maintenance								2,658	2,791			5,449
4575	Agency Program Related S and S								246,337	258,658			504,995
4650	Other Services and Supplies								3,300	3,466			6,766
4700	Expendable Prop 250 - 5000								3,300	3,466			6,766
4715	IT Expendable Property								136,584	143,416			280,000
Total Services and Supplies								-	763,269	801,448	-	-	1,564,717
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$835,541	\$877,335	\$0	\$0	\$1,712,876
TOTAL POSITIONS/FTE			1	Pos	0.88	FTE							

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

Parks & Recreation Dept
2019-21 Biennium

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

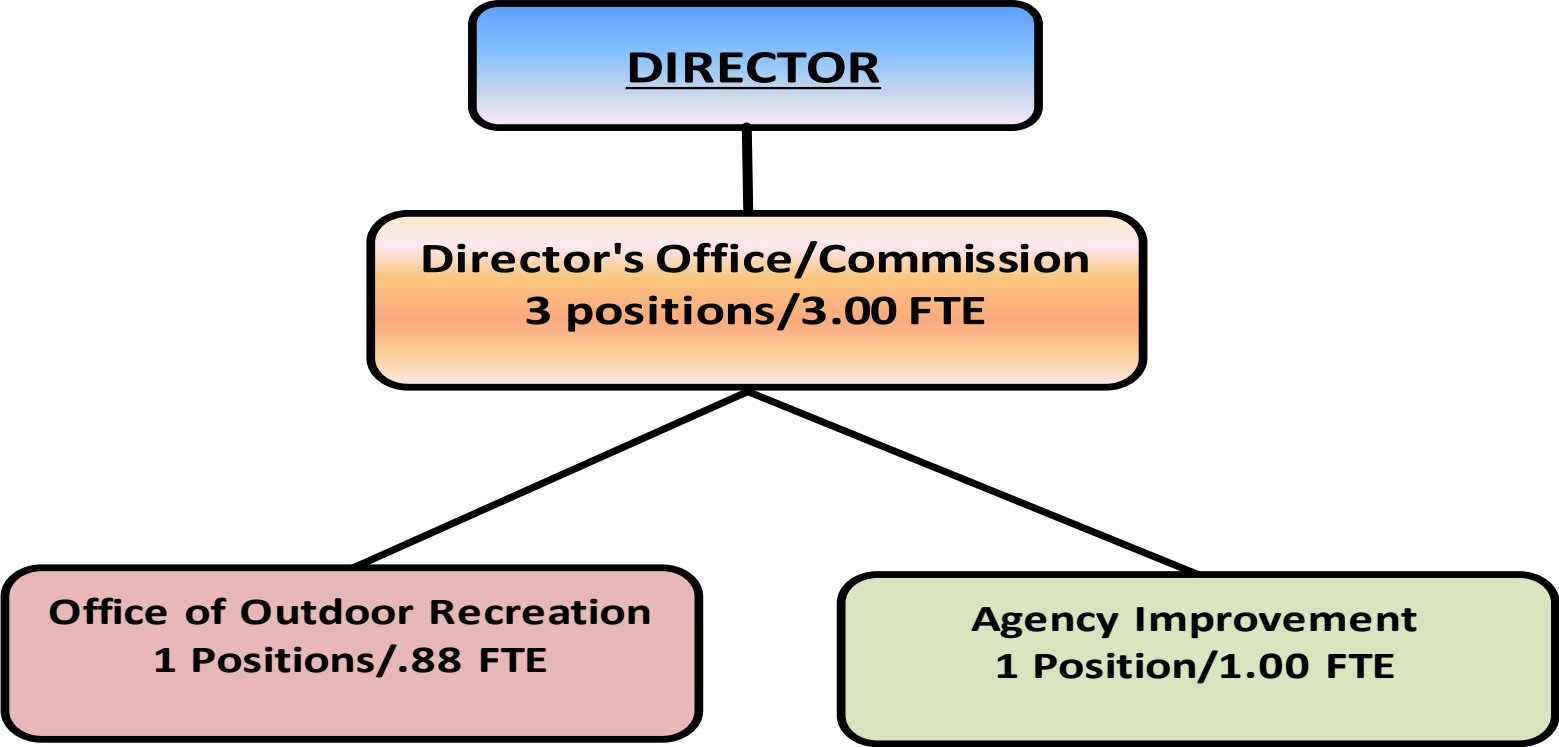
<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Interest Income	210,869	144,964	144,964	200,914	200,914	-
Transfer In - Intrafund	-	546,738	546,738	-	-	-
Tsfr From Administrative Svcs	24,850,206	13,305,309	20,244,884	11,353,464	12,803,832	-
Transfer Out - Intrafund	-	(1,309,428)	(1,309,428)	-	-	-
Total Lottery Funds	\$25,061,075	\$12,687,583	\$19,627,158	\$11,554,378	\$13,004,746	-
Other Funds						
Park User Fees	15,732,302	21,321,543	21,321,543	6,955,427	6,955,427	-
Rents and Royalties	37,094	-	-	-	-	-
Lottery Bonds	9,051,905	-	-	-	-	-
Interest Income	833,430	370,376	370,376	1,688,672	1,688,672	-
Other Revenues	103,926	-	-	-	-	-
Transfer In - Intrafund	-	-	134,633	-	-	-
Transfer Out - Intrafund	-	-	(1,072,742)	-	-	-
Total Other Funds	\$25,758,657	\$21,691,919	\$20,753,810	\$8,644,099	\$8,644,099	-

Budget Narrative

Director's Office

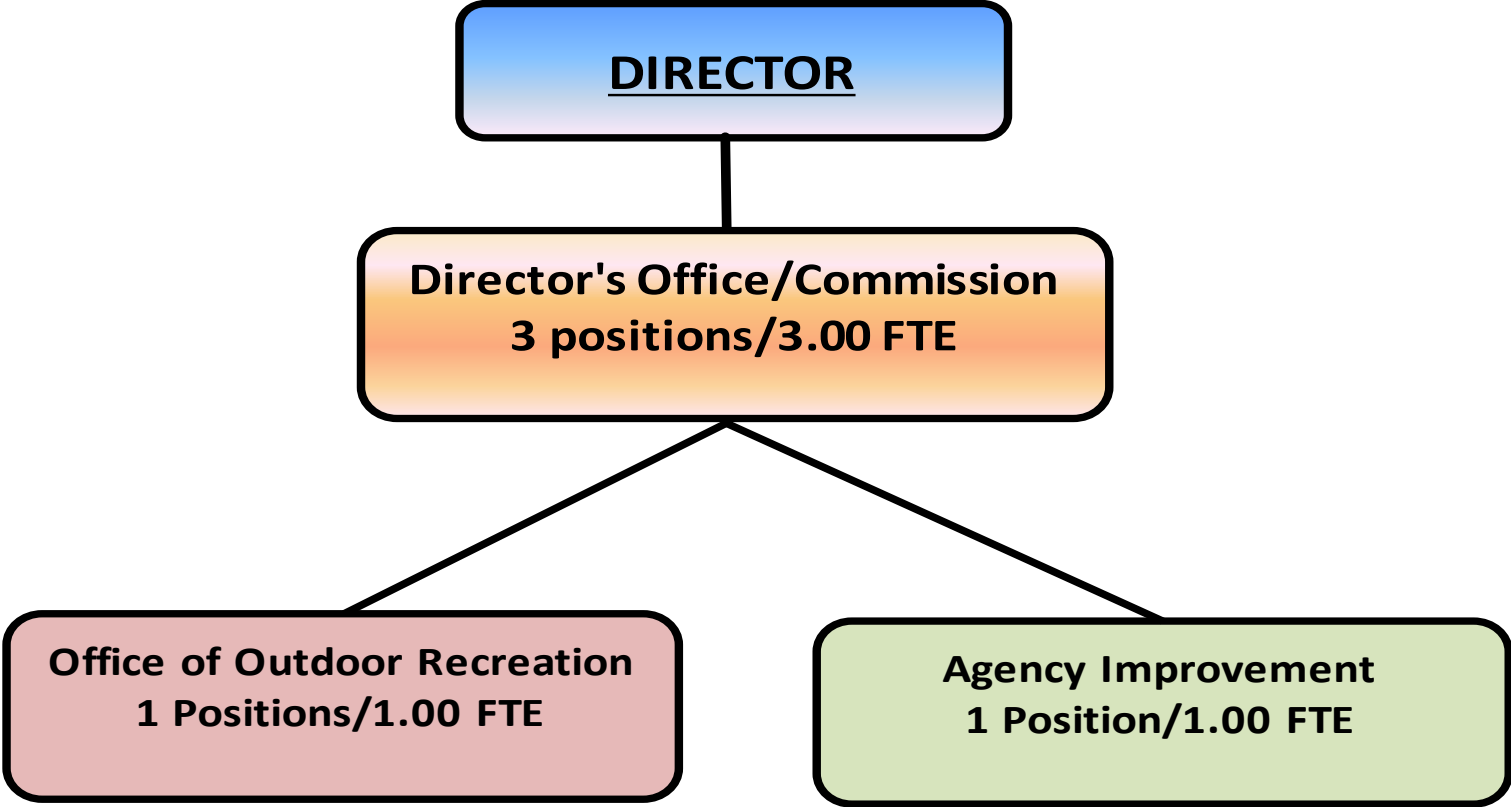
Program Description

Oregon Parks and Recreation Department
Director's Office
2017-19



Note: Human Resources/Safety Division managed here but are included in the Central Services budget starting on Page F-1.

Oregon Parks and Recreation Department
Director's Office
2019-21



Note: Communication Program and Human Resources/Safety Division managed here but are included in the Central Services budget starting on Page F-1.

Budget Narrative

Director's Office

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, *human resources* management, and essential agency *communications*, and cross-jurisdictional strategies through the *Office of Outdoor Recreation*.

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 Director's Office leads the agency to accomplish a three-pronged purpose:

- 1) Protect Oregon's special places ...
- 2) Deliver great experiences, and ...
- 3) Do both in a sustainable way ...

The Director's Office is guiding the agency to intentionally rethink its approach to providing and promoting outdoor recreation and historic programs and services so they intentionally include the broadest possible swath of Oregonians, regardless of background or experience.

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

The *communications program* manages media and public communications, state park interpretation, marketing and e-commerce, customer information services, and customer research. The unit works in coordination with the quality assurance program to coordinate agency policies, procedures and rules and to improve agency rulemaking and policy development.

The *human resources* program manages and provides agency-wide guidance on employee recruitment, training and development, retention, and discipline. Safety Services provides statewide oversight to the Department's safety program.

The *Office of Outdoor Recreation* works across business, nonprofit, and government sectors to build consensus on strategies that elevate recreation in every corner of the state by improving access, public participation, and resource protection.

Budget Narrative

Both Communications and Human Resources are managed in the Director's Office but included in the Central Services budget starting on Page F-1.

Program Justification and Link to 10-Year Outcome

The agency's other four programs—Direct Services, Central Services, Community Support and Grants, Park Development—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

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 Funds. The Office of Outdoor Recreation is General Fund, as directed by its enabling legislation.

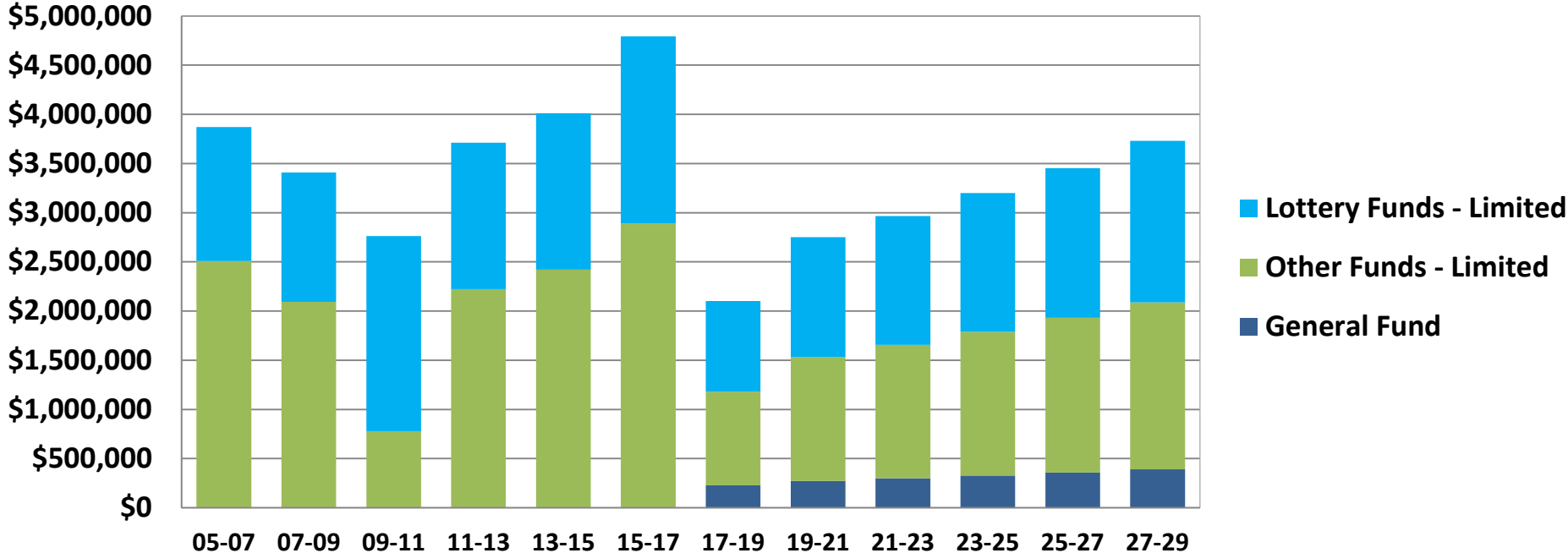
Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas: In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

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

Budget Narrative

experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

Director's Office



Budget Narrative

Significant Proposed Program Changes from 2017-19

None.

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 program provides 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. The Office of Outdoor Recreation seeks to increase public benefits -- to personal well-being, community vibrance, economic strength -- in every corner of the state.

Expenditures by fund type, positions and full-time equivalents

Director's Office:	General	Lottery	Other	Federal	Total Funds	Positions	FTE
Director's Office/Commission		1,062,527	1,098,097	0	2,160,624	3	3.00
Agency Improvement		149,375	156,851	0	306,226	1	1.00
Office of Outdoor Recreation	273,580	0	0	0	273,580	1	1.00
Total	273,580	1,211,902	1,254,948	0	2,740,430	5	5.00

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

Budget Narrative

Oregon Legislature, in cooperative efforts with other state natural resource agencies.

Quality Assurance

- Through the Audit Committee the Quality Assurance Coordinator is responsible to:
 - Conduct agency wide risk assessment
 - Create annual audit plan
 - Complete adopted audit plan
 - Conduct agency program reviews
 - Report audit/review findings and management actions to Audit Committee

Communications Program

- 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
 - E-commerce
 - Branding and marketing
 - Live customer information services by phone and online
 - Website content
 - Public and media relations
 - Statewide special event management
 - Graphic design and production
 - Publications
 - Map production
 - Exhibit creation and fabrication
 - Statewide interpretive coordination, including training, interpretive panel development, and visual identity standards.
 - 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
 - Analysis of market behavior as affected by services, fees, demographic and social shifts, and other factors.

Budget Narrative

Human Resources Division

- Recruitment
- Training
- Management advice
- Safety and risk management
- Succession planning
- Classification and organizational reviews

Office of Outdoor Recreation

The Office of Outdoor Recreation was created by the legislature in 2017 and takes a broad view, developing strategies that apply to local, state, federal, and private recreation interests.

Form a Commission-appointed advisory to set priorities for work on outdoor recreation strategies.

- **Research:** determine and distribute factual, actionable intelligence related to the personal, community, and economic roles of outdoor recreation in Oregon down to the regional or county level.
- **Organize:** develop and seek advocates for state policy improvements that encourage and facilitate statewide public access, especially among traditionally underserved communities, increase public and private investment in outdoor recreation, and create a positive climate for outdoor-oriented businesses. Encourage the development of vocational, technical, and professional academic programs to help lead Oregon's outdoor recreation industry.
- **Engage:** create an official, Commission-appointed advisory forum that encourages top-level management synchronicity between public and private outdoor recreation providers, advocates, businesses, and funders.
- **Advocate:** Research and prioritize solutions for removing significant barriers to the ongoing success of outdoor recreation experiences in Oregon, especially sustainable funding. Advocate consistently, noticeably, and effectively to key community decision-makers to protect resources, provide access, and encourage participation.

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

The ongoing development of online social media combined with greater mobility and accessibility increases the communications workload and pace of this unit. Increasing rate of retirement and other reasons for turnover affect the workload and pace in human resources. Changes in state and federal law, and greater levels of interest in unusual partnerships and business relationships, increase the workload for the Quality assurance program.

Budget Narrative

Expected results from the 2019-21 budget for the program unit.

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

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

- Examine the department's public services, especially the world-famous state park system, to make sure it is equipped to serve the entire breadth of Oregon's population, regardless of age, ethnicity, income, education, or previous experience with outdoor recreation and heritage experiences.
- Use strategic, long-range changes to revise public services and internal hiring and retention practices, and introduce new targeted branding and marketing methods, to reach previously-underserved Oregonians.

Revenue sources and proposed revenue changes

The Director's Office is mostly funded by a standard mixture of Lottery funds and Other Funds (Park User Fees), with a small amount of General Fund.

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.

The Office of Outdoor Recreation, given its broad mandate to create strategic statewide, cross-jurisdictional consensus, is General Fund.

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 2019-21 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						
2017-19 LEGISLATIVELY ADOPTED BUDGET	5	4.88	2,064,585	218,894	904,444	941,247			
Emergency Board Actions (through 3/2018)			36,625	9,835	16,880	9,910			
2017-19 Legislatively Approved Budget	5	4.88	2,101,210	228,729	921,324	951,157			
Base Budget Adjustments:									
Net Cost of 2017-19 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out		0.12	94,735	37,131	28,704	28,900			
Estimated Cost of 2019-21 Merit Increase									
Base Debt Service Adjustment									
Base Nonlimited Adjustment									
Capital Construction Adjustment									
Subtotal: 2019-21 Base Budget	5	5.00	2,195,945	265,860	950,028	980,057			
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease									
Non-PICS Personal Service Increase/(Decrease)			8,708	2,566	3,037	3,105			
Subtotal			8,708	2,566	3,037	3,105			
Package No. 021/022									
021 - Phased-In Programs Excl. One-Time Costs			4,101	4,101					
022 - Phase-Out Programs and One-Time Costs									
Subtotal			4,101	4,101					
Package No. 031/032/033									
Cost of Goods & Services Increase/(Decrease)			41,250	1,053	19,607	20,590			
State Govt Service Charges Increase/(Decrease)									
Subtotal			41,250	1,053	19,607	20,590			
Package No. 040									
Mandated Caseload Increase/(Decrease)									
Package No. 050									
Fund Shifts									
Package No. 060									
Technical Adjustments									
Subtotal: 2019-21 Current Service Level Budget	5	5.00	2,250,004	273,580	972,672	1,003,752			
2019-21 Current Service Level - Page 1 Subtotal	5	5.00	2,250,004	273,580	972,672	1,003,752			
Package No. 070									
Revenue Shortfalls									
Subtotal: 2019-21 Modified Current Service Level	5	5.00	2,250,004	273,580	972,672	1,003,752			

Budget Narrative

Director's Office	TOTALS			FUND TYPE					
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited	
								Other	Federal
Emergency Board Packages: (List ORBITS Package number and title)									
Subtotal Emergency Board Packages									
Policy Packages:									
090 Analyst Adjustments									
091 Statewide Adjustments DAS Chngs									
092 Statewide AG Adjustment			(9,574)		(4,670)	(4,904)			
101 Operational Cost Increases									
102 Grant Obligations from Past Biennium									
103 Agency Shared Costs fro State Capitol Park									
104 Improve and Develop Parks									
105 Improve Visitor Experience			500,000		243,900	256,100			
106 Prep for State Park Centennial in 2022									
107 Invest in Signature State Trails									
108 Apply Modern Tech to Improve Service									
109 Targeted Strategic Park Acquisitions									
110 Support Multiagency Salmonberry Trail Project									
111 Invest in Parks and Heritage Staff									
Subtotal Policy Packages			490,426		239,230	251,196			
Total: 2019-21 Budget	5	5.00	2,740,430	273,580	1,211,902	1,254,948			
Percent Change From 2017-19 Leg. Approved	0.0%	2.5%	30.4%	19.6%	31.5%	31.9%	0.0%	0.0%	0.0%
Percent Change From Current Service Level Budget	0.0%	0.0%	21.8%	0.0%	24.6%	25.0%	0.0%	0.0%	0.0%

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
<i>Lottery Funds</i>								
Interest Earnings	Lot	0605						
Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)	Lot	0605						
Transfers-In								
Intrafund								
From Dept. Adminst Serv (Dedicated Lottery - Measure 76)	Lot	1107	1,902,298	921,324	921,324	1,216,572	1,216,572	
From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)	Lot	1107						
From Department of Forestry	Lot							
Transfers-Out								
Intrafund								
Administrative Services	Lot	2107						
Dept. of Forestry	Lot	2629						
To Oregon Department of Transportation	Lot	2730						
<i>Total Lottery Funds</i>	Lot		1,902,298	921,324	921,324	1,216,572	1,216,572	
<i>Other Funds (Limited)</i>								
Park User Fees	Oth	0255	2,867,661	941,247	1,036,157	1,259,852	1,259,852	
Other Nonbusiness Lic & Fees	Oth	0210						
Charges for Services	Oth	0410						
Rents and Royalties	Oth	0510						
Interest Earnings	Oth	0605						
Sales Income	Oth	0705	22,968					
Donations	Oth	0905						
Grants (Non-Fed)	Oth	0910						
Other Revenues	Oth	0975						
Lottery Bonds Proceeds	Oth	0565						
Transfers-In								
Intrafund								
From Dept. Adminst Serv	Oth	1107		9,910				
Oregon Military Department	Oth	1248						
From Marine Board	Oth	1250						
Oregon Dept of Energy	Oth	1330						
OR Business Development	Oth	1123						
From Oregon Dept of State Lands	Oth	1141						
From Oregon Department of Forestry	Oth	1629						
From Oregon Department of Transportation	Oth	1730						
From Dept of Fish/Wildlife	Oth	1635						

Budget Narrative

DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

Source	Fund	ORBITS Revenue Acct	2015-17 Actual	2017-19 Legislatively Approved	2017-19 Estimated	2019-21		
						Agency Request	Governor's Budget	Legislatively Adopted
Transfers-Out								
Intrafund	Oth	2010						
To Counties	Oth	2080						
To Oregon Department of Transportation	Oth	2730						
To OR Business Development	Oth	2123						
To Dept. of Agriculture	Oth	2603						
To Dept. of Forestry	Oth	2629						
To Oregon State Police	Oth	2257						
<i>Total Other Funds</i>	Oth		2,890,629	951,157	1,036,157	1,259,852	1,259,852	
<i>Federal Funds (Limited)</i>								
Federal Funds	Fed	0995						
Oregon Department of Transportation	Fed	1730						
Oregon Military Dept	Fed	1248						
Transfers-Out								
To Dept of Fish/Wildlife	Fed	2635						
To Dept of Forestry	Fed	2629						
<i>Total Federal Funds - Limited</i>	Fed		-	-	-	-	-	
TOTAL LIMITED			4,792,927	1,872,481	1,957,481	2,476,424	2,476,424	
Lottery, Other, and Federal Funds			4,792,927	1,872,481	1,957,481	2,476,424	2,476,424	

Budget Narrative

Director's Office

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

This package includes standard inflation of 3.8% 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 plus the return of the hiring slow down limitation reduction.

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds	
				Temporary Appointments										-
				Overtime Payments										-
				Shift Differential										-
				All Other Differential										1,614
				Public Employees Retire Cont										274
				Pension Bond Contribution										5,306
				Social Security Taxes										123
				Unemployment Assessments										-
				Mass Transit Tax										1,391
				Vacancy Savings										-
Total Personal Services								2,566	3,037	3,105	-	-	8,708	
SERVICES AND SUPPLIES														
Total Services and Supplies								-	-	-	-	-	-	
CAPITAL OUTLAY														
Total Capital Outlay								-	-	-	-	-	-	
SPECIAL PAYMENTS														
Total Special Payments								-	-	-	-	-	-	
TOTAL REQUESTS								2,566	\$3,037	\$3,105	\$0	\$0	\$8,708	
TOTAL POSITIONS/FTE			Pos				FTE							

Budget Narrative

Director's Office

021 Phase In

Package Description

This package phases in limitation related to the establishment of the Office of Outdoor Recreation. This brings the program to 24 months' worth of funding.

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	021 Phase-In						63400-100-10-00-00000 Directors Office						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel							234					234
4150	Employee Training							93					93
4175	Office Expenses							58					58
4200	Telecommunications							292					292
4475	Facilities Maintenance							779					779
4575	Agency Program Related S and S							713					713
4650	Other Services and Supplies							966					966
4700	Expendable Prop 250 - 5000							966					966
Total Services and Supplies								4,101	-	-	-	-	4,101
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								4,101	\$0	\$0	\$0	\$0	\$4,101
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Director's Office

031 Standard Inflation Adjustments

Package Description

This package includes standard inflation of 3.8% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 4.2% inflation. The Attorney General account was inflated by the approved rate of 20.14%.

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	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel							60	1,094	1,149			2,303
4125	Out of State Travel								169	177			346
4150	Employee Training							24	407	427			858
4175	Office Expenses							15	337	354			706
4200	Telecommunications							75	19	20			114
4275	Publicity and Publications								94	98			192
4300	Professional Services								823	865			1,688
4325	Attorney General								13,159	13,817			26,976
4375	Employee Recruitment and Develop								375	394			769
4475	Facilities Maintenance							200					200
4575	Agency Program Related S and S							183	2,782	2,922			5,887
4650	Other Services and Supplies							248	161	170			579
4700	Expendable Prop 250 - 5000							248	187	197			632
Total Services and Supplies								1,053	19,607	20,590	-	-	41,250
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								1,053	\$19,607	\$20,590	\$0	\$0	\$41,250
TOTAL POSITIONS/FTE			Pos	FTE									

Budget Narrative

Director's Office

092 Statewide AG Adjustment

Package Description

Purpose:

The purpose of this package is to account for statewide adjustments.

How Achieved:

The agency's hourly billing rate from the Department of Justice (DOJ) was reduced based on changes made to DOJ's budget during the Governor's Budget phase.

Staffing Impact:

None.

Quantifying Results:

With reductions to charges from the DOJ, more funding is available for operating the state park system.

Revenue Source:

\$<4,670> Lottery Funds, \$<4,904> Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	092 Statewide AG Adjustment							63400-100-10-00-00000 Directors Office					
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Mass Transit Tax									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4325	Attorney General								(4,670)	(4,904)			(9,574)
													-
													-
													-
Total Services and Supplies								-	(4,670)	(4,904)	-	-	(9,574)
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	(\$4,670)	(\$4,904)	\$0	\$0	(\$9,574)
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

Director's Office

105 Improve Visitor Experience

Package Description

Purpose:

The purpose of this package is to enhance the Department's recreation outreach and inclusion resources to allow for additional strategies to reach Oregonians currently not accessing the state park system.

How Achieved:

OPRD is focused on connecting everyone to Oregon's special places because no one should feel unwelcome in an Oregon park. No one should feel that Oregon's parks are off limits to them. Initial small steps include having conversations, listening to one other and learning to understand each other's perspectives. This is vital to treating each other and park visitors with respect. OPRD is engaging in a model of "Engage, Relate, Adapt".

Staffing Impact:

None.

Quantifying Results:

OPRD will see increased attendance by visitors currently not actively taking part in activities offered by the park system.

Revenue Source:

\$243,900 Lottery Funds, \$256,100 Other Funds

Budget Narrative

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY													
Package No.	105 Improve Visitor Experience						63400-100-10-00-00000 Directors Office						
PERSONAL SERVICES													
Classification No.	Group by Classification Name	# of Pos.	FTE	Base Rate	Avg. Step	Avg. Salary	Avg. OPE	GF	LF	OF	FF	OF (Non-Ltd.)	All Funds
				Salaries & Wages									-
				Empl Rel Bd Assessments									-
				Public Employees Retire Cont									-
				Social Security Taxes									-
				Workers Comp Assessments									-
				Mass Transit Tax									-
				Flexible Benefits									-
Total Personal Services								-	-	-	-	-	-
SERVICES AND SUPPLIES													
4100	Instate Travel								36,585	38,415			75,000
4175	Office Expenses								31,707	33,293			65,000
4275	Publicity and Publications								73,170	76,830			150,000
4300	Professional Services								73,170	76,830			150,000
4575	Agency Program Related S and S								29,268	30,732			60,000
Total Services and Supplies								-	243,900	256,100	-	-	500,000
CAPITAL OUTLAY													
Total Capital Outlay								-	-	-	-	-	-
SPECIAL PAYMENTS													
Total Special Payments								-	-	-	-	-	-
TOTAL REQUESTS								-	\$243,900	\$256,100	\$0	\$0	\$500,000
TOTAL POSITIONS/FTE			Pos				FTE						

Budget Narrative

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

Parks & Recreation Dept
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Lottery Funds						
Tsfr From Administrative Svcs	1,902,298	904,444	921,324	1,216,572	1,216,572	-
Total Lottery Funds	\$1,902,298	\$904,444	\$921,324	\$1,216,572	\$1,216,572	-
Other Funds						
Park User Fees	2,867,661	941,247	941,247	1,259,852	1,259,852	-
Sales Income	22,968	-	-	-	-	-
Transfer In - Intrafund	-	-	9,910	-	-	-
Total Other Funds	\$2,890,629	\$941,247	\$951,157	\$1,259,852	\$1,259,852	-

Budget Narrative

Facilities Maintenance

Facility Plan - Facilities Planning Narrative 107BF02
2017-19 Biennium

Agency Name

Oregon Parks and Recreation Department

<p>1. What are the key drivers for your agency's facility needs, and how do you measure space/facility demand?</p> <p>A) Park Visitation - Increasing visitation due to longer summer season and population growth requires increased levels of preventive maintenance and accelerates the aging of our infrastructure. Facilities such as utilities struggle to keep up with the increased demand.</p> <p>B) Increases in space are not generally needed as increased visitation has not meant an increase to staffing levels or major infrastructure.</p>
<p>2. What are the key facility-related challenges over the next 10-years? (Please answer in order of priority)</p> <p>A) Aging infrastructure - Key infrastructure such as utilities and restroom facilities that have far exceeded their useful lifespan.</p> <p>B) Emerging maintenance - As the Backlog is bought down emerging maintenance has increased and is quickly exceeding backlog costs.</p> <p>C) As demand maintenance increases due to visitation staffing levels remain constant. Other areas such as preventive maintenance start to suffer.</p>
<p>3. What do you need to meet these challenges?</p> <p>A) Adequate funding as to meet the emergent maintenance needs - Just because backlog has been significantly reduced doesn't mean the aging facility issue is cured.</p> <p>B) Staffing levels need to be increased as to meet increased usage due to longer seasons.</p>

Budget Narrative

Facility Plan - Facility Summary Report 107BF16a
2017-19 Biennium

Agency Name Oregon Parks and Recreation Department

Table A: Owned Assets Over \$1M CRV		FY 2016 DATA			
Total Number of Facilities Over \$1M		19			
Current Replacement Value \$ (CRV)	1	\$59,981,249	Source	4	Risk
Total Gross Square Feet (GSF)		98,389			Risk or FCA
Office/Administrative Usable Square Feet (USF)	2	1000	Estimate/Actual	5	0.010163738
					% USF/GSF * 1000 based on Rooster Rock and individual secondary office locations (desks)
Occupants Position Count (PC)	3	15	Office/Admin USF/PC or Agency Measure	6	66.66666667
				7	

Table B: Owned facilities under \$1M CRV		
Number of Facilities Under \$1M		1
CRV	1	\$0
GSF		31,500

Table C: Leased Facilities					
Total Rentable SF		3000			
Total 2017-2019 Biennial Lease Cost		48000			
Additional 2015-2017 Costs for Lease Properties (O&M)	9	NA			
Office/Administrative Usable Square Feet (USF)	2	3000	Estimate/Actual	5	100
Occupants Position Count (PC)	3	12	Office/Admin USF/PC	6	250
					% USF/GSF

Definitions		
CRV		Current Replacement Value Reported to Risk Management or Calculated Replacement Value Reported from iPlan Facility
	1	Conditions Assessment (FCA)
USF	2	Usable Square Feet per BOMA definition for office/administrative uses. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building. If not known, estimate the percentage.
Occupant Position Count (PC)	3	Total Legislatively Approved Budget (LAB) Position Count within the buildings or leases as applicable.
Source	4	Enter Source of CRV as "Risk" or "FCA"
Estimate/Actual	5	Use actual USF % of USF to GSF, if available. If not known, estimate the percentage.
Office/Administrative USF/PC	6	Divide your USF by your position count. If office/admin space is a less than 10% of your space use, fill in N/A and fill in #7, "Agency Measure".
Agency Measure	7	If not using USF/PC, insert Agency Measure as defined in 107BF02 question #1.
RSF	8	Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.
O&M	9	Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial

Budget Narrative

Facility Plan - Facility O&M/DM Report 107B16b
2017-19 Biennium

Agency Name

Oregon Parks & Recreation Department

**Facilities Operations and Maintenance (O&M) Budget
excluding Capital Improvements and Deferred
Maintenance**

	1 2013-15 Actual	2015-17 LAB	2017-19 Budgeted	2019-21 Projected
Personal Services (PS) Operations and Maintenance	\$47,165,618	\$52,487,770	\$60,392,811	\$66,994,037
Services and Supplies (S&S) Operations and Maintenance	\$20,468,888	\$15,787,357	\$17,785,349	\$18,461,192
Utilities not included in PS and S&S above	\$1,678,860	\$979,673	\$1,024,955	\$1,063,903
Total O&M	\$69,313,366	\$69,254,800	\$79,203,115	\$86,519,132
O&M \$/SF	\$704.48	\$703.89	\$805.00	\$879.36

* OPRD does not separate OEM by buildings alone, includes total asset maintenance

Total O&M SF

98,389

Include only the SF for which your agency provides O&M funding.

