

PROGRAM PRIORITIZATION FOR 2019-21

| Department of Forestry | | | | | | | | | | | | | | | | | | | Agency Number: 62900 | | |
|---|----------------|------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|----|------------|------------|----|-------------|----------------|-----|-------------------------------|------------------------------------|-----------------------------------|----------------|--|--|---|--|--|
| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | | | |
| Fire Protection | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | |
| Priority (ranked with highest priority first) | Dept. Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | GF | OF | NL-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 | | | |
| Dept | Prgm/Div | | | | | | | | | | | | | | | | | | | | |
| 1 | 1 | ODF | FP | Forest Patrol | 11, 12 | 8 | 51,203,915 | 64,133,587 | 0 | 37,756 | \$ 115,375,258 | 564 | 307.45 | N | Y | N/A | 477, 526.041 | N/A | POP 090: (\$758,766) GF, (\$436,629) OF POP 091: (\$198,609) GF, (\$142,642) OF POP 092: (\$679) GF, (\$1,033) OF | | |
| 2 | 3 | ODF | FP | Emergency Fire Cost | 11, 12 | 8 | 0 | 608,849 | 0 | 0 | \$ 608,849 | 2 | 1.50 | N | N | N/A | 477, 526.041 | N/A | POP 091: (\$2,249) OF POP 092: (\$756) OF | | |
| 5 | 4 | ODF | FP | Smoke Management | 6, 11, 12 | 9 | 0 | 1,414,081 | 0 | 0 | \$ 1,414,081 | 5 | 4.00 | N | N | FO | 477, 526.041 | N/A | POP 091: (2,362) OF POP 092: (\$747) OF | | |
| 10 | 5 | ODF | FP | Slash Hazard Abatement | 11, 14 | 9 | 0 | 1,282,883 | 0 | 0 | \$ 1,282,883 | 11 | 4.63 | N | N | N/A | 477, 526.041 | N/A | POP 091: (\$4,063) OF POP 092: (\$533) OF | | |
| 11 | 6 | ODF | FP | Cooperative Fire Protection | 11, 12 | 8 | 0 | 7,945,215 | 0 | 0 | \$ 7,945,215 | 63 | 39.68 | N | N | N/A | 477, 526.041 | N/A | POP 090: (\$212,910) OF POP 091: (\$7,819) OF POP 092: (\$40) OF | | |
| 12 | 7 | ODF | FP | National Fire Plan | 11, 12, 14 | 8 | 0 | 0 | 0 | 17,568,300 | \$ 17,568,300 | 20 | 25.87 | N | N | N/A | 477, 526.041 | N/A | POP 090: (\$104,545) FF POP 091: (\$20,908) FF POP 092: (\$24,749) FF | | |
| 17 | 8 | ODF | FP | Extraordinary Fire Costs | 11, 12 | 8 | 0 | 438,792 | 0 | 0 | \$ 438,792 | 5 | 2.71 | N | N | N/A | 477, 526.041 | N/A | POP 091: (\$516) OF | | |
| | | | | | | | 51,203,915 | 75,823,407 | - | 17,606,056 | \$ 144,633,378 | 670 | 385.84 | | | | | | | | |

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
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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

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

PROGRAM PRIORITIZATION FOR 2019-21

| Department of Forestry | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------|------------------------------------|--------------------------------------|---|--|----|----|------------|----|-------------|---------------|-----|--|--|--|----------------|---|---|---|--|-------|--|
| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: | | 62900 | |
| Equipment Pool | | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | | | |
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| Dept | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | ODF | EQP | Motor Pool Operations | N/A | 4 | 0 | 12,927,012 | 0 | 0 | \$ 12,927,012 | 17 | 17.73 | N | N | N/A | 526.143 - 526.152 | N/A | POP 091: (\$21,137) OF POP 092: (\$1,639) OF | | | |
| N/A | N/A | ODF | EQP | Radio Communications Operations | N/A | 4 | 0 | 4,810,513 | 0 | 0 | \$ 4,810,513 | 12 | 12.00 | N | N | N/A | 526.143 - 526.152 | N/A | POP 091: (\$8,980) OF POP 092: (\$73) OF | | | |
| | | | | | | | | \$ - | | | | | | | | | | | | | | |
| | | | | | | | | 17,737,525 | - | - | \$ 17,737,525 | 29 | 29.73 | | | | | | | | | |

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Administrative function only, not prioritized.

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: | | 62900 | |
| State Forest Lands | | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | | |
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| 6 | 1 | ODF | SF | Common School Lands | 1, 5, 9, 10 & 13 | 7 | 0 | 2,862,095 | 0 | 0 | \$ 2,862,095 | 0 | 9.08 | N | N | C | Ch. 526, 530, 532, 539 | N/A | POP 091: (\$6,766) OF POP 082: (\$2,316) OF POP 137: \$534,435 OF | | | |
| 7 | 2 | ODF | SF | Forest Development | 5, 9, 10 & 13 | 6 | 0 | 104,411,376 | 0 | 908,888 | \$ 105,320,264 | 220 | 201.76 | N | N | N/A | Ch. 526, 530, 532, 539 | N/A | POP 091: (\$128,214) OF, (\$572) FF POP 082: (\$13,034) OF POP 131: \$12,000,000 OF | | | |
| 15 | 4 | ODF | SF | Elliott State Forest | 1 | 6 | - | (1,120) | 0 | 0 | \$ (1,120) | 0 | 0.00 | N | N | N/A | 526, 528, 529, 532, 539 | N/A | None | | | |
| | | | | | | | - | 107,272,351 | - | 908,888 | \$ 108,181,239 | 220 | 210.82 | | | | | | | | | |

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: | | 62900 | |
| Private Forests | | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | | |
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| 3 | 1 | ODF | PF | Forest Insect & Disease Management | 13 | 9 | 1,598,264 | 0 | 0 | 0 | \$ 1,598,264 | 5 | 3.58 | N | Y | N/A | 527.310 527.370 | N/A | POP 090: (\$34,886) GF POP 091: (\$1,676) GF POP 092: (\$1,091) GF | | | |
| 4 | 2 | ODF | PF | Forest Practices Act Administration | 3, 7 | 9 | 12,620,447 | 10,388,937 | 0 | 0 | \$ 23,009,384 | 78 | 79.07 | N | Y | N/A | 527.610 527.992 | N/A | POP 090: (\$2,500,131) GF, \$1,821,018 OF POP 091: (\$45,211) GF, (\$17,349) OF POP 092: (\$4,477) GF, (\$2,642) OF | | | |
| 8 | 4 | ODF | PF | Urban & Community Forestry Assistance | 4 | 2 | 0 | 307,093 | 0 | 0 | \$ 307,093 | 0 | 0.00 | N | Y | N/A | 528.500 528.515 | N/A | None | | | |
| 9 | 5 | ODF | PF | Oregon Plan for Salmon & Watersheds | 3, 9 | 9 | 565,566 | 0 | 0 | 0 | \$ 565,566 | 1 | 1.45 | N | Y | N/A | 541.351 541.420 | N/A | POP 090: (\$9,308) GF POP 091: (\$1,540) GF | | | |
| 13 | 6 | ODF | PF | Cooperative Forestry Partnerships | 1, 7 | 9 | 0 | 280,795 | 0 | 0 | \$ 280,795 | 0 | 0.04 | N | Y | N/A | 315.104 321.367 527.610 - 527.992 | N/A | POP 091: (\$24) OF | | | |
| 14 | 7 | ODF | PF | Service Forestry | 3, 7 | 9 | 0 | 0 | 0 | 14,071,791 | \$ 14,071,791 | 22 | 19.38 | N | Y | N/A | 528.425 528.465 | N/A | POP 091: (\$12,824) FF POP 092: (\$1,021) FF | | | |
| 14 | 8 | ODF | PF | Seed Orchard | 3, 7 | 9 | 0 | 2,155,501 | 0 | 0 | \$ 2,155,501 | 14 | 7.14 | N | Y | N/A | 528.425 528.465 | N/A | POP 091: (\$4,611) OF POP 092: (\$17) OF | | | |
| 16 | 9 | ODF | PF | Forest Resource Trust Administration | 1 | 9 | 0 | 1,680,551 | 0 | 0 | \$ 1,680,551 | 1 | 1.15 | N | Y | N/A | 528.700 528.775 | N/A | POP 091: (\$752) OF | | | |
| | | | | | | | 14,784,277 | 14,812,877 | - | 14,071,791 | \$ 43,668,945 | 121 | 111.81 | | | | | | | | | |

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 62900 | | |
| Facilities Maintenance & Development | | | | | | | | | | | | | | | | | | | | | |
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| N/A | N/A | ODF | FAC | Facilities Management & Maintenance | N/A | N/A | 4 | 0 | 5,642,122 | 0 | 0 | \$ 5,642,122 | 0 | 0.00 | N | N | N/A | 276.227 - 276.285 | N/A | POP 091: (\$541) OF POP 092: (\$52) OF | |
| | | | | | | | | | | \$ - | | | | | | | | | | | |
| | | | | | | | | | | \$ 5,642,122 | | 0 | 0.00 | | | | | | | | |

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debt Service | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Dept | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | ODF | DEBT | Debt Service on Capital Projects | N/A | 4 | 19,045,821 | 2,605,450 | 636,962 | 0 | 0 | \$ 22,288,233 | 0 | 0.00 | N | N | D | 283.085 - 283.092, 286A.025 - 286A.035, 281.216, 283.085 - 283.092, 286A.025 - 286A.035, 281.216 | N/A | POP 090: \$85,911 GF, \$119,372 OF | | | | | |
| N/A | N/A | ODF | DEBT | Debt Cost of Issuance | N/A | 4 | 0 | 0 | 87,035 | 0 | 0 | \$ 87,035 | 0 | 0.00 | N | N | D | 283.085 - 283.092, 286A.025 - 286A.035, 281.216 | N/A | POP 090: (\$87,035) | | | | | |
| | | | | | | | 19,045,821 | 2,605,450 | 723,997 | - | - | \$ 22,375,268 | 0 | 0.00 | | | | | | | | | | | |

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | Agency Number: 62900 | | |
| Capital Improvements | | | | | | | | | | | | | | | | | | | | | |
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| Dept | Prgm/ Div | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | ODF | CI | Capital Improvement Projects | N/A | 4 | 0 | 4,783,787 | 0 | 0 | \$ 4,783,787 | 0 | 0.00 | N | N | N/A | 276,227, 276,229, 291,216 | N/A | None | | |
| | | | | | | | | | | | \$ - | | | | | | | | | | |
| | | | | | | | | 4,783,787 | - | - | \$ 4,783,787 | 0 | 0.00 | | | | | | | | |

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| 2019 - 2021 Biennium | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Agency Number: | | | 62900 | |
| Capital Construction | | | | | | | | | | | | | | | | | | | | | | | |
| Department-Wide Priorities for 2019-21 Biennium | | | | | | | | | | | | | | | | | | | | | | | |
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| Dept | Prgm/ Div | | | | | | | | | | | | | | | | | | | | | | |
| N/A | N/A | ODF | CC | Capital Construction Projects | N/A | 4 | 0 | 0 | 0 | 0 | \$ - | 0 | 0.00 | Y | N | N/A | 291.224, 291.216 | N/A | None | | | | |
| | | | | | | | | | | | \$ - | | | | | | | | | | | | |
| | | | | | | | - | - | - | - | \$ - | 0 | 0.00 | | | | | | | | | | |

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Reduction Options

As with past biennia, a regular part of the Legislatively Adopted Budget (LAB) process is the requirement for agencies to propose General Fund reduction options for consideration by the Governor during the Governor’s Budget, and for the Legislature for the Legislatively Adopted Budget. The primary reason reduction options are necessary is that the Oregon Constitution mandates that the biennial budget must be balanced within available revenues. The legislature however, may authorize debt financing for some projects and activities. Therefore, it may become necessary for the Governor or the Legislature to mandate budget reductions in order to achieve a balanced budget.

Proposed reductions are strategic in nature, rather than simply across the board. There is not always a specified budget “target” for the Department other than each agency must identify 10 percent reduction options from the Current Service Level for General Fund and Lottery Funded programs. Ten percent reductions in Other Funds and Federal Funds will also be identified to comply with House Bill 3182 (1999) to achieve a “90 percent budget”.

The Department develops reduction options in a deliberative fashion. Reductions are based on the same set of strategic guidance used to develop policy packages such as legal requirements and obligations, the Forestry Program for Oregon, the Department’s strategic planning efforts, and stakeholder input.