O&M Estimated Fund Split Percentage %

	General Fund	Lottery Fund	Other Funds	Federal Funds
2	0	39.14	60.86	0

Note: %'s vary by biennium

**Total Short and Long Term Deferred Maintenance Plan
for Facilities Value Over \$1M**

Priorities 1-3 - Currently, Potentially and Not Yet Critical
Priority 4 - Seismic & Natural Hazard
Priority 5 - Modernization

Total Priority Need

Facility Condition Index (Priority 1-3 Needs/CRV)

	3 Current Costs (2016)	Ten Year Projection	2017-19 Budgeted	2019-21 Projected
4,5,6	\$0	\$0	\$0	TBD
7	TBD	TBD	\$0	TBD
8	\$0	TBD	\$0	TBD
	\$0	\$0	\$0	TBD
9	0.000%	0.000%		

Assets Over \$1M CRV

\$59,981,249

Current Replacement Value Reported to Risk *or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)*

Process/Software for routine maintenance (O&M)
Process/Software for deferred maintenance/renewal
Process for funding facilities maintenance

Oregon Parks and Recreation Information System (OPRIS). Maintenance Software	Provide narrative
Oregon Parks and Recreation Information System (OPRIS). Maintenance Software	Provide narrative
Field Investment Fund, Preventive Maintenance Fund, and Operations Funding	Provide narrative

Budget Narrative

Definitions

Facilities Operations and Maintenance Budget	1	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.
O&M Estimated Fund Split Percentage %	2	Show the fund split by percentage of fund source allocated to facility O&M for your agency
Total Short and Long Term Maintenance and Deferred Maintenance Plan for Facilities Value Over \$1M	3	All Maintenance excluding routine O&M costs
Priority One: Currently Critical	4	From the Budget Instruction: Priority One projects are conditions that require immediate action in order to address code and accessibility violations that affect life safety. Building envelope issues (roof, sides, windows and doors) that pose immediate safety concerns should be included in this category.
Priority Two: Potentially Critical	5	From the Budget Instruction: Priority Two projects are to be undertaken in the near future to maintain the integrity of the facility and accommodate current agency program requirements. Included are systems that are functioning improperly or at limited capacity, and if not addressed, will cause additional system deterioration and added repair costs. Also included are significant building envelope issues (roof, sides, windows and doors) that, if not addressed, will cause additional system deterioration and added repair costs.
Priority Three: Necessary - Not yet Critical	6	From the Budget Instructions: Priority Three projects could be undertaken in the near to mid-term future to maintain the integrity of a building and to address building systems, building components and site work that have reached or exceeded their useful life based on industry standards, but are still functioning in some capacity. These projects may require attention currently to avoid deterioration, potential downtime and consequently higher costs if corrective action is deferred.
Priority Four: Seismic and Natural Hazard Remediation	7	From the Budget Instructions: Priority Four projects improve seismic performance of buildings constructed prior to 1995 building code changes to protect occupants, minimize building damage and speed recovery after a major earthquake. Projects also include those that mitigate significant flood hazards.
Priority Five: Modernization	8	From the Budget Instructions: Priority Five projects are alterations or replacement of facilities solely to implement new or higher standards to accommodate new functions, significantly improve existing functionality as well as replacement of building components that typically last more than 50 years (such as the building structure or foundations). These standards include system and aesthetic upgrades which represent sensible improvements to the existing condition. These projects improve the overall usability and reduce long-term maintenance requirements. Given the significant nature of these projects, the work typically addresses deficiencies that do not conform to current codes, but are 'grandfathered' in their existing condition to the extent feasible.
Facility Condition Index	9	A calculated measure of facility condition relative to its current replacement value (expressed as a percentage)

Budget Narrative

Audit Reports

Statewide Audit of Selected Financial Accounts for the Year Ended June 30, 2017

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 10, 2018.

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, 2016

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 14, 2017.

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, 2015

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 22, 2016.

Audit Results:

It was determined the department had significant deficiencies in internal control in the following:
Transaction Entry and Review Procedures Need Improvement

Budget Narrative

The Audits Division Recommends:

Management revisit state accounting policies related to recording transactions and ensure the transaction review process includes examination of proper coding and effective dates.

Agency Response:

OPRD agrees with the recommendation and appreciates the audit team bringing to our attention an opportunity to strengthen our internal controls. Management will revisit the state accounting policies related to recording transactions and ensure the transaction review process includes examination of proper coding and effective dates. We will work to document review procedures and then ensure review processes are followed.

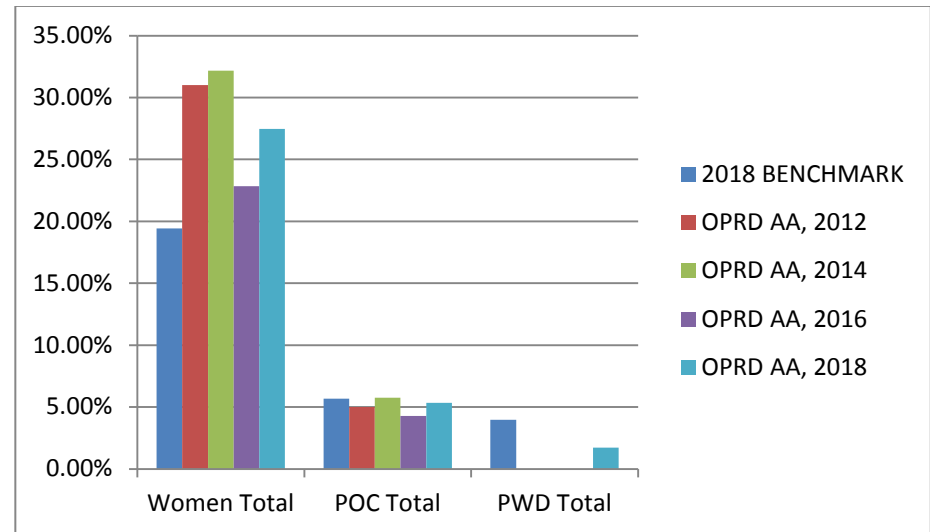
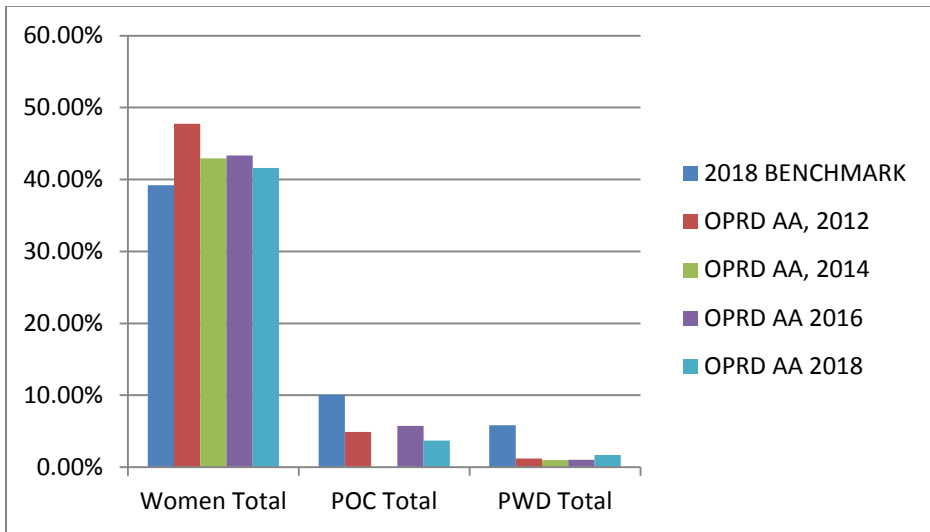
Budget Narrative

AFFIRMATIVE ACTION REPORT

Below are comparison charts of the OPRD Affirmative Action percentages based upon the 06/30/18 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
2018 BENCHMARK	39.19%	10.05%	5.84%
OPRD AA, 2012	47.76%	4.91%	1.22%
OPRD AA, 2014	42.96%	4.9%	0.98%
OPRD AA 2016	43.34%	5.74%	1.04%
OPRD AA 2018	41.62%	3.69%	1.72%

EEO CATEGORY TOTAL MGMT %	WOMEN MGMT	POC* MGMT	PWD** MGMT
2018 BENCHMARK	19.43%	5.67%	3.96%
OPRD AA, 2012	31.00%	5.00%	0.00%
OPRD AA, 2014	32.18%	5.75%	0%
OPRD AA, 2016	22.85%	4.28%	0%
OPRD AA, 2018	27.47%	5.33%	1.72%



*POC *Persons of Color*

**PWD *Persons with Disabilities*

EEO *Equal Employment Opportunity*

AA *Affirmative Action*

Budget Narrative

Action plan for 2019 - 2021

- 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

- Continue supporting the creation of agency diverse-management structure, such as the Inclusion Committee, which will create and deliver diversity development system, tools and services that lead and support organizational and workforce development to achieve department goals. This includes:
 - Creating internal and external training and outreach opportunities that create and promote cultural awareness.
 - Active participation in the State Annual Diversity Conference.
- Create an environment of increased cultural awareness by:
 - Ensuring 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.
 - 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.
 - Continue the Director's Inclusion Initiative work started in 2015 focused on fostering and growing awareness of inclusion and diversity internally and externally.

Budget Narrative

- 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.

Budget Narrative

IT Project Reporting

OPRD -- State Parks Reservation System Natural Resources Policy Areas

CRITERIA	WEIGHT	SCORING GUIDE	Project Name: Parks Reservation System	
TOTAL WEIGHTED PROJECT SCORE			183	
Strategic Value			Raw	Weighted
Required Service/Product-Business Alignment (are any of these are true?) <ul style="list-style-type: none"> Mandate (legislative, federal or state) Meets a strategic business need Governor Initiative/Strategy Priority/Compliance for industry 	5	0: none are true 3: one is true 6: two or three are true 9: all are true	9	45
Value to Customer Number of users and the level of positive impact for using the product/service. Consumers or users of the service, product or data. Customer could be citizens, internal agency users, other state/local agencies or other external stakeholders. Or, projects that are funded through grants, IGAs, etc.	5	0: no value to customer 3: low value to customer 6: medium value to customer 9: high value to customer	9	45
Leverage Potential Multiplier effect: <ul style="list-style-type: none"> Service/product can be leveraged as a shared or managed service across agencies or policy area Service/product can be leveraged as a utility service Service/product adds value for external partners 	3	0: no potential, isolated service 3: low potential 6: medium potential 9: high potential	6	18
Risk				
Importance to Risk Mitigation Would the agency, state, or its customer be exposed to a risk or impact if the service or product is not offered? Or, is an existing service at risk? Do other current services/products depend on it? This could be security, safety, legal or any other risk related in loss .	5	0: no risk to state/ customer if not offered 3: low risk to state/customer if not offered 6: medium risk to state/customer if not offered 9: high risk to state/customer if not offered	9	45
Financial				
Return on Investment (ROI) / Cost Avoidance Project ROI reduces cost in expenditures once project becomes a program. Must have a way to measure ongoing ROI and pay for itself over time, and/or the amount of cost that will be avoided due to implementation of the project.	5	0: ROI none or unknown 3: ROI gained over two biennia 6: ROI gained within two biennia 9: ROI gained within one biennium	6	30



PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, Oregon Parks and Recreation Department (OPRD) presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2019-2021 biennium.

Supervisory Ratio for the last quarter of 2017-2019 biennium

The agency actual supervisory ratio as of 8/17/18 is 1: 10

(Date) (Enter ratio from last Published DAS CHRO Supervisory Ratio)

The Agency actual supervisory ratio is calculated using the following calculation;

$$\underline{78} = \underline{74} + \underline{5} - (\underline{1})$$

(Total supervisors) (Employee in a supervisory role) (Vacancies that if filled would perform a supervisory role) (Agency head)

$$\underline{788} = \underline{700} + \underline{88}$$

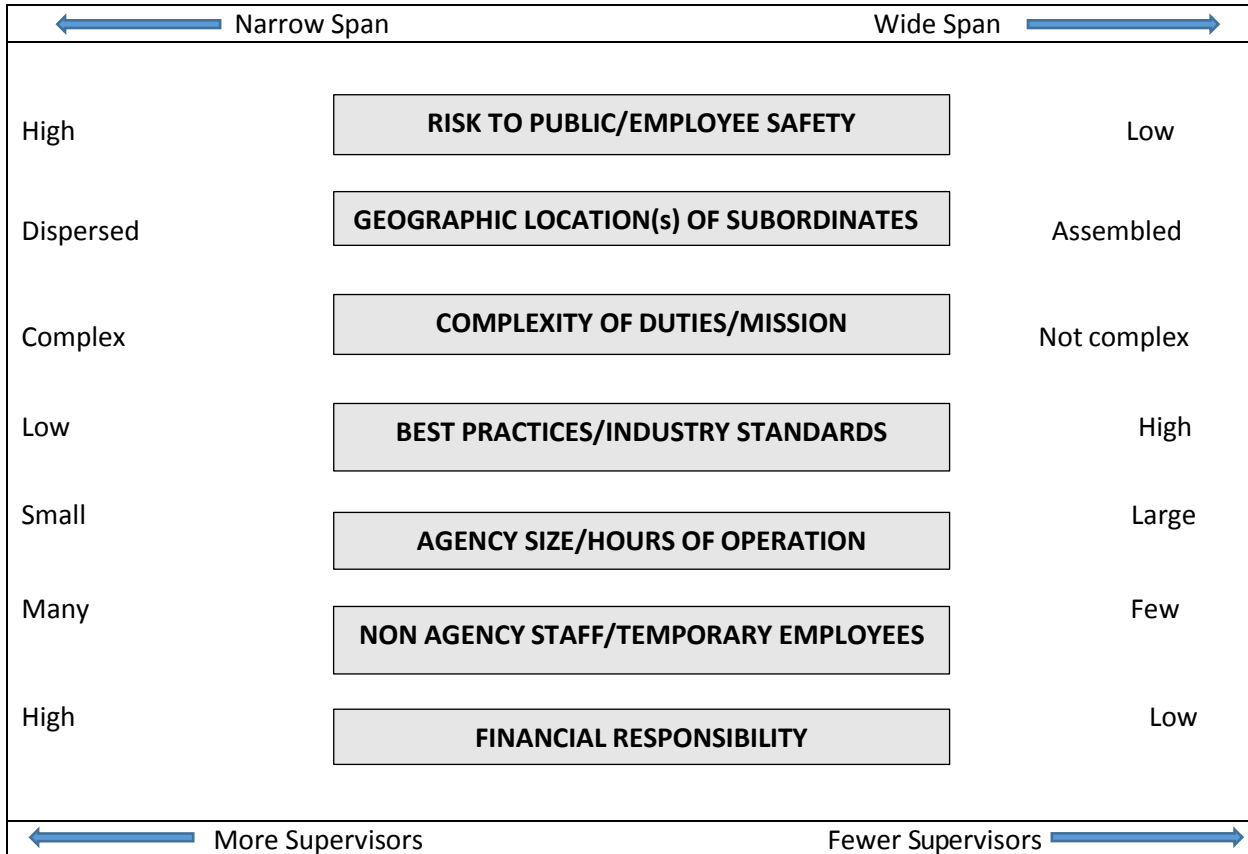
(Total non-supervisors) (Employee in a non-supervisory role) (Vacancies that if filled would perform a non-supervisory role)

The agency has a current actual supervisory ratio of-

$$1: \underline{10.1} = \underline{788} / \underline{78}$$

(Actual span of control) (Total non - Supervisors) (Total Supervisors) *Data from datamart as of 8/17/18

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:11, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.



Ratio Adjustment Factors

Is safety of the public or of State employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Having an appropriate amount of staff available in the park is necessary for the safety of both visitors and staff. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016 and 50.2M in FY 2017. On average, 62% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016 and 2.7M in FY 2017. On average, 78.5% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

Is geographical location of the agency's employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Staff report to a number of locations that are grouped into Management Units. A manager may have many miles to travel to check in with staff at dispersed locations.

Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016 and 50.2M in FY 2017. On average, 62% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016 and 2.7M in FY 2017. On average, 78.5% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? No

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? No

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

Is size and hours of operation of the agency a factor to be considered in determining the agency maximum supervisory ratio?
Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

OPRD operates the state park system including both day use and overnight campgrounds. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016 and 50.2M in FY 2017. On average, 62% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016 and 2.7M in FY 2017. On average, 78.5% of those camper nights occur during the prime summer season.

During the busy summer season and on weekends in the spring and fall, OPRD campgrounds can be as large as some small cities.

This increases the need for supervisors.

Are there unique personnel needs of the agency, including the agency's use of volunteers or seasonal or temporary employees, or exercise of supervisory authority by agency supervisory employees over personnel who are not agency employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. During the prime outdoor season in Oregon (May through September), OPRD brings on seasonal staff assist in operating day use parks and overnight campgrounds. The Department has 417 permanent seasonal positions .

OPRD uses inmate work crews, youth crews, and volunteers in the park system. Volunteers play an important role in the visitor experience in state park from interpretive programs to selling firewood/ice to assisting with cleaning and maintenance.

OPRD has volunteers that come in for a specific project (as an individual or a group) and those that come in to "host" for a month or more. For the period of July 2016 through June 2018, OPRD had 7,498 volunteers give 926,008 hours to the park system. Assuming that 4,160 hours is a full time employee, this represents 222.60 FTE. During this same timeframe, there are 585 volunteer assignment records in our system that have no hours associated with them yet.

This increases the need for supervisors.

Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? No

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1: 8.

Unions Requiring Notification: SEIU, AEE

Date unions notified: October 16, 2018

Submitted by: Lisa Sumption, Director

Date: _____

Signature Line  _____

Date 12/19/18

Signature Line _____

Date _____

Signature Line _____

Date _____

Signature Line _____

Date _____

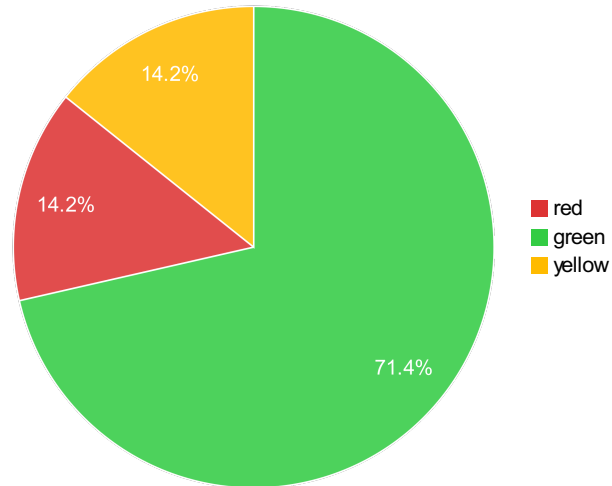
Parks and Recreation Department

Annual Performance Progress Report

Reporting Year 2017

Published: 9/28/2017 11:04:03 AM

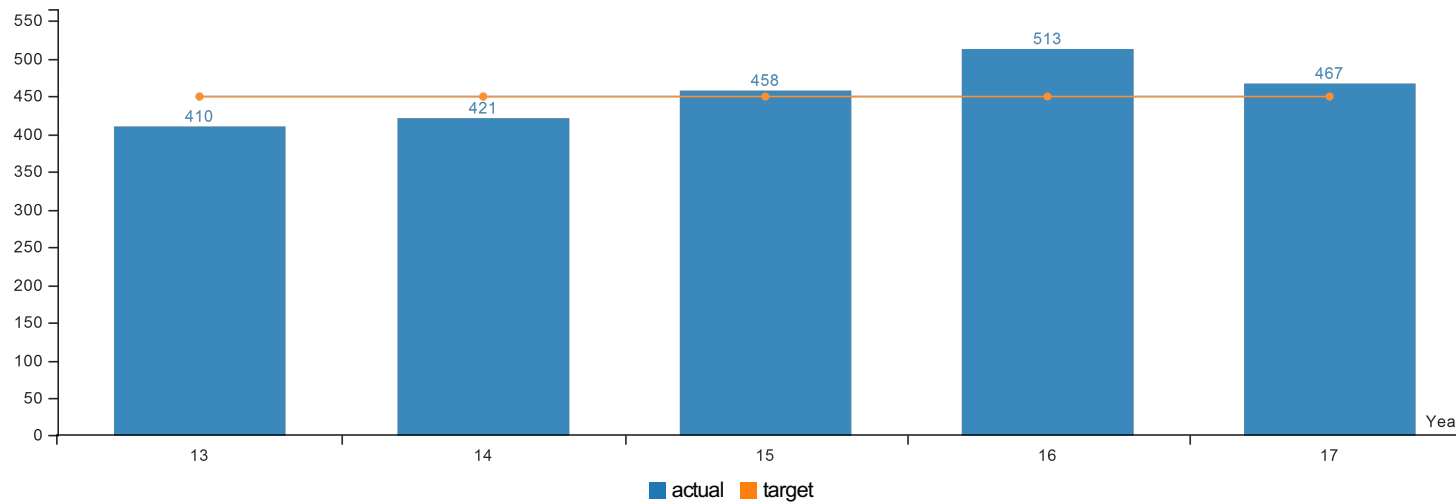
KPM #	Approved Key Performance Measures (KPMs)
1	PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.
2	HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program
3	Grant Programs - Percent of Oregon communities 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	COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	71.43%	14.29%	14.29%

KPM #1	PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2013	2014	2015	2016	2017
Visitors Per Acre of Oregon Parks and Recreation Department Property					
Actual	410	421	458	513	467
Target	450	450	450	450	450

How Are We Doing

FY 2017 results are 467 visitors per acre which is a 9.0% decrease from 513 visitors per acre in FY 2016, and is above the target of 450 per acre. The main contributing factor to this decrease is increased property acquisition (denominator) along with a slight decrease in visitation (numerator). 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 2017 was 52.8 million, a 6% decrease from FY 2016.

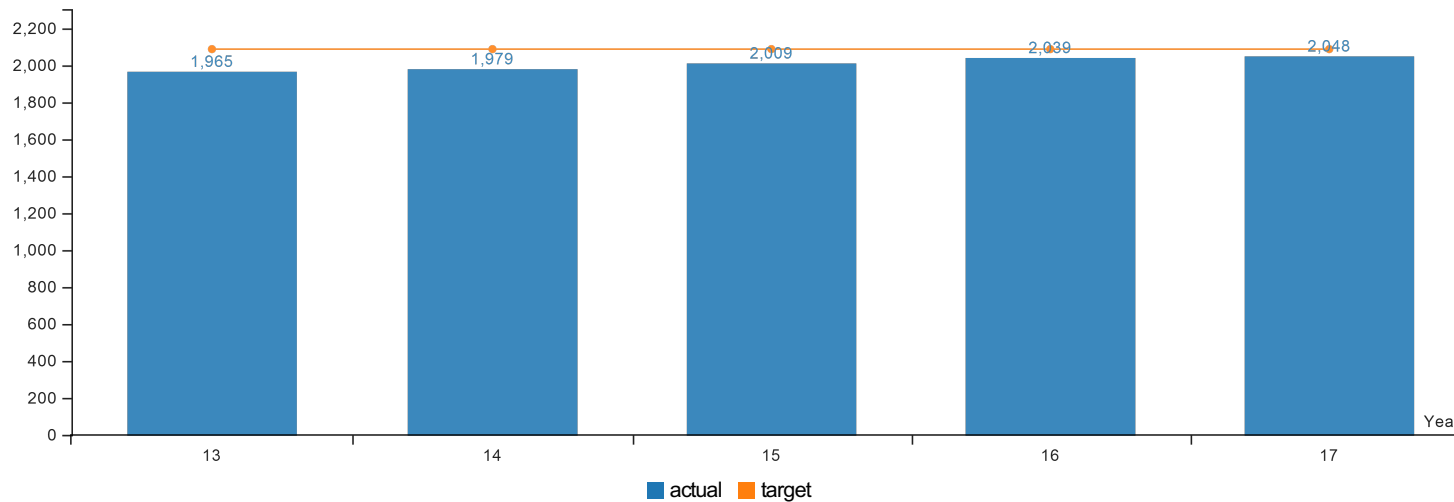
Factors Affecting Results

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.

KPM #2	HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Number of Properties, Sites, or Districts That Benefit From an OPRD-Managed Heritage Program					
Actual	1,965	1,979	2,009	2,039	2,048
Target	2,087	2,087	2,087	2,087	2,087

How Are We Doing

Oregon continues to perform well when compared against neighboring western states, listing more properties in the National Register than either Idaho or Nevada, and a comparable number of properties to Washington, a more populous state. Priorities for the Division continue to be the identification and designation of historic resources, with a focus on ensuring geographic and cultural diversity.

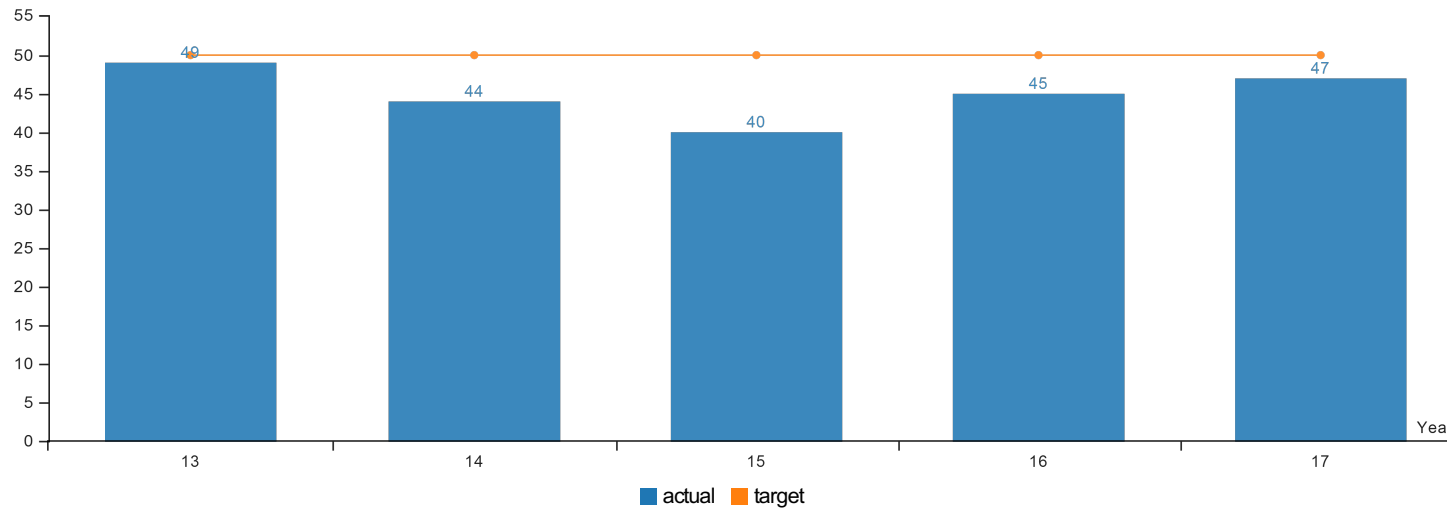
Factors Affecting Results

The overall numbers of new designations is relatively steady in comparative states for the last year, with the notable exception of Idaho, which listed a single property in 2016 and 7 in 2017. In Oregon, fewer nominations have been proposed by federal and local agencies over the last two years, which is typically a major driver for the program. Due to a vacant staff position in the National Register program, it is expected that the total number of nominations will not significantly increase in 2018.

The Heritage Division will fill the currently vacant staff position by the end of 2017, and expects to grow the total number of nominations completed by the office beginning in early 2018. Many of these projects will not be completed until after July 2018. The office will focus efforts on reaching out to local government and federal agency partners to encourage new nomination efforts. In addition, new initiatives are aimed at increasing the relevance of our programs to non-traditional customers and underrepresented populations through targeted outreach.

KPM #3	Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Percent of Oregon communities that benefit from an OPRD-managed grant program					
Actual	49%	44%	40%	45%	47%
Target	50%	50%	50%	50%	50%

How Are We Doing

FY 2017 results include an unduplicated count of the number of communities that were awarded Department grants for FY 2016 and FY 2017. Results show that 47% of Oregon communities (130 of 277) have benefited from an OPRD-managed grant program over this time period. This year's percentage is higher than the 45% reported last year.

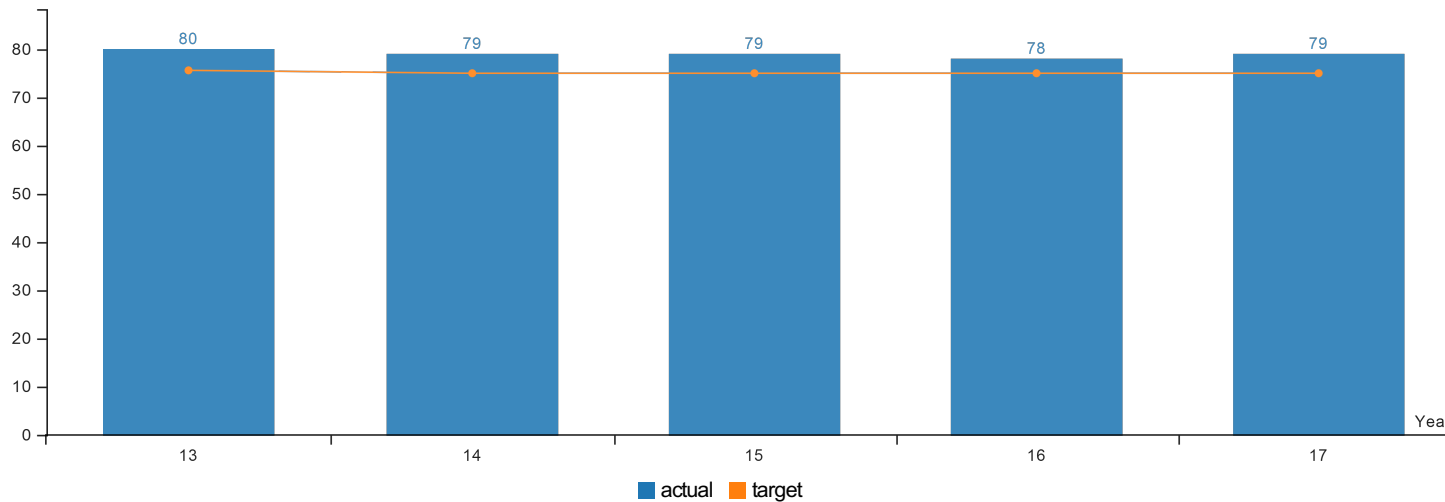
Grant projects typically take more than one fiscal year to complete, especially under grant programs that have only one round of grant awards per biennium. Therefore the "benefit" to grantee communities is not just a single year. Counting two fiscal years of grants - the most recently completed year 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.

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.

KPM #4	PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Park Lands and Waters Acquired by OPRD as a Percentage of Total Goal					
Actual	80%	79%	79%	78%	79%
Target	75.60%	75%	75%	75%	75%

How Are We Doing

Targets for this measure indicate the desire of moving towards a total goal of approximately 35 acres per 1,000 population. 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.

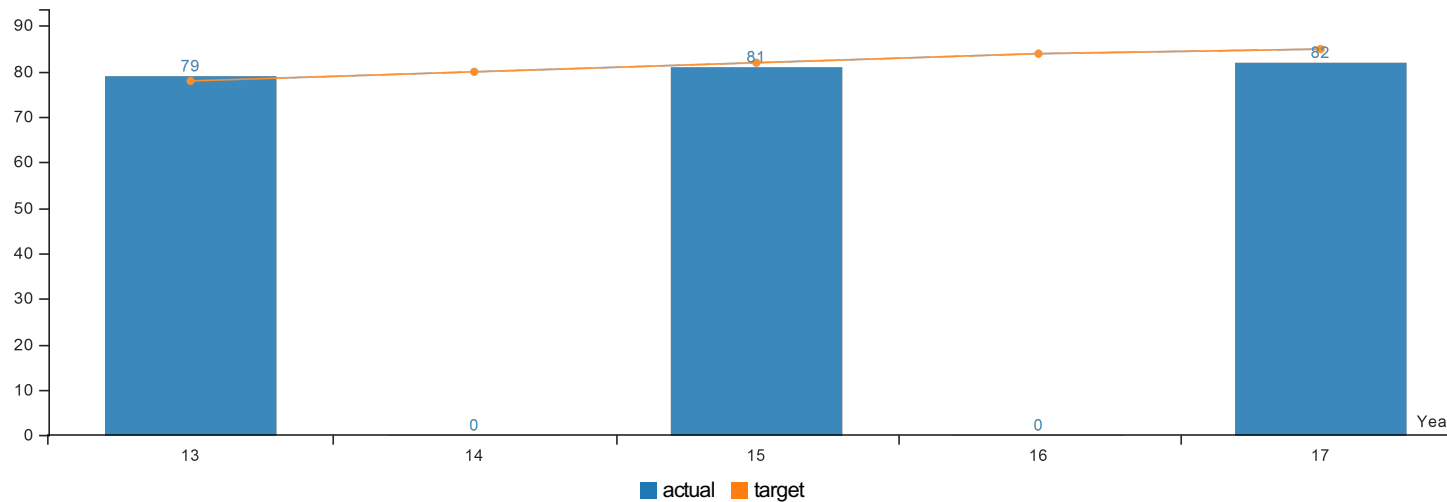
FY 2017 results indicate that the agency was at 79% of the total goal, and above the target of 75%. Results increased slightly from last year since park acreage was acquired faster than the rate that Oregon's population increased.

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.

KPM #5	FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Percent Reduction in Facilities Backlog					
Actual	79%	No Data	81%	No Data	82%
Target	78%	80%	82%	84%	85%

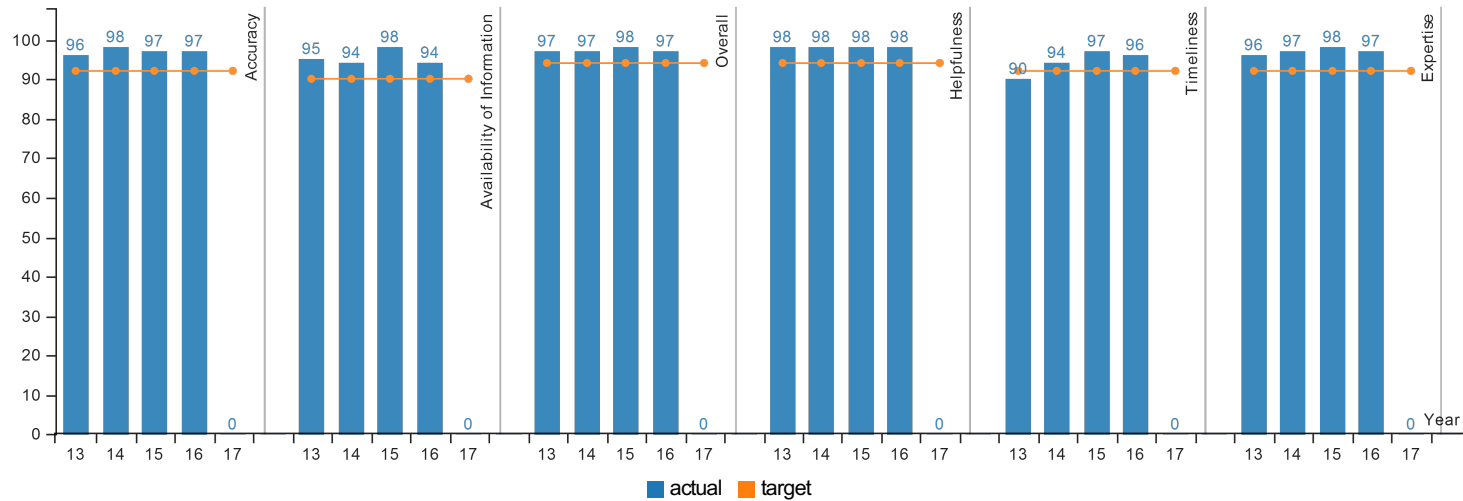
How Are We Doing

While data is tracked continuously, it is reported biennially, with FY 2017 being the most recent reporting period. FY 2017 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.

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. The Department continues an emphasis on buying down of the original backlog. Emergent maintenance issues arise that compete for funding.

KPM #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.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2013	2014	2015	2016	2017
Accuracy					
Actual	96%	98%	97%	97%	No Data
Target	92%	92%	92%	92%	92%
Availability of Information					
Actual	95%	94%	98%	94%	No Data
Target	90%	90%	90%	90%	90%
Overall					
Actual	97%	97%	98%	97%	No Data
Target	94%	94%	94%	94%	94%
Helpfulness					
Actual	98%	98%	98%	98%	No Data
Target	94%	94%	94%	94%	94%
Timeliness					
Actual	90%	94%	97%	96%	No Data
Target	92%	92%	92%	92%	92%
Expertise					
Actual	96%	97%	98%	97%	No Data
Target	92%	92%	92%	92%	92%

How Are We Doing

OPRD is in the process of switching data sources from an automated phone survey to an web-based survey, and were unexpectedly unable to retrieve data from the obsolete system before it was deactivated. There will be a gap in the data until the new system starts producing results in March 2018.

Survey results have not varied by more than 3-4% since OPRD started gathering data. Therefore, FY 2016 data is likely representative of FY 2017 data.

FY 2016 Survey Results

Timeliness 96%

Accuracy 97%

Helpfulness 98%

Knowledge 97%

Availability 94%

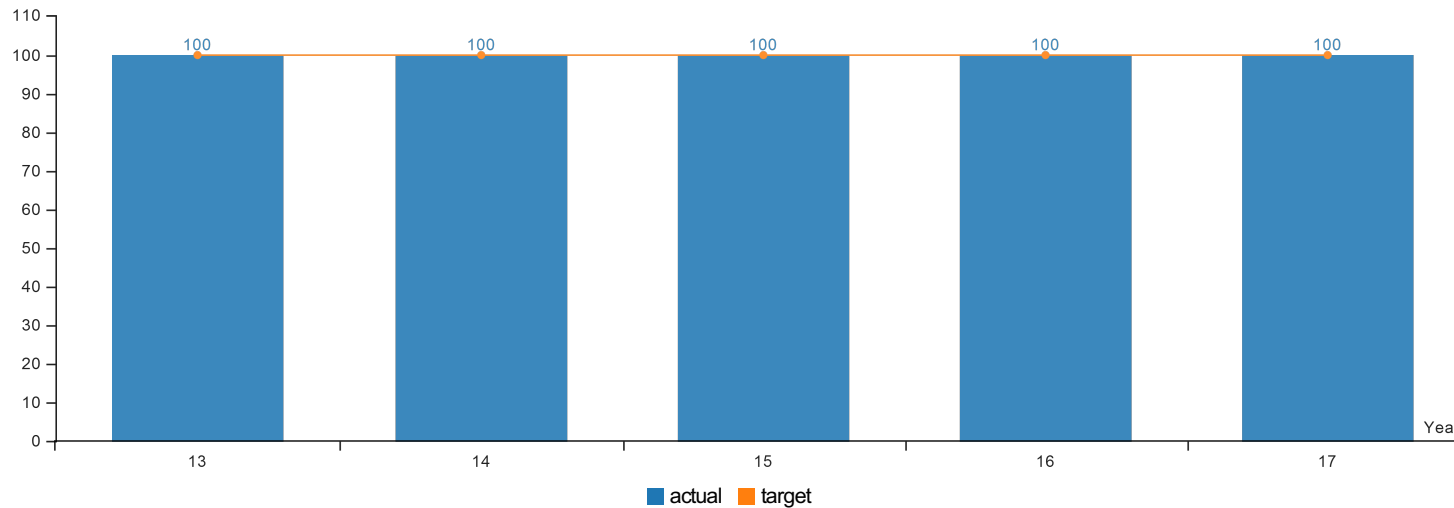
Overall 97%

Factors Affecting Results

Satisfaction dips when parks are crowded, even if the quality of service remains high.

KPM #7	COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2013	2014	2015	2016	2017
Percent of Commission Best Practices Met					
Actual	100%	100%	100%	100%	100%
Target	100%	100%	100%	100%	100%

How Are We Doing

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.

Annual self-evaluation by members of the Oregon State Parks and Recreation Commission where 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.

The first data was available in November, 2007. The most recent data applies to FY 2017.

Factors Affecting Results

Many measures are subjective, and require experienced Commissioners to develop reasoned answers. Newly-appointed Commissioners can affect the results.

Agency Management Report

KPMs for Reporting Year 2017

Published: 9/28/2017 8:26:38 AM

Parks and Recreation Department

Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	71.43%	14.29%	14.29%

Detailed Report:

KPM	Metrics	Actual	Target	Status	Management Comments
1. PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.		467	450	Green	
2. HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OFRD-managed heritage program		2,048	2,087	Green	
3. Grant Programs - Percent of Oregon communities that benefit from an OFRD-managed grant program		47%	50%	Yellow	
4. PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OFRD as a percentage of total goal. (Linked to Oregon Benchmark #91)		79%	75%	Green	
5. FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.		82%	85%	Green	
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.	Accuracy	No Data	92%	Red	
	Availability of Information	No Data	90%	Red	
	Overall	No Data	94%	Red	
	Helpfulness	No Data	94%	Red	
	Timeliness	No Data	92%	Red	
	Expertise	No Data	92%	Red	
7. COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.		100%	100%	Green	

This report provides high-level performance information which may not be sufficient to fully explain the complexities associated with some of the reported measurement results. Please reference the agency's most recent Annual Performance Progress Report to better understand a measure's intent, performance history, factors impacting performance and data gather and calculation methodology.

Parks & Recreation Dept

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 63400

BAM Analyst: Wittekind, Linnea

Budget Coordinator: Crane, Tanya - (503)986-0694

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	040	0	Mandated Caseload	Essential Packages
100-10-00-00000	Directors Office	081	0	September 2018 Emergency Board	Policy Packages
100-10-00-00000	Directors Office	090	0	Analyst Adjustments	Policy Packages
100-10-00-00000	Directors Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
100-10-00-00000	Directors Office	092	0	Statewide AG Adjustment	Policy Packages
100-10-00-00000	Directors Office	105	5	Improve Visitor Experience	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	040	0	Mandated Caseload	Essential Packages
200-10-00-00000	Central Services	081	0	September 2018 Emergency Board	Policy Packages
200-10-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
200-10-00-00000	Central Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Parks & Recreation Dept

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 63400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Crane, Tanya - (503)986-0694**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-10-00-00000	Central Services	092	0	Statewide AG Adjustment	Policy Packages
200-10-00-00000	Central Services	101	1	Operational Cost Increases	Policy Packages
200-10-00-00000	Central Services	105	5	Improve Visitor Experience	Policy Packages
200-10-00-00000	Central Services	108	8	Apply Modern Tech to Improve Service	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
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	040	0	Mandated Caseload	Essential Packages
300-10-00-00000	Park Development	081	0	September 2018 Emergency Board	Policy Packages
300-10-00-00000	Park Development	090	0	Analyst Adjustments	Policy Packages
300-10-00-00000	Park Development	091	0	Statewide Adjustment DAS Chgs	Policy Packages
300-10-00-00000	Park Development	092	0	Statewide AG Adjustment	Policy Packages
300-10-00-00000	Park Development	104	4	Improve and Develop Parks	Policy Packages
300-10-00-00000	Park Development	105	5	Improve Visitor Experience	Policy Packages
300-10-00-00000	Park Development	106	6	Prep for State Park System Centennial in 2022	Policy Packages
300-10-00-00000	Park Development	107	7	Invest in Signature State Trails	Policy Packages
300-10-00-00000	Park Development	109	9	Targeted Strategic Park Acquisitions	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

Parks & Recreation Dept

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 63400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Crane, Tanya - (503)986-0694**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	040	0	Mandated Caseload	Essential Packages
400-10-00-00000	Direct Services	081	0	September 2018 Emergency Board	Policy Packages
400-10-00-00000	Direct Services	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Direct Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
400-10-00-00000	Direct Services	092	0	Statewide AG Adjustment	Policy Packages
400-10-00-00000	Direct Services	101	1	Operational Cost Increases	Policy Packages
400-10-00-00000	Direct Services	102	2	Grant Obligations from Past Biennium	Policy Packages
400-10-00-00000	Direct Services	103	3	Agency Shared Costs for State Capitol Park	Policy Packages
400-10-00-00000	Direct Services	104	4	Improve and Develop Parks	Policy Packages
400-10-00-00000	Direct Services	105	5	Improve Visitor Experience	Policy Packages
400-10-00-00000	Direct Services	110	10	Support Multiagency Salmonberry Trail Project	Policy Packages
400-10-00-00000	Direct Services	111	11	Invest in Parks and Heritage Staff	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
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

Parks & Recreation Dept

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

**Agency Number: 63400
BAM Analyst: Wittekind, Linnea
Budget Coordinator: Crane, Tanya - (503)986-0694**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-10-00-00000	Community Support and Grants	040	0	Mandated Caseload	Essential Packages
500-10-00-00000	Community Support and Grants	081	0	September 2018 Emergency 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	091	0	Statewide Adjustment DAS Chgs	Policy Packages
500-10-00-00000	Community Support and Grants	092	0	Statewide AG Adjustment	Policy Packages
500-10-00-00000	Community Support and Grants	101	1	Operational Cost Increases	Policy Packages
500-10-00-00000	Community Support and Grants	102	2	Grant Obligations from Past Biennium	Policy Packages
500-10-00-00000	Community Support and Grants	106	6	Prep for State Park System Centennial in 2022	Policy Packages
500-10-00-00000	Community Support and Grants	111	11	Invest in Parks and Heritage Staff	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	040	0	Mandated Caseload	Essential Packages
600-10-00-00000	Oregon Exposition Center	081	0	September 2018 Emergency Board	Policy Packages
600-10-00-00000	Oregon Exposition Center	090	0	Analyst Adjustments	Policy Packages
600-10-00-00000	Oregon Exposition Center	091	0	Statewide Adjustment DAS Chgs	Policy Packages
600-10-00-00000	Oregon Exposition Center	092	0	Statewide AG Adjustment	Policy Packages

Parks & Recreation Dept

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 63400

BAM Analyst: Wittekind, Linnea

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	081	September 2018 Emergency 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
	091	Statewide Adjustment DAS Chgs	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
	092	Statewide AG Adjustment	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	

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	20,120,389	26,948,608	26,948,608	30,599,517	30,599,517	-
3400 Other Funds Ltd	31,961,412	26,954,445	26,954,445	49,366,101	49,366,101	-
All Funds	52,081,801	53,903,053	53,903,053	79,965,618	79,965,618	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	1,268,704	1,268,704	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	20,120,389	28,217,312	28,217,312	30,599,517	30,599,517	-
3400 Other Funds Ltd	31,961,412	26,954,445	26,954,445	49,366,101	49,366,101	-
TOTAL BEGINNING BALANCE	\$52,081,801	\$55,171,757	\$55,171,757	\$79,965,618	\$79,965,618	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,602,551	2,131,121	2,131,121	2,129,287	2,129,287	-
0255 Park User Fees						
3400 Other Funds Ltd	52,398,953	50,687,721	50,687,721	56,286,736	56,286,736	-
LICENSES AND FEES						
3400 Other Funds Ltd	54,001,504	52,818,842	52,818,842	58,416,023	58,416,023	-
TOTAL LICENSES AND FEES	\$54,001,504	\$52,818,842	\$52,818,842	\$58,416,023	\$58,416,023	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,000	-	-	1,254,663	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	1,685,013	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	11,551,905	5,111,682	5,111,682	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	203,593	144,964	144,964	200,914	200,914	-
4430 Lottery Funds Debt Svc Ltd	7,276	-	-	-	-	-
3400 Other Funds Ltd	1,046,917	502,876	502,876	2,131,271	2,131,271	-
All Funds	1,257,786	647,840	647,840	2,332,185	2,332,185	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	3,068,612	2,929,540	2,929,540	4,097,658	4,097,658	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	844,528	-	-	-	-	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	417,324	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	1,261,852	-	-	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$1,261,852	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	676,060	8,913,743	8,913,743	9,399,274	9,399,274	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	7,375,564	16,389,923	16,422,002	16,690,443	16,690,443	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	-	1,309,428	1,309,428	-	-	-
3400 Other Funds Ltd	-	-	1,072,742	-	-	-
All Funds	-	1,309,428	2,382,170	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	90,952,609	94,931,334	103,207,562	105,748,566	107,396,711	-
4430 Lottery Funds Debt Svc Ltd	1,698,686	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	-	-	-	-	400,000	-
All Funds	92,651,295	97,083,924	105,360,152	108,122,666	110,170,811	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	241,602	260,000	260,000	260,000	260,000	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	124,374	-	-	-	-	-

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

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	1,192,145	400,000	400,000	400,000	400,000	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	25,000	-	-	-	-	-
1635 Tsfr From Fish/Wildlife, Dept of						
3400 Other Funds Ltd	500,000	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	51,754,280	48,071,828	48,071,828	50,529,933	50,529,933	-
TRANSFERS IN						
4400 Lottery Funds Ltd	90,952,609	96,240,762	104,516,990	105,748,566	107,396,711	-
4430 Lottery Funds Debt Svc Ltd	1,698,686	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	53,837,401	48,731,828	49,804,570	51,189,933	51,589,933	-
TOTAL TRANSFERS IN	\$146,488,696	\$147,125,180	\$156,474,150	\$159,312,599	\$161,360,744	-
REVENUE CATEGORIES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	91,156,202	96,385,726	104,661,954	105,949,480	107,597,625	-
4430 Lottery Funds Debt Svc Ltd	1,705,962	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	127,134,264	119,008,511	120,081,253	126,488,822	125,634,159	-
6400 Federal Funds Ltd	7,375,564	16,389,923	16,422,002	16,690,443	16,690,443	-
TOTAL REVENUE CATEGORIES	\$227,371,992	\$234,155,644	\$243,546,528	\$251,776,425	\$252,569,907	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	-	(1,309,428)	(1,309,428)	-	-	-

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3400 Other Funds Ltd	-	-	(1,072,742)	-	-	-
All Funds	-	(1,309,428)	(2,382,170)	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(14,814,947)	(13,475,069)	(13,475,069)	(14,252,405)	(14,252,405)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	-
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
3400 Other Funds Ltd	(1,132,857)	(1,199,023)	(1,199,023)	(1,485,672)	(1,485,672)	-
6400 Federal Funds Ltd	(98,712)	-	-	-	-	-
All Funds	(1,279,637)	(1,254,042)	(1,254,042)	(1,591,857)	(1,591,857)	-
2635 Tsfr To Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	(10,005)	-	-	-	-	-
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(503,826)	(538,928)	(538,928)	(580,308)	(580,308)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(48,068)	(1,364,447)	(1,364,447)	(106,185)	(106,185)	-
3400 Other Funds Ltd	(16,986,820)	(15,780,373)	(16,853,115)	(17,009,283)	(17,009,283)	-
6400 Federal Funds Ltd	(108,717)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$17,143,605)	(\$17,144,820)	(\$18,217,562)	(\$17,115,468)	(\$17,115,468)	-
AVAILABLE REVENUES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	111,228,523	123,238,591	131,514,819	136,442,812	138,090,957	-

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4430 Lottery Funds Debt Svc Ltd	1,705,962	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	142,108,856	130,182,583	130,182,583	158,845,640	157,990,977	-
6400 Federal Funds Ltd	7,266,847	16,389,923	16,422,002	16,690,443	16,690,443	-
TOTAL AVAILABLE REVENUES	\$262,310,188	\$272,182,581	\$280,500,723	\$314,626,575	\$315,420,057	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	127,176	128,387	157,008	157,008	-
4400 Lottery Funds Ltd	21,731,898	31,817,480	32,468,973	33,715,688	33,715,688	-
3400 Other Funds Ltd	31,037,389	30,744,086	31,570,646	33,015,781	33,015,781	-
6400 Federal Funds Ltd	808,720	741,381	762,393	801,642	801,642	-
All Funds	53,578,007	63,430,123	64,930,399	67,690,119	67,690,119	-

3160 Temporary Appointments

4400 Lottery Funds Ltd	550,009	474,475	474,475	492,506	492,506	-
3400 Other Funds Ltd	746,348	426,388	426,388	442,592	442,592	-
6400 Federal Funds Ltd	30,132	-	-	-	-	-
All Funds	1,326,489	900,863	900,863	935,098	935,098	-

3170 Overtime Payments

4400 Lottery Funds Ltd	125,114	350,836	350,836	364,168	364,168	-
3400 Other Funds Ltd	169,691	369,195	369,195	383,225	383,225	-
6400 Federal Funds Ltd	2,373	818	818	849	849	-
All Funds	297,178	720,849	720,849	748,242	748,242	-

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3180 Shift Differential						
4400 Lottery Funds Ltd	133,052	115,726	115,726	120,123	120,123	-
3400 Other Funds Ltd	205,903	121,515	121,515	126,133	126,133	-
6400 Federal Funds Ltd	971	-	-	-	-	-
All Funds	339,926	237,241	237,241	246,256	246,256	-
3190 All Other Differential						
4400 Lottery Funds Ltd	401,951	59,909	59,909	62,185	62,185	-
3400 Other Funds Ltd	577,925	62,907	62,907	65,298	65,298	-
6400 Federal Funds Ltd	13,107	-	-	-	-	-
All Funds	992,983	122,816	122,816	127,483	127,483	-
SALARIES & WAGES						
8000 General Fund	-	127,176	128,387	157,008	157,008	-
4400 Lottery Funds Ltd	22,942,024	32,818,426	33,469,919	34,754,670	34,754,670	-
3400 Other Funds Ltd	32,737,256	31,724,091	32,550,651	34,033,029	34,033,029	-
6400 Federal Funds Ltd	855,303	742,199	763,211	802,491	802,491	-
TOTAL SALARIES & WAGES	\$56,534,583	\$65,411,892	\$66,912,168	\$69,747,198	\$69,747,198	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	50	50	61	61	-
4400 Lottery Funds Ltd	10,387	17,029	17,029	18,442	18,442	-
3400 Other Funds Ltd	15,109	16,897	16,897	18,144	18,144	-
6400 Federal Funds Ltd	260	297	297	322	322	-
All Funds	25,756	34,273	34,273	36,969	36,969	-

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3220 Public Employees' Retire Cont						
8000 General Fund	-	24,278	24,478	26,644	26,644	-
4400 Lottery Funds Ltd	3,076,145	4,876,039	4,983,635	5,811,827	5,811,827	-
3400 Other Funds Ltd	4,280,677	4,727,688	4,864,196	5,700,267	5,700,267	-
6400 Federal Funds Ltd	121,263	110,790	114,260	136,183	136,183	-
All Funds	7,478,085	9,738,795	9,986,569	11,674,921	11,674,921	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	7,225	8,849	8,849	-
4400 Lottery Funds Ltd	1,225,880	1,496,281	1,837,494	1,919,940	1,919,940	-
3400 Other Funds Ltd	1,709,513	2,099,361	1,778,057	1,870,160	1,870,160	-
6400 Federal Funds Ltd	48,301	43,075	42,165	44,887	44,887	-
All Funds	2,983,694	3,638,717	3,664,941	3,843,836	3,843,836	-
3230 Social Security Taxes						
8000 General Fund	-	9,729	9,846	12,011	12,011	-
4400 Lottery Funds Ltd	1,751,249	2,508,829	2,571,710	2,656,943	2,656,943	-
3400 Other Funds Ltd	2,462,403	2,424,905	2,504,683	2,601,491	2,601,491	-
6400 Federal Funds Ltd	64,038	56,777	58,804	61,390	61,390	-
All Funds	4,277,690	5,000,240	5,145,043	5,331,835	5,331,835	-
3240 Unemployment Assessments						
4400 Lottery Funds Ltd	363,422	722,546	722,546	750,003	750,003	-
3400 Other Funds Ltd	558,968	758,688	758,688	787,518	787,518	-
All Funds	922,390	1,481,234	1,481,234	1,537,521	1,537,521	-
3250 Worker's Comp. Assess. (WCD)						

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8000 General Fund	-	60	60	58	58	-
4400 Lottery Funds Ltd	13,598	20,659	20,659	17,304	17,304	-
3400 Other Funds Ltd	19,726	20,349	20,349	17,679	17,679	-
6400 Federal Funds Ltd	349	360	360	306	306	-
All Funds	33,673	41,428	41,428	35,347	35,347	-
3260 Mass Transit Tax						
8000 General Fund	-	-	-	942	942	-
4400 Lottery Funds Ltd	75,483	190,002	190,002	207,469	207,469	-
3400 Other Funds Ltd	100,063	187,125	187,125	201,878	201,878	-
All Funds	175,546	377,127	377,127	410,289	410,289	-
3270 Flexible Benefits						
8000 General Fund	-	29,169	30,251	35,184	35,184	-
4400 Lottery Funds Ltd	6,393,314	9,917,357	10,285,064	10,578,970	10,578,970	-
3400 Other Funds Ltd	9,267,441	9,870,580	10,236,551	10,569,807	10,569,807	-
6400 Federal Funds Ltd	212,508	174,771	181,251	184,455	184,455	-
All Funds	15,873,263	19,991,877	20,733,117	21,368,416	21,368,416	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	63,286	71,910	83,749	83,749	-
4400 Lottery Funds Ltd	12,909,478	19,748,742	20,628,139	21,960,898	21,960,898	-
3400 Other Funds Ltd	18,413,900	20,105,593	20,366,546	21,766,944	21,766,944	-
6400 Federal Funds Ltd	446,719	386,070	397,137	427,543	427,543	-
TOTAL OTHER PAYROLL EXPENSES	\$31,770,097	\$40,303,691	\$41,463,732	\$44,239,134	\$44,239,134	-

P.S. BUDGET ADJUSTMENTS

Parks & Recreation Dept

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(1,586,641)	(1,586,641)	(292,972)	(292,972)	-
3400 Other Funds Ltd	-	(1,620,617)	(1,620,617)	(250,260)	(250,260)	-
All Funds	-	(3,207,258)	(3,207,258)	(543,232)	(543,232)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	763	763	-	-	-
4400 Lottery Funds Ltd	-	(924)	(924)	-	-	-
3400 Other Funds Ltd	-	(2,769)	(2,769)	-	-	-
All Funds	-	(2,930)	(2,930)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	763	763	-	-	-
4400 Lottery Funds Ltd	-	(1,587,565)	(1,587,565)	(292,972)	(292,972)	-
3400 Other Funds Ltd	-	(1,623,386)	(1,623,386)	(250,260)	(250,260)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,210,188)	(\$3,210,188)	(\$543,232)	(\$543,232)	-
PERSONAL SERVICES						
8000 General Fund	-	191,225	201,060	240,757	240,757	-
4400 Lottery Funds Ltd	35,851,502	50,979,603	52,510,493	56,422,596	56,422,596	-
3400 Other Funds Ltd	51,151,156	50,206,298	51,293,811	55,549,713	55,549,713	-
6400 Federal Funds Ltd	1,302,022	1,128,269	1,160,348	1,230,034	1,230,034	-
TOTAL PERSONAL SERVICES	\$88,304,680	\$102,505,395	\$105,165,712	\$113,443,100	\$113,443,100	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	1,575	1,575	1,869	1,869	-