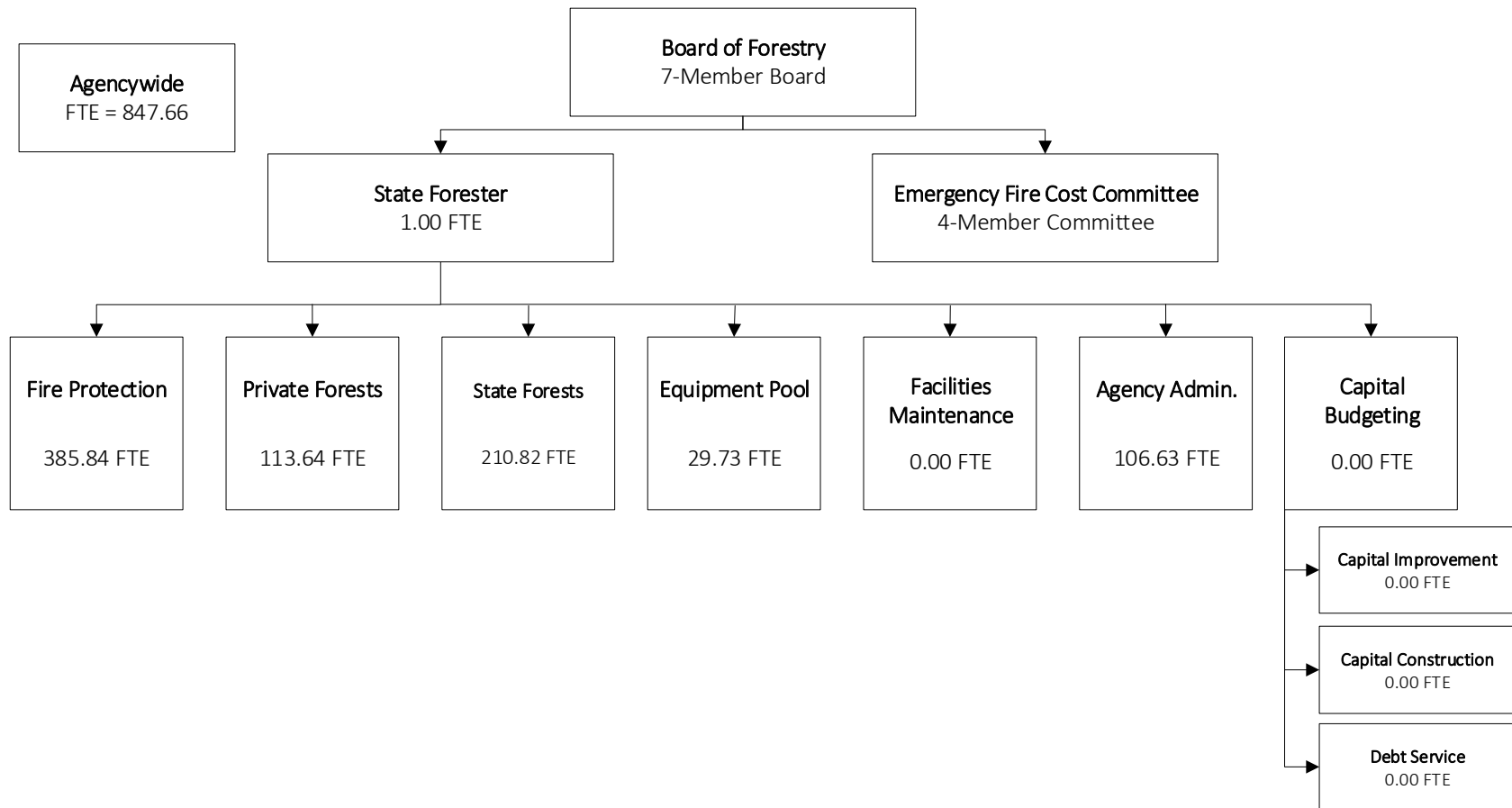
| Oregon Department of Forestry (ODF) | | | | | | | | | |
|--|--------------------------------|---|-------------|-----------|----|----------------|------|--------|---|
| 2019 - 2021 Biennium | | | | | | | | | |
| Detail of Reductions to 2019-21 Current Service Level Budget | | | | | | | | | |
| 1 | 4 | 5 | 6 | 8 | 10 | 12 | 13 | 14 | 16 |
| Priority (ranked most to least preferred) | SCR or Activity Initials | Program Unit/Activity Description | GF | OF | FF | TOTAL FUNDS | Pos. | FTE | Impact of Reduction on Services and Outcomes |
| Dept | | | | | | | | | |
| 1 | FFH | Reduce seasonal crews to conduct pre-sale layout | (194,330) | 0 | 0 | \$ (194,330) | 0 | 0.00 | Reduces funding to retain seasonal workforce (firefighters) to complete timber sale layout and implement restoration projects. GF has been critical to seed GNA project development and to pay for layout costs on the front end before timber receipts come due. |
| 2 | Fire | Rangeland Fire Protection Association Pass Through | (261,000) | 0 | 0 | \$ (261,000) | 0 | 0.00 | Eliminates pass through funding to support RPA training and equipping |
| 3 | FFH | SFIP Data Collection Contracts | (400,000) | 0 | 0 | \$ (400,000) | 0 | 0.00 | Eliminates funding to incentivize federal forest managers to innovate within their data collection analysis methods for project-level planning. |
| 4 | FFH | FFH Program portion of Admin Prorate | (122,400) | 0 | 0 | \$ (122,400) | 0 | 0.00 | Eliminates funding prioritized to cover internal administrative costs to procure contractual services in support of FFR objectives. |
| 5 | PF | FPA Administration - eliminate support for E-Notification | (72,000) | (48,000) | 0 | \$ (120,000) | 0 | 0.00 | Eliminates the maintenance funding and support for the e-notification system. Routine resolution of system errors, defects and minor improvements will not be supported. |
| 6 | PF | Eliminate treatment of Sudden Oak Death | (150,000) | 0 | 0 | \$ (150,000) | 0 | 0.00 | Eliminate state support for the Sudden Oak Death Program (SOD) treatment. State GF contributions have levied \$8,434,200 in USFS funds for SOD detection and treatment over the past 2 decades. |
| 7 | Fire | Reduce Services & Supplies across the State | (1,124,332) | (335,839) | 0 | \$ (1,460,171) | 0 | 0.00 | Reduces firefighting related employee training and travel. |
| 8 | FFH | Technical analysis and science support | (100,000) | 0 | 0 | \$ (100,000) | 0 | 0.00 | Reduces funding for indirect technical assistance to local collaborative groups and regional intermediary organizations to increase capacity, scientific understanding or collect data necessary to reach agreement on restoration priorities and projects. |
| 9 | PF | Eliminates the Biomass program | (171,740) | 0 | 0 | \$ (171,740) | (1) | (0.70) | Fully eliminates the Biomass program. |
| 10a | Admin | Reduce admin support for four administrative sections | 0 | (50,000) | 0 | \$ (50,000) | 0 | 0.00 | Downward reclass of AS1 to OS 1, reduce duties and support of four administrative sub-programs. |
| 11a | Admin | Eliminate Office Specialist for Facilities program | 0 | (155,000) | 0 | \$ (155,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 12 | PF | Eliminate funding for staffing of the Sudden Oak Death program | (141,335) | 0 | 0 | \$ (141,335) | 0 | 0.00 | This reduction will eliminate field support for the Sudden Oak Death Program (SOD). |
| 13a | Admin | Eliminate both Word Processing technicians | 0 | (285,000) | 0 | \$ (285,000) | (2) | (2.00) | Fully eliminates the Word Processing unit which supports the entire Department. |
| 14a | Admin | Eliminate one Public Affairs Specialist | 0 | (210,000) | 0 | \$ (210,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 15 | FFH | Eliminate remaining seasonal crews to conduct pre-sale layout | (322,400) | 0 | 0 | \$ (322,400) | 0 | 0.00 | In addition to Priority 1 cut, this eliminates funding to retain seasonal workforce (firefighters) to complete timber sale layout and implement restoration projects. |
| 16 | FFH | Reduce technical analysis & science support to local collaborative groups | (152,600) | 0 | 0 | \$ (152,600) | 0 | 0.00 | In addition to cut above, further reduces funding to provide indirect technical assistance to local collaborative groups. |

| Oregon Department of Forestry (ODF) | | | | | | | | | |
|--|--------------------------------|---|-----------|-----------|----|----------------|------|--------|--|
| 2019 - 2021 Biennium | | | | | | | | | |
| Detail of Reductions to 2019-21 Current Service Level Budget | | | | | | | | | |
| 1 | 4 | 5 | 6 | 8 | 10 | 12 | 13 | 14 | 16 |
| Priority (ranked most to least preferred) | SCR or Activity Initials | Program Unit/Activity Description | GF | OF | FF | TOTAL FUNDS | Pos. | FTE | Impact of Reduction on Services and Outcomes |
| Dept | | | | | | | | | |
| 17 | Fire | Eliminate Industrial Fire Prevention Stewardship Forester positions Statewide | (736,988) | (964,600) | 0 | \$ (1,701,588) | 0 | 0.00 | Results in no fire prevention education or industrial fire enforcement activities for forest landowners. No participation in the fire militia as a part of a district's budgeted adequate level of protection. |
| 18 | PF | Reduce Forest Practices Act administration, enforcement & education | (815,635) | (543,759) | 0 | \$ (1,359,394) | 0 | 0.00 | Eliminates the remaining GF and Harvest Tax in the Fire Protection positions resulting in increased resource damage, fewer public benefits from forests, and reduced technical assistance to family forestland and industrial forestland owners. |
| 19 | PF | Eliminate funding for Salem staff technical specialist for Forest Practices Act administration (Forest Practices Field Coordinator) | (134,860) | (89,907) | 0 | \$ (224,767) | 0 | 0.00 | If stewardship foresters are eliminated, this becomes part of the reduction package. Significantly reduces the Department's ability to provide technical support to field stewardship foresters in the administration of the FPA and support of the BOF. |
| 20a | Admin | Eliminate Planning & Analysis unit NRS-4 | 0 | (260,000) | 0 | \$ (260,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 21 | PF | Eliminate State-wide aerial surveys for Insect & Disease identification and management | (75,000) | (234,000) | 0 | \$ (309,000) | 0 | 0.00 | Eliminate ODF's participation in state wide aerial survey and associated federal fund. Private and State forest land would not be surveyed for I&D. |
| 22 | Fire | Eliminate Fire Finance Accounting Tech 2 position (vacant) | (60,000) | (104,915) | 0 | \$ (164,915) | (1) | (1.00) | Goes against the SOS Performance Audit. This would involve redistributing the duties and change funding with Smoke Management (Fund 6500). |
| 23 | Fire | Reduce transfers to Fire Protection operating associations | (500,000) | 0 | 0 | \$ (500,000) | 0 | 0.00 | Impacts the ability of the associations to provide an adequate level of protection and meet the KPM of 98 % of all fires extinguished at 10 acres or less. |
| 24 | Admin | Eliminate Finance unit position (Accounting Tech 3) | 0 | (165,000) | 0 | \$ (165,000) | (1) | (1.00) | Eliminate position, slows and degrades service level in this functional unit. |
| 25 | Admin | Eliminate Executive Team admin support (Exec Support Specialist 2) | 0 | (155,000) | 0 | \$ (155,000) | (1) | (1.00) | Eliminate support position, other positions would have to assist all ET members. |
| 26 | Admin | Eliminate main Salem campus Front Desk receptionist (Building C) | 0 | (121,000) | 0 | \$ (121,000) | (1) | (1.00) | Eliminate building's front desk position. Multiple program staff would need to alternate, or leave Salem campus Reception unstaffed. |
| 27 | PF | Eliminate all remaining funding of the Invasive Species program | (143,910) | (35,438) | 0 | \$ (179,348) | (1) | (0.87) | This reduction will eliminate all state support for the invasive species specialist and associated program. |
| 28 | PF | Eliminate FPA Compliance Audit | (150,000) | (100,000) | 0 | \$ (250,000) | 0 | 0.00 | Eliminate funding for the FPA Compliance Audit. |
| 29 | PF | Reduce Forest Practices monitoring | (218,119) | (71,671) | 0 | \$ (289,790) | (2) | (1.83) | Eliminate Siskiyou monitoring project; tethered logging monitoring; delay completion of Rip Stream Analysis. |
| 30a | Admin | Eliminate I.T. fire mapping position (GIS Specialist, ISS-6) | 0 | (250,000) | 0 | \$ (250,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 31a | Admin | Eliminate Procurement Specialist 2 | 0 | (205,000) | 0 | \$ (205,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 32a | Admin | Eliminate second Finance position (Accountant 1) | 0 | (185,000) | 0 | \$ (185,000) | (1) | (1.00) | Eliminate position, degrades service level in this functional unit. |
| 33 | PF | Reduce Forest Practices Act compliance monitoring | (238,381) | (78,329) | 0 | \$ (316,710) | (2) | (2.00) | Eliminate Siskiyou monitoring project; tethered logging monitoring; delay completion of Rip Stream Analysis. |

| Oregon Department of Forestry (ODF) | | | | | | | | | |
|--|--------------------------------|--|-------------|--------------|-------------|-----------------|------|---------|--|
| 2019 - 2021 Biennium | | | | | | | | | |
| Detail of Reductions to 2019-21 Current Service Level Budget | | | | | | | | | |
| 1 | 4 | 5 | 6 | 8 | 10 | 12 | 13 | 14 | 16 |
| Priority (ranked most to least preferred) | SCR or Activity Initials | Program Unit/Activity Description | GF | OF | FF | TOTAL FUNDS | Pos. | FTE | Impact of Reduction on Services and Outcomes |
| Dept | | | | | | | | | |
| 34 | SF | Reduce Harvest Capability | 0 | (20,477,301) | 0 | \$ (20,477,301) | 0 | 0.00 | Eliminate funding , degrades service level in this functional program. |
| 35 | Agencywide | Federal Funds limitation reduction | 0 | 0 | (3,319,225) | \$ (3,319,225) | 0 | 0.00 | Eliminate funding , degrades service level in this functional program. |
| 36 | Fire | Reduce Admin Prorate due to OF reductions in the Agency Administration program | (823,349) | 0 | 0 | \$ (823,349) | 0 | 0.00 | Fire program's portion of the GF funding support related to Admin reductions above. |
| 37 | PF | Reduce Admin Prorate due to OF reductions in the Agency Administration program | (158,759) | 0 | 0 | \$ (158,759) | 0 | 0.00 | Private Forests program's portion of the GF funding support related to Admin reductions above. |
| 38 | FFH | Reduce Admin Prorate due to OF reductions in the Agency Administration program | (9,560) | 0 | 0 | \$ (9,560) | 0 | 0.00 | Federal Forest Health program's portion of the GF funding support related to Admin reductions above. |
| | | | | | | \$ - | | | |
| | | | (7,276,698) | (25,124,759) | (3,319,225) | \$ (35,720,682) | (18) | (17.40) | |

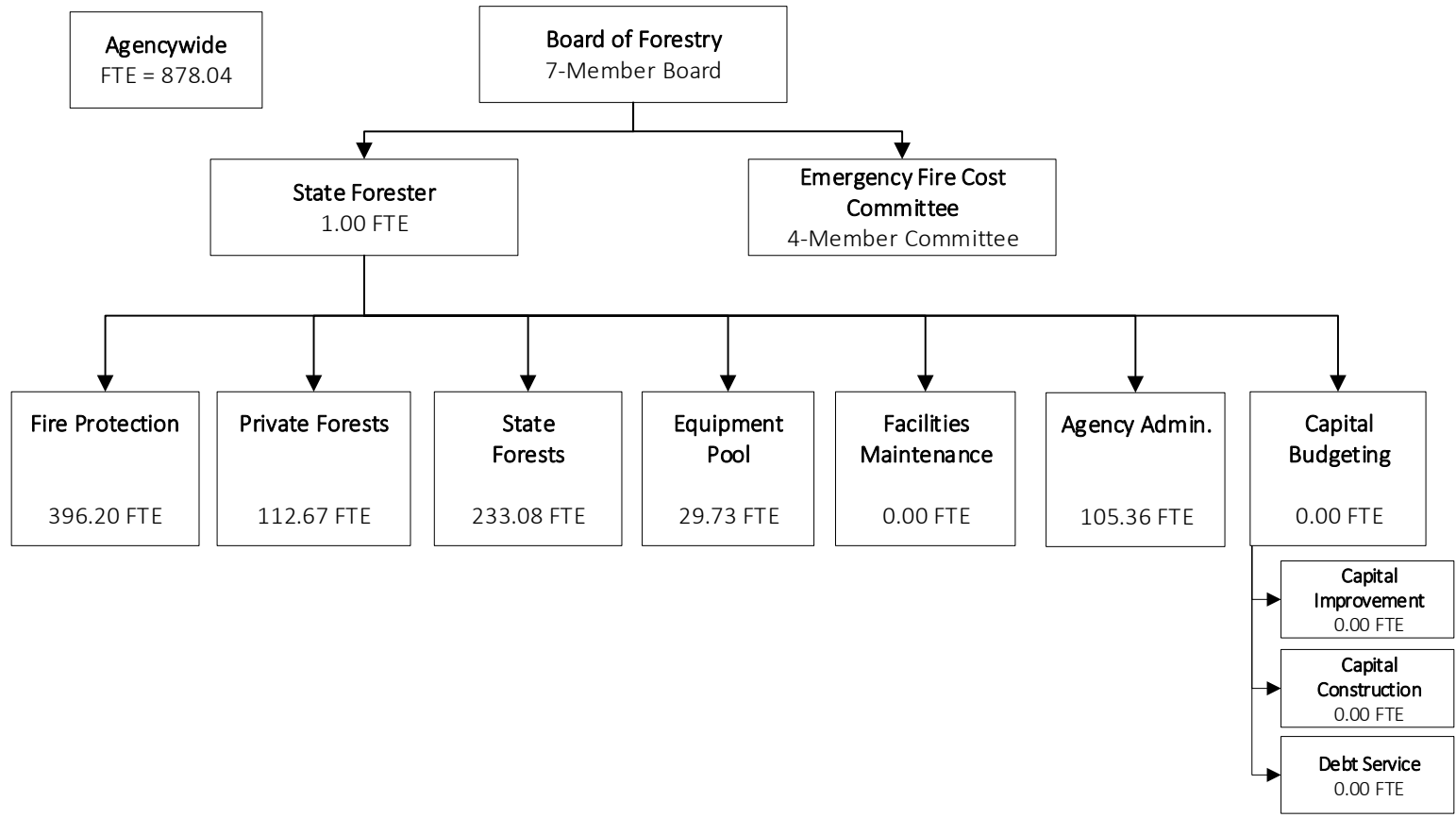
2019-21 Organization Charts

Governor's Budget



2017-19 Organization Charts

Legislatively Approved Budget



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Revenues

Revenue Forecast Narrative

The Oregon Department of Forestry's (ODF) programs are funded through a network of public and private sources, such as timber sale revenues on state lands, harvest taxes paid by all timber harvesters in Oregon, and fire protection assessments paid by private forest landowners. Other revenue sources are seed cooperative assessments paid by cooperators, camping fees on state forest lands, a portion of all-terrain vehicle license fees, federal funds for fire protection services on federal lands, and General Fund support for parts of the Fire, Private Forests, and Agency Administration divisions. In addition, the Department receives federal grants, primarily in the Fire and Private Forests programs. A brief list of each Division's primary revenue sources and matching rates is detailed below.

Fire Protection: Forest fire protection in Oregon is a shared responsibility between the private landowner and the public. The matching rate in statute (ORS 477.230) is 50 percent General Fund to 50 percent landowner assessments for private lands. Public landowners do not receive the General Fund match and pay the full cost of fire protection on their lands. Federal landowning agencies provide their own protection or contract with ODF. Each fire protection district in the state develops a fiscal-year budget which is approved by the Oregon Board of Forestry, and assesses landowners the budgeted rate on a per-acre basis. Thus, landowners in different districts may pay different rates based upon the needed level of protection.