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4400 Lottery Funds Ltd	373,870	434,407	434,407	512,934	512,934	-
3400 Other Funds Ltd	470,143	510,035	510,035	596,405	596,405	-
6400 Federal Funds Ltd	9,886	53,336	53,336	55,362	55,362	-
All Funds	853,899	999,353	999,353	1,166,570	1,166,570	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	24,967	17,244	17,244	17,900	17,900	-
3400 Other Funds Ltd	16,442	13,145	13,145	13,644	13,644	-
6400 Federal Funds Ltd	695	17,986	17,986	18,669	18,669	-
All Funds	42,104	48,375	48,375	50,213	50,213	-
4150 Employee Training						
8000 General Fund	-	630	630	747	747	-
4400 Lottery Funds Ltd	279,289	241,134	241,134	338,032	338,032	-
3400 Other Funds Ltd	396,317	265,002	265,002	367,941	367,941	-
6400 Federal Funds Ltd	4,601	23,471	23,471	24,362	24,362	-
All Funds	680,207	530,237	530,237	731,082	731,082	-
4175 Office Expenses						
8000 General Fund	-	394	394	467	467	-
4400 Lottery Funds Ltd	598,049	699,403	699,403	759,166	759,166	-
3400 Other Funds Ltd	920,693	1,532,396	1,532,396	1,625,938	1,625,938	-
6400 Federal Funds Ltd	7,082	64,945	64,945	67,413	67,413	-
All Funds	1,525,824	2,297,138	2,297,138	2,452,984	2,452,984	-
4200 Telecommunications						
8000 General Fund	-	1,969	1,969	2,336	2,336	-

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4400 Lottery Funds Ltd	796,246	876,458	876,458	1,697,647	917,167	-
3400 Other Funds Ltd	1,219,931	799,926	799,926	1,659,951	840,431	-
6400 Federal Funds Ltd	10,706	3,366	3,366	3,494	3,494	-
All Funds	2,026,883	1,681,719	1,681,719	3,363,428	1,763,428	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	2,385,087	2,671,424	2,671,424	3,614,329	3,331,865	-
3400 Other Funds Ltd	3,674,311	2,805,050	2,805,050	3,795,119	3,498,525	-
All Funds	6,059,398	5,476,474	5,476,474	7,409,448	6,830,390	-
4250 Data Processing						
4400 Lottery Funds Ltd	257,086	489,168	489,168	674,096	680,016	-
3400 Other Funds Ltd	396,801	513,667	513,667	707,846	714,063	-
6400 Federal Funds Ltd	-	22,303	22,303	23,150	23,150	-
All Funds	653,887	1,025,138	1,025,138	1,405,092	1,417,229	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	255,912	445,001	445,001	535,082	532,115	-
3400 Other Funds Ltd	431,410	617,830	617,830	718,138	715,022	-
6400 Federal Funds Ltd	489	6,765	6,765	7,022	7,022	-
All Funds	687,811	1,069,596	1,069,596	1,260,242	1,254,159	-
4300 Professional Services						
4400 Lottery Funds Ltd	2,176,674	2,384,297	2,384,297	2,606,387	2,606,387	-
3400 Other Funds Ltd	2,126,723	2,099,734	2,299,734	2,315,974	2,315,974	-
6400 Federal Funds Ltd	436,587	1,333,688	1,333,688	1,389,704	1,389,704	-
All Funds	4,739,984	5,817,719	6,017,719	6,312,065	6,312,065	-

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4315 IT Professional Services						
4400 Lottery Funds Ltd	46,013	172,324	172,324	325,902	325,902	-
3400 Other Funds Ltd	129,184	380,669	380,669	550,318	550,318	-
All Funds	175,197	552,993	552,993	876,220	876,220	-
4325 Attorney General						
4400 Lottery Funds Ltd	207,668	65,336	65,336	78,495	73,825	-
3400 Other Funds Ltd	186,089	68,604	68,604	82,421	77,517	-
6400 Federal Funds Ltd	13,860	-	-	-	-	-
All Funds	407,617	133,940	133,940	160,916	151,342	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	54,743	25,350	25,350	26,314	26,314	-
3400 Other Funds Ltd	82,810	21,261	21,261	22,069	22,069	-
6400 Federal Funds Ltd	-	8,355	8,355	8,672	8,672	-
All Funds	137,553	54,966	54,966	57,055	57,055	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	55,994	5,172	5,172	5,369	5,369	-
3400 Other Funds Ltd	48,367	2,751	2,751	2,856	2,856	-
6400 Federal Funds Ltd	1,385	1,019	1,019	1,058	1,058	-
All Funds	105,746	8,942	8,942	9,283	9,283	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	731,191	743,908	743,908	902,312	812,649	-
3400 Other Funds Ltd	1,125,806	784,494	784,494	950,950	856,802	-
6400 Federal Funds Ltd	4,431	14,694	14,694	15,252	15,252	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	1,861,428	1,543,096	1,543,096	1,868,514	1,684,703	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	2,172,337	2,220,588	2,220,588	2,479,086	2,479,086	-
3400 Other Funds Ltd	3,307,730	2,373,558	2,373,558	2,652,202	2,646,578	-
6400 Federal Funds Ltd	29,137	1,859	1,859	1,930	1,930	-
All Funds	5,509,204	4,596,005	4,596,005	5,133,218	5,127,594	-
4475 Facilities Maintenance						
8000 General Fund	-	5,250	5,250	6,229	6,229	-
4400 Lottery Funds Ltd	4,122,669	2,924,895	2,924,895	2,851,524	2,851,524	-
3400 Other Funds Ltd	4,657,735	3,847,439	3,847,439	5,004,398	3,807,816	-
6400 Federal Funds Ltd	325,625	149,810	149,810	273,503	273,503	-
All Funds	9,106,029	6,927,394	6,927,394	8,135,654	6,939,072	-
4500 Food and Kitchen Supplies						
4400 Lottery Funds Ltd	1,405	106,752	106,752	110,809	110,809	-
3400 Other Funds Ltd	3,324	112,092	112,092	116,351	116,351	-
All Funds	4,729	218,844	218,844	227,160	227,160	-
4575 Agency Program Related S and S						
8000 General Fund	-	4,813	4,813	5,709	5,709	-
4400 Lottery Funds Ltd	2,724,343	15,101,663	15,101,663	21,087,732	21,236,205	-
3400 Other Funds Ltd	5,321,923	9,513,266	9,513,266	25,874,570	26,014,684	-
6400 Federal Funds Ltd	91,532	3,682,570	3,682,570	3,822,508	3,822,508	-
All Funds	8,137,798	28,302,312	28,302,312	50,790,519	51,079,106	-
4625 Other COP Costs						

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3400 Other Funds Ltd	-	111,682	111,682	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	6,519	6,519	7,733	7,733	-
4400 Lottery Funds Ltd	2,580,862	3,410,742	3,410,742	3,591,981	3,534,165	-
3400 Other Funds Ltd	3,705,880	3,781,085	3,781,085	4,023,387	4,326,007	-
6400 Federal Funds Ltd	23,512	5,765	5,765	5,984	5,984	-
All Funds	6,310,254	7,204,111	7,204,111	7,629,085	7,873,889	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	6,519	6,519	7,733	7,733	-
4400 Lottery Funds Ltd	188,213	320,958	320,958	357,668	357,668	-
3400 Other Funds Ltd	265,568	362,388	362,388	409,634	409,634	-
6400 Federal Funds Ltd	697	26,194	26,194	27,189	27,189	-
All Funds	454,478	716,059	716,059	802,224	802,224	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	447,591	150,126	150,126	1,946,057	292,415	-
3400 Other Funds Ltd	655,463	98,691	98,691	1,982,215	245,857	-
6400 Federal Funds Ltd	2,391	-	-	-	-	-
All Funds	1,105,445	248,817	248,817	3,928,272	538,272	-
SERVICES & SUPPLIES						
8000 General Fund	-	27,669	27,669	32,823	32,823	-
4400 Lottery Funds Ltd	20,480,209	33,506,350	33,506,350	44,518,822	41,801,513	-
3400 Other Funds Ltd	29,142,650	30,614,765	30,814,765	53,472,327	49,764,432	-
6400 Federal Funds Ltd	962,616	5,416,126	5,416,126	5,745,272	5,745,272	-

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TOTAL SERVICES & SUPPLIES	\$50,585,475	\$69,564,910	\$69,764,910	\$103,769,244	\$97,344,040	-
CAPITAL OUTLAY						
5200 Technical Equipment						
4400 Lottery Funds Ltd	54,640	-	-	-	-	-
3400 Other Funds Ltd	84,147	-	-	-	-	-
All Funds	138,787	-	-	-	-	-
5350 Industrial and Heavy Equipment						
4400 Lottery Funds Ltd	311,395	749,372	749,372	777,848	777,848	-
3400 Other Funds Ltd	489,522	827,644	827,644	859,094	859,094	-
All Funds	800,917	1,577,016	1,577,016	1,636,942	1,636,942	-
5450 Agricultural Equip. and Mach.						
4400 Lottery Funds Ltd	-	175,525	175,525	182,195	182,195	-
3400 Other Funds Ltd	-	185,801	185,801	192,861	192,861	-
All Funds	-	361,326	361,326	375,056	375,056	-
5550 Data Processing Software						
4400 Lottery Funds Ltd	55,469	-	-	-	-	-
5600 Data Processing Hardware						
4400 Lottery Funds Ltd	50,135	44,730	44,730	46,430	46,430	-
3400 Other Funds Ltd	77,149	46,968	46,968	48,753	48,753	-
All Funds	127,284	91,698	91,698	95,183	95,183	-
5650 Land Improvements						
4400 Lottery Funds Ltd	747,123	639,393	639,393	663,690	663,690	-
3400 Other Funds Ltd	946,099	770,020	770,020	799,281	799,281	-

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6400 Federal Funds Ltd	153,320	-	-	-	-	-
All Funds	1,846,542	1,409,413	1,409,413	1,462,971	1,462,971	-
5700 Building Structures						
4400 Lottery Funds Ltd	2,634,636	330,672	330,672	343,238	343,238	-
3400 Other Funds Ltd	325,896	442,264	442,264	459,070	459,070	-
6400 Federal Funds Ltd	25,085	-	-	-	-	-
All Funds	2,985,617	772,936	772,936	802,308	802,308	-
5900 Other Capital Outlay						
4400 Lottery Funds Ltd	7,930,491	158,554	158,554	164,579	164,579	-
3400 Other Funds Ltd	2,104,178	211,658	211,658	219,701	219,701	-
6400 Federal Funds Ltd	1,002,950	-	-	-	-	-
All Funds	11,037,619	370,212	370,212	384,280	384,280	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	11,783,889	2,098,246	2,098,246	2,177,980	2,177,980	-
3400 Other Funds Ltd	4,026,991	2,484,355	2,484,355	2,578,760	2,578,760	-
6400 Federal Funds Ltd	1,181,355	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$16,992,235	\$4,582,601	\$4,582,601	\$4,756,740	\$4,756,740	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
4400 Lottery Funds Ltd	6,128,652	4,149,967	4,149,967	4,946,805	5,045,694	-
3400 Other Funds Ltd	9,076,404	116,453	116,453	120,878	120,878	-
6400 Federal Funds Ltd	1,508,956	4,432,572	4,432,572	4,607,758	4,607,758	-
All Funds	16,714,012	8,698,992	8,698,992	9,675,441	9,774,330	-

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6020 Dist to Counties						
4400 Lottery Funds Ltd	822,932	4,666,101	4,666,101	5,385,875	5,484,763	-
3400 Other Funds Ltd	5,073,672	2,000,523	2,000,523	2,763,894	2,763,894	-
6400 Federal Funds Ltd	300,413	4,755,261	4,755,261	4,512,055	4,512,055	-
All Funds	6,197,017	11,421,885	11,421,885	12,661,824	12,760,712	-
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	1,252,565	2,748,893	2,748,893	2,985,308	2,985,308	-
3400 Other Funds Ltd	3,465,480	13,883,692	13,883,692	14,429,677	14,429,677	-
6400 Federal Funds Ltd	785,906	519,417	519,417	539,155	539,155	-
All Funds	5,503,951	17,152,002	17,152,002	17,954,140	17,954,140	-
6030 Dist to Non-Gov Units						
4400 Lottery Funds Ltd	487,497	295,467	315,467	531,213	531,213	-
3400 Other Funds Ltd	403,763	583,093	583,093	803,250	803,250	-
6400 Federal Funds Ltd	1,079,079	91,143	91,143	7,243	7,243	-
All Funds	1,970,339	969,703	989,703	1,341,706	1,341,706	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	47,135	47,135	48,926	48,926	-
6048 Spc Pmt to Public Universities						
4400 Lottery Funds Ltd	10,495	-	-	-	-	-
6400 Federal Funds Ltd	11,500	-	-	-	-	-
All Funds	21,995	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	135,000	-	-	-	-	-

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6691 Spc Pmt to Watershed Enhance Bd						
4400 Lottery Funds Ltd	3,914	-	-	-	-	-
3400 Other Funds Ltd	6,086	-	-	-	-	-
All Funds	10,000	-	-	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	8,706,055	11,860,428	11,880,428	13,849,201	14,046,978	-
3400 Other Funds Ltd	18,025,405	16,583,761	16,583,761	18,117,699	18,117,699	-
6400 Federal Funds Ltd	3,820,854	9,845,528	9,845,528	9,715,137	9,715,137	-
TOTAL SPECIAL PAYMENTS	\$30,552,314	\$38,289,717	\$38,309,717	\$41,682,037	\$41,879,814	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,534,671	1,184,300	1,184,300	766,180	766,180	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	147,675	968,290	968,290	1,607,920	1,607,920	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	1,682,346	2,152,590	2,152,590	2,374,100	2,374,100	-
TOTAL DEBT SERVICE	\$1,682,346	\$2,152,590	\$2,152,590	\$2,374,100	\$2,374,100	-
EXPENDITURES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	76,821,655	98,444,627	99,995,517	116,968,599	114,449,067	-
4430 Lottery Funds Debt Svc Ltd	1,682,346	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	102,346,202	99,889,179	101,176,692	129,718,499	126,010,604	-
6400 Federal Funds Ltd	7,266,847	16,389,923	16,422,002	16,690,443	16,690,443	-

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TOTAL EXPENDITURES	\$188,117,050	\$217,095,213	\$219,975,530	\$266,025,221	\$259,797,794	-
ENDING BALANCE						
4400 Lottery Funds Ltd	34,406,868	24,793,964	31,519,302	19,474,213	23,641,890	-
4430 Lottery Funds Debt Svc Ltd	23,616	-	-	-	-	-
3400 Other Funds Ltd	39,762,654	30,293,404	29,005,891	29,127,141	31,980,373	-
TOTAL ENDING BALANCE	\$74,193,138	\$55,087,368	\$60,525,193	\$48,601,354	\$55,622,263	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	846	867	867	871	871	-
TOTAL AUTHORIZED POSITIONS	846	867	867	871	871	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	576.11	596.07	596.07	603.43	603.43	-
8280 FTE Reconciliation	-	(0.02)	(0.02)	-	-	-
TOTAL AUTHORIZED FTE	576.11	596.05	596.05	603.43	603.43	-

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REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
LICENSES AND FEES						
0255 Park User Fees						
3400 Other Funds Ltd	2,867,661	941,247	941,247	1,259,852	1,259,852	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	22,968	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	9,910	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,902,298	904,444	921,324	1,216,572	1,216,572	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,902,298	904,444	921,324	1,216,572	1,216,572	-
3400 Other Funds Ltd	-	-	9,910	-	-	-
TOTAL TRANSFERS IN	\$1,902,298	\$904,444	\$931,234	\$1,216,572	\$1,216,572	-

REVENUE CATEGORIES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	1,902,298	904,444	921,324	1,216,572	1,216,572	-
3400 Other Funds Ltd	2,890,629	941,247	951,157	1,259,852	1,259,852	-

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TOTAL REVENUE CATEGORIES	\$4,792,927	\$2,064,585	\$2,101,210	\$2,750,004	\$2,750,004	-
AVAILABLE REVENUES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	1,902,298	904,444	921,324	1,216,572	1,216,572	-
3400 Other Funds Ltd	2,890,629	941,247	951,157	1,259,852	1,259,852	-
TOTAL AVAILABLE REVENUES	\$4,792,927	\$2,064,585	\$2,101,210	\$2,750,004	\$2,750,004	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	127,176	128,387	157,008	157,008	-
4400 Lottery Funds Ltd	772,622	444,015	449,666	479,546	479,546	-
3400 Other Funds Ltd	1,174,019	450,789	457,707	488,098	488,098	-
All Funds	1,946,641	1,021,980	1,035,760	1,124,652	1,124,652	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	22,260	-	-	-	-	-
3400 Other Funds Ltd	33,825	-	-	-	-	-
All Funds	56,085	-	-	-	-	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	18	-	-	-	-	-
3400 Other Funds Ltd	28	-	-	-	-	-
All Funds	46	-	-	-	-	-
3190 All Other Differential						

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4400 Lottery Funds Ltd	10,792	20,719	20,719	21,506	21,506	-
3400 Other Funds Ltd	16,400	21,756	21,756	22,583	22,583	-
All Funds	27,192	42,475	42,475	44,089	44,089	-
SALARIES & WAGES						
8000 General Fund	-	127,176	128,387	157,008	157,008	-
4400 Lottery Funds Ltd	805,692	464,734	470,385	501,052	501,052	-
3400 Other Funds Ltd	1,224,272	472,545	479,463	510,681	510,681	-
TOTAL SALARIES & WAGES	\$2,029,964	\$1,064,455	\$1,078,235	\$1,168,741	\$1,168,741	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	50	50	61	61	-
4400 Lottery Funds Ltd	153	84	84	90	90	-
3400 Other Funds Ltd	233	87	87	93	93	-
All Funds	386	221	221	244	244	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	24,278	24,478	26,644	26,644	-
4400 Lottery Funds Ltd	140,785	85,911	86,844	82,533	82,533	-
3400 Other Funds Ltd	213,927	90,210	91,352	86,663	86,663	-
All Funds	354,712	200,399	202,674	195,840	195,840	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	7,225	8,849	8,849	-
4400 Lottery Funds Ltd	48,087	19,064	26,402	28,195	28,195	-
3400 Other Funds Ltd	73,070	28,196	26,846	28,735	28,735	-

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All Funds	121,157	47,260	60,473	65,779	65,779	-
3230 Social Security Taxes						
8000 General Fund	-	9,729	9,846	12,011	12,011	-
4400 Lottery Funds Ltd	59,989	33,732	34,278	36,429	36,429	-
3400 Other Funds Ltd	91,154	34,237	34,905	37,068	37,068	-
All Funds	151,143	77,698	79,029	85,508	85,508	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	60	60	58	58	-
4400 Lottery Funds Ltd	299	136	136	112	112	-
3400 Other Funds Ltd	455	140	140	120	120	-
All Funds	754	336	336	290	290	-
3260 Mass Transit Tax						
8000 General Fund	-	-	-	942	942	-
4400 Lottery Funds Ltd	4,719	2,743	2,743	3,006	3,006	-
3400 Other Funds Ltd	7,171	2,879	2,879	3,065	3,065	-
All Funds	11,890	5,622	5,622	7,013	7,013	-
3270 Flexible Benefits						
8000 General Fund	-	29,169	30,251	35,184	35,184	-
4400 Lottery Funds Ltd	152,999	65,044	67,456	68,652	68,652	-
3400 Other Funds Ltd	232,486	68,300	70,832	72,084	72,084	-
All Funds	385,485	162,513	168,539	175,920	175,920	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	63,286	71,910	83,749	83,749	-

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4400 Lottery Funds Ltd	407,031	206,714	217,943	219,017	219,017	-
3400 Other Funds Ltd	618,496	224,049	227,041	227,828	227,828	-
TOTAL OTHER PAYROLL EXPENSES	\$1,025,527	\$494,049	\$516,894	\$530,594	\$530,594	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	763	763	-	-	-
PERSONAL SERVICES						
8000 General Fund	-	191,225	201,060	240,757	240,757	-
4400 Lottery Funds Ltd	1,212,723	671,448	688,328	720,069	720,069	-
3400 Other Funds Ltd	1,842,768	696,594	706,504	738,509	738,509	-
TOTAL PERSONAL SERVICES	\$3,055,491	\$1,559,267	\$1,595,892	\$1,699,335	\$1,699,335	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	1,575	1,575	1,869	1,869	-
4400 Lottery Funds Ltd	34,189	28,802	28,802	66,481	66,481	-
3400 Other Funds Ltd	51,951	30,244	30,244	69,808	69,808	-
All Funds	86,140	60,621	60,621	138,158	138,158	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	2,264	4,440	4,440	4,609	4,609	-
3400 Other Funds Ltd	3,441	4,661	4,661	4,838	4,838	-
All Funds	5,705	9,101	9,101	9,447	9,447	-
4150 Employee Training						
8000 General Fund	-	630	630	747	747	-

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4400 Lottery Funds Ltd	40,044	10,702	10,702	11,109	11,109	-
3400 Other Funds Ltd	60,848	11,237	11,237	11,664	11,664	-
All Funds	100,892	22,569	22,569	23,520	23,520	-
4175 Office Expenses						
8000 General Fund	-	394	394	467	467	-
4400 Lottery Funds Ltd	117,453	8,878	8,878	40,922	40,922	-
3400 Other Funds Ltd	178,472	9,323	9,323	42,970	42,970	-
All Funds	295,925	18,595	18,595	84,359	84,359	-
4200 Telecommunications						
8000 General Fund	-	1,969	1,969	2,336	2,336	-
4400 Lottery Funds Ltd	5,281	493	493	512	512	-
3400 Other Funds Ltd	8,025	518	518	538	538	-
All Funds	13,306	2,980	2,980	3,386	3,386	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	1,917	-	-	-	-	-
3400 Other Funds Ltd	2,914	-	-	-	-	-
All Funds	4,831	-	-	-	-	-
4250 Data Processing						
4400 Lottery Funds Ltd	298	-	-	-	-	-
3400 Other Funds Ltd	452	-	-	-	-	-
All Funds	750	-	-	-	-	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	233,120	2,467	2,467	75,731	75,731	-

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3400 Other Funds Ltd	354,232	2,590	2,590	79,518	79,518	-
All Funds	587,352	5,057	5,057	155,249	155,249	-
4300 Professional Services						
4400 Lottery Funds Ltd	5,386	19,604	19,604	93,597	93,597	-
3400 Other Funds Ltd	8,185	20,584	20,584	98,279	98,279	-
All Funds	13,571	40,188	40,188	191,876	191,876	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	3,099	-	-	-	-	-
3400 Other Funds Ltd	4,708	-	-	-	-	-
All Funds	7,807	-	-	-	-	-
4325 Attorney General						
4400 Lottery Funds Ltd	44,319	65,336	65,336	78,495	73,825	-
3400 Other Funds Ltd	67,344	68,604	68,604	82,421	77,517	-
All Funds	111,663	133,940	133,940	160,916	151,342	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	-	9,865	9,865	10,240	10,240	-
3400 Other Funds Ltd	-	10,359	10,359	10,753	10,753	-
All Funds	-	20,224	20,224	20,993	20,993	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	10,707	-	-	-	-	-
3400 Other Funds Ltd	16,270	-	-	-	-	-
All Funds	26,977	-	-	-	-	-
4425 Facilities Rental and Taxes						

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4400 Lottery Funds Ltd	1,948	-	-	-	-	-
3400 Other Funds Ltd	2,960	-	-	-	-	-
All Funds	4,908	-	-	-	-	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	2,670	-	-	-	-	-
3400 Other Funds Ltd	4,057	-	-	-	-	-
All Funds	6,727	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	-	5,250	5,250	6,229	6,229	-
4400 Lottery Funds Ltd	647	-	-	-	-	-
3400 Other Funds Ltd	984	-	-	-	-	-
All Funds	1,631	5,250	5,250	6,229	6,229	-
4575 Agency Program Related S and S						
8000 General Fund	-	4,813	4,813	5,709	5,709	-
4400 Lottery Funds Ltd	88,553	73,215	73,215	105,265	105,265	-
3400 Other Funds Ltd	134,559	76,879	76,879	110,533	110,533	-
All Funds	223,112	154,907	154,907	221,507	221,507	-
4650 Other Services and Supplies						
8000 General Fund	-	6,519	6,519	7,733	7,733	-
4400 Lottery Funds Ltd	89,666	4,261	4,261	4,422	4,422	-
3400 Other Funds Ltd	136,281	4,475	4,475	4,645	4,645	-
All Funds	225,947	15,255	15,255	16,800	16,800	-
4700 Expendable Prop 250 - 5000						

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8000 General Fund	-	6,519	6,519	7,733	7,733	-
4400 Lottery Funds Ltd	-	4,933	4,933	5,120	5,120	-
3400 Other Funds Ltd	-	5,179	5,179	5,376	5,376	-
All Funds	-	16,631	16,631	18,229	18,229	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	8,014	-	-	-	-	-
3400 Other Funds Ltd	12,178	-	-	-	-	-
All Funds	20,192	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	-	27,669	27,669	32,823	32,823	-
4400 Lottery Funds Ltd	689,575	232,996	232,996	496,503	491,833	-
3400 Other Funds Ltd	1,047,861	244,653	244,653	521,343	516,439	-
TOTAL SERVICES & SUPPLIES	\$1,737,436	\$505,318	\$505,318	\$1,050,669	\$1,041,095	-
EXPENDITURES						
8000 General Fund	-	218,894	228,729	273,580	273,580	-
4400 Lottery Funds Ltd	1,902,298	904,444	921,324	1,216,572	1,211,902	-
3400 Other Funds Ltd	2,890,629	941,247	951,157	1,259,852	1,254,948	-
TOTAL EXPENDITURES	\$4,792,927	\$2,064,585	\$2,101,210	\$2,750,004	\$2,740,430	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	4,670	-
3400 Other Funds Ltd	-	-	-	-	4,904	-
TOTAL ENDING BALANCE	-	-	-	-	\$9,574	-
AUTHORIZED POSITIONS						

Parks & Recreation Dept

Agency Number: 63400

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8150 Class/Unclass Positions	12	5	5	5	5	-
TOTAL AUTHORIZED POSITIONS	12	5	5	5	5	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	12.00	4.88	4.88	5.00	5.00	-
TOTAL AUTHORIZED FTE	12.00	4.88	4.88	5.00	5.00	-

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Central Services**

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BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	15,487,705	21,483,392	21,483,392	23,841,956	23,841,956	-
3400 Other Funds Ltd	16,548,009	11,171,637	11,171,637	25,593,064	25,593,064	-
All Funds	32,035,714	32,655,029	32,655,029	49,435,020	49,435,020	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	896,980	896,980	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	15,487,705	22,380,372	22,380,372	23,841,956	23,841,956	-
3400 Other Funds Ltd	16,548,009	11,171,637	11,171,637	25,593,064	25,593,064	-
TOTAL BEGINNING BALANCE	\$32,035,714	\$33,552,009	\$33,552,009	\$49,435,020	\$49,435,020	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0255 Park User Fees						
3400 Other Funds Ltd	15,732,302	21,321,543	21,321,543	6,955,427	6,955,427	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	37,094	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	9,051,905	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						

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4400 Lottery Funds Ltd	203,593	144,964	144,964	200,914	200,914	-
4430 Lottery Funds Debt Svc Ltd	7,276	-	-	-	-	-
3400 Other Funds Ltd	833,430	370,376	370,376	1,688,672	1,688,672	-
All Funds	1,044,299	515,340	515,340	1,889,586	1,889,586	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	103,926	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	-	546,738	546,738	-	-	-
3400 Other Funds Ltd	-	-	134,633	-	-	-
All Funds	-	546,738	681,371	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	23,151,520	11,152,719	18,092,294	8,979,364	10,429,732	-
4430 Lottery Funds Debt Svc Ltd	1,698,686	2,152,590	2,152,590	2,374,100	2,374,100	-
All Funds	24,850,206	13,305,309	20,244,884	11,353,464	12,803,832	-
TRANSFERS IN						
4400 Lottery Funds Ltd	23,151,520	11,699,457	18,639,032	8,979,364	10,429,732	-
4430 Lottery Funds Debt Svc Ltd	1,698,686	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	-	-	134,633	-	-	-
TOTAL TRANSFERS IN	\$24,850,206	\$13,852,047	\$20,926,255	\$11,353,464	\$12,803,832	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	23,355,113	11,844,421	18,783,996	9,180,278	10,630,646	-

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Central Services

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4430 Lottery Funds Debt Svc Ltd	1,705,962	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	25,758,657	21,691,919	21,826,552	8,644,099	8,644,099	-
TOTAL REVENUE CATEGORIES	\$50,819,732	\$35,688,930	\$42,763,138	\$20,198,477	\$21,648,845	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	-	(1,309,428)	(1,309,428)	-	-	-
3400 Other Funds Ltd	-	-	(1,072,742)	-	-	-
All Funds	-	(1,309,428)	(2,382,170)	-	-	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	38,842,818	32,915,365	39,854,940	33,022,234	34,472,602	-
4430 Lottery Funds Debt Svc Ltd	1,705,962	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	42,306,666	32,863,556	31,925,447	34,237,163	34,237,163	-
TOTAL AVAILABLE REVENUES	\$82,855,446	\$67,931,511	\$73,932,977	\$69,633,497	\$71,083,865	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
4400 Lottery Funds Ltd	3,053,744	4,964,609	5,061,951	5,628,441	5,628,441	-
3400 Other Funds Ltd	4,702,781	5,212,935	5,340,694	5,494,018	5,494,018	-
All Funds	7,756,525	10,177,544	10,402,645	11,122,459	11,122,459	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	43,441	109,806	109,806	113,979	113,979	-
3400 Other Funds Ltd	66,899	115,299	115,299	119,681	119,681	-

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All Funds	110,340	225,105	225,105	233,660	233,660	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	11,291	95,956	95,956	99,602	99,602	-
3400 Other Funds Ltd	17,389	100,757	100,757	104,586	104,586	-
All Funds	28,680	196,713	196,713	204,188	204,188	-
3180 Shift Differential						
4400 Lottery Funds Ltd	238	927	927	962	962	-
3400 Other Funds Ltd	368	974	974	1,011	1,011	-
All Funds	606	1,901	1,901	1,973	1,973	-
3190 All Other Differential						
4400 Lottery Funds Ltd	42,840	33,054	33,054	34,310	34,310	-
3400 Other Funds Ltd	65,974	34,708	34,708	36,027	36,027	-
All Funds	108,814	67,762	67,762	70,337	70,337	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	3,151,554	5,204,352	5,301,694	5,877,294	5,877,294	-
3400 Other Funds Ltd	4,853,411	5,464,673	5,592,432	5,755,323	5,755,323	-
TOTAL SALARIES & WAGES	\$8,004,965	\$10,669,025	\$10,894,126	\$11,632,617	\$11,632,617	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	1,098	2,150	2,150	2,512	2,512	-
3400 Other Funds Ltd	1,691	2,229	2,229	2,410	2,410	-
All Funds	2,789	4,379	4,379	4,922	4,922	-
3220 Public Employees' Retire Cont						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	492,804	791,210	807,286	978,034	978,034	-
3400 Other Funds Ltd	758,921	830,772	851,872	956,372	956,372	-
All Funds	1,251,725	1,621,982	1,659,158	1,934,406	1,934,406	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	185,912	244,327	289,427	321,954	321,954	-
3400 Other Funds Ltd	286,305	379,104	303,904	314,615	314,615	-
All Funds	472,217	623,431	593,331	636,569	636,569	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	235,299	398,140	407,535	449,621	449,621	-
3400 Other Funds Ltd	362,362	418,043	430,375	440,276	440,276	-
All Funds	597,661	816,183	837,910	889,897	889,897	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	1,241	2,610	2,610	2,352	2,352	-
3400 Other Funds Ltd	1,911	2,690	2,690	2,330	2,330	-
All Funds	3,152	5,300	5,300	4,682	4,682	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	18,924	31,738	31,738	34,988	34,988	-
3400 Other Funds Ltd	29,145	33,327	33,327	34,243	34,243	-
All Funds	48,069	65,065	65,065	69,231	69,231	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	774,169	1,249,388	1,295,712	1,439,260	1,439,260	-
3400 Other Funds Ltd	1,192,223	1,311,928	1,360,570	1,400,382	1,400,382	-
All Funds	1,966,392	2,561,316	2,656,282	2,839,642	2,839,642	-