The Cooperative Fire sub-program receives funding from outside users of the Department's people and equipment. This program is entirely self-supporting and receives payments from other state agencies (e.g., ODOT), federal agencies and the private sector for work performed. The Cooperative Fire Sub-Program is expected to receive an estimated \$8.1 million in the 2019-21 biennium.

The Public Share Fire Fund sub-program receives General Fund to annually "match" private landowner assessments, to recognize that public activity through human-caused fire starts does cause a financial burden on the fire protection system, and also to recognize that the public shares in the benefits of a wildland fire protection system (e.g. clean water, fish and wildlife habitat, scenic values, etc.). This fund does not apply to federal, state, county or other public lands.

Federal funds come from a variety of agencies and grant programs. Based on experience from the last three years, the Department is expected to receive \$15- 17 million in revenues in this category in 2019-21.

The Smoke Management sub-program receives revenues from burning fees, the General Fund, other state agencies and the federal government.

Private Forests: This program historically receives 60 percent of its Forest Practices Act administration funding from the General Fund and 40 percent from the Oregon Forest Products Harvest Tax. The Harvest Tax rate is set each biennium once the budget has been determined, based on the revenue need and projected harvest levels. State and federal grant funds are used to support rule effectiveness monitoring projects. Forest insect and disease activities and projects are primarily supported by the General Fund and Federal Funds (US Forest Service grants). Family forest landowner assistance is

funded with General Fund and Federal Funds. The majority of the Federal Funds come from the Forest Service. The Urban and Community Forestry program is funded through Federal Funds (Forest Service grants), and also through private donations. The Seed Orchard has moved to the Private Forests Division (formerly in State Forests). The Seed Orchard program is self-supporting and receives funding from member cooperators.

State Forests: The State Forests Division has two revenue components. For the 2019-21 biennium, Board of Forestry lands account for 84 percent of revenues, and Common School Lands 16 percent. Revenues from Board of Forestry lands are shared with county governments, rural schools, and taxing districts where state forests are located. Receipts from Common School Lands are transferred to the Common School Fund. The Department of State Lands acquires forest management services through a negotiated contract with ODF. The Common School Fund pays all operating and management expenses.

Timber sale receipts account for 98 percent of State Forests revenue. On the Board of Forestry lands, the Department retains 36.25 percent of timber sale revenues for management expenses. The majority (63.75 percent) is disbursed to counties and local taxing districts. The state's share of expected revenue for 2019-21 for the Board of Forestry (36.25 percent of total) is estimated at \$64.6 million.

On Common School Lands, the revenue goes to the Common School Fund, and the Department is reimbursed for management costs. In the 2019-21 biennium, the Department projects sales of timber to generate about \$4.8 million from the Common School lands.

Agency Administration: Administration is supported primarily by General Fund and Other Funds in a pro-rated system based on workload for the Department's operating divisions in a manner prescribed by a Secretary of State audit and subsequent legislative approval in the early 1990s. The Division also receives minor sales income through fees charged for services and map sales and the administrative support portion of the Department's federal grants.

Equipment Pool: This is a proprietary fund and is self-supporting by revenues generated through assessments/rates and outside billings to partners and/or customers. Assessments/rates are developed and modified annually through the Department's Fire Protection fiscal budgeting process and approved through the Headquarters Services Committee.

- Aviation: Pilot and aircraft rates
- Communications: Replacement rate; administrative and operation assessments (ODF; Associations, Partners); and external billings
- Motor Pool: Replacement, Administrative and O&R rates; and external billings

Facilities Maintenance and Management: The facilities fund is a Special Revenue Fund, the primary revenue sources for which are: 1) program revenues for utilities, maintenance, and facility operational expenses, 2) proceeds from the sale of administrative property, and 3) interest income.

Debt Service: The funding for repayment of each debt series is comprised of a mix of General Fund, Lottery Fund and Other Funds. The current proportion of Capital Construction repayment is 86 percent General Fund, 12 percent Lottery Fund, and 2 percent Other Funds. The General Fund component is larger than in the past due to the intended purchase of the Elliott State Forest using 100 percent General Fund for debt payments.

Capital Improvement: Funding for Capital Improvement includes Other Funds from Department operating programs.

Capital Construction: Funding for Capital Construction includes Other Funds from Department operating programs.

Detail of Fee, License, or Assessment Revenue

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE
PROPOSED FOR INCREASE

| Purpose or Type of Fee, License or Assessment | Who Pays | 2019-21 Estimated Revenue | 2019-21 Agency Request | 2019-21 Governor's Budget | 2019-21 Legislatively Adopted | Explanation |
|---|--------------------------------|---------------------------|------------------------|---------------------------|-------------------------------|--|
| Forest Products Harvest Tax – Forest Practices | Timber Harvesters ² | | | | | Renewal of the FPHT (ORS 321.015) which sunsets each biennium. |
| Rate per MBF ¹ : | | TBD | TBD | TBD | TBD | Forest Products Harvest Tax |
| Forest Products Harvest Tax – Protection from Fire Program (Oregon Forest Land Protection Fund – Emergency Fire Cost Committee) | Timber Harvesters ² | | | | | Renewal of the FPHT (ORS 321.015) which sunsets each biennium. |
| Rate per MBF ¹ : | | TBD | TBD | TBD | TBD | Forest Products Harvest Tax ORS 321.015 (2011) |

¹ The Forest Products Harvest Tax (FPHT) generates revenue for two entities external to the agency. They are Oregon State University (2017-19 rate = \$0.1000) the Oregon Forest Resources Institute (2017-19 rate = \$0.9000). Internally the two programs which receive revenue from the FPHT are the Forest Practices program (2017-19 rate = \$1.5661) and the OFLPF Emergency Fire (2017-19 rate = \$0.6250). The total 2017-19 FPHT, including Oregon Department of Forestry Programs and external entities, was \$ 3.1911.

² The FPHT is assessed every calendar year on each thousand board feet (MBF) of harvested timber occurring on both public and private lands. The first twenty-five MBF of harvest is exempt from taxation.

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-000-00-00-00000

| <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 | 8,527 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 7,536,760 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| Tsfr From Watershed Enhance Bd | 159,038 | - | - | - | - | - |
| Total Lottery Funds | \$7,704,325 | \$2,596,014 | \$2,596,014 | \$2,605,450 | \$2,605,450 | - |
| Other Funds | | | | | | |
| Forest Protection Taxes | 42,092,183 | 49,324,060 | 72,567,532 | 53,942,485 | 53,942,485 | - |
| Business Lic and Fees | 101,635 | 1,426,211 | 1,437,545 | 1,548,311 | 1,548,311 | - |
| Non-business Lic. and Fees | 841,844 | - | - | - | - | - |
| Park User Fees | 224,054 | - | - | - | - | - |
| Charges for Services | 67,360,247 | 68,261,266 | 68,651,186 | 39,688,947 | 39,688,947 | - |
| Admin and Service Charges | 1,865,892 | - | - | - | - | - |
| Fines and Forfeitures | 250 | - | - | - | - | - |
| Rents and Royalties | 9,957,471 | 11,928,493 | 11,928,493 | 11,928,493 | 11,928,493 | - |
| General Fund Obligation Bonds | - | 3,832,965 | 3,832,965 | 5,105,000 | 5,105,000 | - |
| Cert of Participation | - | 100,985,000 | 100,985,000 | - | - | - |
| Interest Income | 488,846 | - | - | - | - | - |
| Sales Income | 1,056,054 | 28,678 | 28,678 | 28,678 | 28,678 | - |
| State Forest Lands Sales | 217,923,554 | 178,379,727 | 178,379,727 | 234,362,797 | 234,362,797 | - |
| Common School Lands Sales | 10,764,720 | 4,689,000 | 4,689,000 | 6,756,872 | 6,756,872 | - |
| Donations | 26,012 | 295,851 | 295,851 | 307,093 | 307,093 | - |
| Loan Repayments | 56,367 | 1,808,956 | 1,832,558 | 1,681,303 | 1,681,303 | - |
| Other Revenues | 2,573,139 | 42,652,157 | 44,782,951 | 14,212,683 | 16,837,137 | - |
| Transfer In - Intrafund | 69,855,600 | 29,084,328 | 29,345,736 | 30,219,001 | 30,338,373 | - |
| Transfer from General Fund | 16,534,265 | 16,414,212 | 16,668,283 | 19,225,342 | 19,225,342 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-000-00-00-00000

| <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 |
|--------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Tsfr From Lands, Dept of State | 7,402,921 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| Tsfr From Revenue, Dept of | 12,271,013 | 14,421,948 | 14,421,948 | 25,741,667 | 25,741,667 | - |
| Tsfr From Secretary of State | 14,999 | - | - | - | - | - |
| Tsfr From Military Dept, Or | 311,818 | - | - | - | - | - |
| Tsfr From Consumer/Bus Svcs | 150,000 | - | - | - | - | - |
| Tsfr From Agriculture, Dept of | 104,354 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 1,221,747 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| Transfer Out - Intrafund | (69,857,437) | (29,084,328) | (29,345,736) | (30,219,001) | (30,338,373) | - |
| Transfer to Counties | (119,099,224) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| Tsfr To Lands, Dept of State | (10,344,049) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| Tsfr To Pub Safety Std/Trng | (276,033) | - | - | - | - | - |
| Total Other Funds | \$263,622,242 | \$380,562,803 | \$406,615,996 | \$287,782,594 | \$290,407,048 | - |
| Federal Funds | | | | | | |
| Federal Funds | 17,523,798 | 34,087,988 | 34,338,044 | 36,417,156 | 36,353,352 | - |
| Transfer In - Intrafund | 1,880 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 57,890 | - | - | - | - | - |
| Transfer Out - Intrafund | (43) | - | - | - | - | - |
| Transfer to Counties | (5,646) | - | - | - | - | - |
| Tsfr To Police, Dept of State | (1,394,476) | - | - | - | - | - |
| Total Federal Funds | \$16,183,403 | \$34,087,988 | \$34,338,044 | \$36,417,156 | \$36,353,352 | - |
| Nonlimited Other Funds | | | | | | |
| Refunding Bonds | 1,731,479 | - | - | - | - | - |
| Transfer In - Intrafund | 6,192 | - | - | - | - | - |

____ Agency Request
2019-21 Biennium

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Detail of LF, OF, and FF Revenues - BPR012

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-000-00-00-00000

| <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 |
|-------------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Nonlimited Other Funds | | | | | | |
| Transfer Out - Intrafund | (6,192) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$1,731,479 | - | - | - | - | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-008-00-00-00000

| <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 | 5,072,136 | - | - | - | - | - |
| Tsfr From Watershed Enhance Bd | 159,038 | - | - | - | - | - |
| Total Lottery Funds | \$5,231,174 | - | - | - | - | - |
| Other Funds | | | | | | |
| Forest Protection Taxes | 477,497 | 489,913 | 489,913 | 489,913 | 489,913 | - |
| Business Lic and Fees | 101,635 | 131,121 | 131,121 | 131,121 | 131,121 | - |
| Charges for Services | 2,909,830 | 1,314,392 | 1,314,392 | 1,988,100 | 1,988,100 | - |
| Cert of Participation | - | 100,985,000 | 100,985,000 | - | - | - |
| Interest Income | 53 | - | - | - | - | - |
| Sales Income | 31,970 | 28,678 | 28,678 | 28,678 | 28,678 | - |
| Donations | 1,895 | - | - | - | - | - |
| Other Revenues | 176,256 | 108,475 | 108,475 | 686,259 | 686,259 | - |
| Transfer In - Intrafund | 15,580,842 | 16,254,735 | 16,481,566 | 17,215,513 | 17,215,513 | - |
| Transfer from General Fund | 14,355,350 | 16,330,368 | 16,584,439 | 19,225,342 | 19,225,342 | - |
| Tsfr From Lands, Dept of State | 124,706 | - | - | - | - | - |
| Tsfr From Secretary of State | 14,999 | - | - | - | - | - |
| Tsfr From Consumer/Bus Svcs | 150,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (779,680) | (1,069,218) | (1,069,218) | (1,192,374) | (1,192,374) | - |
| Total Other Funds | \$33,145,353 | \$134,573,464 | \$135,054,366 | \$38,572,552 | \$38,572,552 | - |
| Federal Funds | | | | | | |
| Federal Funds | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |
| Total Federal Funds | \$1,105,364 | \$2,589,404 | \$2,633,233 | \$2,780,898 | \$2,777,168 | - |

____ Agency Request
2019-21 Biennium

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Detail of LF, OF, and FF Revenues - BPR012

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-010-00-00-00000

| <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 |
|--------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Forest Protection Taxes | 41,614,686 | 48,834,147 | 72,077,619 | 53,452,572 | 53,452,572 | - |
| Business Lic and Fees | - | 1,295,090 | 1,306,424 | 1,417,190 | 1,417,190 | - |
| Non-business Lic. and Fees | 841,844 | - | - | - | - | - |
| Charges for Services | 58,790,424 | 59,614,277 | 59,764,176 | 29,223,463 | 29,223,463 | - |
| Admin and Service Charges | 73,354 | - | - | - | - | - |
| Rents and Royalties | 556,321 | - | - | - | - | - |
| Interest Income | 413,108 | - | - | - | - | - |
| Sales Income | 66,273 | - | - | - | - | - |
| State Forest Lands Sales | 60 | - | - | - | - | - |
| Other Revenues | 164,180 | - | - | - | - | - |
| Transfer In - Intrafund | 45,489,576 | 978,292 | 1,012,869 | 2,009,396 | 2,009,396 | - |
| Transfer from General Fund | 2,117,000 | - | - | - | - | - |
| Tsfr From Lands, Dept of State | 755,528 | - | - | - | - | - |
| Tsfr From Revenue, Dept of | 4,565,163 | 4,912,450 | 4,912,450 | 4,979,388 | 4,979,388 | - |
| Tsfr From Military Dept, Or | 6,018 | - | - | - | - | - |
| Transfer Out - Intrafund | (44,181,874) | (9,237,779) | (9,341,841) | (8,500,782) | (8,590,311) | - |
| Tsfr To Pub Safety Std/Trng | (276,033) | - | - | - | - | - |
| Total Other Funds | \$110,995,628 | \$106,396,477 | \$129,731,697 | \$82,581,227 | \$82,491,698 | - |
| Federal Funds | | | | | | |
| Federal Funds | 9,201,065 | 17,111,399 | 17,209,800 | 17,756,258 | 17,710,601 | - |
| Transfer In - Intrafund | 1,880 | - | - | - | - | - |
| Transfer Out - Intrafund | (43) | - | - | - | - | - |
| Transfer to Counties | (5,646) | - | - | - | - | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-010-00-00-00000

| <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 |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Federal Funds | | | | | | |
| Tsfr To Police, Dept of State | (1,394,476) | - | - | - | - | - |
| Total Federal Funds | \$7,802,780 | \$17,111,399 | \$17,209,800 | \$17,756,258 | \$17,710,601 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900
Cross Reference Number: 62900-020-00-00-00000

| <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 |
|----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 3,473,549 | 5,526,685 | 5,711,938 | 6,041,565 | 6,041,565 | - |
| Admin and Service Charges | 1,771,711 | - | - | - | - | - |
| Rents and Royalties | 9,169,937 | 11,850,641 | 11,850,641 | 11,850,641 | 11,850,641 | - |
| Sales Income | 528,411 | - | - | - | - | - |
| Other Revenues | 458,938 | 2,384,983 | 2,384,983 | 2,384,983 | 2,384,983 | - |
| Transfer In - Intrafund | 1,125,062 | - | - | - | - | - |
| Transfer from General Fund | 40,752 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,831,689) | (3,281,819) | (3,302,369) | (2,051,490) | (2,051,490) | - |
| Total Other Funds | \$13,736,671 | \$16,480,490 | \$16,645,193 | \$18,225,699 | \$18,225,699 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-030-00-00-00000

| <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 |
|--------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Park User Fees | 224,054 | - | - | - | - | - |
| Charges for Services | 627,782 | (347,016) | (337,338) | - | - | - |
| Admin and Service Charges | 19,949 | - | - | - | - | - |
| Fines and Forfeitures | 250 | - | - | - | - | - |
| Rents and Royalties | 73,769 | 14,761 | 14,761 | 14,761 | 14,761 | - |
| Interest Income | 1,421 | - | - | - | - | - |
| Sales Income | 272,210 | - | - | - | - | - |
| State Forest Lands Sales | 217,923,494 | 178,379,727 | 178,379,727 | 234,362,797 | 234,362,797 | - |
| Common School Lands Sales | 10,764,720 | 4,689,000 | 4,689,000 | 6,756,872 | 6,756,872 | - |
| Donations | 24,117 | - | - | - | - | - |
| Other Revenues | 282,821 | 37,699,261 | 39,438,664 | 9,616,550 | 9,616,550 | - |
| Transfer In - Intrafund | 4,341,055 | - | - | - | - | - |
| Tsfr From Lands, Dept of State | 6,520,498 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| Tsfr From Military Dept, Or | 305,800 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 1,221,747 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| Transfer Out - Intrafund | (19,478,245) | (11,627,499) | (11,733,867) | (16,011,047) | (16,011,047) | - |
| Transfer to Counties | (119,099,224) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| Tsfr To Lands, Dept of State | (10,343,893) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| Total Other Funds | \$93,682,325 | \$94,922,513 | \$96,565,226 | \$107,992,856 | \$107,992,856 | - |
| Federal Funds | | | | | | |
| Federal Funds | 2,997,926 | 896,874 | 898,794 | 910,000 | 909,428 | - |
| Tsfr From Parks and Rec Dept | 57,890 | - | - | - | - | - |
| Total Federal Funds | \$3,055,816 | \$896,874 | \$898,794 | \$910,000 | \$909,428 | - |