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Central Services

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	1,709,447	2,719,563	2,836,458	3,228,721	3,228,721	-
3400 Other Funds Ltd	2,632,558	2,978,093	2,984,967	3,150,628	3,150,628	-
TOTAL OTHER PAYROLL EXPENSES	\$4,342,005	\$5,697,656	\$5,821,425	\$6,379,349	\$6,379,349	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(274,986)	(274,986)	(69,072)	(69,072)	-
3400 Other Funds Ltd	-	(302,862)	(302,862)	(66,736)	(66,736)	-
All Funds	-	(577,848)	(577,848)	(135,808)	(135,808)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1)	(1)	-	-	-
P.S. BUDGET ADJUSTMENTS						
4400 Lottery Funds Ltd	-	(274,986)	(274,986)	(69,072)	(69,072)	-
3400 Other Funds Ltd	-	(302,863)	(302,863)	(66,736)	(66,736)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$577,849)	(\$577,849)	(\$135,808)	(\$135,808)	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	4,861,001	7,648,929	7,863,166	9,036,943	9,036,943	-
3400 Other Funds Ltd	7,485,969	8,139,903	8,274,536	8,839,215	8,839,215	-
TOTAL PERSONAL SERVICES	\$12,346,970	\$15,788,832	\$16,137,702	\$17,876,158	\$17,876,158	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	30,505	71,743	71,743	94,778	94,778	-
3400 Other Funds Ltd	46,978	75,331	75,331	99,518	99,518	-

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<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	77,483	147,074	147,074	194,296	194,296	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	2,410	-	-	-	-	-
3400 Other Funds Ltd	3,711	-	-	-	-	-
All Funds	6,121	-	-	-	-	-
4150 Employee Training						
4400 Lottery Funds Ltd	29,311	62,410	62,410	150,465	150,465	-
3400 Other Funds Ltd	44,696	65,532	65,532	157,992	157,992	-
All Funds	74,007	127,942	127,942	308,457	308,457	-
4175 Office Expenses						
4400 Lottery Funds Ltd	177,319	164,397	164,397	170,844	170,844	-
3400 Other Funds Ltd	273,134	172,619	172,619	179,388	179,388	-
All Funds	450,453	337,016	337,016	350,232	350,232	-
4200 Telecommunications						
4400 Lottery Funds Ltd	396,861	413,384	413,384	1,210,570	430,090	-
3400 Other Funds Ltd	611,167	434,063	434,063	1,271,124	451,604	-
All Funds	1,008,028	847,447	847,447	2,481,694	881,694	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	2,377,759	2,671,424	2,671,424	3,614,329	3,331,865	-
3400 Other Funds Ltd	3,660,930	2,805,050	2,805,050	3,795,119	3,498,525	-
All Funds	6,038,689	5,476,474	5,476,474	7,409,448	6,830,390	-
4250 Data Processing						
4400 Lottery Funds Ltd	223,614	488,392	488,392	673,291	679,211	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	344,365	512,822	512,822	706,969	713,186	-
All Funds	567,979	1,001,214	1,001,214	1,380,260	1,392,397	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	320	338,553	338,553	351,418	348,451	-
3400 Other Funds Ltd	493	355,489	355,489	368,998	365,882	-
All Funds	813	694,042	694,042	720,416	714,333	-
4300 Professional Services						
4400 Lottery Funds Ltd	34,292	754,137	754,137	834,591	834,591	-
3400 Other Funds Ltd	52,811	791,860	791,860	876,338	876,338	-
All Funds	87,103	1,545,997	1,545,997	1,710,929	1,710,929	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	41,511	172,144	172,144	325,714	325,714	-
3400 Other Funds Ltd	63,928	180,753	180,753	342,005	342,005	-
All Funds	105,439	352,897	352,897	667,719	667,719	-
4325 Attorney General						
4400 Lottery Funds Ltd	24,715	-	-	-	-	-
3400 Other Funds Ltd	38,061	-	-	-	-	-
All Funds	62,776	-	-	-	-	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	33,980	-	-	-	-	-
3400 Other Funds Ltd	52,329	-	-	-	-	-
All Funds	86,309	-	-	-	-	-
4400 Dues and Subscriptions						

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Central Services

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4400 Lottery Funds Ltd	7,351	-	-	-	-	-
3400 Other Funds Ltd	11,320	-	-	-	-	-
All Funds	18,671	-	-	-	-	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	612,761	684,873	684,873	841,034	751,371	-
3400 Other Funds Ltd	943,656	719,132	719,132	883,104	788,956	-
All Funds	1,556,417	1,404,005	1,404,005	1,724,138	1,540,327	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	2,306	135	135	2,474	2,474	-
3400 Other Funds Ltd	3,541	141	141	2,597	2,597	-
All Funds	5,847	276	276	5,071	5,071	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	5,687	13,446	13,446	16,615	16,615	-
3400 Other Funds Ltd	8,757	14,117	14,117	17,444	17,444	-
All Funds	14,444	27,563	27,563	34,059	34,059	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	66,829	233,224	233,224	880,345	1,075,465	-
3400 Other Funds Ltd	102,981	244,890	244,890	924,378	1,129,258	-
All Funds	169,810	478,114	478,114	1,804,723	2,204,723	-
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	458,400	67,598	67,598	100,584	42,768	-
3400 Other Funds Ltd	757,845	70,977	70,977	105,614	44,906	-
All Funds	1,216,245	138,575	138,575	206,198	87,674	-

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4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	321	61,723	61,723	67,369	67,369	-
3400 Other Funds Ltd	494	64,810	64,810	70,739	70,739	-
All Funds	815	126,533	126,533	138,108	138,108	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	378,135	93,990	93,990	1,887,788	234,146	-
3400 Other Funds Ltd	582,330	98,691	98,691	1,982,215	245,857	-
All Funds	960,465	192,681	192,681	3,870,003	480,003	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	4,904,387	6,291,573	6,291,573	11,222,209	8,556,217	-
3400 Other Funds Ltd	7,603,527	6,606,277	6,606,277	11,783,542	8,984,195	-
TOTAL SERVICES & SUPPLIES	\$12,507,914	\$12,897,850	\$12,897,850	\$23,005,751	\$17,540,412	-
CAPITAL OUTLAY						
5200 Technical Equipment						
4400 Lottery Funds Ltd	54,640	-	-	-	-	-
3400 Other Funds Ltd	84,147	-	-	-	-	-
All Funds	138,787	-	-	-	-	-
5600 Data Processing Hardware						
4400 Lottery Funds Ltd	19,494	44,730	44,730	46,430	46,430	-
3400 Other Funds Ltd	30,021	46,968	46,968	48,753	48,753	-
All Funds	49,515	91,698	91,698	95,183	95,183	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	74,134	44,730	44,730	46,430	46,430	-

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3400 Other Funds Ltd	114,168	46,968	46,968	48,753	48,753	-
TOTAL CAPITAL OUTLAY	\$188,302	\$91,698	\$91,698	\$95,183	\$95,183	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	9,000,000	-	-	-	-	-
6691 Spc Pmt to Watershed Enhance Bd						
4400 Lottery Funds Ltd	3,914	-	-	-	-	-
3400 Other Funds Ltd	6,086	-	-	-	-	-
All Funds	10,000	-	-	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	3,914	-	-	-	-	-
3400 Other Funds Ltd	9,006,086	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$9,010,000	-	-	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	1,534,671	1,184,300	1,184,300	766,180	766,180	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	147,675	968,290	968,290	1,607,920	1,607,920	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	1,682,346	2,152,590	2,152,590	2,374,100	2,374,100	-
TOTAL DEBT SERVICE	\$1,682,346	\$2,152,590	\$2,152,590	\$2,374,100	\$2,374,100	-
EXPENDITURES						
4400 Lottery Funds Ltd	9,843,436	13,985,232	14,199,469	20,305,582	17,639,590	-

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4430 Lottery Funds Debt Svc Ltd	1,682,346	2,152,590	2,152,590	2,374,100	2,374,100	-
3400 Other Funds Ltd	24,209,750	14,793,148	14,927,781	20,671,510	17,872,163	-
TOTAL EXPENDITURES	\$35,735,532	\$30,930,970	\$31,279,840	\$43,351,192	\$37,885,853	-
ENDING BALANCE						
4400 Lottery Funds Ltd	28,999,382	18,930,133	25,655,471	12,716,652	16,833,012	-
4430 Lottery Funds Debt Svc Ltd	23,616	-	-	-	-	-
3400 Other Funds Ltd	18,096,916	18,070,408	16,997,666	13,565,653	16,365,000	-
TOTAL ENDING BALANCE	\$47,119,914	\$37,000,541	\$42,653,137	\$26,282,305	\$33,198,012	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	73	78	78	82	82	-
TOTAL AUTHORIZED POSITIONS	73	78	78	82	82	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	71.10	76.85	76.85	80.57	80.57	-
TOTAL AUTHORIZED FTE	71.10	76.85	76.85	80.57	80.57	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
REVENUE CATEGORIES						
LICENSES AND FEES						
0255 Park User Fees						
3400 Other Funds Ltd	819,916	-	-	14,250,000	14,250,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	94,661	-	-	-	-	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	150,286	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	244,947	-	-	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$244,947	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	2,031,412	2,031,412	2,055,772	2,055,772	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
TRANSFERS IN						
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	784,839	-	-	-	-	-

Parks & Recreation Dept

Agency Number: 63400

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Park Development

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	25,000	-	-	-	-	-
1635 Tsfr From Fish/Wildlife, Dept of						
3400 Other Funds Ltd	500,000	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	1,075,804	1,243,044	1,243,044	1,243,044	1,243,044	-
TRANSFERS IN						
4400 Lottery Funds Ltd	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
3400 Other Funds Ltd	2,385,643	1,243,044	1,243,044	1,243,044	1,243,044	-
TOTAL TRANSFERS IN	\$19,307,861	\$20,615,533	\$20,656,151	\$25,236,464	\$25,236,464	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
3400 Other Funds Ltd	3,450,506	3,274,456	3,274,456	17,548,816	17,548,816	-
6400 Federal Funds Ltd	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
TOTAL REVENUE CATEGORIES	\$21,462,913	\$24,389,519	\$24,430,137	\$43,352,368	\$43,352,368	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
3400 Other Funds Ltd	3,450,506	3,274,456	3,274,456	17,548,816	17,548,816	-
6400 Federal Funds Ltd	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
TOTAL AVAILABLE REVENUES	\$21,462,913	\$24,389,519	\$24,430,137	\$43,352,368	\$43,352,368	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3110 Class/Unclass Sal. and Per Diem						
4400 Lottery Funds Ltd	961,014	1,556,236	1,579,715	1,149,994	1,149,994	-
3400 Other Funds Ltd	472,791	234,668	237,490	287,294	287,294	-
All Funds	1,433,805	1,790,904	1,817,205	1,437,288	1,437,288	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	-	47,440	47,440	49,243	49,243	-
3400 Other Funds Ltd	28,046	-	-	-	-	-
All Funds	28,046	47,440	47,440	49,243	49,243	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	13,009	-	-	-	-	-
3400 Other Funds Ltd	235	-	-	-	-	-
All Funds	13,244	-	-	-	-	-
3180 Shift Differential						
4400 Lottery Funds Ltd	55	-	-	-	-	-
3400 Other Funds Ltd	408	-	-	-	-	-
All Funds	463	-	-	-	-	-
3190 All Other Differential						
4400 Lottery Funds Ltd	22,595	-	-	-	-	-
3400 Other Funds Ltd	672	-	-	-	-	-
All Funds	23,267	-	-	-	-	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	996,673	1,603,676	1,627,155	1,199,237	1,199,237	-
3400 Other Funds Ltd	502,152	234,668	237,490	287,294	287,294	-

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Park Development

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL SALARIES & WAGES	\$1,498,825	\$1,838,344	\$1,864,645	\$1,486,531	\$1,486,531	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	377	583	583	442	442	-
3400 Other Funds Ltd	97	101	101	107	107	-
All Funds	474	684	684	549	549	-
3220 Public Employees' Retire Cont						
4400 Lottery Funds Ltd	196,535	269,050	272,928	195,155	195,155	-
3400 Other Funds Ltd	52,907	44,798	45,264	48,754	48,754	-
All Funds	249,442	313,848	318,192	243,909	243,909	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	70,274	90,074	88,411	64,813	64,813	-
3400 Other Funds Ltd	17,256	20,335	13,332	16,192	16,192	-
All Funds	87,530	110,409	101,743	81,005	81,005	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	90,630	122,681	124,947	91,741	91,741	-
3400 Other Funds Ltd	22,678	17,952	18,224	21,978	21,978	-
All Funds	113,308	140,633	143,171	113,719	113,719	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	451	707	707	420	420	-
3400 Other Funds Ltd	141	121	121	102	102	-
All Funds	592	828	828	522	522	-
3260 Mass Transit Tax						

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Park Development

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	5,922	9,597	9,597	7,195	7,195	-
3400 Other Funds Ltd	1,572	2,102	2,102	1,724	1,724	-
All Funds	7,494	11,699	11,699	8,919	8,919	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	231,218	341,408	354,066	254,781	254,781	-
3400 Other Funds Ltd	78,275	58,624	60,798	61,875	61,875	-
All Funds	309,493	400,032	414,864	316,656	316,656	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	595,407	834,100	851,239	614,547	614,547	-
3400 Other Funds Ltd	172,926	144,033	139,942	150,732	150,732	-
TOTAL OTHER PAYROLL EXPENSES	\$768,333	\$978,133	\$991,181	\$765,279	\$765,279	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(89,387)	(89,387)	-	-	-
3400 Other Funds Ltd	-	(40,426)	(40,426)	-	-	-
All Funds	-	(129,813)	(129,813)	-	-	-
3465 Reconciliation Adjustment						
4400 Lottery Funds Ltd	-	(5,370)	(5,370)	-	-	-
3400 Other Funds Ltd	-	180,121	180,121	-	-	-
All Funds	-	174,751	174,751	-	-	-
P.S. BUDGET ADJUSTMENTS						
4400 Lottery Funds Ltd	-	(94,757)	(94,757)	-	-	-
3400 Other Funds Ltd	-	139,695	139,695	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$44,938	\$44,938	-	-	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	1,592,080	2,343,019	2,383,637	1,813,784	1,813,784	-
3400 Other Funds Ltd	675,078	518,396	517,127	438,026	438,026	-
TOTAL PERSONAL SERVICES	\$2,267,158	\$2,861,415	\$2,900,764	\$2,251,810	\$2,251,810	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	13,171	47,305	47,305	49,103	49,103	-
3400 Other Funds Ltd	1,433	-	-	-	-	-
All Funds	14,604	47,305	47,305	49,103	49,103	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	-	3,675	3,675	3,815	3,815	-
4150 Employee Training						
4400 Lottery Funds Ltd	1,237	42,853	42,853	44,481	44,481	-
4175 Office Expenses						
4400 Lottery Funds Ltd	16,898	108,520	108,520	112,644	112,644	-
3400 Other Funds Ltd	50	-	-	-	-	-
All Funds	16,948	108,520	108,520	112,644	112,644	-
4200 Telecommunications						
4400 Lottery Funds Ltd	11,914	120,173	120,173	124,740	124,740	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	5,368	-	-	-	-	-
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

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Park Development

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	168	-	-	-	-	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	2,735	7,655	7,655	7,946	7,946	-
4300 Professional Services						
4400 Lottery Funds Ltd	1,483,611	761,268	761,268	793,241	793,241	-
3400 Other Funds Ltd	303,509	-	-	-	-	-
6400 Federal Funds Ltd	18,943	334,900	334,900	348,966	348,966	-
All Funds	1,806,063	1,096,168	1,096,168	1,142,207	1,142,207	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	-	180	180	188	188	-
4325 Attorney General						
4400 Lottery Funds Ltd	72,910	-	-	-	-	-
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	945	5,103	5,103	5,297	5,297	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	761	2,552	2,552	2,649	2,649	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	7,800	29,005	29,005	30,107	30,107	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	28,285	23,721	23,721	24,622	24,622	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	1,897,228	567,826	567,826	589,403	589,403	-
3400 Other Funds Ltd	195,420	-	-	-	-	-

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Park Development

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
6400 Federal Funds Ltd	12,399	-	-	-	-	-
All Funds	2,105,047	567,826	567,826	589,403	589,403	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	470,055	12,940,538	12,940,538	17,932,278	17,932,278	-
3400 Other Funds Ltd	83,716	2,756,060	2,756,060	17,110,790	17,110,790	-
6400 Federal Funds Ltd	880	1,407,674	1,407,674	1,461,166	1,461,166	-
All Funds	554,651	17,104,272	17,104,272	36,504,234	36,504,234	-
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	292,321	2,236,410	2,236,410	2,321,394	2,321,394	-
3400 Other Funds Ltd	1,029	-	-	-	-	-
All Funds	293,350	2,236,410	2,236,410	2,321,394	2,321,394	-
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	35,245	76,550	76,550	79,459	79,459	-
3400 Other Funds Ltd	4,662	-	-	-	-	-
All Funds	39,907	76,550	76,550	79,459	79,459	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	6,345	56,136	56,136	58,269	58,269	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	4,346,997	17,029,470	17,029,470	22,179,636	22,179,636	-
3400 Other Funds Ltd	589,819	2,756,060	2,756,060	17,110,790	17,110,790	-
6400 Federal Funds Ltd	32,222	1,742,574	1,742,574	1,810,132	1,810,132	-
TOTAL SERVICES & SUPPLIES	\$4,969,038	\$21,528,104	\$21,528,104	\$41,100,558	\$41,100,558	-

CAPITAL OUTLAY

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Park Development

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5350 Industrial and Heavy Equipment						
4400 Lottery Funds Ltd	5,934	-	-	-	-	-
5550 Data Processing Software						
4400 Lottery Funds Ltd	55,469	-	-	-	-	-
5650 Land Improvements						
4400 Lottery Funds Ltd	702,134	-	-	-	-	-
3400 Other Funds Ltd	812,318	-	-	-	-	-
6400 Federal Funds Ltd	77,967	-	-	-	-	-
All Funds	1,592,419	-	-	-	-	-
5700 Building Structures						
4400 Lottery Funds Ltd	2,603,700	-	-	-	-	-
3400 Other Funds Ltd	230,024	-	-	-	-	-
All Funds	2,833,724	-	-	-	-	-
5900 Other Capital Outlay						
4400 Lottery Funds Ltd	7,615,904	-	-	-	-	-
3400 Other Funds Ltd	1,143,267	-	-	-	-	-
6400 Federal Funds Ltd	980,000	-	-	-	-	-
All Funds	9,739,171	-	-	-	-	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	10,983,141	-	-	-	-	-
3400 Other Funds Ltd	2,185,609	-	-	-	-	-
6400 Federal Funds Ltd	1,057,967	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$14,226,717	-	-	-	-	-

Parks & Recreation Dept

Agency Number: 63400

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Park Development

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EXPENDITURES						
4400 Lottery Funds Ltd	16,922,218	19,372,489	19,413,107	23,993,420	23,993,420	-
3400 Other Funds Ltd	3,450,506	3,274,456	3,273,187	17,548,816	17,548,816	-
6400 Federal Funds Ltd	1,090,189	1,742,574	1,742,574	1,810,132	1,810,132	-
TOTAL EXPENDITURES	\$21,462,913	\$24,389,519	\$24,428,868	\$43,352,368	\$43,352,368	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	1,269	-	-	-
TOTAL ENDING BALANCE	-	-	\$1,269	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	12	12	12	9	9	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	12	13	13	9	9	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	12.00	12.00	12.00	9.00	9.00	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	12.00	13.00	13.00	9.00	9.00	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	7,759,855	7,236,661	7,236,661	9,300,793	9,300,793	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	249,409	249,409	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	-	249,409	249,409	-	-	-
3400 Other Funds Ltd	7,759,855	7,236,661	7,236,661	9,300,793	9,300,793	-
TOTAL BEGINNING BALANCE	\$7,759,855	\$7,486,070	\$7,486,070	\$9,300,793	\$9,300,793	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	53	600,000	600,000	520,000	520,000	-
0255 Park User Fees						
3400 Other Funds Ltd	32,871,840	27,850,508	27,850,508	33,191,426	33,191,426	-
LICENSES AND FEES						
3400 Other Funds Ltd	32,871,893	28,450,508	28,450,508	33,711,426	33,711,426	-
TOTAL LICENSES AND FEES	\$32,871,893	\$28,450,508	\$28,450,508	\$33,711,426	\$33,711,426	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,000	-	-	1,254,663	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	1,647,919	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	107,268	60,348	60,348	216,426	216,426	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	3,045,644	2,929,540	2,929,540	4,097,658	4,097,658	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	699,143	-	-	-	-	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	267,038	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	966,181	-	-	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$966,181	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	513,952	6,693,801	6,693,801	7,167,064	7,167,064	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	587,319	2,123,199	2,130,787	2,333,020	2,333,020	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Parks & Recreation Dept

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Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	-	762,690	762,690	-	-	-
3400 Other Funds Ltd	-	-	922,377	-	-	-
All Funds	-	762,690	1,685,067	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	35,732,725	47,741,385	48,909,062	53,793,330	53,793,330	-
3400 Other Funds Ltd	-	-	-	-	400,000	-
All Funds	35,732,725	47,741,385	48,909,062	53,793,330	54,193,330	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	124,374	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	407,306	400,000	400,000	400,000	400,000	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	23,549,676	21,492,485	21,492,485	22,138,833	22,138,833	-
TRANSFERS IN						
4400 Lottery Funds Ltd	35,732,725	48,504,075	49,671,752	53,793,330	53,793,330	-
3400 Other Funds Ltd	24,081,356	21,892,485	22,814,862	22,538,833	22,938,833	-
TOTAL TRANSFERS IN	\$59,814,081	\$70,396,560	\$72,486,614	\$76,332,163	\$76,732,163	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	35,732,725	48,504,075	49,671,752	53,793,330	53,793,330	-
3400 Other Funds Ltd	63,239,213	60,026,682	60,949,059	68,986,070	68,131,407	-
6400 Federal Funds Ltd	587,319	2,123,199	2,130,787	2,333,020	2,333,020	-
TOTAL REVENUE CATEGORIES	\$99,559,257	\$110,653,956	\$112,751,598	\$125,112,420	\$124,257,757	-
TRANSFERS OUT						

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Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
3400 Other Funds Ltd	(73,932)	(87,492)	(87,492)	(111,497)	(111,497)	-
All Funds	(122,000)	(142,511)	(142,511)	(217,682)	(217,682)	-
2635 Tsfr To Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	(10,005)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(48,068)	(55,019)	(55,019)	(106,185)	(106,185)	-
3400 Other Funds Ltd	(73,932)	(87,492)	(87,492)	(111,497)	(111,497)	-
6400 Federal Funds Ltd	(10,005)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$132,005)	(\$142,511)	(\$142,511)	(\$217,682)	(\$217,682)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	35,684,657	48,698,465	49,866,142	53,687,145	53,687,145	-
3400 Other Funds Ltd	70,925,136	67,175,851	68,098,228	78,175,366	77,320,703	-
6400 Federal Funds Ltd	577,314	2,123,199	2,130,787	2,333,020	2,333,020	-
TOTAL AVAILABLE REVENUES	\$107,187,107	\$117,997,515	\$120,095,157	\$134,195,531	\$133,340,868	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
4400 Lottery Funds Ltd	15,361,847	22,411,969	22,893,022	23,967,701	23,967,701	-
3400 Other Funds Ltd	23,650,910	23,664,318	24,328,334	25,539,179	25,539,179	-
6400 Federal Funds Ltd	98,797	93,784	98,814	100,528	100,528	-

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Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	39,111,554	46,170,071	47,320,170	49,607,408	49,607,408	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	356,348	295,950	295,950	307,196	307,196	-
3400 Other Funds Ltd	579,328	310,754	310,754	322,563	322,563	-
6400 Federal Funds Ltd	8,986	-	-	-	-	-
All Funds	944,662	606,704	606,704	629,759	629,759	-
3170 Overtime Payments						
4400 Lottery Funds Ltd	97,399	250,915	250,915	260,450	260,450	-
3400 Other Funds Ltd	150,686	263,466	263,466	273,478	273,478	-
6400 Federal Funds Ltd	774	-	-	-	-	-
All Funds	248,859	514,381	514,381	533,928	533,928	-
3180 Shift Differential						
4400 Lottery Funds Ltd	132,757	114,799	114,799	119,161	119,161	-
3400 Other Funds Ltd	205,119	120,541	120,541	125,122	125,122	-
6400 Federal Funds Ltd	919	-	-	-	-	-
All Funds	338,795	235,340	235,340	244,283	244,283	-
3190 All Other Differential						
4400 Lottery Funds Ltd	307,840	6,136	6,136	6,369	6,369	-
3400 Other Funds Ltd	475,413	6,443	6,443	6,688	6,688	-
6400 Federal Funds Ltd	1,784	-	-	-	-	-
All Funds	785,037	12,579	12,579	13,057	13,057	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	16,256,191	23,079,769	23,560,822	24,660,877	24,660,877	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	25,061,456	24,365,522	25,029,538	26,267,030	26,267,030	-
6400 Federal Funds Ltd	111,260	93,784	98,814	100,528	100,528	-
TOTAL SALARIES & WAGES	\$41,428,907	\$47,539,075	\$48,689,174	\$51,028,435	\$51,028,435	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	8,255	13,285	13,285	14,409	14,409	-
3400 Other Funds Ltd	12,709	13,989	13,989	15,009	15,009	-
6400 Federal Funds Ltd	61	62	62	67	67	-
All Funds	21,025	27,336	27,336	29,485	29,485	-
3220 Public Employees' Retire Cont						
4400 Lottery Funds Ltd	2,020,337	3,399,647	3,479,094	4,132,851	4,132,851	-
3400 Other Funds Ltd	3,108,854	3,594,082	3,703,746	4,402,741	4,402,741	-
6400 Federal Funds Ltd	14,373	12,276	13,107	17,059	17,059	-
All Funds	5,143,564	7,006,005	7,195,947	8,552,651	8,552,651	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	823,705	1,019,858	1,294,373	1,364,853	1,364,853	-
3400 Other Funds Ltd	1,267,750	1,583,952	1,366,577	1,442,301	1,442,301	-
6400 Federal Funds Ltd	5,463	5,443	5,328	5,666	5,666	-
All Funds	2,096,918	2,609,253	2,666,278	2,812,820	2,812,820	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	1,235,001	1,765,636	1,812,066	1,886,660	1,886,660	-
3400 Other Funds Ltd	1,903,690	1,863,891	1,927,980	2,009,399	2,009,399	-
6400 Federal Funds Ltd	8,019	7,174	7,659	7,691	7,691	-