____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page _____

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

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-050-00-00-00000

| <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 |
|--------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 1,558,491 | 2,152,928 | 2,198,018 | 2,435,819 | 2,435,819 | - |
| Admin and Service Charges | 878 | - | - | - | - | - |
| Rents and Royalties | 60,840 | 63,091 | 63,091 | 63,091 | 63,091 | - |
| Interest Income | 54,955 | - | - | - | - | - |
| Sales Income | 157,190 | - | - | - | - | - |
| Donations | - | 295,851 | 295,851 | 307,093 | 307,093 | - |
| Loan Repayments | 56,367 | 1,808,956 | 1,832,558 | 1,681,303 | 1,681,303 | - |
| Other Revenues | 1,473,072 | 2,459,438 | 2,850,829 | 1,524,891 | 4,149,345 | - |
| Transfer In - Intrafund | 317,310 | - | - | 50,000 | 50,000 | - |
| Transfer from General Fund | 21,163 | 83,844 | 83,844 | - | - | - |
| Tsfr From Revenue, Dept of | 7,705,850 | 9,509,498 | 9,509,498 | 20,762,279 | 20,762,279 | - |
| Tsfr From Agriculture, Dept of | 104,354 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,463,968) | (3,868,013) | (3,898,441) | (2,463,308) | (2,493,151) | - |
| Total Other Funds | \$9,046,502 | \$12,505,593 | \$12,935,248 | \$24,361,168 | \$26,955,779 | - |
| Federal Funds | | | | | | |
| Federal Funds | 4,219,443 | 13,490,311 | 13,596,217 | 14,970,000 | 14,956,155 | - |
| Total Federal Funds | \$4,219,443 | \$13,490,311 | \$13,596,217 | \$14,970,000 | \$14,956,155 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-080-00-00-00000

| <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 |
|--------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 171 | - | - | - | - | - |
| Rents and Royalties | 96,604 | - | - | - | - | - |
| Interest Income | 16,790 | - | - | - | - | - |
| Other Revenues | 5,592 | - | - | - | - | - |
| Transfer In - Intrafund | 1,369,317 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,715 | - |
| Transfer Out - Intrafund | (118,897) | - | - | - | - | - |
| Total Other Funds | \$1,369,577 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,715 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900
Cross Reference Number: 62900-085-00-00-00000

| <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 | 8,527 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| Total Lottery Funds | \$2,473,151 | \$2,596,014 | \$2,596,014 | \$2,605,450 | \$2,605,450 | - |
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | - | - | 105,000 | 105,000 | - |
| Interest Income | 104 | - | - | - | - | - |
| Transfer In - Intrafund | 1,201,870 | 1,807,524 | 1,807,524 | 517,590 | 636,962 | - |
| Transfer Out - Intrafund | (435) | - | - | - | - | - |
| Total Other Funds | \$1,201,539 | \$1,807,524 | \$1,807,524 | \$622,590 | \$741,962 | - |
| Nonlimited Other Funds | | | | | | |
| Refunding Bonds | 1,731,479 | - | - | - | - | - |
| Transfer In - Intrafund | 6,192 | - | - | - | - | - |
| Transfer Out - Intrafund | (6,192) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$1,731,479 | - | - | - | - | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-088-00-00-00000

| <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 |
|--------------------------------|------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | - | - | 5,000,000 | 5,000,000 | - |
| Interest Income | 2,415 | - | - | - | - | - |
| Other Revenues | 12,280 | - | - | - | - | - |
| Transfer In - Intrafund | 430,568 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| Tsfr From Lands, Dept of State | 2,189 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,649) | - | - | - | - | - |
| Tsfr To Lands, Dept of State | (156) | - | - | - | - | - |
| Total Other Funds | \$444,647 | \$4,608,658 | \$4,608,658 | \$9,783,787 | \$9,783,787 | - |

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

Forestry, Dept of
2019-21 Biennium

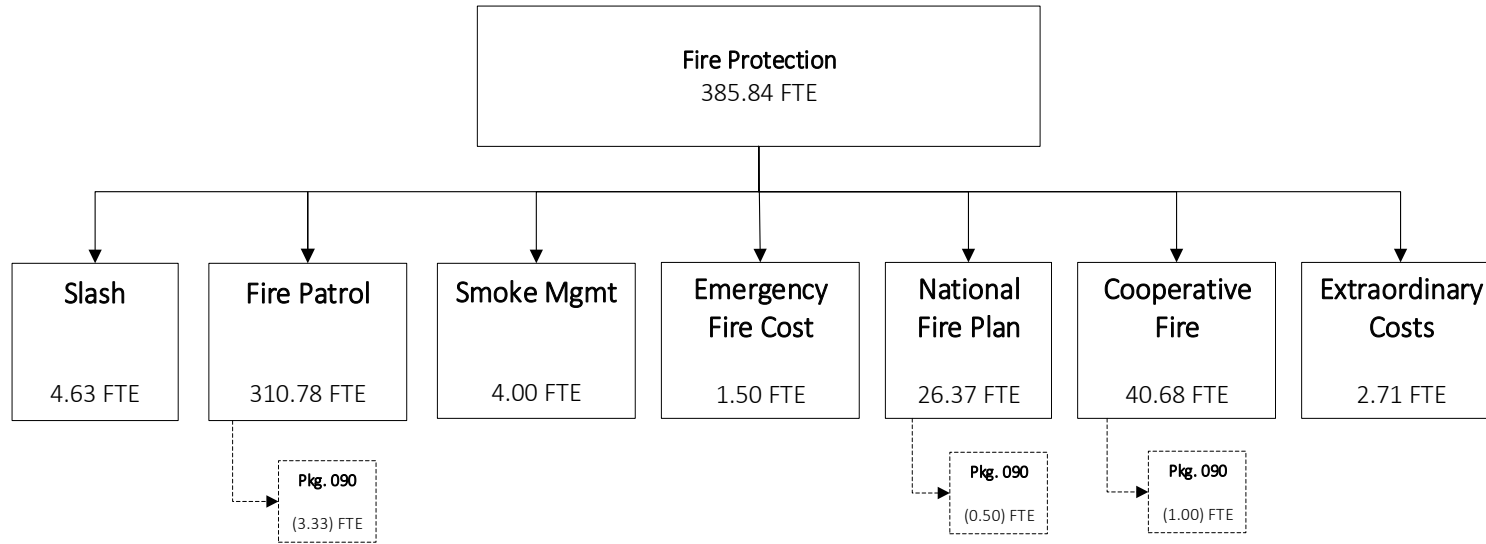
Agency Number: 62900

Cross Reference Number: 62900-089-00-00-00000

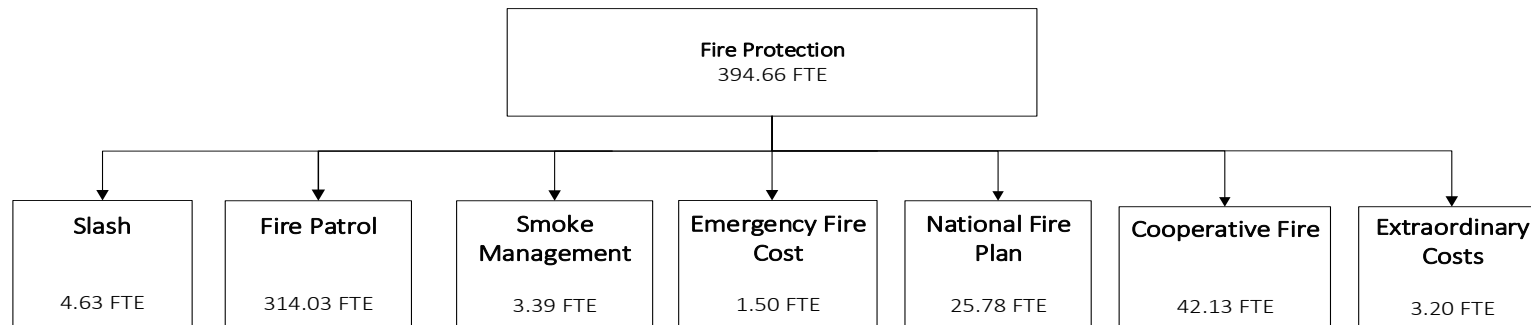
| <i>Source</i> | 2015-17 Actuals | 2017-19 Leg Adopted Budget | 2017-19 Leg Approved Budget | 2019-21 Agency Request Budget | 2019-21 Governor's Budget | 2019-21 Leg. Adopted Audit |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | 3,832,965 | 3,832,965 | - | - | - |
| Total Other Funds | - | \$3,832,965 | \$3,832,965 | - | - | - |

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Fire Protection Division Narrative
Organization Charts



Proposed 2019-21 Structure



Current 2017-19 Structure

Executive Summary

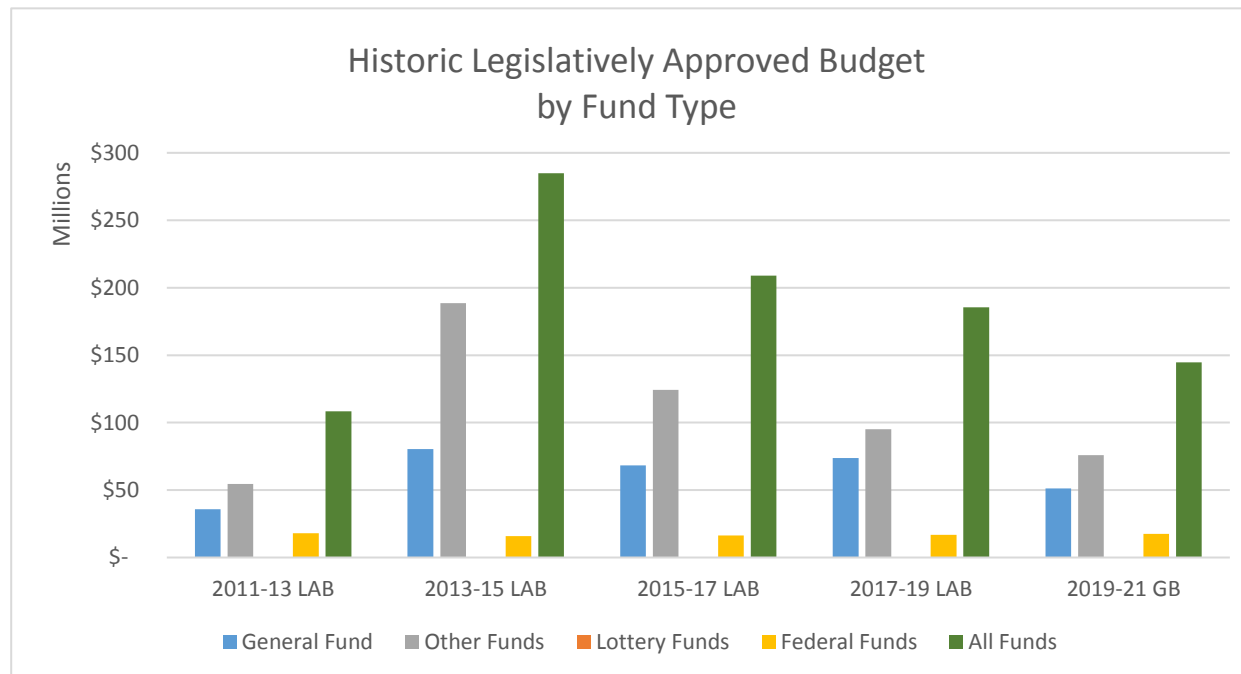
Long-Term Focus Areas:

Primary Outcome Area: A Thriving Economy
 Secondary Outcome Area: Responsible Environmental Stewardship

Primary Division Contact:

Doug Grafe, 503-945-7204

Division Total Funds Budget:



Division Overview:

The Oregon Department of Forestry is Oregon's largest fire department, protecting 16 million acres of forestland. This is just over half of Oregon's forestland base and is an asset valued at about \$60 billion. The work of ODF's Fire Protection Division maintains a stable environment for ongoing investment in forest ownership, and protects public safety and signature natural resource values that benefit all Oregonians. An emphasis on prevention, and on suppressing fires quickly, while they are small, ensures cost-effective results for communities, the public and forest landowners.

Division Funding Request:

For the 2019-21 biennium, the Fire Protection Division is requesting \$144,633,378 (\$51,203,915 General Fund; \$75,823,407 Other Funds; and \$17,606,056 Federal Funds).

The Fire Protection Division's key performance measure for initial attack effectiveness is extinguishing 98 percent of fires at 10 acres or less. There is a direct correlation between decreased effectiveness in initial attack and significant large-fire costs and resource loss. Funding at the requested level will support the Department and Division in striving to meet the 98 percent measure.

Fire protection is critical to maintaining and protecting the forest products sector, which provides more than 41,000 jobs in Oregon. This service also protects life, property, communities and multiple forest values for all Oregonians, such as clean air and water, fish and wildlife habitat, and scenic views.

The estimated costs for fire protection in 2021-23 is \$183 million, and for 2023-25 about \$195 million.

Based on current needs, anticipated increases in fire season severity and rising wildfire suppression costs, the Fire Protection Division expects that existing funding levels will meet the 98 percent initial attack performance measure in only the mildest fire seasons. At the requested 2019-21 funding levels, the Division anticipates increasing achievement of the 98 percent containment measure over the next 10 years. Long term, this will moderate or decrease overall costs, and protect communities, jobs, and valuable natural resources.

Division Description:

The Fire Protection Division protects privately-owned forests, state, county and city forests and, by contract, US Bureau of Land Management forests in western Oregon. Fire protection has been ODF's top priority since the agency's inception in 1911.

The Division's core mission is to provide protection through a complete, coordinated system that incorporates agency resources with those of private forest landowners, federal agencies, other state agencies, city fire departments and rural fire protection districts. Fire prevention, detection and

suppression are accomplished through 12 protection districts, including three private associations called Forest Protective Associations. Landowners play an essential role in supporting and enhancing the Fire Protection Division, which is financed through a blend of public and landowner dollars.

Programs within the Division, including smoke management and fuels reduction, also provide important support.

The fire protection system operates within three specific tiers:

Base-level protection, the heart of the ODF “fire department,” provides quick initial attack, statewide coordination, large-fire support and aviation management.

Severity resources include air tankers, helicopters and other assets that are positioned around the state wherever fire danger is greatest – a proven approach to keeping fires small.

Large-fire funding provides reimbursement for suppressing the fraction of fires that escape initial attack and grow large. A wildfire insurance policy, unique to Oregon, provides \$25 million for large-fire costs after a \$50 million deductible is met.

The Division works continually with stakeholders and partners, including timber and grazing landowners, forest operators, homeowners, communities, tourists and outdoor enthusiasts, federal agencies, and private firefighting contractors.

Major cost drivers include rising firefighting costs (personnel, contractors, equipment use, and training); trends related to climate conditions such as lightning and drought; increasing safety requirements; shifting federal fire policy; reductions in vital forest-sector industry partners; escaped fires from unprotected and under-protected lands; the buildup of fuels on federal lands; and the additional complexity of providing fire protection in the growing wildland-urban interface.

Division Justification and Link to Long-Term Outcome:

Protecting economic, social and environmental assets

Services provided by the Fire Protection Division cover nearly half of Oregon’s forest land base. However, with decreased harvests in federally owned forests, forests under private ownership account for more than three-quarters of statewide timber harvest. Forestry and wood products rank among



the top four Oregon traded sectors. These industries are particularly important to rural economies, pay higher-than-average wages, and support other critical business sectors.

Research by the University of Oregon and the Western Forestry Leadership Coalition has found that large wildfires have many impacts on local economies, with total costs up to 30 times greater than what is typically reported. Direct expenses include infrastructure and business shutdowns, commerce disruption, and property losses. However, the full, long-term accounting considers loss of air and water quality (public health effects), ecosystems and habitat, timber, agricultural crops, recreation, tourism, and other public and private investments. Watersheds with scorched soils experience increased erosion, sediment impacts, flooding and stream temperature fluctuations.

In the broadest sense, an effective fire program is the insurance policy for Oregon's investments in its economy, its environment and its communities. Elements of this vision include a long-term supply of timber, improved forest and rangeland health, communities that are better prepared for catastrophic wildfire, and a stable platform for forestry investment.



An emphasis on prevention and protecting communities

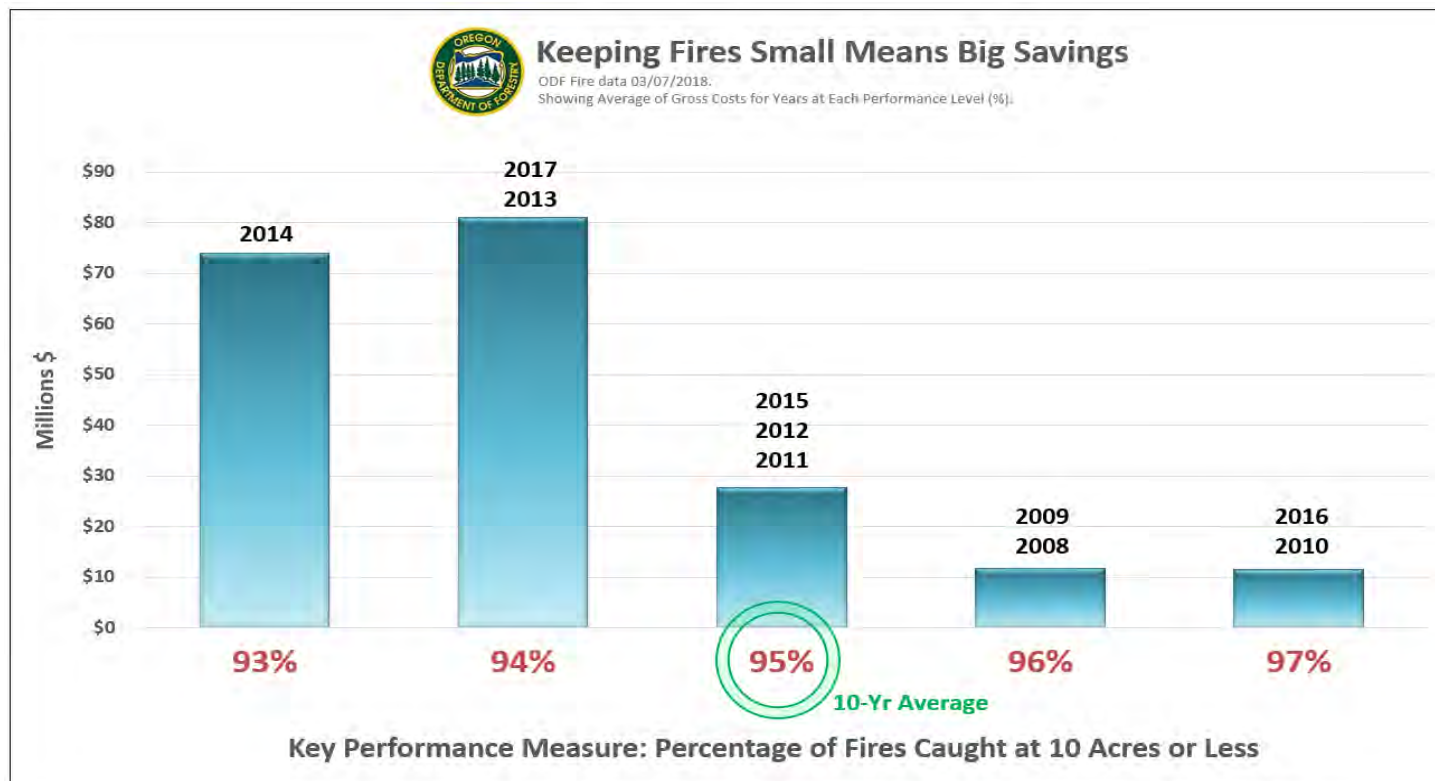
Much like preventive health care, ODF works with landowners to create healthy landscapes to better withstand wildfire without loss of life or investment. The Fire Protection Division engages directly with landowners and communities through Community Wildfire Protection Plans in all 36 counties, the Oregon Forestland Urban Interface Fire Protection Act (currently including 16 counties, with opportunities to include others), and the nationally recognized Firewise Communities Program, which features over 100 participating Oregon communities.

Forestry agencies and local stakeholders work together to reduce hazardous fuel buildup in dense, over-stocked forests. Woody biomass from fuels reduction projects supports clean technology industries, help Oregon meet its renewable energy infrastructure goals, provide jobs, and help revitalize rural economies. The Nature Conservancy estimates that of Oregon's 30 million acres of forests and woodlands, 25 million acres currently require active vegetation treatment to maximize forest health.

The US Environmental Protection Agency and the Oregon Department of Environmental Quality have delegated authority over Oregon's smoke management program to ODF to develop and implement clean air plans, and maximize prescribed burning while minimizing smoke emissions and impacts to people.

Division Performance:

The following chart shows that fire costs (vertical axis) generally fall when a larger percentage of fires (horizontal axis) are put out at 10 acres or less. Even a slight increase in the percentage of fires put out while small can affect costs dramatically. The current 10-year average is a 95 percent success rate of suppressing fires at 10 acres or less.



Since 2005, over 13,100 fires have burned 417,950 acres on ODF-protected land. On average, the program has responded to 1,000 fires annually. Climate, snowpack melt rate, rainfall trends and lightning have contributed to more severe fire seasons that start earlier or last longer.

Adequate funding and investments for firefighting resources, both on the ground and in the air, are vital for the Fire Protection Division to carry out its mission. An underfunded fire program today will translate to larger fires, higher costs, and resource damage in the future.

Enabling Legislation/Program Authorization:

ORS 321 outlines the public-private partnership that funds the system.

ORS 477 declares forest conservation through fire prevention and suppression to be state policy; describes wildfire on inadequately protected forestland to be a nuisance; outlines responsibilities for landowners and the Department. A complete and coordinated system that protects forest resources and saves lives is the primary mission of the Department of Forestry.

ORS 526 provides for the forestland classification process, under which all land within a county is examined to determine which is forest and grazing land. A forest patrol fee is assessed against landowners within ODF's protection district boundaries to help fund base-level fire protection.

Funding Streams Supporting the Division:

General Fund (GF). These Public Share Fire Funds are acquired as a 50 percent match to private landowner assessments and serve to offset the costs of fires started by public activity (over a third) and lightning (a third), and to recognize the public benefits of a robust wildland fire protection system. This 50-50 match funds the base level of fire protection.

Emergency Supplemental General Fund. The Legislature and Emergency Board allocate a *Special Purpose Appropriation* for the Department's severity program for resources positioned around the state in response to immediate, severe fire danger. This encompasses a portion of the Department's aviation program.

Emergency Fire Cost. The Oregon Forest Land Protection Fund (OFLPF) provides emergency fire funding from private and public landowner assessments and is used for large, expensive fires. The fund equalizes these costs across the state. The fund protects the state General Fund and forest landowners from the high costs of severe fire seasons. The OFLPF also funds up to \$3 million of the Department's severity program.

Landowner Assessed Fees. Forest Patrol assessments are based on annual budgets developed by each forest protection district and approved by the State Forester and Board of Forestry. These funds are used to leverage Public Share Fire Fund at a 50 percent match rate (base level of fire protection).

Cooperative Fire. These funds provide a ready source of additional fire suppression personnel at low or no cost to the forest protection system and local landowners. The program is funded from other landowners' payments for work done on their lands by fire personnel.

Federal Funds. The Department actively seeks federal funds to support the program's mission and goals. These funds have declined steadily in recent years and several grant opportunities were eliminated in Fiscal Year 2011.

Program Unit Narrative

Activities, Programs and Issues:

Organization:

Fire protection is provided through a complete and coordinated protection system that incorporates the resources of federal wildfire agencies, other state agencies, city fire departments, rural fire protection districts, and private forest landowners. The Department's program is delivered through a coordinated field/staff organization. The field function includes 12 forest protection districts, of which three are private, non-profit Forest Protective Associations (FPA). Each forest protection district provides the core fire suppression services of planning, prevention, detection, pre-suppression, initial attack, fire mobilization, and fuels management. There are also 21 rangeland associations chartered under the Board of Forestry that provide a minimal base level of fire protection on rangelands not protected by the Department of Forestry.

Statewide severity resources include 17 aircraft strategically moved across the state based on current or emerging weather and severity factors. The severity program also provides for immediate short-term capacity for additional helicopters, engines, crews and personnel on an as-needed basis and as fire season demands.

A key piece of the complete and coordinated fire protection system that is not reflected in budgets or collected as revenues is the "in-kind" support from landowners. Each year, landowners spend millions of dollars to maintain readiness of their own qualified personnel, equipment, gates, road maintenance, lookout towers, airstrips and other facilities so that they can assist in the protection of their land and that of their neighbors.

ODF also manages large fires with the use of Incident Management Teams (IMT). There are currently three IMTs consisting of employees from across ODF and from protective associations. Other Department personnel funded outside of the fire program serve in critical roles within the IMTs and are an important part of the Department's fire "militia".

Customers:

Nearly all Oregonians are affected by the work of the Fire Protection Division; fires and smoke can affect forestland, forest-related businesses, recreation opportunities, public health and daily routines in communities across the state.

- *Industrial landowners:* Through the forest patrol assessment, base funding for the Division is provided through a 50/50 share between private landowners and the General Fund. Industrial landowners also pay an assessment to the Oregon Forest Land Protection Fund to help pay the costs of large fires.

- *Non-industrial landowners:* Primarily small woodland owners with less than 5,000 acres. Many of these parcels include improvements, such as homes. These homeowners pay forest patrol assessments as well as an improved lot surcharge, which goes to the Oregon Forest Land Protection Fund to help fund large fires beyond a local district's budget capabilities.
- *Government agency partners:* Through agreements, ODF provides protection for some federal lands (BLM), and state, county and other municipalities. These government agencies pay the full forest patrol assessment rate.
- *Firefighting resources:* ODF provides employment opportunities for interagency firefighting crews, aircraft, heavy equipment and local single resources when fires exceed district firefighting capacity.
- *Local communities:* During large fires, small towns can double in size as fire personnel are assigned to these incidents. Frequently, the local economy receives business generated by the presence of a large firefighting force. However, large fires can also cause significant local economic disruption, as when smoke interferes with outdoor activities, road access is temporarily restricted, or forests that provide jobs are burned.
- *General public:* ODF and the Division provide the general public healthy forests for recreation, habitat for wildlife, and clean streams. The Division also mitigates fuels through prescribed burns to prevent catastrophic fires while managing smoke intrusions and providing clean air.

Important Background for Decision Makers:

Investing in natural resources. Private forestlands are managed primarily for economic objectives, and ODF's Fire Protection Division is the insurance policy for these investments. The forest sector contributes \$12.7 billion to Oregon's economy each year, more than 58,000 living-wage jobs, 6.8 percent of Oregon's total industrial output and millions of dollars in tourism annually. However, Oregon's natural resource agencies receive only one percent of the General Fund budget. In addition, one in three Oregonians works in natural resource-related fields or in jobs supported by those industries. Since the 1999-2001 biennium, General Fund investment in all agencies has risen 31.33 percent while investments in natural resource agencies has declined 2.52 percent.

Reduction of federal contributions. Five federal agencies have wildland fire responsibilities: the Forest Service, Bureau of Land Management, Bureau of Indian Affairs, National Park Service and Fish and Wildlife Service. Federal agencies have experienced reductions in their fire protection budgets. Oregon and its cooperators use the "Closest Forces Concept" during initial attack on fires, and because of federal reductions there will be fewer firefighting resources available on the ground, and ODF resources will take on a larger role in extinguishing fires on federal lands to protect adjacent private lands.

The federal government also provides many shared resources, especially aircraft that are becoming increasingly scarce. In addition, federal contracts for large helicopters have been reduced nationally. Most if not all of these federal reductions will continue to cause ODF's costs to increase as more proactive roles are assumed in assisting our cooperators.

Several fire grant programs became available following the devastating fire season of 2000 to reduce the threat of wildfire. ODF has benefited from federal grant support for fire prevention education, planning, capacity-building, preparedness, and fuel reduction treatments across Oregon. With reductions in some specific federal programs, costs of protecting private and local government-owned forestlands in Oregon could grow.

- *Secure Rural Schools and Community Self-Determination Act*: Title III dollars stabilized payments to counties for schools, roads and other services and made additional investments in projects that enhanced forest ecosystems. The uncertainty around these dollars puts Firewise Community projects and Community Wildfire Protection Planning at risk.
- *The National Fire Plan* has been primarily funded through the hazardous fuels management programs of each of the five federal agencies. At present, some programs under the Fire Plan have limited funding available and allocations continue to decline each year.
- *State Fire Assistance (SFA)* is funded through the US Forest Service, and provides assistance in training and equipment purchases to increase firefighter safety, improve the firefighting capabilities of rural volunteer fire departments, and enhance protection in the urban-wildland interface. SFA funding is limited, and continues to decline each year.
- *Volunteer Fire Assistance (VFA)* These grant funds are part of the US Forest Service, State and Private Forestry Program, and provide assistance in training and equipment purchases to increase firefighter safety, improve the firefighting capabilities of rural volunteer fire departments, and enhance protection in the urban-wildland interface. These funds are also limited and declining.

The Fire Environment. Wildfire is a natural ecological process. On many forests, however, a long history of fire suppression without other management, such as harvest, thinning or fuel reduction, has inadvertently created dense, overstocked stands. Dangerous fuel loads will continue to build if not actively managed. This primarily occurs on federal lands, which may be located next to or intermingled with actively managed private lands.

High fuel levels have contributed to increased fire size, intensity, cost and loss. Despite the best plans, weather and vegetation conditions can easily push wildfires from federal lands onto private land. Challenges also exist in firefighting resource competition when large federal fires occur. In addition, continued expansion of the wildland-urban interface and its potent mix of dwellings in forested areas results in increased fire suppression costs, significant home and property losses and increased threats to communities.

These challenges are exacerbated by changing climate conditions. Projections indicate that the mean annual temperature across most of the



western US will increase by 2050, causing loss of moisture from soils and vegetation. Other impacts may include shifts in species range and type that supply fuel for fires; and changes in snowpack duration and extent that affect water supplies; in the frequency and intensity of disease and pest disturbances; and in timing and amount of precipitation. Oregon is already experiencing fire seasons that are more severe, start earlier and last longer than usual.

Oregon's dry forests have been severely impacted by large fires due to drought conditions and steep topography. Mill closures in eastern Oregon have resulted in loss of key infrastructure and resources. As a result, landowners with the lowest production timber lands are now paying some of the highest assessments for base protection due to reduced infrastructure and increasing fire season severity.

Return on investment from the proposed 2019-21 Fire Protection Division budget:

Sufficient and efficient utilization of funds and resources enables ODF to protect natural resources, enhance public safety, protect jobs and businesses related to the forest and tourism sectors, and reduce the level of carbon and other emissions that affect air quality.

Approval of the current service level, together with proposed strategic policy packages, will facilitate greater efficiency, monitoring and accountability of resources that contribute to the complete and coordinated wildfire suppression system in Oregon.