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Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	3,146,710	3,636,701	3,747,705	3,903,750	3,903,750	-
3240 Unemployment Assessments						
4400 Lottery Funds Ltd	363,422	722,546	722,546	750,003	750,003	-
3400 Other Funds Ltd	558,968	758,688	758,688	787,518	787,518	-
All Funds	922,390	1,481,234	1,481,234	1,537,521	1,537,521	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	10,824	16,083	16,083	13,479	13,479	-
3400 Other Funds Ltd	16,711	16,804	16,804	14,628	14,628	-
6400 Federal Funds Ltd	79	76	76	64	64	-
All Funds	27,614	32,963	32,963	28,171	28,171	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	37,893	133,084	133,084	147,229	147,229	-
3400 Other Funds Ltd	58,336	139,741	139,741	155,570	155,570	-
All Funds	96,229	272,825	272,825	302,799	302,799	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	4,861,836	7,719,922	8,006,154	8,244,654	8,244,654	-
3400 Other Funds Ltd	7,485,299	8,144,752	8,446,735	8,732,581	8,732,581	-
6400 Federal Funds Ltd	43,205	36,598	37,955	38,627	38,627	-
All Funds	12,390,340	15,901,272	16,490,844	17,015,862	17,015,862	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	9,361,273	14,790,061	15,476,685	16,554,138	16,554,138	-
3400 Other Funds Ltd	14,412,317	16,115,899	16,374,260	17,559,747	17,559,747	-
6400 Federal Funds Ltd	71,200	61,629	64,187	69,174	69,174	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL OTHER PAYROLL EXPENSES	\$23,844,790	\$30,967,589	\$31,915,132	\$34,183,059	\$34,183,059	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(1,094,994)	(1,094,994)	(189,948)	(189,948)	-
3400 Other Funds Ltd	-	(1,208,611)	(1,208,611)	(183,524)	(183,524)	-
All Funds	-	(2,303,605)	(2,303,605)	(373,472)	(373,472)	-
3465 Reconciliation Adjustment						
4400 Lottery Funds Ltd	-	4,446	4,446	-	-	-
3400 Other Funds Ltd	-	(182,889)	(182,889)	-	-	-
All Funds	-	(178,443)	(178,443)	-	-	-
P.S. BUDGET ADJUSTMENTS						
4400 Lottery Funds Ltd	-	(1,090,548)	(1,090,548)	(189,948)	(189,948)	-
3400 Other Funds Ltd	-	(1,391,500)	(1,391,500)	(183,524)	(183,524)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,482,048)	(\$2,482,048)	(\$373,472)	(\$373,472)	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	25,617,464	36,779,282	37,946,959	41,025,067	41,025,067	-
3400 Other Funds Ltd	39,473,773	39,089,921	40,012,298	43,643,253	43,643,253	-
6400 Federal Funds Ltd	182,460	155,413	163,001	169,702	169,702	-
TOTAL PERSONAL SERVICES	\$65,273,697	\$76,024,616	\$78,122,258	\$84,838,022	\$84,838,022	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	179,601	280,276	280,276	296,052	296,052	-
3400 Other Funds Ltd	306,612	313,218	313,218	332,370	332,370	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
6400 Federal Funds Ltd	399	-	-	-	-	-
All Funds	486,612	593,494	593,494	628,422	628,422	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	4,188	8,080	8,080	8,387	8,387	-
3400 Other Funds Ltd	6,442	8,484	8,484	8,806	8,806	-
All Funds	10,630	16,564	16,564	17,193	17,193	-
4150 Employee Training						
4400 Lottery Funds Ltd	175,152	120,444	120,444	127,072	127,072	-
3400 Other Funds Ltd	276,859	136,981	136,981	145,086	145,086	-
6400 Federal Funds Ltd	89	-	-	-	-	-
All Funds	452,100	257,425	257,425	272,158	272,158	-
4175 Office Expenses						
4400 Lottery Funds Ltd	247,909	410,944	410,944	427,839	427,839	-
3400 Other Funds Ltd	415,386	1,255,933	1,255,933	1,305,467	1,305,467	-
6400 Federal Funds Ltd	5,992	-	-	-	-	-
All Funds	669,287	1,666,877	1,666,877	1,733,306	1,733,306	-
4200 Telecommunications						
4400 Lottery Funds Ltd	370,306	342,408	342,408	361,825	361,825	-
3400 Other Funds Ltd	597,128	359,535	359,535	382,258	382,258	-
6400 Federal Funds Ltd	10,095	-	-	-	-	-
All Funds	977,529	701,943	701,943	744,083	744,083	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	12	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	18	-	-	-	-	-
All Funds	30	-	-	-	-	-
4250 Data Processing						
4400 Lottery Funds Ltd	32,953	776	776	805	805	-
3400 Other Funds Ltd	51,984	815	815	846	846	-
All Funds	84,937	1,591	1,591	1,651	1,651	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	16,293	92,700	92,700	96,223	96,223	-
3400 Other Funds Ltd	32,919	202,784	202,784	210,490	210,490	-
All Funds	49,212	295,484	295,484	306,713	306,713	-
4300 Professional Services						
4400 Lottery Funds Ltd	600,348	846,898	846,898	882,468	882,468	-
3400 Other Funds Ltd	1,686,871	1,036,343	1,236,343	1,079,870	1,079,870	-
6400 Federal Funds Ltd	65,978	688,942	688,942	717,878	717,878	-
All Funds	2,353,197	2,572,183	2,772,183	2,680,216	2,680,216	-
4315 IT Professional Services						
4400 Lottery Funds Ltd	1,403	-	-	-	-	-
3400 Other Funds Ltd	2,158	-	-	-	-	-
All Funds	3,561	-	-	-	-	-
4325 Attorney General						
4400 Lottery Funds Ltd	42,823	-	-	-	-	-
3400 Other Funds Ltd	69,387	-	-	-	-	-
All Funds	112,210	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4375 Employee Recruitment and Develop						
4400 Lottery Funds Ltd	19,818	10,382	10,382	10,777	10,777	-
3400 Other Funds Ltd	30,481	10,902	10,902	11,316	11,316	-
All Funds	50,299	21,284	21,284	22,093	22,093	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	9,560	2,620	2,620	2,720	2,720	-
3400 Other Funds Ltd	20,658	2,751	2,751	2,856	2,856	-
6400 Federal Funds Ltd	135	-	-	-	-	-
All Funds	30,353	5,371	5,371	5,576	5,576	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	104,646	30,030	30,030	31,171	31,171	-
3400 Other Funds Ltd	162,954	65,362	65,362	67,846	67,846	-
6400 Federal Funds Ltd	4,431	-	-	-	-	-
All Funds	272,031	95,392	95,392	99,017	99,017	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	2,132,309	2,195,805	2,195,805	2,451,028	2,451,028	-
3400 Other Funds Ltd	3,288,475	2,347,691	2,347,691	2,622,901	2,617,277	-
6400 Federal Funds Ltd	28,827	-	-	-	-	-
All Funds	5,449,611	4,543,496	4,543,496	5,073,929	5,068,305	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	2,218,966	2,343,623	2,343,623	2,245,506	2,245,506	-
3400 Other Funds Ltd	4,452,081	3,833,322	3,833,322	4,986,954	3,790,372	-
6400 Federal Funds Ltd	172,695	126,626	126,626	249,438	249,438	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Direct Services

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	6,843,742	6,303,571	6,303,571	7,481,898	6,285,316	-
4500 Food and Kitchen Supplies						
4400 Lottery Funds Ltd	1,405	106,752	106,752	110,809	110,809	-
3400 Other Funds Ltd	3,324	112,092	112,092	116,351	116,351	-
All Funds	4,729	218,844	218,844	227,160	227,160	-
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	2,007,588	1,820,039	1,820,039	2,133,881	2,087,234	-
3400 Other Funds Ltd	4,767,123	5,820,684	5,820,684	7,090,756	7,025,990	-
6400 Federal Funds Ltd	57,678	1,152,218	1,152,218	1,196,002	1,196,002	-
All Funds	6,832,389	8,792,941	8,792,941	10,420,639	10,309,226	-
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	990,416	1,077,456	1,077,456	1,139,613	1,139,613	-
3400 Other Funds Ltd	2,792,295	3,575,510	3,575,510	3,778,060	4,141,388	-
6400 Federal Funds Ltd	23,284	-	-	-	-	-
All Funds	3,805,995	4,652,966	4,652,966	4,917,673	5,281,001	-
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	152,557	176,434	176,434	204,352	204,352	-
3400 Other Funds Ltd	260,362	290,387	290,387	331,431	331,431	-
6400 Federal Funds Ltd	697	-	-	-	-	-
All Funds	413,616	466,821	466,821	535,783	535,783	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	32,326	-	-	-	-	-
3400 Other Funds Ltd	60,802	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
6400 Federal Funds Ltd	1,604	-	-	-	-	-
All Funds	94,732	-	-	-	-	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	9,340,579	9,865,667	9,865,667	10,530,528	10,483,881	-
3400 Other Funds Ltd	19,284,319	19,372,794	19,572,794	22,473,664	21,570,020	-
6400 Federal Funds Ltd	371,904	1,967,786	1,967,786	2,163,318	2,163,318	-
TOTAL SERVICES & SUPPLIES	\$28,996,802	\$31,206,247	\$31,406,247	\$35,167,510	\$34,217,219	-
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
4400 Lottery Funds Ltd	305,461	749,372	749,372	777,848	777,848	-
3400 Other Funds Ltd	489,522	827,644	827,644	859,094	859,094	-
All Funds	794,983	1,577,016	1,577,016	1,636,942	1,636,942	-
5450 Agricultural Equip. and Mach.						
4400 Lottery Funds Ltd	-	175,525	175,525	182,195	182,195	-
3400 Other Funds Ltd	-	185,801	185,801	192,861	192,861	-
All Funds	-	361,326	361,326	375,056	375,056	-
5600 Data Processing Hardware						
4400 Lottery Funds Ltd	30,641	-	-	-	-	-
3400 Other Funds Ltd	47,128	-	-	-	-	-
All Funds	77,769	-	-	-	-	-
5650 Land Improvements						
4400 Lottery Funds Ltd	44,989	639,393	639,393	663,690	663,690	-
3400 Other Funds Ltd	133,781	770,020	770,020	799,281	799,281	-

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Direct Services**

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	178,770	1,409,413	1,409,413	1,462,971	1,462,971	-
5700 Building Structures						
4400 Lottery Funds Ltd	30,936	330,672	330,672	343,238	343,238	-
3400 Other Funds Ltd	95,872	442,264	442,264	459,070	459,070	-
All Funds	126,808	772,936	772,936	802,308	802,308	-
5900 Other Capital Outlay						
4400 Lottery Funds Ltd	314,587	158,554	158,554	164,579	164,579	-
3400 Other Funds Ltd	939,036	211,658	211,658	219,701	219,701	-
6400 Federal Funds Ltd	22,950	-	-	-	-	-
All Funds	1,276,573	370,212	370,212	384,280	384,280	-
CAPITAL OUTLAY						
4400 Lottery Funds Ltd	726,614	2,053,516	2,053,516	2,131,550	2,131,550	-
3400 Other Funds Ltd	1,705,339	2,437,387	2,437,387	2,530,007	2,530,007	-
6400 Federal Funds Ltd	22,950	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$2,454,903	\$4,490,903	\$4,490,903	\$4,661,557	\$4,661,557	-
EXPENDITURES						
4400 Lottery Funds Ltd	35,684,657	48,698,465	49,866,142	53,687,145	53,640,498	-
3400 Other Funds Ltd	60,463,431	60,900,102	62,022,479	68,646,924	67,743,280	-
6400 Federal Funds Ltd	577,314	2,123,199	2,130,787	2,333,020	2,333,020	-
TOTAL EXPENDITURES	\$96,725,402	\$111,721,766	\$114,019,408	\$124,667,089	\$123,716,798	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	-	46,647	-
3400 Other Funds Ltd	10,461,705	6,275,749	6,075,749	9,528,442	9,577,423	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
TOTAL ENDING BALANCE	\$10,461,705	\$6,275,749	\$6,075,749	\$9,528,442	\$9,624,070	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	720	743	743	746	746	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	720	742	742	746	746	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	452.01	473.34	473.34	479.86	479.86	-
8280 FTE Reconciliation	-	(1.02)	(1.02)	-	-	-
TOTAL AUTHORIZED FTE	452.01	472.32	472.32	479.86	479.86	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	4,632,684	5,465,216	5,465,216	6,757,561	6,757,561	-
3400 Other Funds Ltd	7,653,548	8,546,147	8,546,147	14,472,244	14,472,244	-
All Funds	12,286,232	14,011,363	14,011,363	21,229,805	21,229,805	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	122,315	122,315	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	4,632,684	5,587,531	5,587,531	6,757,561	6,757,561	-
3400 Other Funds Ltd	7,653,548	8,546,147	8,546,147	14,472,244	14,472,244	-
TOTAL BEGINNING BALANCE	\$12,286,232	\$14,133,678	\$14,133,678	\$21,229,805	\$21,229,805	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	1,602,498	1,531,121	1,531,121	1,609,287	1,609,287	-
0255 Park User Fees						
3400 Other Funds Ltd	107,234	574,423	574,423	630,031	630,031	-
LICENSES AND FEES						
3400 Other Funds Ltd	1,709,732	2,105,544	2,105,544	2,239,318	2,239,318	-
TOTAL LICENSES AND FEES	\$1,709,732	\$2,105,544	\$2,105,544	\$2,239,318	\$2,239,318	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	2,500,000	5,111,682	5,111,682	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	106,219	72,152	72,152	226,173	226,173	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	50,724	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	58,182	188,530	188,530	176,438	176,438	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	5,698,056	12,524,150	12,548,641	12,547,291	12,547,291	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	5,822	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	13,243,848	15,760,297	15,871,775	17,765,880	17,963,657	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	241,602	260,000	260,000	260,000	260,000	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	27,128,800	25,336,299	25,336,299	27,148,056	27,148,056	-
TRANSFERS IN						
4400 Lottery Funds Ltd	13,243,848	15,760,297	15,871,775	17,765,880	17,963,657	-

Parks & Recreation Dept

Agency Number: 63400

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	27,370,402	25,596,299	25,602,121	27,408,056	27,408,056	-
TOTAL TRANSFERS IN	\$40,614,250	\$41,356,596	\$41,473,896	\$45,173,936	\$45,371,713	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	13,243,848	15,760,297	15,871,775	17,765,880	17,963,657	-
3400 Other Funds Ltd	31,795,259	33,074,207	33,080,029	30,049,985	30,049,985	-
6400 Federal Funds Ltd	5,698,056	12,524,150	12,548,641	12,547,291	12,547,291	-
TOTAL REVENUE CATEGORIES	\$50,737,163	\$61,358,654	\$61,500,445	\$60,363,156	\$60,560,933	-
TRANSFERS OUT						
2080 Transfer to Counties						
3400 Other Funds Ltd	(14,814,947)	(13,475,069)	(13,475,069)	(14,252,405)	(14,252,405)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(535,190)	(567,353)	(567,353)	(690,898)	(690,898)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(1,058,925)	(1,111,531)	(1,111,531)	(1,374,175)	(1,374,175)	-
6400 Federal Funds Ltd	(98,712)	-	-	-	-	-
All Funds	(1,157,637)	(1,111,531)	(1,111,531)	(1,374,175)	(1,374,175)	-
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(503,826)	(538,928)	(538,928)	(580,308)	(580,308)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(16,912,888)	(15,692,881)	(15,692,881)	(16,897,786)	(16,897,786)	-
6400 Federal Funds Ltd	(98,712)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$17,011,600)	(\$15,692,881)	(\$15,692,881)	(\$16,897,786)	(\$16,897,786)	-

AVAILABLE REVENUES

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	17,876,532	21,347,828	21,459,306	24,523,441	24,721,218	-
3400 Other Funds Ltd	22,535,919	25,927,473	25,933,295	27,624,443	27,624,443	-
6400 Federal Funds Ltd	5,599,344	12,524,150	12,548,641	12,547,291	12,547,291	-
TOTAL AVAILABLE REVENUES	\$46,011,795	\$59,799,451	\$59,941,242	\$64,695,175	\$64,892,952	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	1,582,671	2,440,651	2,484,619	2,490,006	2,490,006	-
3400 Other Funds Ltd	1,036,888	1,181,376	1,206,421	1,207,192	1,207,192	-
6400 Federal Funds Ltd	709,923	647,597	663,579	701,114	701,114	-
All Funds	3,329,482	4,269,624	4,354,619	4,398,312	4,398,312	-

3160 Temporary Appointments

4400 Lottery Funds Ltd	127,960	21,279	21,279	22,088	22,088	-
3400 Other Funds Ltd	38,250	335	335	348	348	-
6400 Federal Funds Ltd	21,146	-	-	-	-	-
All Funds	187,356	21,614	21,614	22,436	22,436	-

3170 Overtime Payments

4400 Lottery Funds Ltd	3,397	3,965	3,965	4,116	4,116	-
3400 Other Funds Ltd	1,353	4,972	4,972	5,161	5,161	-
6400 Federal Funds Ltd	1,599	818	818	849	849	-
All Funds	6,349	9,755	9,755	10,126	10,126	-

3180 Shift Differential

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	2	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
6400 Federal Funds Ltd	52	-	-	-	-	-
All Funds	62	-	-	-	-	-
3190 All Other Differential						
4400 Lottery Funds Ltd	17,884	-	-	-	-	-
3400 Other Funds Ltd	19,466	-	-	-	-	-
6400 Federal Funds Ltd	11,323	-	-	-	-	-
All Funds	48,673	-	-	-	-	-
SALARIES & WAGES						
4400 Lottery Funds Ltd	1,731,914	2,465,895	2,509,863	2,516,210	2,516,210	-
3400 Other Funds Ltd	1,095,965	1,186,683	1,211,728	1,212,701	1,212,701	-
6400 Federal Funds Ltd	744,043	648,415	664,397	701,963	701,963	-
TOTAL SALARIES & WAGES	\$3,571,922	\$4,300,993	\$4,385,988	\$4,430,874	\$4,430,874	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
4400 Lottery Funds Ltd	504	927	927	989	989	-
3400 Other Funds Ltd	379	491	491	525	525	-
6400 Federal Funds Ltd	199	235	235	255	255	-
All Funds	1,082	1,653	1,653	1,769	1,769	-
3220 Public Employees' Retire Cont						
4400 Lottery Funds Ltd	225,684	330,221	337,483	423,254	423,254	-
3400 Other Funds Ltd	146,068	167,826	171,962	205,737	205,737	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
6400 Federal Funds Ltd	106,890	98,514	101,153	119,124	119,124	-
All Funds	478,642	596,561	610,598	748,115	748,115	-
3221 Pension Obligation Bond						
4400 Lottery Funds Ltd	97,902	122,958	138,881	140,125	140,125	-
3400 Other Funds Ltd	65,132	87,774	67,398	68,317	68,317	-
6400 Federal Funds Ltd	42,838	37,632	36,837	39,221	39,221	-
All Funds	205,872	248,364	243,116	247,663	247,663	-
3230 Social Security Taxes						
4400 Lottery Funds Ltd	130,330	188,640	192,884	192,492	192,492	-
3400 Other Funds Ltd	82,519	90,782	93,199	92,770	92,770	-
6400 Federal Funds Ltd	56,019	49,603	51,145	53,699	53,699	-
All Funds	268,868	329,025	337,228	338,961	338,961	-
3250 Worker's Comp. Assess. (WCD)						
4400 Lottery Funds Ltd	783	1,123	1,123	941	941	-
3400 Other Funds Ltd	508	594	594	499	499	-
6400 Federal Funds Ltd	270	284	284	242	242	-
All Funds	1,561	2,001	2,001	1,682	1,682	-
3260 Mass Transit Tax						
4400 Lottery Funds Ltd	8,025	12,840	12,840	15,051	15,051	-
3400 Other Funds Ltd	3,839	9,076	9,076	7,276	7,276	-
All Funds	11,864	21,916	21,916	22,327	22,327	-
3270 Flexible Benefits						
4400 Lottery Funds Ltd	373,092	541,595	561,676	571,623	571,623	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	279,158	286,976	297,616	302,885	302,885	-
6400 Federal Funds Ltd	169,303	138,173	143,296	145,828	145,828	-
All Funds	821,553	966,744	1,002,588	1,020,336	1,020,336	-
OTHER PAYROLL EXPENSES						
4400 Lottery Funds Ltd	836,320	1,198,304	1,245,814	1,344,475	1,344,475	-
3400 Other Funds Ltd	577,603	643,519	640,336	678,009	678,009	-
6400 Federal Funds Ltd	375,519	324,441	332,950	358,369	358,369	-
TOTAL OTHER PAYROLL EXPENSES	\$1,789,442	\$2,166,264	\$2,219,100	\$2,380,853	\$2,380,853	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
4400 Lottery Funds Ltd	-	(127,274)	(127,274)	(33,952)	(33,952)	-
3400 Other Funds Ltd	-	(68,718)	(68,718)	-	-	-
All Funds	-	(195,992)	(195,992)	(33,952)	(33,952)	-
PERSONAL SERVICES						
4400 Lottery Funds Ltd	2,568,234	3,536,925	3,628,403	3,826,733	3,826,733	-
3400 Other Funds Ltd	1,673,568	1,761,484	1,783,346	1,890,710	1,890,710	-
6400 Federal Funds Ltd	1,119,562	972,856	997,347	1,060,332	1,060,332	-
TOTAL PERSONAL SERVICES	\$5,361,364	\$6,271,265	\$6,409,096	\$6,777,775	\$6,777,775	-
SERVICES & SUPPLIES						
4100 Instate Travel						
4400 Lottery Funds Ltd	116,404	6,281	6,281	6,520	6,520	-
3400 Other Funds Ltd	63,169	91,242	91,242	94,709	94,709	-
6400 Federal Funds Ltd	9,487	53,336	53,336	55,362	55,362	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	189,060	150,859	150,859	156,591	156,591	-
4125 Out of State Travel						
4400 Lottery Funds Ltd	16,105	1,049	1,049	1,089	1,089	-
3400 Other Funds Ltd	2,848	-	-	-	-	-
6400 Federal Funds Ltd	695	17,986	17,986	18,669	18,669	-
All Funds	19,648	19,035	19,035	19,758	19,758	-
4150 Employee Training						
4400 Lottery Funds Ltd	33,545	4,725	4,725	4,905	4,905	-
3400 Other Funds Ltd	13,914	51,252	51,252	53,199	53,199	-
6400 Federal Funds Ltd	4,512	23,471	23,471	24,362	24,362	-
All Funds	51,971	79,448	79,448	82,466	82,466	-
4175 Office Expenses						
4400 Lottery Funds Ltd	38,470	6,664	6,664	6,917	6,917	-
3400 Other Funds Ltd	53,651	94,521	94,521	98,113	98,113	-
6400 Federal Funds Ltd	1,090	64,945	64,945	67,413	67,413	-
All Funds	93,211	166,130	166,130	172,443	172,443	-
4200 Telecommunications						
4400 Lottery Funds Ltd	11,884	-	-	-	-	-
3400 Other Funds Ltd	3,611	5,810	5,810	6,031	6,031	-
6400 Federal Funds Ltd	611	3,366	3,366	3,494	3,494	-
All Funds	16,106	9,176	9,176	9,525	9,525	-
4225 State Gov. Service Charges						
4400 Lottery Funds Ltd	31	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	10,449	-	-	-	-	-
All Funds	10,480	-	-	-	-	-
4250 Data Processing						
4400 Lottery Funds Ltd	53	-	-	-	-	-
3400 Other Funds Ltd	-	30	30	31	31	-
6400 Federal Funds Ltd	-	22,303	22,303	23,150	23,150	-
All Funds	53	22,333	22,333	23,181	23,181	-
4275 Publicity and Publications						
4400 Lottery Funds Ltd	3,444	3,626	3,626	3,764	3,764	-
3400 Other Funds Ltd	43,766	56,967	56,967	59,132	59,132	-
6400 Federal Funds Ltd	489	6,765	6,765	7,022	7,022	-
All Funds	47,699	67,358	67,358	69,918	69,918	-
4300 Professional Services						
4400 Lottery Funds Ltd	53,037	2,390	2,390	2,490	2,490	-
3400 Other Funds Ltd	75,347	250,947	250,947	261,487	261,487	-
6400 Federal Funds Ltd	351,666	309,846	309,846	322,860	322,860	-
All Funds	480,050	563,183	563,183	586,837	586,837	-
4315 IT Professional Services						
3400 Other Funds Ltd	58,390	199,916	199,916	208,313	208,313	-
4325 Attorney General						
4400 Lottery Funds Ltd	22,901	-	-	-	-	-
3400 Other Funds Ltd	11,297	-	-	-	-	-
6400 Federal Funds Ltd	13,860	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
All Funds	48,058	-	-	-	-	-
4375 Employee Recruitment and Develop						
6400 Federal Funds Ltd	-	8,355	8,355	8,672	8,672	-
4400 Dues and Subscriptions						
4400 Lottery Funds Ltd	27,615	-	-	-	-	-
3400 Other Funds Ltd	119	-	-	-	-	-
6400 Federal Funds Ltd	1,250	1,019	1,019	1,058	1,058	-
All Funds	28,984	1,019	1,019	1,058	1,058	-
4425 Facilities Rental and Taxes						
4400 Lottery Funds Ltd	4,036	-	-	-	-	-
3400 Other Funds Ltd	16,236	-	-	-	-	-
6400 Federal Funds Ltd	-	14,694	14,694	15,252	15,252	-
All Funds	20,272	14,694	14,694	15,252	15,252	-
4450 Fuels and Utilities						
4400 Lottery Funds Ltd	6,767	927	927	962	962	-
3400 Other Funds Ltd	11,657	25,726	25,726	26,704	26,704	-
6400 Federal Funds Ltd	310	1,859	1,859	1,930	1,930	-
All Funds	18,734	28,512	28,512	29,596	29,596	-
4475 Facilities Maintenance						
4400 Lottery Funds Ltd	141	-	-	-	-	-
3400 Other Funds Ltd	493	-	-	-	-	-
6400 Federal Funds Ltd	140,531	23,184	23,184	24,065	24,065	-
All Funds	141,165	23,184	23,184	24,065	24,065	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4575 Agency Program Related S and S						
4400 Lottery Funds Ltd	91,318	34,647	34,647	35,963	35,963	-
3400 Other Funds Ltd	233,544	614,753	614,753	638,113	638,113	-
6400 Federal Funds Ltd	32,974	1,122,678	1,122,678	1,165,340	1,165,340	-
All Funds	357,836	1,772,078	1,772,078	1,839,416	1,839,416	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	111,682	111,682	-	-	-
4650 Other Services and Supplies						
4400 Lottery Funds Ltd	750,059	25,017	25,017	25,968	25,968	-
3400 Other Funds Ltd	18,430	130,123	130,123	135,068	135,068	-
6400 Federal Funds Ltd	228	5,765	5,765	5,984	5,984	-
All Funds	768,717	160,905	160,905	167,020	167,020	-
4700 Expendable Prop 250 - 5000						
4400 Lottery Funds Ltd	90	1,318	1,318	1,368	1,368	-
3400 Other Funds Ltd	50	2,012	2,012	2,088	2,088	-
6400 Federal Funds Ltd	-	26,194	26,194	27,189	27,189	-
All Funds	140	29,524	29,524	30,645	30,645	-
4715 IT Expendable Property						
4400 Lottery Funds Ltd	22,771	-	-	-	-	-
3400 Other Funds Ltd	153	-	-	-	-	-
6400 Federal Funds Ltd	787	-	-	-	-	-
All Funds	23,711	-	-	-	-	-

SERVICES & SUPPLIES

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
4400 Lottery Funds Ltd	1,198,671	86,644	86,644	89,946	89,946	-
3400 Other Funds Ltd	617,124	1,634,981	1,634,981	1,582,988	1,582,988	-
6400 Federal Funds Ltd	558,490	1,705,766	1,705,766	1,771,822	1,771,822	-
TOTAL SERVICES & SUPPLIES	\$2,374,285	\$3,427,391	\$3,427,391	\$3,444,756	\$3,444,756	-
CAPITAL OUTLAY						
5650 Land Improvements						
6400 Federal Funds Ltd	75,353	-	-	-	-	-
5700 Building Structures						
6400 Federal Funds Ltd	25,085	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	21,875	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	21,875	-	-	-	-	-
6400 Federal Funds Ltd	100,438	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$122,313	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
4400 Lottery Funds Ltd	6,128,652	4,149,967	4,149,967	4,946,805	5,045,694	-
3400 Other Funds Ltd	76,404	116,453	116,453	120,878	120,878	-
6400 Federal Funds Ltd	1,508,956	4,432,572	4,432,572	4,607,758	4,607,758	-
All Funds	7,714,012	8,698,992	8,698,992	9,675,441	9,774,330	-
6020 Dist to Counties						
4400 Lottery Funds Ltd	822,932	4,666,101	4,666,101	5,385,875	5,484,763	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	5,073,672	2,000,523	2,000,523	2,763,894	2,763,894	-
6400 Federal Funds Ltd	300,413	4,755,261	4,755,261	4,512,055	4,512,055	-
All Funds	6,197,017	11,421,885	11,421,885	12,661,824	12,760,712	-
6025 Dist to Other Gov Unit						
4400 Lottery Funds Ltd	1,252,565	2,748,893	2,748,893	2,985,308	2,985,308	-
3400 Other Funds Ltd	3,465,480	13,883,692	13,883,692	14,429,677	14,429,677	-
6400 Federal Funds Ltd	785,906	519,417	519,417	539,155	539,155	-
All Funds	5,503,951	17,152,002	17,152,002	17,954,140	17,954,140	-
6030 Dist to Non-Gov Units						
4400 Lottery Funds Ltd	487,497	295,467	315,467	531,213	531,213	-
3400 Other Funds Ltd	403,763	583,093	583,093	803,250	803,250	-
6400 Federal Funds Ltd	1,079,079	91,143	91,143	7,243	7,243	-
All Funds	1,970,339	969,703	989,703	1,341,706	1,341,706	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	47,135	47,135	48,926	48,926	-
6048 Spc Pmt to Public Universities						
4400 Lottery Funds Ltd	10,495	-	-	-	-	-
6400 Federal Funds Ltd	11,500	-	-	-	-	-
All Funds	21,995	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
6400 Federal Funds Ltd	135,000	-	-	-	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	8,702,141	11,860,428	11,880,428	13,849,201	14,046,978	-

Parks & Recreation Dept

Agency Number: 63400

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Community Support and Grants

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	9,019,319	16,583,761	16,583,761	18,117,699	18,117,699	-
6400 Federal Funds Ltd	3,820,854	9,845,528	9,845,528	9,715,137	9,715,137	-
TOTAL SPECIAL PAYMENTS	\$21,542,314	\$38,289,717	\$38,309,717	\$41,682,037	\$41,879,814	-
EXPENDITURES						
4400 Lottery Funds Ltd	12,469,046	15,483,997	15,595,475	17,765,880	17,963,657	-
3400 Other Funds Ltd	11,331,886	19,980,226	20,002,088	21,591,397	21,591,397	-
6400 Federal Funds Ltd	5,599,344	12,524,150	12,548,641	12,547,291	12,547,291	-
TOTAL EXPENDITURES	\$29,400,276	\$47,988,373	\$48,146,204	\$51,904,568	\$52,102,345	-
ENDING BALANCE						
4400 Lottery Funds Ltd	5,407,486	5,863,831	5,863,831	6,757,561	6,757,561	-
3400 Other Funds Ltd	11,204,033	5,947,247	5,931,207	6,033,046	6,033,046	-
TOTAL ENDING BALANCE	\$16,611,519	\$11,811,078	\$11,795,038	\$12,790,607	\$12,790,607	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	29	29	29	29	29	-
TOTAL AUTHORIZED POSITIONS	29	29	29	29	29	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	29.00	29.00	29.00	29.00	29.00	-
TOTAL AUTHORIZED FTE	29.00	29.00	29.00	29.00	29.00	-

Parks & Recreation Dept

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 63400

BAM Analyst: Wittekind, Linnea

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	092	Statewide AG Adjustment	600-10-00-00000	Oregon Exposition Center
1	101	Operational Cost Increases	200-10-00-00000	Central Services
			400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
2	102	Grant Obligations from Past Biennium	400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants
3	103	Agency Shared Costs for State Capitol Park	400-10-00-00000	Direct Services
4	104	Improve and Develop Parks	300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
5	105	Improve Visitor Experience	100-10-00-00000	Directors Office
			200-10-00-00000	Central Services
			300-10-00-00000	Park Development
			400-10-00-00000	Direct Services
6	106	Prep for State Park System Centennial in 2022	300-10-00-00000	Park Development
			500-10-00-00000	Community Support and Grants
7	107	Invest in Signature State Trails	300-10-00-00000	Park Development
8	108	Apply Modern Tech to Improve Service	200-10-00-00000	Central Services
9	109	Targeted Strategic Park Acquisitions	300-10-00-00000	Park Development
10	110	Support Multiagency Salmonberry Trail Project	400-10-00-00000	Direct Services
11	111	Invest in Parks and Heritage Staff	400-10-00-00000	Direct Services
			500-10-00-00000	Community Support and Grants

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	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	265,860	265,860	0	-
LICENSES AND FEES				
0255 Park User Fees				
3400 Other Funds Ltd	1,259,852	1,259,852	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	1,216,572	1,216,572	0	-
TOTAL REVENUES				
8000 General Fund	265,860	265,860	0	-
4400 Lottery Funds Ltd	1,216,572	1,216,572	0	-
3400 Other Funds Ltd	1,259,852	1,259,852	0	-
TOTAL REVENUES	\$2,742,284	\$2,742,284	0	-
AVAILABLE REVENUES				
8000 General Fund	265,860	265,860	0	-
4400 Lottery Funds Ltd	1,216,572	1,216,572	0	-
3400 Other Funds Ltd	1,259,852	1,259,852	0	-
TOTAL AVAILABLE REVENUES	\$2,742,284	\$2,742,284	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	157,008	157,008	0	-
4400 Lottery Funds Ltd	479,546	479,546	0	-
3400 Other Funds Ltd	488,098	488,098	0	-
All Funds	1,124,652	1,124,652	0	-
3190 All Other Differential				
4400 Lottery Funds Ltd	20,719	20,719	0	-
3400 Other Funds Ltd	21,756	21,756	0	-
All Funds	42,475	42,475	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	157,008	157,008	0	-
4400 Lottery Funds Ltd	500,265	500,265	0	-
3400 Other Funds Ltd	509,854	509,854	0	-
TOTAL SALARIES & WAGES	\$1,167,127	\$1,167,127	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	61	61	0	-
4400 Lottery Funds Ltd	90	90	0	-
3400 Other Funds Ltd	93	93	0	-
All Funds	244	244	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	26,644	26,644	0	-
4400 Lottery Funds Ltd	82,399	82,399	0	-
3400 Other Funds Ltd	86,523	86,523	0	-
All Funds	195,566	195,566	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
8000 General Fund	7,225	7,225	0	-
4400 Lottery Funds Ltd	26,402	26,402	0	-
3400 Other Funds Ltd	26,846	26,846	0	-
All Funds	60,473	60,473	0	-
3230 Social Security Taxes				
8000 General Fund	12,011	12,011	0	-
4400 Lottery Funds Ltd	36,369	36,369	0	-
3400 Other Funds Ltd	37,005	37,005	0	-
All Funds	85,385	85,385	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	58	58	0	-
4400 Lottery Funds Ltd	112	112	0	-
3400 Other Funds Ltd	120	120	0	-
All Funds	290	290	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	2,743	2,743	0	-
3400 Other Funds Ltd	2,879	2,879	0	-
All Funds	5,622	5,622	0	-
3270 Flexible Benefits				
8000 General Fund	35,184	35,184	0	-
4400 Lottery Funds Ltd	68,652	68,652	0	-
3400 Other Funds Ltd	72,084	72,084	0	-
All Funds	175,920	175,920	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	81,183	81,183	0	-
4400 Lottery Funds Ltd	216,767	216,767	0	-
3400 Other Funds Ltd	225,550	225,550	0	-
TOTAL OTHER PAYROLL EXPENSES	\$523,500	\$523,500	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	238,191	238,191	0	-
4400 Lottery Funds Ltd	717,032	717,032	0	-
3400 Other Funds Ltd	735,404	735,404	0	-
TOTAL PERSONAL SERVICES	\$1,690,627	\$1,690,627	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,575	1,575	0	-
4400 Lottery Funds Ltd	28,802	28,802	0	-
3400 Other Funds Ltd	30,244	30,244	0	-
All Funds	60,621	60,621	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	4,440	4,440	0	-
3400 Other Funds Ltd	4,661	4,661	0	-
All Funds	9,101	9,101	0	-
4150 Employee Training				
8000 General Fund	630	630	0	-
4400 Lottery Funds Ltd	10,702	10,702	0	-
3400 Other Funds Ltd	11,237	11,237	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	22,569	22,569	0	-
4175 Office Expenses				
8000 General Fund	394	394	0	-
4400 Lottery Funds Ltd	8,878	8,878	0	-
3400 Other Funds Ltd	9,323	9,323	0	-
All Funds	18,595	18,595	0	-
4200 Telecommunications				
8000 General Fund	1,969	1,969	0	-
4400 Lottery Funds Ltd	493	493	0	-
3400 Other Funds Ltd	518	518	0	-
All Funds	2,980	2,980	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	2,467	2,467	0	-
3400 Other Funds Ltd	2,590	2,590	0	-
All Funds	5,057	5,057	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	19,604	19,604	0	-
3400 Other Funds Ltd	20,584	20,584	0	-
All Funds	40,188	40,188	0	-
4325 Attorney General				
4400 Lottery Funds Ltd	65,336	65,336	0	-
3400 Other Funds Ltd	68,604	68,604	0	-
All Funds	133,940	133,940	0	-
4375 Employee Recruitment and Develop				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	9,865	9,865	0	-
3400 Other Funds Ltd	10,359	10,359	0	-
All Funds	20,224	20,224	0	-
4475 Facilities Maintenance				
8000 General Fund	5,250	5,250	0	-
4575 Agency Program Related S and S				
8000 General Fund	4,813	4,813	0	-
4400 Lottery Funds Ltd	73,215	73,215	0	-
3400 Other Funds Ltd	76,879	76,879	0	-
All Funds	154,907	154,907	0	-
4650 Other Services and Supplies				
8000 General Fund	6,519	6,519	0	-
4400 Lottery Funds Ltd	4,261	4,261	0	-
3400 Other Funds Ltd	4,475	4,475	0	-
All Funds	15,255	15,255	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	6,519	6,519	0	-
4400 Lottery Funds Ltd	4,933	4,933	0	-
3400 Other Funds Ltd	5,179	5,179	0	-
All Funds	16,631	16,631	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	27,669	27,669	0	-
4400 Lottery Funds Ltd	232,996	232,996	0	-
3400 Other Funds Ltd	244,653	244,653	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$505,318	\$505,318	0	-
TOTAL EXPENDITURES				
8000 General Fund	265,860	265,860	0	-
4400 Lottery Funds Ltd	950,028	950,028	0	-
3400 Other Funds Ltd	980,057	980,057	0	-
TOTAL EXPENDITURES	\$2,195,945	\$2,195,945	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	266,544	266,544	0	-
3400 Other Funds Ltd	279,795	279,795	0	-
TOTAL ENDING BALANCE	\$546,339	\$546,339	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	23,841,956	23,841,956	0	-
3400 Other Funds Ltd	25,593,064	25,593,064	0	-
All Funds	49,435,020	49,435,020	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0255 Park User Fees				
3400 Other Funds Ltd	6,955,427	6,955,427	0	-
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	200,914	200,914	0	-
3400 Other Funds Ltd	1,688,672	1,688,672	0	-
All Funds	1,889,586	1,889,586	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	8,979,364	10,429,732	1,450,368	16.15%
4430 Lottery Funds Debt Svc Ltd	2,374,100	2,374,100	0	-
All Funds	11,353,464	12,803,832	1,450,368	12.77%
TOTAL REVENUES				
4400 Lottery Funds Ltd	9,180,278	10,630,646	1,450,368	15.80%
4430 Lottery Funds Debt Svc Ltd	2,374,100	2,374,100	0	-
3400 Other Funds Ltd	8,644,099	8,644,099	0	-
TOTAL REVENUES	\$20,198,477	\$21,648,845	\$1,450,368	7.18%

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	33,022,234	34,472,602	1,450,368	4.39%
4430 Lottery Funds Debt Svc Ltd	2,374,100	2,374,100	0	-
3400 Other Funds Ltd	34,237,163	34,237,163	0	-
TOTAL AVAILABLE REVENUES	\$69,633,497	\$71,083,865	\$1,450,368	2.08%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	5,582,539	5,582,539	0	-
3400 Other Funds Ltd	5,445,819	5,445,819	0	-
All Funds	11,028,358	11,028,358	0	-
3160 Temporary Appointments				
4400 Lottery Funds Ltd	109,806	109,806	0	-
3400 Other Funds Ltd	115,299	115,299	0	-
All Funds	225,105	225,105	0	-
3170 Overtime Payments				
4400 Lottery Funds Ltd	95,956	95,956	0	-
3400 Other Funds Ltd	100,757	100,757	0	-
All Funds	196,713	196,713	0	-
3180 Shift Differential				
4400 Lottery Funds Ltd	927	927	0	-
3400 Other Funds Ltd	974	974	0	-
All Funds	1,901	1,901	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3190 All Other Differential				
4400 Lottery Funds Ltd	33,054	33,054	0	-
3400 Other Funds Ltd	34,708	34,708	0	-
All Funds	67,762	67,762	0	-
TOTAL SALARIES & WAGES				
4400 Lottery Funds Ltd	5,822,282	5,822,282	0	-
3400 Other Funds Ltd	5,697,557	5,697,557	0	-
TOTAL SALARIES & WAGES	\$11,519,839	\$11,519,839	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	2,486	2,486	0	-
3400 Other Funds Ltd	2,383	2,383	0	-
All Funds	4,869	4,869	0	-
3220 Public Employees' Retire Cont				
4400 Lottery Funds Ltd	969,406	969,406	0	-
3400 Other Funds Ltd	947,313	947,313	0	-
All Funds	1,916,719	1,916,719	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	289,427	289,427	0	-
3400 Other Funds Ltd	303,904	303,904	0	-
All Funds	593,331	593,331	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	445,412	445,412	0	-
3400 Other Funds Ltd	435,858	435,858	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	881,270	881,270	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	2,327	2,327	0	-
3400 Other Funds Ltd	2,304	2,304	0	-
All Funds	4,631	4,631	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	31,738	31,738	0	-
3400 Other Funds Ltd	33,327	33,327	0	-
All Funds	65,065	65,065	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	1,424,243	1,424,243	0	-
3400 Other Funds Ltd	1,384,613	1,384,613	0	-
All Funds	2,808,856	2,808,856	0	-
TOTAL OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	3,165,039	3,165,039	0	-
3400 Other Funds Ltd	3,109,702	3,109,702	0	-
TOTAL OTHER PAYROLL EXPENSES	\$6,274,741	\$6,274,741	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(274,986)	(274,986)	0	-
3400 Other Funds Ltd	(302,862)	(302,862)	0	-
All Funds	(577,848)	(577,848)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	8,712,335	8,712,335	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,504,397	8,504,397	0	-
TOTAL PERSONAL SERVICES	\$17,216,732	\$17,216,732	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	71,743	71,743	0	-
3400 Other Funds Ltd	75,331	75,331	0	-
All Funds	147,074	147,074	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	62,410	62,410	0	-
3400 Other Funds Ltd	65,532	65,532	0	-
All Funds	127,942	127,942	0	-
4175 Office Expenses				
4400 Lottery Funds Ltd	164,397	164,397	0	-
3400 Other Funds Ltd	172,619	172,619	0	-
All Funds	337,016	337,016	0	-
4200 Telecommunications				
4400 Lottery Funds Ltd	413,384	413,384	0	-
3400 Other Funds Ltd	434,063	434,063	0	-
All Funds	847,447	847,447	0	-
4225 State Gov. Service Charges				
4400 Lottery Funds Ltd	2,671,424	2,671,424	0	-
3400 Other Funds Ltd	2,805,050	2,805,050	0	-
All Funds	5,476,474	5,476,474	0	-
4250 Data Processing				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	488,392	488,392	0	-
3400 Other Funds Ltd	512,822	512,822	0	-
All Funds	1,001,214	1,001,214	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	338,553	338,553	0	-
3400 Other Funds Ltd	355,489	355,489	0	-
All Funds	694,042	694,042	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	754,137	754,137	0	-
3400 Other Funds Ltd	791,860	791,860	0	-
All Funds	1,545,997	1,545,997	0	-
4315 IT Professional Services				
4400 Lottery Funds Ltd	172,144	172,144	0	-
3400 Other Funds Ltd	180,753	180,753	0	-
All Funds	352,897	352,897	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	684,873	684,873	0	-
3400 Other Funds Ltd	719,132	719,132	0	-
All Funds	1,404,005	1,404,005	0	-
4450 Fuels and Utilities				
4400 Lottery Funds Ltd	2,383	2,383	0	-
3400 Other Funds Ltd	2,502	2,502	0	-
All Funds	4,885	4,885	0	-
4475 Facilities Maintenance				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	13,446	13,446	0	-
3400 Other Funds Ltd	14,117	14,117	0	-
All Funds	27,563	27,563	0	-
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	230,976	230,976	0	-
3400 Other Funds Ltd	242,529	242,529	0	-
All Funds	473,505	473,505	0	-
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	67,598	67,598	0	-
3400 Other Funds Ltd	70,977	70,977	0	-
All Funds	138,575	138,575	0	-
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	61,723	61,723	0	-
3400 Other Funds Ltd	64,810	64,810	0	-
All Funds	126,533	126,533	0	-
4715 IT Expendable Property				
4400 Lottery Funds Ltd	93,990	93,990	0	-
3400 Other Funds Ltd	98,691	98,691	0	-
All Funds	192,681	192,681	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	6,291,573	6,291,573	0	-
3400 Other Funds Ltd	6,606,277	6,606,277	0	-
TOTAL SERVICES & SUPPLIES	\$12,897,850	\$12,897,850	0	-

CAPITAL OUTLAY

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5600 Data Processing Hardware				
4400 Lottery Funds Ltd	44,730	44,730	0	-
3400 Other Funds Ltd	46,968	46,968	0	-
All Funds	91,698	91,698	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	766,180	766,180	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,607,920	1,607,920	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,374,100	2,374,100	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	15,048,638	15,048,638	0	-
4430 Lottery Funds Debt Svc Ltd	2,374,100	2,374,100	0	-
3400 Other Funds Ltd	15,157,642	15,157,642	0	-
TOTAL EXPENDITURES	\$32,580,380	\$32,580,380	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	17,973,596	19,423,964	1,450,368	8.07%
3400 Other Funds Ltd	19,079,521	19,079,521	0	-
TOTAL ENDING BALANCE	\$37,053,117	\$38,503,485	\$1,450,368	3.91%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	81	81	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	79.69	79.69	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0255 Park User Fees				
3400 Other Funds Ltd	14,250,000	14,250,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	2,055,772	2,055,772	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,810,132	1,810,132	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	23,993,420	23,993,420	0	-
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	1,243,044	1,243,044	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	23,993,420	23,993,420	0	-
3400 Other Funds Ltd	1,243,044	1,243,044	0	-
TOTAL TRANSFERS IN	\$25,236,464	\$25,236,464	0	-
TOTAL REVENUES				
4400 Lottery Funds Ltd	23,993,420	23,993,420	0	-
3400 Other Funds Ltd	17,548,816	17,548,816	0	-
6400 Federal Funds Ltd	1,810,132	1,810,132	0	-
TOTAL REVENUES	\$43,352,368	\$43,352,368	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	23,993,420	23,993,420	0	-
3400 Other Funds Ltd	17,548,816	17,548,816	0	-
6400 Federal Funds Ltd	1,810,132	1,810,132	0	-
TOTAL AVAILABLE REVENUES	\$43,352,368	\$43,352,368	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	1,149,994	1,149,994	0	-
3400 Other Funds Ltd	287,294	287,294	0	-
All Funds	1,437,288	1,437,288	0	-
3160 Temporary Appointments				
4400 Lottery Funds Ltd	47,440	47,440	0	-
TOTAL SALARIES & WAGES				
4400 Lottery Funds Ltd	1,197,434	1,197,434	0	-
3400 Other Funds Ltd	287,294	287,294	0	-
TOTAL SALARIES & WAGES	\$1,484,728	\$1,484,728	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	442	442	0	-
3400 Other Funds Ltd	107	107	0	-
All Funds	549	549	0	-
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	195,155	195,155	0	-
3400 Other Funds Ltd	48,754	48,754	0	-
All Funds	243,909	243,909	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	88,411	88,411	0	-
3400 Other Funds Ltd	13,332	13,332	0	-
All Funds	101,743	101,743	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	91,603	91,603	0	-
3400 Other Funds Ltd	21,978	21,978	0	-
All Funds	113,581	113,581	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	420	420	0	-
3400 Other Funds Ltd	102	102	0	-
All Funds	522	522	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	9,597	9,597	0	-
3400 Other Funds Ltd	2,102	2,102	0	-
All Funds	11,699	11,699	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	254,781	254,781	0	-
3400 Other Funds Ltd	61,875	61,875	0	-
All Funds	316,656	316,656	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	640,409	640,409	0	-
3400 Other Funds Ltd	148,250	148,250	0	-
TOTAL OTHER PAYROLL EXPENSES	\$788,659	\$788,659	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(89,387)	(89,387)	0	-
3400 Other Funds Ltd	(40,426)	(40,426)	0	-
All Funds	(129,813)	(129,813)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	1,748,456	1,748,456	0	-
3400 Other Funds Ltd	395,118	395,118	0	-
TOTAL PERSONAL SERVICES	\$2,143,574	\$2,143,574	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	47,305	47,305	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	3,675	3,675	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	42,853	42,853	0	-
4175 Office Expenses				
4400 Lottery Funds Ltd	108,520	108,520	0	-
4200 Telecommunications				
4400 Lottery Funds Ltd	120,173	120,173	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	7,655	7,655	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	761,268	761,268	0	-
6400 Federal Funds Ltd	334,900	334,900	0	-
All Funds	1,096,168	1,096,168	0	-
4315 IT Professional Services				
4400 Lottery Funds Ltd	180	180	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	5,103	5,103	0	-
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	2,552	2,552	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	29,005	29,005	0	-
4450 Fuels and Utilities				
4400 Lottery Funds Ltd	23,721	23,721	0	-
4475 Facilities Maintenance				
4400 Lottery Funds Ltd	567,826	567,826	0	-
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	12,940,538	12,940,538	0	-
3400 Other Funds Ltd	2,756,060	2,756,060	0	-
6400 Federal Funds Ltd	1,407,674	1,407,674	0	-
All Funds	17,104,272	17,104,272	0	-
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	2,236,410	2,236,410	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	76,550	76,550	0	-
4715 IT Expendable Property				
4400 Lottery Funds Ltd	56,136	56,136	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	17,029,470	17,029,470	0	-
3400 Other Funds Ltd	2,756,060	2,756,060	0	-
6400 Federal Funds Ltd	1,742,574	1,742,574	0	-
TOTAL SERVICES & SUPPLIES	\$21,528,104	\$21,528,104	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	18,777,926	18,777,926	0	-
3400 Other Funds Ltd	3,151,178	3,151,178	0	-
6400 Federal Funds Ltd	1,742,574	1,742,574	0	-
TOTAL EXPENDITURES	\$23,671,678	\$23,671,678	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	5,215,494	5,215,494	0	-
3400 Other Funds Ltd	14,397,638	14,397,638	0	-
6400 Federal Funds Ltd	67,558	67,558	0	-
TOTAL ENDING BALANCE	\$19,680,690	\$19,680,690	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	9	9	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	9.00	9.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	9,300,793	9,300,793	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	520,000	520,000	0	-
0255 Park User Fees				
3400 Other Funds Ltd	33,191,426	33,191,426	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	33,711,426	33,711,426	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	216,426	216,426	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	4,097,658	4,097,658	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	6,266,793	6,266,793	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,215,020	2,215,020	0	-
TRANSFERS IN				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	53,793,330	53,793,330	0	-
1250 Tsfr From Marine Bd, Or State				
3400 Other Funds Ltd	400,000	400,000	0	-
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	22,138,833	22,138,833	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	53,793,330	53,793,330	0	-
3400 Other Funds Ltd	22,538,833	22,538,833	0	-
TOTAL TRANSFERS IN	\$76,332,163	\$76,332,163	0	-
TOTAL REVENUES				
4400 Lottery Funds Ltd	53,793,330	53,793,330	0	-
3400 Other Funds Ltd	66,831,136	66,831,136	0	-
6400 Federal Funds Ltd	2,215,020	2,215,020	0	-
TOTAL REVENUES	\$122,839,486	\$122,839,486	0	-
TRANSFERS OUT				
2629 Tsfr To Forestry, Dept of				
4400 Lottery Funds Ltd	(106,185)	(106,185)	0	-
3400 Other Funds Ltd	(111,497)	(111,497)	0	-
All Funds	(217,682)	(217,682)	0	-
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	53,687,145	53,687,145	0	-
3400 Other Funds Ltd	76,020,432	76,020,432	0	-
6400 Federal Funds Ltd	2,215,020	2,215,020	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$131,922,597	\$131,922,597	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	23,844,939	23,844,939	0	-
3400 Other Funds Ltd	25,200,517	25,200,517	0	-
6400 Federal Funds Ltd	100,528	100,528	0	-
All Funds	49,145,984	49,145,984	0	-
3160 Temporary Appointments				
4400 Lottery Funds Ltd	295,950	295,950	0	-
3400 Other Funds Ltd	310,754	310,754	0	-
All Funds	606,704	606,704	0	-
3170 Overtime Payments				
4400 Lottery Funds Ltd	250,915	250,915	0	-
3400 Other Funds Ltd	263,466	263,466	0	-
All Funds	514,381	514,381	0	-
3180 Shift Differential				
4400 Lottery Funds Ltd	114,799	114,799	0	-
3400 Other Funds Ltd	120,541	120,541	0	-
All Funds	235,340	235,340	0	-
3190 All Other Differential				
4400 Lottery Funds Ltd	6,136	6,136	0	-
3400 Other Funds Ltd	6,443	6,443	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	12,579	12,579	0	-
TOTAL SALARIES & WAGES				
4400 Lottery Funds Ltd	24,512,739	24,512,739	0	-
3400 Other Funds Ltd	25,901,721	25,901,721	0	-
6400 Federal Funds Ltd	100,528	100,528	0	-
TOTAL SALARIES & WAGES	\$50,514,988	\$50,514,988	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	14,357	14,357	0	-
3400 Other Funds Ltd	14,894	14,894	0	-
6400 Federal Funds Ltd	67	67	0	-
All Funds	29,318	29,318	0	-
3220 Public Employees' Retire Cont				
4400 Lottery Funds Ltd	4,109,620	4,109,620	0	-
3400 Other Funds Ltd	4,342,752	4,342,752	0	-
6400 Federal Funds Ltd	17,059	17,059	0	-
All Funds	8,469,431	8,469,431	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	1,294,373	1,294,373	0	-
3400 Other Funds Ltd	1,366,577	1,366,577	0	-
6400 Federal Funds Ltd	5,328	5,328	0	-
All Funds	2,666,278	2,666,278	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	1,875,327	1,875,327	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,981,453	1,981,453	0	-
6400 Federal Funds Ltd	7,691	7,691	0	-
All Funds	3,864,471	3,864,471	0	-
3240 Unemployment Assessments				
4400 Lottery Funds Ltd	722,546	722,546	0	-
3400 Other Funds Ltd	758,688	758,688	0	-
All Funds	1,481,234	1,481,234	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	13,429	13,429	0	-
3400 Other Funds Ltd	14,518	14,518	0	-
6400 Federal Funds Ltd	64	64	0	-
All Funds	28,011	28,011	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	133,084	133,084	0	-
3400 Other Funds Ltd	139,741	139,741	0	-
All Funds	272,825	272,825	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	8,214,620	8,214,620	0	-
3400 Other Funds Ltd	8,665,859	8,665,859	0	-
6400 Federal Funds Ltd	38,627	38,627	0	-
All Funds	16,919,106	16,919,106	0	-
TOTAL OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	16,377,356	16,377,356	0	-
3400 Other Funds Ltd	17,284,482	17,284,482	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	68,836	68,836	0	-
TOTAL OTHER PAYROLL EXPENSES	\$33,730,674	\$33,730,674	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(1,094,994)	(1,094,994)	0	-
3400 Other Funds Ltd	(1,208,611)	(1,208,611)	0	-
All Funds	(2,303,605)	(2,303,605)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	39,795,101	39,795,101	0	-
3400 Other Funds Ltd	41,977,592	41,977,592	0	-
6400 Federal Funds Ltd	169,364	169,364	0	-
TOTAL PERSONAL SERVICES	\$81,942,057	\$81,942,057	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	280,276	280,276	0	-
3400 Other Funds Ltd	313,218	313,218	0	-
All Funds	593,494	593,494	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	8,080	8,080	0	-
3400 Other Funds Ltd	8,484	8,484	0	-
All Funds	16,564	16,564	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	120,444	120,444	0	-
3400 Other Funds Ltd	136,981	136,981	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	257,425	257,425	0	-
4175 Office Expenses				
4400 Lottery Funds Ltd	410,944	410,944	0	-
3400 Other Funds Ltd	1,255,933	1,255,933	0	-
All Funds	1,666,877	1,666,877	0	-
4200 Telecommunications				
4400 Lottery Funds Ltd	342,408	342,408	0	-
3400 Other Funds Ltd	359,535	359,535	0	-
All Funds	701,943	701,943	0	-
4250 Data Processing				
4400 Lottery Funds Ltd	776	776	0	-
3400 Other Funds Ltd	815	815	0	-
All Funds	1,591	1,591	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	92,700	92,700	0	-
3400 Other Funds Ltd	202,784	202,784	0	-
All Funds	295,484	295,484	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	846,898	846,898	0	-
3400 Other Funds Ltd	1,236,343	1,236,343	0	-
6400 Federal Funds Ltd	688,942	688,942	0	-
All Funds	2,772,183	2,772,183	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	10,382	10,382	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,902	10,902	0	-
All Funds	21,284	21,284	0	-
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	2,620	2,620	0	-
3400 Other Funds Ltd	2,751	2,751	0	-
All Funds	5,371	5,371	0	-
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	30,030	30,030	0	-
3400 Other Funds Ltd	65,362	65,362	0	-
All Funds	95,392	95,392	0	-
4450 Fuels and Utilities				
4400 Lottery Funds Ltd	2,195,805	2,195,805	0	-
3400 Other Funds Ltd	2,347,691	2,347,691	0	-
All Funds	4,543,496	4,543,496	0	-
4475 Facilities Maintenance				
4400 Lottery Funds Ltd	2,343,623	2,343,623	0	-
3400 Other Funds Ltd	3,833,322	3,833,322	0	-
6400 Federal Funds Ltd	126,626	126,626	0	-
All Funds	6,303,571	6,303,571	0	-
4500 Food and Kitchen Supplies				
4400 Lottery Funds Ltd	106,752	106,752	0	-
3400 Other Funds Ltd	112,092	112,092	0	-
All Funds	218,844	218,844	0	-
4575 Agency Program Related S and S				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,820,039	1,820,039	0	-
3400 Other Funds Ltd	5,820,684	5,820,684	0	-
6400 Federal Funds Ltd	1,152,218	1,152,218	0	-
All Funds	8,792,941	8,792,941	0	-
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	1,077,456	1,077,456	0	-
3400 Other Funds Ltd	3,575,510	3,575,510	0	-
All Funds	4,652,966	4,652,966	0	-
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	176,434	176,434	0	-
3400 Other Funds Ltd	290,387	290,387	0	-
All Funds	466,821	466,821	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	9,865,667	9,865,667	0	-
3400 Other Funds Ltd	19,572,794	19,572,794	0	-
6400 Federal Funds Ltd	1,967,786	1,967,786	0	-
TOTAL SERVICES & SUPPLIES	\$31,406,247	\$31,406,247	0	-
CAPITAL OUTLAY				
5350 Industrial and Heavy Equipment				
4400 Lottery Funds Ltd	749,372	749,372	0	-
3400 Other Funds Ltd	827,644	827,644	0	-
All Funds	1,577,016	1,577,016	0	-
5450 Agricultural Equip. and Mach.				
4400 Lottery Funds Ltd	175,525	175,525	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	185,801	185,801	0	-
All Funds	361,326	361,326	0	-
5650 Land Improvements				
4400 Lottery Funds Ltd	639,393	639,393	0	-
3400 Other Funds Ltd	770,020	770,020	0	-
All Funds	1,409,413	1,409,413	0	-
5700 Building Structures				
4400 Lottery Funds Ltd	330,672	330,672	0	-
3400 Other Funds Ltd	442,264	442,264	0	-
All Funds	772,936	772,936	0	-
5900 Other Capital Outlay				
4400 Lottery Funds Ltd	158,554	158,554	0	-
3400 Other Funds Ltd	211,658	211,658	0	-
All Funds	370,212	370,212	0	-
TOTAL CAPITAL OUTLAY				
4400 Lottery Funds Ltd	2,053,516	2,053,516	0	-
3400 Other Funds Ltd	2,437,387	2,437,387	0	-
TOTAL CAPITAL OUTLAY	\$4,490,903	\$4,490,903	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	51,714,284	51,714,284	0	-
3400 Other Funds Ltd	63,987,773	63,987,773	0	-
6400 Federal Funds Ltd	2,137,150	2,137,150	0	-
TOTAL EXPENDITURES	\$117,839,207	\$117,839,207	0	-