Expected Results from 2019– 21 for the Division and Return on Investment:

This budget seeks to:

- Continue fire funding by investing limited dollars in the base protection and severity levels to stop fires at the smallest possible size, which will limit the number of large, multi-million dollar fires.
- Increase initial and extended attack capacity to provide an adequate level of fire protection and lower the overall cost of fire protection.
- Recruit, train, and maintain local fire district capability in wildland fire protection.
- Increase capacity of firefighting resources by exploring new contracts/agreements.
- Reduce carbon emissions by minimizing wildland fire size through aggressive initial attack and additional capacity.
- Work with federal agencies to help mitigate the forest health/excessive fuels problem on millions of acres of federal lands in Oregon.
- Work with counties and communities to update their community wildfire protection plans.
- Coordinate with the State Fire Marshal and other agencies to promote defensible space around homes in the wildland urban interface.
- Continue to seek and use grants to improve technology, reduce hazardous fuels, make more homes fire defensible, and equip local fire districts.
- Complete implementation of Forest Land Classification in remaining Oregon counties, providing coordination and improved processes.

- Provide improved fire environment technology and analysis tools that assist in development of more accurate predictions of large fires.
- Understand and respond to needs for improving forest health.
- Implement recommendation of the Investigation/Cost Recovery task force; which includes certifying a pool of fire investigators
- Work cooperatively with local entities to eliminate or substantially reduce the amount of land in Oregon which has no fire protection.
- Conduct review of District Protection Plans for compliance with standards of protection.
- Continue to implement the recommendations of the multi-stakeholder Fire Program Review Committee.
- Coordinate implementation of the Regional Haze Plan with the state Department of Environmental Quality and the US Environmental Protection Agency.
- Continue to evolve software systems for dispatching and other functions.

Revenue Sources and Proposed Revenue Changes:

The Fire Protection Division is funded by a diverse set of funds, which include:

- Public Share Fire Fund (General Fund)
- Forest Patrol (Landowner funds)
- Cooperative Fire (Other funds)
- Federal Funds
- Emergency Fire Cost (Landowner and General Fund)

Forestland fire protection in Oregon is a shared responsibility between the private landowner and the public. The matching rate in statute for private lands is 50 percent General Fund to 50 percent forest patrol assessments for base fire protection. Public landowners do not receive the General Fund match, and pay the full cost of fire protection. Due to legislative action in 2009-11, public landowners annually pay an additional amount per acre for agency administration. There are no Lottery Funds in the program.

Base Budget & Essential Packages**Package 000 - Current Service Level Exception Request- Base Budget Change**

Base expenditure changes occurred as a result of multiple specific returning seasonal positions which were vacant during the PICS Roll in April were approved to have their Step Rates adjusted. Like 2017-19 this biennium the adjustment occurred in the Base, rather than in Package 032. There is no change to Position Counts or FTE.

Package 010 - Non-PICS Personal Services Adjustments

This package includes standard inflation of 3.8 percent on non-PICS items such as temporaries, overtime, shift differential, all other differentials and unemployment compensation, including the OPE associated with them.

NOTE: Due to 2017-19 Package 810 (HB 5006), reductions for the mandated "Hiring Slowdown" were booked in Vacancy Savings rather than Undistributed Personal Services. This caused the Base Vacancy Savings amounts to be unusually large, and therefore the Package 010 entries are unusually large as well to compensate.

Package 022- Program Phase Out of One Time Costs

The purpose of this package is to Phase Out one-time budget increases remaining from prior biennia. The Fire Protection program is phasing out one-time funding added during the February 2018 Session for emergency firefighting costs during the 2017 fires season (Package 4002, HB2101).

Package 031- Standard Inflation

The Cost of Goods and Services is based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 21 Price List of Goods and Services.

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only.

Package 033 - Exceptional Inflation

Special Payments were increased by an estimated amount, in order to fund estimated CSL increases to the Agency Administration budget which are funded by the Admin Prorate.

Package 060 - Technical Adjustments

In order to fund estimated CSL increases to the Agency Administration budget which are funded by the Admin Prorate, General Fund Transfers needed to be adjusted. However, part of this was a reduction in the Private Forests General Fund portion, with an offsetting increase in the Fire Protection program. Because a reduction does not belong in a Package 033 Exceptional Inflation package, Special Payments in the Fire Protection program were partly increased in Package 033, and the remainder increased in Package 060, with a balancing negative amount in the Private Forests program.

Program Enhancement Packages

Summary of All Program Enhancement Packages

| Package # | Component | Priority | Component Title | All Funds | Positions/FTEs |
|---------------------------|-----------|----------|-------------------------------|----------------------|-------------------|
| 090 | | | Analyst Adjustments | (\$1,512,850) | (7) / (4.83) |
| 091 | | | Statewide Adjustment DAS Chgs | (\$370,168) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$28,537) | 0 / 0.00 |
| Total GB Packages: | | | | (\$1,911,555) | (7) / 4.83 |

Package 090 – Analyst Adjustments**Purpose:**

The purpose of this package is to reduce General Fund statewide, along with any related Other Funds and Federal Funds impacts, due to Vacancy Savings and Standard Inflation reductions, along with specific reductions that are tailored to each agency. The components of the package are as follows:

- General Fund reduction to Personal Services of (\$676,516) for additional Vacancy Savings.
- The General Fund portion of Standard Inflation was reduced statewide except for five specific accounts (Telecommunications, State Government Service Charges, Data Processing, Attorney General, and Facilities Rental and Taxes), resulting in a General Fund reduction of (\$267,757).
- Positions the agency had attempted to use in Permanent Finance Plans were eliminated. In the Fire Protection program this resulted in both Personal Services and Services & Supplies reductions of (\$214,493) General Fund, (\$649,539) Other Funds and (\$104,545) Federal Funds due to the removal of seven positions (000898, 0000900, 0000904, 0003589, 0004654, 0002229, and 0002227).
- Fire Protection funding is planned to be addressed by the Governor’s Council on Wildfire Response starting January 30, 2019. The Fire Protection program received \$400,000 additional funding for a Contractor to assist with the process of determining an effective and sustainable fire protection structure.
- Debt Service for the Toledo project include adjustments to the revenue transfers from the Fire Protection and Private Forests programs which support the Toledo project. In the Fire Protection program this adjustment is an increase to OF Transfers Out of \$89,529.

The net result of all the above activity is a decrease of (\$758,766) in General Fund, (\$649,539) Other Funds, and (\$104,545) Federal Funds.

Staffing Impact:

Positions proposed for Permanent Finance Plans were fully abolished, resulting in a reduction of (7) Position Counts and (4.83) FTE.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$758,766) | -- |
| Other Funds | -- | (\$649,539) | -- |
| Federal Funds | -- | (\$104,545) | -- |
| All Funds: | -- | (\$1,512,850) | -- |
| Position/FTE: | -- | (7) / (4.83) | -- |

Package 091 – Statewide Adjustment DAS Charges

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the Fire Protection program the result is a budget reduction of (\$189,609) General Fund, (\$159,651) Other Funds and (\$20,908) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$189,609) | -- |
| Other Funds | -- | (\$159,651) | -- |
| Federal Funds | -- | (\$20,908) | -- |
| All Funds: | -- | (\$370,168) | -- |
| Position/FTE: | -- | (0 / 0.00) | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the Fire Protection program the result is a budget reduction of (\$679) General Fund, (\$3,109) Other Funds and (\$24,749) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$679) | -- |
| Other Funds | -- | (\$3,109) | -- |
| Federal Funds | -- | (\$24,749) | -- |
| All Funds: | -- | (\$28,537) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 594,123 | - | - | - | - | - | 594,123 |
| Total Revenues | \$594,123 | - | - | - | - | - | \$594,123 |
| Personal Services | | | | | | | |
| Temporary Appointments | 5,512 | - | 12,824 | 1,648 | - | - | 19,984 |
| Overtime Payments | 36,275 | - | 65,817 | 3,680 | - | - | 105,772 |
| Shift Differential | 2,403 | - | 4,530 | 72 | - | - | 7,005 |
| All Other Differential | 6,229 | - | 11,919 | 2,167 | - | - | 20,315 |
| Public Employees' Retire Cont | 8,573 | - | 15,704 | 1,131 | - | - | 25,408 |
| Pension Obligation Bond | 39,449 | - | 82,195 | 7,425 | - | - | 129,069 |
| Social Security Taxes | 3,857 | - | 7,274 | 580 | - | - | 11,711 |
| Unemployment Assessments | 8,843 | - | 15,615 | - | - | - | 24,458 |
| Mass Transit Tax | 5,104 | - | 10,732 | - | - | - | 15,836 |
| Vacancy Savings | 477,878 | - | 1,155,925 | 86,483 | - | - | 1,720,286 |
| Total Personal Services | \$594,123 | - | \$1,382,535 | \$103,186 | - | - | \$2,079,844 |
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | 594,123 | - | 1,382,535 | 103,186 | - | - | 2,079,844 |
| Total Expenditures | \$594,123 | - | \$1,382,535 | \$103,186 | - | - | \$2,079,844 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,382,535) | (103,186) | - | - | (1,485,721) |
| Total Ending Balance | - | - | (\$1,382,535) | (\$103,186) | - | - | (\$1,485,721) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-----------------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (26,194,224) | - | - | - | - | - | (26,194,224) |
| Total Revenues | (\$26,194,224) | - | - | - | - | - | (\$26,194,224) |
| Services & Supplies | | | | | | | |
| Professional Services | (21,432,804) | - | (12,097,356) | - | - | - | (33,530,160) |
| Agency Program Related S and S | (3,845,820) | - | (2,134,827) | - | - | - | (5,980,647) |
| Other Services and Supplies | (915,600) | - | (1,511,738) | - | - | - | (2,427,338) |
| Total Services & Supplies | (\$26,194,224) | - | (\$15,743,921) | - | - | - | (\$41,938,145) |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | (7,000,000) | - | - | - | (7,000,000) |
| Total Special Payments | - | - | (\$7,000,000) | - | - | - | (\$7,000,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (26,194,224) | - | (22,743,921) | - | - | - | (48,938,145) |
| Total Expenditures | (\$26,194,224) | - | (\$22,743,921) | - | - | - | (\$48,938,145) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 22,743,921 | - | - | - | 22,743,921 |
| Total Ending Balance | - | - | \$22,743,921 | - | - | - | \$22,743,921 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 1,162,609 | - | - | - | - | - | 1,162,609 |
| Total Revenues | \$1,162,609 | - | - | - | - | - | \$1,162,609 |
| Services & Supplies | | | | | | | |
| Instate Travel | 19,089 | - | 41,944 | 23,973 | - | - | 85,006 |
| Out of State Travel | 201 | - | 8,434 | 934 | - | - | 9,569 |
| Employee Training | 2,396 | - | 6,233 | 17,092 | - | - | 25,721 |
| Office Expenses | 13,719 | - | 35,031 | 13,585 | - | - | 62,335 |
| Telecommunications | 23,606 | - | 68,729 | 3,280 | - | - | 95,615 |
| State Gov. Service Charges | 123,101 | - | 303,746 | 23,512 | - | - | 450,359 |
| Data Processing | 382 | - | 1,927 | 5 | - | - | 2,314 |
| Publicity and Publications | 1,131 | - | 7,757 | 22,888 | - | - | 31,776 |
| Professional Services | 158,132 | - | 479,172 | 85,848 | - | - | 723,152 |
| Attorney General | 1,914 | - | 8,760 | 69,730 | - | - | 80,404 |
| Employee Recruitment and Develop | 916 | - | 2,110 | 1,031 | - | - | 4,057 |
| Dues and Subscriptions | 68 | - | 167 | 14 | - | - | 249 |
| Food and Kitchen Supplies | 1,268 | - | 6,306 | 383 | - | - | 7,957 |
| Agency Program Related S and S | 20,149 | - | 38,770 | 25,203 | - | - | 84,122 |
| Other Services and Supplies | 46,104 | - | 77,948 | 6,345 | - | - | 130,397 |
| Expendable Prop 250 - 5000 | 1,891 | - | 5,986 | 3,162 | - | - | 11,039 |
| IT Expendable Property | 2,693 | - | 15,383 | 3,968 | - | - | 22,044 |
| Total Services & Supplies | \$416,760 | - | \$1,108,403 | \$300,953 | - | - | \$1,826,116 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|------------------|---------------|------------------|------------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Office Furniture and Fixtures | 203 | - | 435 | - | - | - | 638 |
| Telecommunications Equipment | - | - | 7 | - | - | - | 7 |
| Technical Equipment | - | - | 182 | - | - | - | 182 |
| Industrial and Heavy Equipment | 5,493 | - | 13,429 | - | - | - | 18,922 |
| Automotive and Aircraft | - | - | 495 | - | - | - | 495 |
| Data Processing Software | 11,877 | - | - | - | - | - | 11,877 |
| Data Processing Hardware | 203 | - | 9,651 | - | - | - | 9,854 |
| Land Improvements | - | - | 836 | - | - | - | 836 |
| Building Structures | 644 | - | 120 | - | - | - | 764 |
| Other Capital Outlay | 349 | - | 239 | - | - | - | 588 |
| Total Capital Outlay | \$18,769 | - | \$25,394 | - | - | - | \$44,163 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | - | 6,533 | - | - | 6,533 |
| Dist to Counties | - | - | - | 713 | - | - | 713 |
| Dist to Other Gov Unit | - | - | 1,485 | 25,413 | - | - | 26,898 |
| Dist to Non-Gov Units | 223,625 | - | 123,201 | 75,888 | - | - | 422,714 |
| Dist to Individuals | - | - | - | 137,377 | - | - | 137,377 |
| Intra-Agency Gen Fund Transfer | 503,455 | - | - | - | - | - | 503,455 |
| Total Special Payments | \$727,080 | - | \$124,686 | \$245,924 | - | - | \$1,097,690 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------------|---------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | 1,162,609 | - | 1,258,483 | 546,877 | - | - | 2,967,969 |
| Total Expenditures | \$1,162,609 | - | \$1,258,483 | \$546,877 | - | - | \$2,967,969 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,258,483) | (546,877) | - | - | (1,805,360) |
| Total Ending Balance | - | - | (\$1,258,483) | (\$546,877) | - | - | (\$1,805,360) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 1,923,664 | - | - | - | - | - | 1,923,664 |
| Total Revenues | \$1,923,664 | - | - | - | - | - | \$1,923,664 |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | 1,923,664 | - | - | - | - | - | 1,923,664 |
| Total Special Payments | \$1,923,664 | - | - | - | - | - | \$1,923,664 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 1,923,664 | - | - | - | - | - | 1,923,664 |
| Total Expenditures | \$1,923,664 | - | - | - | - | - | \$1,923,664 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|------------------|---------------|-------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 120,692 | - | - | - | - | - | 120,692 |
| Total Revenues | \$120,692 | - | - | - | - | - | \$120,692 |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | 120,692 | - | - | - | - | - | 120,692 |
| Total Special Payments | \$120,692 | - | - | - | - | - | \$120,692 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 120,692 | - | - | - | - | - | 120,692 |
| Total Expenditures | \$120,692 | - | - | - | - | - | \$120,692 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------------|---------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (758,766) | - | - | - | - | - | (758,766) |
| Total Revenues | (\$758,766) | - | - | - | - | - | (\$758,766) |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (89,529) | - | - | - | (89,529) |
| Total Transfers Out | - | - | (\$89,529) | - | - | - | (\$89,529) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | (101,370) | - | (312,670) | (56,724) | - | - | (470,764) |
| Empl. Rel. Bd. Assessments | (82) | - | (225) | (30) | - | - | (337) |
| Public Employees' Retire Cont | (19,353) | - | (59,689) | (10,829) | - | - | (89,871) |
| Social Security Taxes | (7,756) | - | (23,920) | (4,339) | - | - | (36,015) |
| Worker's Comp. Assess. (WCD) | (80) | - | (215) | (29) | - | - | (324) |
| Mass Transit Tax | (18) | - | (35) | - | - | - | (53) |
| Flexible Benefits | (34,869) | - | (108,799) | (17,592) | - | - | (161,260) |
| Vacancy Savings | (676,516) | - | - | - | - | - | (676,516) |
| Reconciliation Adjustment | 18 | - | 31 | (2) | - | - | 47 |
| Total Personal Services | (\$840,026) | - | (\$505,522) | (\$89,545) | - | - | (\$1,435,093) |
| Services & Supplies | | | | | | | |
| Instate Travel | (24,187) | - | (14,402) | (1,500) | - | - | (40,089) |
| Out of State Travel | (201) | - | - | - | - | - | (201) |
| Employee Training | (7,494) | - | (14,402) | (1,500) | - | - | (23,396) |
| Office Expenses | (41,760) | - | (79,209) | (8,250) | - | - | (129,219) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Publicity and Publications | (1,131) | - | - | - | - | - | (1,131) |
| Professional Services | 241,868 | - | - | - | - | - | 241,868 |
| Employee Recruitment and Develop | (3,465) | - | (7,200) | (750) | - | - | (11,415) |
| Dues and Subscriptions | (68) | - | - | - | - | - | (68) |
| Food and Kitchen Supplies | (1,268) | - | - | - | - | - | (1,268) |
| Agency Program Related S and S | (20,149) | - | - | - | - | - | (20,149) |
| Other Services and Supplies | (56,301) | - | (28,804) | (3,000) | - | - | (88,105) |
| Expendable Prop 250 - 5000 | (1,891) | - | - | - | - | - | (1,891) |
| IT Expendable Property | (2,693) | - | - | - | - | - | (2,693) |
| Total Services & Supplies | \$81,260 | - | (\$144,017) | (\$15,000) | - | - | (\$77,757) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (758,766) | - | (649,539) | (104,545) | - | - | (1,512,850) |
| Total Expenditures | (\$758,766) | - | (\$649,539) | (\$104,545) | - | - | (\$1,512,850) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 560,010 | 104,545 | - | - | 664,555 |
| Total Ending Balance | - | - | \$560,010 | \$104,545 | - | - | \$664,555 |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (7) |
| Total Positions | - | - | - | - | - | - | (7) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (4.83) |
| Total FTE | - | - | - | - | - | - | (4.83) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (189,609) | - | - | - | - | - | (189,609) |
| Federal Funds | - | - | - | (20,908) | - | - | (20,908) |
| Total Revenues | (\$189,609) | - | - | (\$20,908) | - | - | (\$210,517) |
| Services & Supplies | | | | | | | |
| Office Expenses | (11,044) | - | (28,201) | (10,936) | - | - | (50,181) |
| State Gov. Service Charges | (41,318) | - | (101,951) | (7,892) | - | - | (151,161) |
| Data Processing | (808) | - | (4,076) | (11) | - | - | (4,895) |
| Other Services and Supplies | (136,439) | - | (25,423) | (2,069) | - | - | (163,931) |
| Total Services & Supplies | (\$189,609) | - | (\$159,651) | (\$20,908) | - | - | (\$370,168) |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | - | - | - | - | - | - | - |
| Total Special Payments | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | (189,609) | - | (159,651) | (20,908) | - | - | (370,168) |
| Total Expenditures | (\$189,609) | - | (\$159,651) | (\$20,908) | - | - | (\$370,168) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 159,651 | - | - | - | 159,651 |
| Total Ending Balance | - | - | \$159,651 | - | - | - | \$159,651 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|----------------|---------------|------------------|-------------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (679) | - | - | - | - | - | (679) |
| Federal Funds | - | - | - | (24,749) | - | - | (24,749) |
| Total Revenues | (\$679) | - | - | (\$24,749) | - | - | (\$25,428) |
| Services & Supplies | | | | | | | |
| Attorney General | (679) | - | (3,109) | (24,749) | - | - | (28,537) |
| Total Services & Supplies | (\$679) | - | (\$3,109) | (\$24,749) | - | - | (\$28,537) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (679) | - | (3,109) | (24,749) | - | - | (28,537) |
| Total Expenditures | (\$679) | - | (\$3,109) | (\$24,749) | - | - | (\$28,537) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 3,109 | - | - | - | 3,109 |
| Total Ending Balance | - | - | \$3,109 | - | - | - | \$3,109 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | - | - | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | - | - | - | - | - |
| Public Employees' Retire Cont | - | - | - | - | - | - | - |
| Social Security Taxes | - | - | - | - | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | - | - | - | - | - |
| Mass Transit Tax | - | - | - | - | - | - | - |
| Flexible Benefits | - | - | - | - | - | - | - |
| Total Personal Services | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Employee Training | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - | - |
| Agency Program Related S and S | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | - | - | - | - | - |
| Automotive and Aircraft | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | - |
| Total Positions | - | - | - | - | - | - | - |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | - |
| Total FTE | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 110 - Fire Season Severity Program (SPA)

Cross Reference Name: Fire Protection
Cross Reference Number: 62900-010-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

PACKAGE: 090 - Analyst Adjustments

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-----------|------|-------------------------------|---------|-------|---------|------|----------|--------------------|--------------------|------------|------------|--------------------|
| 0000898 | OXNOC8257 | AP | FOREST OFFICER | 1- | .50- | 12.00- | 02 | 4,287.00 | 18,715- 11,427- | 32,729- 19,981- | | | 51,444- 31,408- |
| 0000898 | OXNOC8257 | AP | FOREST OFFICER | | .50- | 12.00- | 02 | 4,287.00 | | | | | 51,444- 31,408- |
| 0000900 | OXNOC8257 | AP | FOREST OFFICER | 1- | .50- | 12.00- | 02 | 4,287.00 | 18,715- 11,427- | 32,729- 19,981- | | | 51,444- 31,408- |
| 0000900 | OXNOC8257 | AP | FOREST OFFICER | | .50- | 12.00- | 02 | 4,287.00 | | | | | 51,444- 31,408- |
| 0000904 | OXNOC4422 | AP | EQUIPMENT OPERATOR | 1- | 1.00- | 24.00- | 02 | 3,900.00 | 34,052- 21,948- | 59,548- 38,383- | | | 93,600- 60,331- |
| 0002227 | OXSOC8253 | AP | FOREST LOOKOUT | 1- | .33- | 8.00- | 06 | 2,993.00 | 5,823- 4,420- | 18,121- 13,750- | | | 23,944- 18,170- |
| 0002229 | OXSOC8253 | AP | FOREST LOOKOUT | 1- | .25- | 6.00- | 05 | 2,900.00 | 4,232- 3,279- | 13,168- 10,200- | | | 17,400- 13,479- |
| 0003589 | OAO C0103 | AP | OFFICE SPECIALIST 1 | 1- | .25- | 6.00- | 05 | 2,766.00 | 6,038- 1,658- | 10,558- 2,899- | | | 16,596- 4,557- |
| 0004654 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | 1- | .50- | 12.00- | 02 | 4,727.00 | 13,795- 7,981- | 42,929- 24,838- | | | 56,724- 32,819- |
| 0004654 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | | .50- | 12.00- | 02 | 4,727.00 | | | | | 56,724- 32,819- |
| TOTAL PICS SALARY | | | | | | | | | 101,370- | 312,670- | 56,724- | | 470,764- |
| TOTAL PICS OPE | | | | | | | | | 62,140- | 192,848- | 32,819- | | 287,807- |
| TOTAL PICS PERSONAL SERVICES = | | | | 7- | 4.83- | 116.00- | | | 163,510- | 505,518- | 89,543- | | 758,571- |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-010-00-00-00000

| <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 |
|--------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Forest Protection Taxes | 41,614,686 | 48,834,147 | 72,077,619 | 53,452,572 | 53,452,572 | - |
| Business Lic and Fees | - | 1,295,090 | 1,306,424 | 1,417,190 | 1,417,190 | - |
| Non-business Lic. and Fees | 841,844 | - | - | - | - | - |
| Charges for Services | 58,790,424 | 59,614,277 | 59,764,176 | 29,223,463 | 29,223,463 | - |
| Admin and Service Charges | 73,354 | - | - | - | - | - |
| Rents and Royalties | 556,321 | - | - | - | - | - |
| Interest Income | 413,108 | - | - | - | - | - |
| Sales Income | 66,273 | - | - | - | - | - |
| State Forest Lands Sales | 60 | - | - | - | - | - |
| Other Revenues | 164,180 | - | - | - | - | - |
| Transfer In - Intrafund | 45,489,576 | 978,292 | 1,012,869 | 2,009,396 | 2,009,396 | - |
| Transfer from General Fund | 2,117,000 | - | - | - | - | - |
| Tsfr From Lands, Dept of State | 755,528 | - | - | - | - | - |
| Tsfr From Revenue, Dept of | 4,565,163 | 4,912,450 | 4,912,450 | 4,979,388 | 4,979,388 | - |
| Tsfr From Military Dept, Or | 6,018 | - | - | - | - | - |
| Transfer Out - Intrafund | (44,181,874) | (9,237,779) | (9,341,841) | (8,500,782) | (8,590,311) | - |
| Tsfr To Pub Safety Std/Trng | (276,033) | - | - | - | - | - |
| Total Other Funds | \$110,995,628 | \$106,396,477 | \$129,731,697 | \$82,581,227 | \$82,491,698 | - |
| Federal Funds | | | | | | |
| Federal Funds | 9,201,065 | 17,111,399 | 17,209,800 | 17,756,258 | 17,710,601 | - |
| Transfer In - Intrafund | 1,880 | - | - | - | - | - |
| Transfer Out - Intrafund | (43) | - | - | - | - | - |
| Transfer to Counties | (5,646) | - | - | - | - | - |

____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page _____

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

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

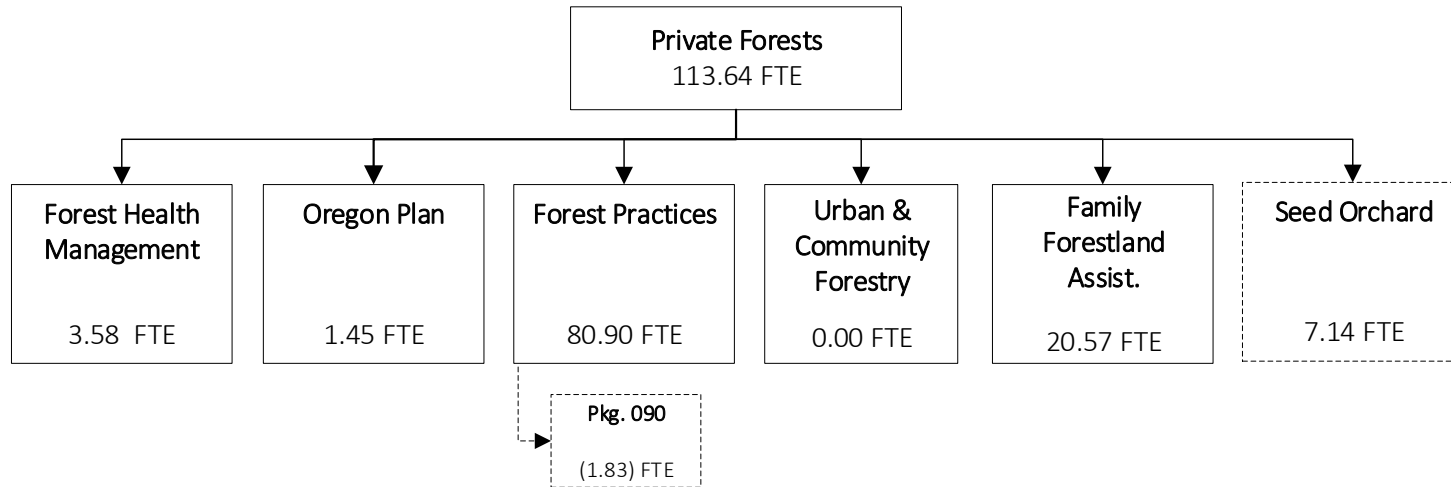
Cross Reference Number: 62900-010-00-00-00000

| <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 |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Federal Funds | | | | | | |
| Tsfr To Police, Dept of State | (1,394,476) | - | - | - | - | - |
| Total Federal Funds | \$7,802,780 | \$17,111,399 | \$17,209,800 | \$17,756,258 | \$17,710,601 | - |

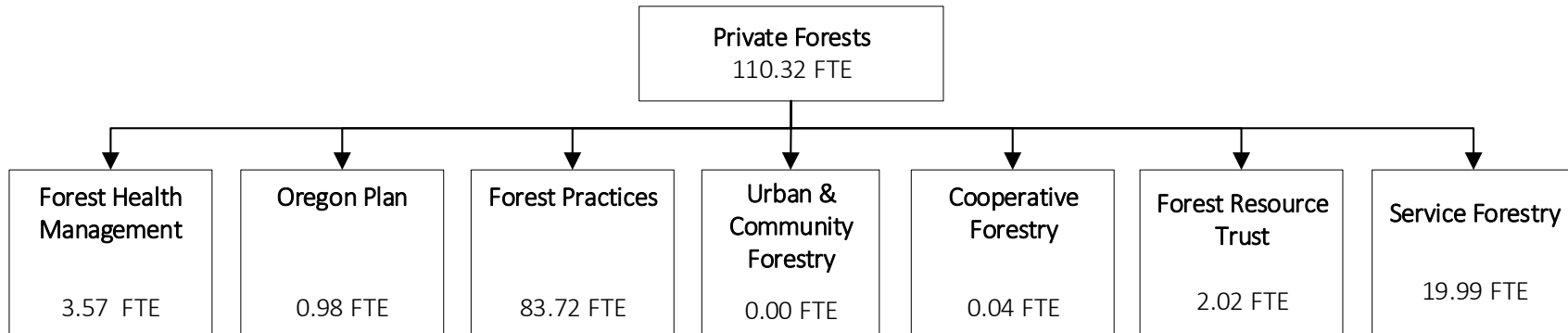
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Private Forests Division Narrative

Organization Charts



Proposed 2019-21 Structure



Current 2017-19 Structure

Executive Summary

Long-Term Focus Areas:

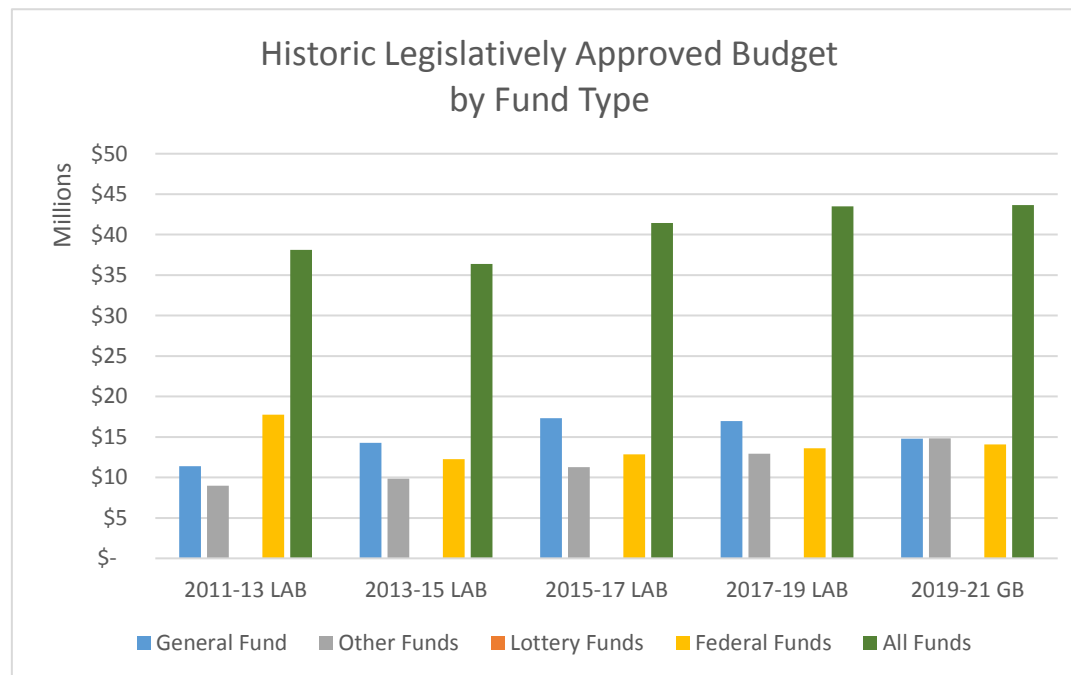
Primary Outcome Area: Responsible Environmental Stewardship

Secondary Outcome Area: A Thriving Statewide Economy

Primary Division Contact:

Lena Tucker, 503-945-7482

Program Total Funds Budget:



Division Overview:

Oregon has some of the world's most productive forestlands. Oregon's forests, including the 10.3 million privately owned acres (35 percent of Oregon's 30 million-acre forestland base), help provide the foundation for the state's wellbeing and success. The Private Forests Division keeps these forests productive, while protecting and preserving wildlife habitat, soil, air, and water, so the forests may continue providing sustainable environmental, economic, and social benefits for everyone. The Division also supports ODF's top mission—fire protection—which relies on an integrated, all-staff approach.