ENDING BALANCE

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,972,861	1,972,861	0	-
3400 Other Funds Ltd	12,032,659	12,032,659	0	-
6400 Federal Funds Ltd	77,870	77,870	0	-
TOTAL ENDING BALANCE	\$14,083,390	\$14,083,390	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	743	743	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	477.10	477.10	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	6,757,561	6,757,561	0	-
3400 Other Funds Ltd	14,472,244	14,472,244	0	-
All Funds	21,229,805	21,229,805	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	1,609,287	1,609,287	0	-
0255 Park User Fees				
3400 Other Funds Ltd	630,031	630,031	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	2,239,318	2,239,318	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	226,173	226,173	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	176,438	176,438	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	6,269,798	6,269,798	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	17,765,880	17,765,880	0	-
1123 Tsfr From OR Business Development				
3400 Other Funds Ltd	260,000	260,000	0	-
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	27,148,056	27,148,056	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	17,765,880	17,765,880	0	-
3400 Other Funds Ltd	27,408,056	27,408,056	0	-
TOTAL TRANSFERS IN	\$45,173,936	\$45,173,936	0	-
TOTAL REVENUES				
4400 Lottery Funds Ltd	17,765,880	17,765,880	0	-
3400 Other Funds Ltd	30,049,985	30,049,985	0	-
6400 Federal Funds Ltd	6,269,798	6,269,798	0	-
TOTAL REVENUES	\$54,085,663	\$54,085,663	0	-
TRANSFERS OUT				
2080 Transfer to Counties				
3400 Other Funds Ltd	(14,252,405)	(14,252,405)	0	-
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(690,898)	(690,898)	0	-
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(1,374,175)	(1,374,175)	0	-
2730 Tsfr To Transportation, Dept				
3400 Other Funds Ltd	(580,308)	(580,308)	0	-
TOTAL TRANSFERS OUT				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(16,897,786)	(16,897,786)	0	-
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	24,523,441	24,523,441	0	-
3400 Other Funds Ltd	27,624,443	27,624,443	0	-
6400 Federal Funds Ltd	6,269,798	6,269,798	0	-
TOTAL AVAILABLE REVENUES	\$58,417,682	\$58,417,682	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
4400 Lottery Funds Ltd	2,482,298	2,482,298	0	-
3400 Other Funds Ltd	1,207,192	1,207,192	0	-
6400 Federal Funds Ltd	695,094	695,094	0	-
All Funds	4,384,584	4,384,584	0	-
3160 Temporary Appointments				
4400 Lottery Funds Ltd	21,279	21,279	0	-
3400 Other Funds Ltd	335	335	0	-
All Funds	21,614	21,614	0	-
3170 Overtime Payments				
4400 Lottery Funds Ltd	3,965	3,965	0	-
3400 Other Funds Ltd	4,972	4,972	0	-
6400 Federal Funds Ltd	818	818	0	-
All Funds	9,755	9,755	0	-
TOTAL SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	2,507,542	2,507,542	0	-
3400 Other Funds Ltd	1,212,499	1,212,499	0	-
6400 Federal Funds Ltd	695,912	695,912	0	-
TOTAL SALARIES & WAGES	\$4,415,953	\$4,415,953	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	989	989	0	-
3400 Other Funds Ltd	525	525	0	-
6400 Federal Funds Ltd	255	255	0	-
All Funds	1,769	1,769	0	-
3220 Public Employees' Retire Cont				
4400 Lottery Funds Ltd	421,919	421,919	0	-
3400 Other Funds Ltd	205,705	205,705	0	-
6400 Federal Funds Ltd	118,097	118,097	0	-
All Funds	745,721	745,721	0	-
3221 Pension Obligation Bond				
4400 Lottery Funds Ltd	138,881	138,881	0	-
3400 Other Funds Ltd	67,398	67,398	0	-
6400 Federal Funds Ltd	36,837	36,837	0	-
All Funds	243,116	243,116	0	-
3230 Social Security Taxes				
4400 Lottery Funds Ltd	191,828	191,828	0	-
3400 Other Funds Ltd	92,755	92,755	0	-
6400 Federal Funds Ltd	53,236	53,236	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	337,819	337,819	0	-
3250 Worker's Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	941	941	0	-
3400 Other Funds Ltd	499	499	0	-
6400 Federal Funds Ltd	242	242	0	-
All Funds	1,682	1,682	0	-
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	12,840	12,840	0	-
3400 Other Funds Ltd	9,076	9,076	0	-
All Funds	21,916	21,916	0	-
3270 Flexible Benefits				
4400 Lottery Funds Ltd	571,623	571,623	0	-
3400 Other Funds Ltd	302,885	302,885	0	-
6400 Federal Funds Ltd	145,828	145,828	0	-
All Funds	1,020,336	1,020,336	0	-
TOTAL OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	1,339,021	1,339,021	0	-
3400 Other Funds Ltd	678,843	678,843	0	-
6400 Federal Funds Ltd	354,495	354,495	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,372,359	\$2,372,359	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
4400 Lottery Funds Ltd	(127,274)	(127,274)	0	-
3400 Other Funds Ltd	(68,718)	(68,718)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(195,992)	(195,992)	0	-
TOTAL PERSONAL SERVICES				
4400 Lottery Funds Ltd	3,719,289	3,719,289	0	-
3400 Other Funds Ltd	1,822,624	1,822,624	0	-
6400 Federal Funds Ltd	1,050,407	1,050,407	0	-
TOTAL PERSONAL SERVICES	\$6,592,320	\$6,592,320	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	6,281	6,281	0	-
3400 Other Funds Ltd	91,242	91,242	0	-
6400 Federal Funds Ltd	53,336	53,336	0	-
All Funds	150,859	150,859	0	-
4125 Out of State Travel				
4400 Lottery Funds Ltd	1,049	1,049	0	-
6400 Federal Funds Ltd	17,986	17,986	0	-
All Funds	19,035	19,035	0	-
4150 Employee Training				
4400 Lottery Funds Ltd	4,725	4,725	0	-
3400 Other Funds Ltd	51,252	51,252	0	-
6400 Federal Funds Ltd	23,471	23,471	0	-
All Funds	79,448	79,448	0	-
4175 Office Expenses				
4400 Lottery Funds Ltd	6,664	6,664	0	-
3400 Other Funds Ltd	94,521	94,521	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	64,945	64,945	0	-
All Funds	166,130	166,130	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,810	5,810	0	-
6400 Federal Funds Ltd	3,366	3,366	0	-
All Funds	9,176	9,176	0	-
4250 Data Processing				
3400 Other Funds Ltd	30	30	0	-
6400 Federal Funds Ltd	22,303	22,303	0	-
All Funds	22,333	22,333	0	-
4275 Publicity and Publications				
4400 Lottery Funds Ltd	3,626	3,626	0	-
3400 Other Funds Ltd	56,967	56,967	0	-
6400 Federal Funds Ltd	6,765	6,765	0	-
All Funds	67,358	67,358	0	-
4300 Professional Services				
4400 Lottery Funds Ltd	2,390	2,390	0	-
3400 Other Funds Ltd	250,947	250,947	0	-
6400 Federal Funds Ltd	309,846	309,846	0	-
All Funds	563,183	563,183	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	199,916	199,916	0	-
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	8,355	8,355	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	1,019	1,019	0	-
4425 Facilities Rental and Taxes				
6400 Federal Funds Ltd	14,694	14,694	0	-
4450 Fuels and Utilities				
4400 Lottery Funds Ltd	927	927	0	-
3400 Other Funds Ltd	25,726	25,726	0	-
6400 Federal Funds Ltd	1,859	1,859	0	-
All Funds	28,512	28,512	0	-
4475 Facilities Maintenance				
6400 Federal Funds Ltd	23,184	23,184	0	-
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	34,647	34,647	0	-
3400 Other Funds Ltd	614,753	614,753	0	-
6400 Federal Funds Ltd	1,122,678	1,122,678	0	-
All Funds	1,772,078	1,772,078	0	-
4625 Other COP Costs				
3400 Other Funds Ltd	111,682	111,682	0	-
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	25,017	25,017	0	-
3400 Other Funds Ltd	130,123	130,123	0	-
6400 Federal Funds Ltd	5,765	5,765	0	-
All Funds	160,905	160,905	0	-
4700 Expendable Prop 250 - 5000				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	1,318	1,318	0	-
3400 Other Funds Ltd	2,012	2,012	0	-
6400 Federal Funds Ltd	26,194	26,194	0	-
All Funds	29,524	29,524	0	-
TOTAL SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	86,644	86,644	0	-
3400 Other Funds Ltd	1,634,981	1,634,981	0	-
6400 Federal Funds Ltd	1,705,766	1,705,766	0	-
TOTAL SERVICES & SUPPLIES	\$3,427,391	\$3,427,391	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
4400 Lottery Funds Ltd	4,149,967	4,149,967	0	-
3400 Other Funds Ltd	116,453	116,453	0	-
6400 Federal Funds Ltd	4,432,572	4,432,572	0	-
All Funds	8,698,992	8,698,992	0	-
6020 Dist to Counties				
4400 Lottery Funds Ltd	4,666,101	4,666,101	0	-
3400 Other Funds Ltd	2,000,523	2,000,523	0	-
6400 Federal Funds Ltd	4,755,261	4,755,261	0	-
All Funds	11,421,885	11,421,885	0	-
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	2,748,893	2,748,893	0	-
3400 Other Funds Ltd	13,883,692	13,883,692	0	-
6400 Federal Funds Ltd	519,417	519,417	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	17,152,002	17,152,002	0	-
6030 Dist to Non-Gov Units				
4400 Lottery Funds Ltd	315,467	315,467	0	-
3400 Other Funds Ltd	583,093	583,093	0	-
6400 Federal Funds Ltd	91,143	91,143	0	-
All Funds	989,703	989,703	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	47,135	47,135	0	-
TOTAL SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	11,880,428	11,880,428	0	-
3400 Other Funds Ltd	16,583,761	16,583,761	0	-
6400 Federal Funds Ltd	9,845,528	9,845,528	0	-
TOTAL SPECIAL PAYMENTS	\$38,309,717	\$38,309,717	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	15,686,361	15,686,361	0	-
3400 Other Funds Ltd	20,041,366	20,041,366	0	-
6400 Federal Funds Ltd	12,601,701	12,601,701	0	-
TOTAL EXPENDITURES	\$48,329,428	\$48,329,428	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	8,837,080	8,837,080	0	-
3400 Other Funds Ltd	7,583,077	7,583,077	0	-
6400 Federal Funds Ltd	(6,331,903)	(6,331,903)	0	-
TOTAL ENDING BALANCE	\$10,088,254	\$10,088,254	0	-
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	29	29	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	29.00	29.00	0	-

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	MEAHZ7014	HP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,741.00		168,915		160,869	329,784
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	5,937.00		72,982		69,506	142,488
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		143,777		136,927	280,704
000	MMN X5618	AP	INTERNAL AUDITOR 3	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,542.00	157,008				157,008
000				5	5.00	120.00	3,854.00	157,008	488,098		479,546	1,124,652
				5	5.00	120.00	3,854.00	157,008	488,098		479,546	1,124,652

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-10-00 000 Central Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,177.00		225,622		214,874	440,496
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		124,415		118,489	242,904
000	MMC X0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,026.00		49,491		47,133	96,624
000	MMN X0866	AP	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,702.00		164,772		156,924	321,696
000	MMN X1218	AP	ACCOUNTANT 4	1	1.00	24.00	6,542.00		80,419		76,589	157,008
000	MMN X1319	AP	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,658.00		44,967		42,825	87,792
000	MMN X1320	AP	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	5,650.00		69,454		66,146	135,600
000	MMN X1321	AP	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,650.00		69,454		66,146	135,600
000	MMN X1322	AP	HUMAN RESOURCE ANALYST 3	3	3.00	72.00	7,443.33		274,499		261,421	535,920
000	MMN X1339	AP	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,862.00		84,353		80,335	164,688
000	MMN X1346	AP	SAFETY SPECIALIST 2	2	2.00	48.00	6,862.00		168,706		160,670	329,376
000	MMS X7000	AP	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,937.00		72,982		69,506	142,488
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,208.00		88,607		84,385	172,992
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	9,177.00		338,433		322,311	660,744
000	MMS X7008	IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	10,615.00		130,488		124,272	254,760
000	OAO C0108	AP	ADMINISTRATIVE SPECIALIST 2	2	1.84	44.23	3,961.50		88,679		84,455	173,134
000	OAO C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,889.00		95,614		91,058	186,672
000	OAO C0211	AP	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,545.00		87,156		83,004	170,160
000	OAO C0212	AP	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,058.33		149,665		142,535	292,200
000	OAO C0323	AP	PUBLIC SERVICE REP 3	10	10.00	240.00	3,622.70		445,330		424,118	869,448
000	OAO C0324	AP	PUBLIC SERVICE REP 4	1	1.00	24.00	4,295.00		52,798		50,282	103,080
000	OAO C0436	AP	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,918.00		48,163		45,869	94,032
000	OAO C0437	AP	PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	5,658.50		81,010		190,598	271,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAO	C0438	AP PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	6,560.33		178,148		294,196	472,344
000	OAO	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,442.00		66,897		63,711	130,608
000	OAO	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,246.00		89,074		84,830	173,904
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,590.00		81,010		77,150	158,160
000	OAO	C1216	AP ACCOUNTANT 2	3	3.00	72.00	5,132.66		189,284		180,268	369,552
000	OAO	C1217	AP ACCOUNTANT 3	1	1.00	24.00	6,280.00		77,199		73,521	150,720
000	OAO	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	6,590.00		81,010		235,310	316,320
000	OAO	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	7,600.00		93,425		88,975	182,400
000	OAO	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,976.00		122,338		116,510	238,848
000	OAO	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,695.00		70,007		66,673	136,680
000	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	5,557.00		273,244		260,228	533,472
000	OAO	C1485	IP INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	6,700.66		247,110		235,338	482,448
000	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,390.00		181,688		173,032	354,720
000	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00		100,506		95,718	196,224
000	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,916.00		109,603		104,381	213,984
000	OAO	C8503	AP NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	6,590.00		81,010		77,150	158,160
000	OBO	C0323	AP PUBLIC SERVICE REP 3	6	4.85	116.00	2,766.00		164,341		156,515	320,856
000				81	79.69	1912.23	5,721.61		5,445,819		5,582,539	11,028,358

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	0AO	C1484	IP INFO SYSTEMS SPECIALIST 4	1	.88	21.00	4,481.00		48,199		45,902	94,101
108				1	.88	21.00	4,481.00		48,199		45,902	94,101
				82	80.57	1933.23	5,706.48		5,494,018		5,628,441	11,122,459

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,754.00		17,114		96,982	114,096
000	E	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	7,371.00				176,904	176,904
000	E	C3267	AP CONSTRUCTION PROJECT MANAGER 1	1	1.00	24.00	6,688.00				160,512	160,512
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	5	5.00	120.00	6,507.80		270,180		510,756	780,936
000	E	C3269	AP CONSTRUCTION PROJECT MANAGER 3	1	1.00	24.00	8,535.00				204,840	204,840
000				9	9.00	216.00	6,654.11		287,294		1,149,994	1,437,288
				9	9.00	216.00	6,654.11		287,294		1,149,994	1,437,288

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	1	1.00	24.00	6,688.00		82,214		78,298	160,512
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	2	2.00	48.00	7,741.00		190,318		181,250	371,568
000	E	C3106	AP ENGINEERING SPECIALIST 2	2	1.75	41.98	4,778.50		104,178		99,214	203,392
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	6,368.00		78,281		74,551	152,832
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	8,535.00		104,919		99,921	204,840
000	E	C3269	AP CONSTRUCTION PROJECT MANAGER 3	2	2.00	48.00	8,535.00		209,838		199,842	409,680
000	E	C8502	AP NATURAL RESOURCE SPECIALIST 2	7	7.00	168.00	5,341.00		459,592		437,696	897,288
000	E	C8503	AP NATURAL RESOURCE SPECIALIST 3	7	7.00	168.00	6,558.00		564,312		537,432	1,101,744
000	E	C8504	AP NATURAL RESOURCE SPECIALIST 4	4	4.00	96.00	6,231.25		380,950		217,250	598,200
000	MESNZ	7010	AP PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		124,415		118,489	242,904
000	MESNZ	8439	AP PARK REGION MANAGER	3	3.00	72.00	9,177.00		338,433		322,311	660,744
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00		107,439		102,321	209,760
000	MMN	X8437	AP PARK DISTRICT MANAGER 1	3	3.00	72.00	7,697.33		283,865		270,343	554,208
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	9,177.00		338,433		322,311	660,744
000	MMS	X8438	AP PARK DISTRICT MANAGER 2	8	8.00	192.00	7,983.87		785,155		747,749	1,532,904
000	MMS	X8440	AP PARK RANGER SUPERVISOR	12	12.00	288.00	5,186.00		765,004		728,564	1,493,568
000	MMS	X8441	AP PARK MANAGER 1	12	12.00	288.00	5,806.16		856,486		815,690	1,672,176
000	MMS	X8442	AP PARK MANAGER 2	16	16.00	384.00	6,605.00		1,299,106		1,237,214	2,536,320
000	MMS	X8443	AP PARK MANAGER 3	8	8.00	192.00	7,437.37		731,409		696,567	1,427,976
000	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	4,096.00		100,702		95,906	196,608
000	OAO	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	4	4.00	96.00	4,201.50		206,594		196,750	403,344
000	OAO	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,442.00		66,897		63,711	130,608
000	OAO	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,280.00		77,199		73,521	150,720
000	OAO	C8434	AP PARK RANGER 1	100	100.00	2400.00	3,782.93		4,650,284		4,428,748	9,079,032
000	OAO	C8435	AP PARK RANGER 2	66	66.00	1584.00	4,379.13		3,504,737	94,032	3,337,783	6,936,552

12/17/18 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

2019-21

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	0AO	C8436	AP PARK RANGER 3	20	20.00	480.00	4,883.30		1,200,584		1,143,400	2,343,984
000	0AO	C8445	AP PARK SPECIALIST	30	27.00	648.00	3,735.13		1,243,735		1,184,495	2,428,230
000	0AO	C8502	AP NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	5,148.60		316,453		301,379	617,832
000	0AO	C8503	AP NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	6,590.00		162,020		154,300	316,320
000	0AO	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,600.00		93,425		88,975	182,400
000	0BO	C8433	AP PARK RANGER ASSISTANT	365	128.02	3083.53	2,851.79		4,549,017	6,496	4,322,780	8,878,293
000	0BO	C8434	AP PARK RANGER 1	49	24.83	596.65	3,755.53		1,149,426		1,094,659	2,244,085
000	0BO	C8435	AP PARK RANGER 2	3	1.50	36.00	4,072.66		75,097		71,519	146,616
000				743	477.10	11462.16	3,805.26		25,200,517	100,528	23,844,939	49,145,984

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	0AO	C0855	AP PROJECT MANAGER 2	1	.88	21.00	5,442.00		58,535		55,747	114,282
105				1	.88	21.00	5,442.00		58,535		55,747	114,282

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
110				1	1.00	24.00	8,740.00		209,760			209,760

12/17/18 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:63400 DEPT OF PARKS AND RECREATION
 SUMMARY XREF:400-10-00 111 Direct Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2019-21

PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	MMS	X8439	AP PARK REGION MANAGER	1	.88	21.00	6,542.00		70,367		67,015	137,382
111				1	.88	21.00	6,542.00		70,367		67,015	137,382
				746	479.86	11528.16	3,817.74		25,539,179	100,528	23,967,701	49,607,408

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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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	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00			145,742	97,162	242,904
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,754.50		220,248	108,943	91,025	420,216
000	OA0 C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	3,565.00		85,560			85,560
000	OA0 C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,096.00			58,982	39,322	98,304
000	OA0 C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,727.00		113,448			113,448
000	OA0 C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,514.00				108,336	108,336
000	OA0 C0860	AP	PROGRAM ANALYST 1	3	3.00	72.00	4,770.00		224,640	71,280	47,520	343,440
000	OA0 C0861	AP	PROGRAM ANALYST 2	10	10.00	240.00	5,979.10		467,040	189,792	778,152	1,434,984
000	OA0 C0862	AP	PROGRAM ANALYST 3	4	4.00	96.00	7,004.50				672,432	672,432
000	OA0 C1485	IP	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	6,902.00				165,648	165,648
000	OA0 C8503	AP	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	6,590.00		96,256		220,064	316,320
000	OA0 C8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,600.00				182,400	182,400
000	OA0 C8505	AP	NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,358.00			120,355	80,237	200,592
000				29	29.00	696.00	4,152.06		1,207,192	695,094	2,482,298	4,384,584

12/17/18 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:63400 DEPT OF PARKS AND RECREATION
 SUMMARY XREF:500-10-00 111 Community Support an

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OAO	C0107	AP ADMINISTRATIVE SPECIALIST	1-	1.00-	24.00-	4,096.00			58,982-	39,322-	98,304-
111	OAO	C1485	IP INFO SYSTEMS SPECIALIST	5	1.00-	24.00-	6,902.00				165,648-	165,648-
111	OAO	C1486	IP INFO SYSTEMS SPECIALIST	6	1	1.00	24.00	7,056.00			169,344	169,344
111	OAO	C8503	AP NATURAL RESOURCE SPECIALIST	3	1	1.00	24.00	4,514.00		65,002	43,334	108,336
111					.00	.00	5,642.00			6,020	7,708	13,728
				29	29.00	696.00	4,276.22		1,207,192	701,114	2,490,006	4,398,312
				871	603.43	14493.39	4,043.88	157,008	33,015,781	801,642	33,715,688	67,690,119

12/17/18 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				871	603.43	14493.39	4,043.88	157,008	33,015,781	801,642	33,715,688	67,690,119

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	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,754.00		17,114		96,982	114,096
000	E	C0761	AP RIGHT-OF-WAY AGENT 1	1	1.00	24.00	6,688.00		82,214		78,298	160,512
000	E	C0762	AP RIGHT-OF-WAY AGENT 2	2	2.00	48.00	7,741.00		190,318		181,250	371,568
000	E	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	7,371.00				176,904	176,904
000	E	C3106	AP ENGINEERING SPECIALIST 2	2	1.75	41.98	4,778.50		104,178		99,214	203,392
000	E	C3137	AP CIVIL ENGINEERING SPECIALIST 2	1	1.00	24.00	6,368.00		78,281		74,551	152,832
000	E	C3145	AP PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	8,535.00		104,919		99,921	204,840
000	E	C3267	AP CONSTRUCTION PROJECT MANAGER 1	1	1.00	24.00	6,688.00				160,512	160,512
000	E	C3268	AP CONSTRUCTION PROJECT MANAGER 2	5	5.00	120.00	6,507.80		270,180		510,756	780,936
000	E	C3269	AP CONSTRUCTION PROJECT MANAGER 3	3	3.00	72.00	8,535.00		209,838		404,682	614,520
000	E	C8502	AP NATURAL RESOURCE SPECIALIST 2	7	7.00	168.00	5,341.00		459,592		437,696	897,288
000	E	C8503	AP NATURAL RESOURCE SPECIALIST 3	7	7.00	168.00	6,558.00		564,312		537,432	1,101,744
000	E	C8504	AP NATURAL RESOURCE SPECIALIST 4	4	4.00	96.00	6,231.25		380,950		217,250	598,200
000	MEAHZ	7014	HP PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,741.00		168,915		160,869	329,784
000	MENNZ	0830	AP EXECUTIVE ASSISTANT	1	1.00	24.00	5,937.00		72,982		69,506	142,488
000	MESNZ	7008	AP PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,177.00		225,622		214,874	440,496
000	MESNZ	7010	AP PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	10,121.00		248,830	145,742	334,140	728,712
000	MESNZ	7012	AP PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		143,777		136,927	280,704
000	MESNZ	8439	AP PARK REGION MANAGER	3	3.00	72.00	9,177.00		338,433		322,311	660,744
000	MMC	X0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,026.00		49,491		47,133	96,624
110	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN	X0866	AP PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,381.33		272,211		259,245	531,456
000	MMN	X1218	AP ACCOUNTANT 4	1	1.00	24.00	6,542.00		80,419		76,589	157,008

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1319	AP HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,658.00		44,967		42,825	87,792
000	MMN	X1320	AP HUMAN RESOURCE ANALYST 1	1	1.00	24.00	5,650.00		69,454		66,146	135,600
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,650.00		69,454		66,146	135,600
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	3	3.00	72.00	7,443.33		274,499		261,421	535,920
000	MMN	X1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,862.00		84,353		80,335	164,688
000	MMN	X1346	AP SAFETY SPECIALIST 2	2	2.00	48.00	6,862.00		168,706		160,670	329,376
000	MMN	X5618	AP INTERNAL AUDITOR 3	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMN	X8437	AP PARK DISTRICT MANAGER 1	3	3.00	72.00	7,697.33		283,865		270,343	554,208
000	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,937.00		72,982		69,506	142,488
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,208.00		88,607		84,385	172,992
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,332.00		102,424		97,544	199,968
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	8,790.33	157,008	897,114	108,943	735,647	1,898,712
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	10,615.00		130,488		124,272	254,760
000	MMS	X8438	AP PARK DISTRICT MANAGER 2	8	8.00	192.00	7,983.87		785,155		747,749	1,532,904
111	MMS	X8439	AP PARK REGION MANAGER	1	.88	21.00	6,542.00		70,367		67,015	137,382
000	MMS	X8440	AP PARK RANGER SUPERVISOR	12	12.00	288.00	5,186.00		765,004		728,564	1,493,568
000	MMS	X8441	AP PARK MANAGER 1	12	12.00	288.00	5,806.16		856,486		815,690	1,672,176
000	MMS	X8442	AP PARK MANAGER 2	16	16.00	384.00	6,605.00		1,299,106		1,237,214	2,536,320
000	MMS	X8443	AP PARK MANAGER 3	8	8.00	192.00	7,437.37		731,409		696,567	1,427,976
000	OAO	C0104	AP OFFICE SPECIALIST 2	1	1.00	24.00	3,565.00		85,560			85,560
111	OAO	C0107	AP ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	4,096.00		100,702		95,906	196,608
000	OAO	C0108	AP ADMINISTRATIVE SPECIALIST 2	3	2.84	68.23	4,216.66		202,127		84,455	286,582
000	OAO	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	7	7.00	168.00	4,156.85		302,208		396,144	698,352
000	OAO	C0211	AP ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,545.00		87,156		83,004	170,160
000	OAO	C0212	AP ACCOUNTING TECHNICIAN 3	3	3.00	72.00	4,058.33		149,665		142,535	292,200

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAO	C0323	AP PUBLIC SERVICE REP 3	10	10.00	240.00	3,622.70		445,330		424,118	869,448
000	OAO	C0324	AP PUBLIC SERVICE REP 4	1	1.00	24.00	4,295.00		52,798		50,282	103,080
000	OAO	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,918.00		48,163		45,869	94,032
000	OAO	C0437	AP PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	5,658.50		81,010		190,598	271,608
000	OAO	C0438	AP PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	6,560.33		178,148		294,196	472,344
105	OAO	C0855	AP PROJECT MANAGER 2	1	.88	21.00	5,442.00		58,535		55,747	114,282
000	OAO	C0860	AP PROGRAM ANALYST 1	4	4.00	96.00	4,938.00		291,537	71,280	111,231	474,048
000	OAO	C0861	AP PROGRAM ANALYST 2	11	11.00	264.00	6,006.45		544,239	189,792	851,673	1,585,704
000	OAO	C0862	AP PROGRAM ANALYST 3	4	4.00	96.00	7,004.50				672,432	672,432
000	OAO	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,442.00		66,897		63,711	130,608
000	OAO	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	7,246.00		89,074		84,830	173,904
000	OAO	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,590.00		81,010		77,150	158,160
000	OAO	C1216	AP ACCOUNTANT 2	3	3.00	72.00	5,132.66		189,284		180,268	369,552
000	OAO	C1217	AP ACCOUNTANT 3	1	1.00	24.00	6,280.00		77,199		73,521	150,720
000	OAO	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	6,590.00		81,010		235,310	316,320
000	OAO	C1245	AP FISCAL ANALYST 3	1	1.00	24.00	7,600.00		93,425		88,975	182,400
000	OAO	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,976.00		122,338		116,510	238,848
000	OAO	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,695.00		70,007		66,673	136,680
108	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	5	4.88	117.00	5,341.80		321,443		306,130	627,573
111	OAO	C1485	IP INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	6,781.20		247,110		235,338	482,448
111	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	7,278.66		181,688		342,376	524,064
000	OAO	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	8,176.00		100,506		95,718	196,224
000	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,916.00		109,603		104,381	213,984
000	OAO	C8434	AP PARK RANGER 1	100	100.00	2400.00	3,782.93		4,650,284		4,428,748	9,079,032
000	OAO	C8435	AP PARK RANGER 2	66	66.00	1584.00	4,379.13		3,504,737	94,032	3,337,783	6,936,552

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAO	C8436	AP PARK RANGER 3	20	20.00	480.00	4,883.30		1,200,584		1,143,400	2,343,984
000	OAO	C8445	AP PARK SPECIALIST	30	27.00	648.00	3,735.13		1,243,735		1,184,495	2,428,230
000	OAO	C8502	AP NATURAL RESOURCE SPECIALIST 2	5	5.00	120.00	5,148.60		316,453		301,379	617,832
000	OAO	C8503	AP NATURAL RESOURCE SPECIALIST 3	6	6.00	144.00	6,244.00		339,286	65,002	494,848	899,136
000	OAO	C8504	AP NATURAL RESOURCE SPECIALIST 4	2	2.00	48.00	7,600.00		93,425		271,375	364,800
000	OAO	C8505	AP NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	8,358.00			120,355	80,237	200,592
000	OBO	C0323	AP PUBLIC SERVICE REP 3	6	4.85	116.00	2,766.00		164,341		156,515	320,856
000	OBO	C8433	AP PARK RANGER ASSISTANT	365	128.02	3083.53	2,851.79		4,549,017	6,496	4,322,780	8,878,293
000	OBO	C8434	AP PARK RANGER 1	49	24.83	596.65	3,755.53		1,149,426		1,094,659	2,244,085
000	OBO	C8435	AP PARK RANGER 2	3	1.50	36.00	4,072.66		75,097		71,519	146,616
				871	603.43	14493.39	4,043.88	157,008	33,015,781	801,642	33,715,688	67,690,119

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
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 SUMMARY XREF: 200-10-00 108 Central Services

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
6220135	001323900	200-10-10-00000	108	0	LF	OAO C1484	IP	25	02	1	.88	4,481.00	21.00		48,199		45,902	
EST DATE: 2019/10/01			EXP DATE: 2021/06/30															
			108							1	.88		21.00		48,199		45,902	
										1	.88		21.00		48,199		45,902	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 400-10-00 105 Direct Services

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	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
6220134	001323890	400-10-10-00000	105	0	LF	OAO C0855 AP	30	02	1	.88	5,442.00	21.00		58,535		55,747	
EST DATE: 2019/10/01			EXP DATE: 2021/06/30														
			105						1	.88		21.00		58,535		55,747	

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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
6220133	001323910	400-10-10-00000	110 0 LF	MMN X0856	AP	32	08	1	1.00	8,740.00	24.00		209,760			
EST DATE: 2019/07/01			EXP DATE: 2021/06/30													
			110					1	1.00		24.00		209,760			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	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
4751002	001323920	400-10-10-00000	111	0	PF	MMS X8439 AP	33P 02	1	.88	6,542.00	21.00		70,367		67,015	
EST DATE: 2019/10/01 EXP DATE: 2021/06/30																
			111					1	.88		21.00		70,367		67,015	
								3	2.76		66.00		338,662		122,762	

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T POS	P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4701054	000941950	500-10-10-00000	111 0 PF	OAO C1485	IP	28	09		1-	1.00-	6,902.00	24.00-				165,648-	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
4701054	000941950	500-10-10-00000	111 0 PF	OAO C1486	IP	29	08		1	1.00	7,056.00	24.00				169,344	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
4701076	000848610	500-10-10-00000	111 0 PF	OAO C0107	AP	17	09		1-	1.00-	4,096.00	24.00-			58,982-	39,322-	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
4701076	000848610	500-10-10-00000	111 0 PF	OAO C8503	AP	27	01		1	1.00	4,514.00	24.00			65,002	43,334	
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
										111	.00	.00			6,020	7,708	
											.00	.00			6,020	7,708	
									4	3.64		87.00		386,861	6,020	176,372	

12/17/18 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
							4	3.64		87.00		386,861	6,020	176,372	

PACKAGE: 108 - Apply Modern Tech to Improve S

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
6220135	OAO C1484	IP INFO SYSTEMS SPECIALIST 4	1	.88	21.00	02	4,481.00		48,199 27,688		45,902 26,370	94,101 54,058
TOTAL PICS SALARY									48,199		45,902	94,101
TOTAL PICS OPE									27,688		26,370	54,058
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				75,887		72,272	148,159

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
6220134	OAO C0855 AP	PROJECT MANAGER 2	1	.88	21.00	02	5,442.00		58,535 30,234		55,747 28,793	114,282 59,027
TOTAL PICS SALARY									58,535		55,747	114,282
TOTAL PICS OPE									30,234		28,793	59,027
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				88,769		84,540	173,309

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
6220133	MMN X0856 AP	PROJECT MANAGER 3	1	1.00	24.00	08	8,740.00		209,760			209,760
									86,946			86,946
TOTAL PICS SALARY									209,760			209,760
TOTAL PICS OPE									86,946			86,946
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				296,706			296,706

PACKAGE: 111 - Invest in Parks and Heritage S

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
4751002	MMS X8439 AP	PARK REGION MANAGER	1	.88	21.00	02	6,542.00		70,367 33,146		67,015 31,568	137,382 64,714
TOTAL PICS SALARY									70,367		67,015	137,382
TOTAL PICS OPE									33,146		31,568	64,714
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				103,513		98,583	202,096

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:63400 DEPT OF PARKS AND RECREATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-10-00 Community Support and Grants

PACKAGE: 111 - Invest in Parks and Heritage S

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
4701054	OAO	C1485	IP INFO SYSTEMS SPECIALIST	5	1-	1.00-	24.00-	09	6,902.00			165,648- 76,085-	165,648- 76,085-
4701054	OAO	C1486	IP INFO SYSTEMS SPECIALIST	6	1	1.00	24.00	08	7,056.00			169,344 76,996	169,344 76,996
4701076	OAO	C0107	AP ADMINISTRATIVE SPECIALIST	1	1-	1.00-	24.00-	09	4,096.00		58,982- 35,703-	39,322- 23,802-	98,304- 59,505-
4701076	OAO	C8503	AP NATURAL RESOURCE SPECIALIST	3	1	1.00	24.00	01	4,514.00		65,002 37,186	43,334 24,790	108,336 61,976
TOTAL PICS SALARY											6,020	7,708	13,728
TOTAL PICS OPE											1,483	1,899	3,382
TOTAL PICS PERSONAL SERVICES =					.00	.00					7,503	9,607	17,110