Division Funding Request:

The Private Forests Division requests \$43,668,945 (\$14,784,277 General Fund; \$14,812,877 Other Funds; \$14,071,791 Federal Funds). This infrastructure investment provides the leadership, education, and enforcement required to protect natural resources and sustain responsible forestry.

This investment allows the Private Forests Division to most effectively:

- Educate forestry professionals and the public to achieve sustainable forestry while protecting the environment.
- Inspect and monitor forests to ensure compliance with best management practices and rules to protect natural resources.
- Improve and monitor forest health by: detecting harmful insects and diseases early; preventing, suppressing, and eradicating them; and proactively and cooperatively researching forest health strategies.
- Leverage federal and other outside funding sources to maximize Oregonians' investments.
- Develop partnerships with federal agencies and local communities to: provide technical assistance, particularly on family forestlands; serve urban and community forestry needs; develop biomass solutions to reduce carbon emissions; and protect natural resources.

The estimated cost for 2021-23 is \$51,267,714 and for 2023-25 is \$54,810,833. The projected 2021-23 through 2023-25 biennial budgets use only the standard inflation rate to maintain these services and outcomes. The Private Forests Division continually reviews and identifies services to eliminate, modify, add, or provide by contract appropriate services to ensure sustainable and cost-effective management.

Division Description:

One of Oregon's most valuable assets, private forestlands, produce about 75 percent of Oregon's timber harvest. This supports a key industry directly providing over 61,000 jobs. The Division helps ensure the health, ongoing management, resiliency, and productivity of private forests, in addition to the production of both private and public benefits—like jobs, wood products, clean water, clean air, wildlife habitat and scenic beauty—to best serve all Oregonians.



The Private Forests Division's six main businesses are:

Enforcing the Oregon Forest Practices Act (FPA). A resource-protection cornerstone, the FPA requires post-harvest reforestation, and scientifically supported measures like streamside buffer rules and forestry best management practices. The FPA encourages private forestland investment by maintaining a consistent regulatory environment. It underwrites a social contract, assuring responsibly managed private forests.

The Private Forests Division, landowners, and loggers work together to protect natural resources. To achieve this, the Division:

- Educates and gives technical advice to customers to proactively prevent harm.
- Inspects before, during, and after priority operations.
- Enforces civil and other penalties when necessary.
- Conducts compliance audits and research to measure the FPA's implementation and effectiveness.

Improving, maintaining, and further automating the forest activity notification (E-Notification) submission, and administrative processes remains a Division focus. E-Notification meets the legal forestry notification requirements, sets consistent data entry and reports and reduces technical support needs.

The E-Notification system enhances both employees' administrative capacity and customers' efficiency in submitting, managing, and communicating about notifications.

Monitoring and improving forest health. The program partners with universities and federal agencies to aerially survey 28 million acres annually to detect and monitor insect and disease damage. This work, combined with specialized surveys, provides data to prevent and manage insects, diseases, and invasive plants.

Family forestland assistance. About 60,000 family owners manage forests that range in size between 10-500 acres, covering 2.2 million acres. Family-owned forestlands provide contributions exceeding their size. Family forests diversify landscapes and local economies by connecting forestry benefits to urban populations.

Most Oregonians see family forests, which are often close to urban and suburban areas. Family forests typically are most at risk of conversion to non-forest uses if they lose economic viability. By helping family forestland owners follow the FPA, protect against invasive plants, enhance streams, and protect natural resources the Department helps keep these lands in forest use. The Department helps landowners leverage federal cost-share programs to improve forests.

Urban forestry. This work helps communities identify, maintain, and enhance urban treescapes and their benefits. These include shade, filtering and retaining storm water, healthy streams, and enhancing neighborhoods and property values. The Urban Forestry program helps Oregon's 241 cities, other local governments, and community organizations with resource management, hazard trees, climate change mitigation, and other issues.

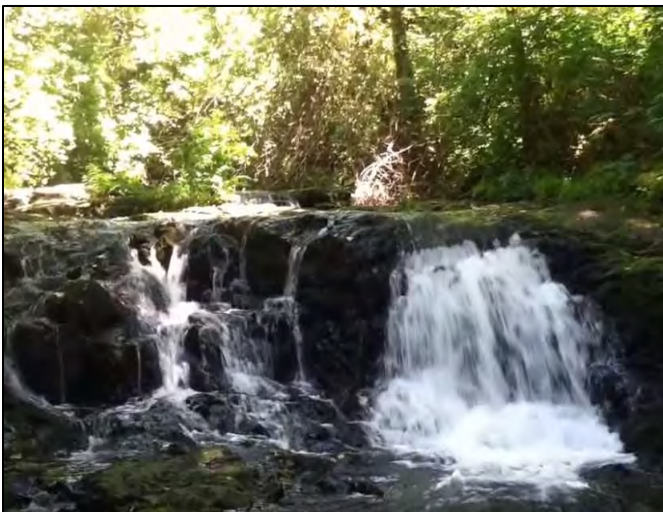
J. E. Schroeder Seed Orchard. The J.E. Schroeder Seed Orchard furthers the productivity, health, and economic sustainability of Oregon's forests by growing high-quality tree seed. The seed has highly desirable ecological traits such as growth potential, wood quality, and disease tolerance. The orchard uses an innovative, long-term, public-private cooperative business model to benefit members.

Oregon Seed Bank. The Seed Bank assures appropriate, climatically adapted tree seed is available for family forest landowners throughout Oregon. The demand for seed has increased over the years due to a variety of factors. Ecologically adapted seed is an asset on the landscape and may further benefit the forestry sector in general and stimulate Oregon's economic base.

Major cost drivers. Competent, experienced, professional personnel comprise the major Division costs. Greater rule complexity, more and varied forest operations, and neighbor concerns or conflicts when forest activity occurs in wildland-urban interface areas combine to create an increased demand for forestry professionals to address these challenges.

Program Justification and Link to Long-Term Focus Areas:

Private Forests contributes to several elements of the Governor's long-term vision and focus areas for Oregon.



Responsible Environmental Stewardship

Support of this focus area includes investing in programs that improve air and water quality, and conserve, protect, and restore key watersheds, stabilize fish and wildlife populations and improve forest and rangeland health. The Division achieves these goals by carrying out state laws requiring private forestland owners to continuously grow and harvest trees, "consistent with sound management of soil, air, water, fish and wildlife resources and scenic resources." (ORS 527.630).

Forestlands supply abundant, clean water for Oregonians. Fire protection, enforcement of the Forest Practices Act and other laws, active management of forest lands, and voluntary measures by forestland owners all contribute to the health and responsible stewardship of forestlands, where almost all water Oregonians use originates. The Department also has statutory requirements to conduct research and monitoring to verify current forest management practices are indeed protective, and to develop new rules or policies where needed to maintain water quality and fish and wildlife habitat.

Oregon’s policy and regulatory framework for protecting water quality relies on strong, but flexible, land use laws, a science-based, adaptive Forest Practices Act, and voluntary measures under the *Oregon Plan for Salmon and Watersheds*. This three-tiered approach results in forestland having the highest water quality in Oregon, and avoids the impairment that would be caused by land use development (urban sprawl) seen in other states. The Division works to keep forestlands forested.

A Thriving Statewide Economy

A diverse and dynamic economy provides jobs and prosperity for Oregonians. Sustainably harvested timber is a benefit of Oregon’s private forests and contributes many outcomes, including economic health. Urban forestry assistance enhances urban livability. To prevent forest conversion to other uses, the Private Forests Division has created best management practices to prevent forest fragmentation in wildland-urban interface areas.

Program Performance:

Key metrics include:

- 2018 Forest Practices Act compliance was 97 percent.
- Independent certification organizations determined over 10 percent of family and 80 percent industrial forestlands are “soundly managed.”
- Over 98 percent of non-federal forestland remains free of significant insect or disease damage.
- Private landowners have invested over \$105 million in voluntary measures under the Oregon Plan to support watershed improvement.

The following table shows yearly Division work activity examples.

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Number of Forest Operation Units | 15,031 | 15,408 | 14,710 | 17,783 | 18,352 | 20,803 | 23,726 | 20,531 | 20,729 |
| Family Forest Assists | 1,668 | 1,582 | 1,419 | 1,457 | 1,421 | 1,510 | 1,153 | 852 | 774 |
| Family Forest Acres with Improved (new or updated forest stewardship) Management plans | 17,870 | 10,047 | 9,871 | 9,579 | 12,313 | 4,966 | 7,274 | 7,423 | 5,546 |

Enabling Legislation/Program Authorization:

ORS 527 specifies the Division’s responsibilities for the Forest Practices Act, integrated pest management, and insect and disease control. ORS 526 specifies responsibilities for urban forestry, seed orchard, and the Woodland Management Act.

Funding Streams Supporting the Division:

Oregon Forest Practices Act (FPA) enforcement is primarily funded using General Fund and the Forest Products Harvest Tax, a 60:40 ratio.

Forest Health invests its General Fund dollars to leverage mostly Federal Funds. **Family Forestland Assistance** and **Urban Forestry** are entirely federally funded.

Funding Proposal Comparison:

The 2019-21 biennium Division funding proposal increases All Funds 10 percent over the 2017-19 Legislatively Approved Budget.

The 2019-21 Current Service Level requires a 0.2 percent All Funds increase over the 2017-19 Legislative Approved Budget. This reflects (a) Statewide Goods and Services Inflation (b) the approved Administrative Prorate extraordinary inflation exception; and (c) the approved professional services inflation exception.

Program Unit Narratives

Activities, Programs and Issues:



Forest Practices Act Administration: The Private Forests Division protects Oregon’s natural resources by educating landowners about and enforcing the Forest Practices Act (FPA). The Department’s statutory obligation to administer the FPA and administrative rules requires adequate staffing to inspect and monitor forestlands. The Division’s continued success builds on the shared responsibility and partnership among operators, landowners, and ODF. This approach produces high compliance levels with forest practices rules. Maintenance of a stable complement of field foresters and technical experts is a key to ensuring that private forestland owners meet or exceed best management practices.

The Division conducts an FPA compliance audit using a third-party contractor. The audit results helped in developing a Key Performance Measure that more accurately reflects the FPA’s effectiveness. Annual audits help ensure staff consistently apply the FPA rules, examine implementation and ease of use, target training opportunities, and support third-party programs that certify privately owned forests are managed soundly.

The Department has continued to focus on cost savings, efficiencies, and cost-avoidance strategies to effectively administer the FPA. Previously, stakeholders expressed concern that administering the FPA has not kept up with technology advances, and suggest improved service delivery could save time and money. The Department created an online electronic notification (E-Notification) system which improved administrative and enforcement efficiency for managing notifications and customer communication. The streamlined system allows stewardship foresters to invest more one-on-one time helping landowners with forestry assistance, rather than processing paperwork. Agency staff also benefit from quicker response times for information requests.

Public subscribers to notification of operations now benefit from E-Notification improvements. Previously, subscribers paid to receive notifications and accompanying documents by mail. ODF must give members of the public 15 days from when they receive a notification to offer comments. The previous system for notification processing and mailing often meant subscribers had less than 15 days to comment after receiving the notification. The new E-Notification system allows subscribers to receive and view notifications immediately online rather than waiting for mailed copies. The cost is free for subscribers to utilize this tool in E-Notification. The next focus for the E-Notification system will be to develop a process for archiving notifications.

The Private Forests Division performs the following key functions and actions to meet business goals and objectives:

- Ensure compliance with rules such as timber harvesting, road construction and maintenance, treatment of slash following harvest, use of forest chemicals and reforestation.
- Protect certain special resources including significant wetlands, sensitive bird nesting, roosting and watering sites, and sites used by threatened and endangered species.
- Effectively manage data on land ownership, beneficial use, sensitive resource sites, reforestation compliance, and activity tracking and reporting.
- Maintain a high level of landowner and operator knowledge to ensure consistent application of best management practices.
- Provide effective education:
 - Urban interface: Focus on local government and public meetings to address emerging issues and coordinate on land-use planning.
 - Family forestland: Partner with Oregon State University Extension, Oregon Tree Farm System, Oregon Small Woodlands Association, and Oregon Forest Resources Institute on education and training. Conduct pre-op inspections, which are critical for family forestland owners.
 - Industrial / Investment Forestland: Coordinate with certification programs; continue joint training with Associated Oregon Loggers.
 - Interagency and Inter-program: Coordinate and conduct interagency and inter-program training to ensure consistent implementation of the Forest Practices act and appropriate consultation with other agencies.
- Through effective enforcement, create accountability for activities not in compliance with the FPA, and correct or mitigate resource damage. Continue to use consent orders to mitigate damage and educate landowners and operators.
- Address public safety related to rapidly moving landslides that may come from forestlands.
- Protect scenic values along specified highways.
- Conduct monitoring on the effectiveness of rules, and report the findings.
- Audit rule compliance.

Water Quality: Forestlands supply abundant, clean water for Oregonians. Protecting, maintaining and enhancing the health of Oregon's forests, soil and water resources is a key strategy in the 2011 *Forestry Program for Oregon*, the Board of Forestry's overarching policy document. The Private Forests Division serves a critical role in ensuring high water quality by enforcing rules that protect drinking water and fish habitat from unnecessary human-caused impacts. It also embraces its statutory requirement to conduct research and monitoring to verify that current forest management practices are indeed protective and develop new rules or policies where needed to maintain water quality and fish habitat.

The Private Forests Division reestablished its monitoring program in 2011 and can once again meet its core monitoring functions. Although the Private Forests monitoring program has been rebuilt quickly, its current capacity is not sufficient to keep pace with the Department's overall monitoring needs or to support broader environmental strategies.

The Department is engaged with other state natural resource agencies in planning for a secure and resilient water future for all Oregonians. This work recognizes that Oregon's local economies and communities are vulnerable to drought, fires, and floods. To address these challenges, including climate change and population dynamics, the Department is working to include forestlands as key contributors to supporting a resilient natural infrastructure for the long term benefit of all Oregonians.

The Department continues to participate in the joint Oregon Department of Environmental Quality (DEQ) – U.S. Environmental Protection Agency development of the Mid-Coast Implementation-Ready Total Maximum Daily Load (IR-TMDL) process. The IR-TMDL process is working to identify pollutant sources. The TMDL process would benefit from interfacing with the Department's parallel efforts on streamside protection rule analysis; a restoration of resources would aid in ensuring full Department participation. The Department worked closely with other state natural resource agencies to address concerns from the EPA – National Oceanic and Atmospheric Administration in response to the Coastal Zone Act Reauthorization Amendment.

In addition, the Department's stewardship foresters play a significant role in implementing the Oregon Plan for Salmon and Watersheds, which seeks to restore salmon runs to a sustainable level and improve water quality. Resources are needed to continue to help implement voluntary measures, support collaborative monitoring, and gather information for addressing the Board of Forestry's indicators of sustainable forests. Oregon Plan voluntary restoration measures are Oregon's home-grown response to listings of some salmon species under the federal Endangered Species Act. Stewardship foresters help forestland owners identify opportunities for improving riparian function and stream habitat (e.g., large wood placement) and work with local watershed councils to implement restoration projects and conduct monitoring.

Family Forestland Technical Assistance: Oregon's 4.3 million acres of nonindustrial family forestlands provide important social, ecological, and economic benefits across urban and rural landscapes. At the urban and wildland-urban interface, family forestlands account for 80 percent (1.7 million acres) of forested areas. Family forestlands often occupy ecologically important, lower-elevation settings near residential areas. Family forestlands comprise smaller, diverse parcels, reflecting a broad range of landowner objectives and uses. Active management of these forests is critical to maintaining a diverse, resilient, and fire safe landscape. Development and delivery of landowner assistance programs that encourage active management has been limited due to decreasing federal support. At present, there are no state funds for these activities.

Family forestland owners often face great pressure to convert forestland to non-forest uses because the land value often exceeds the timber value. As many family forestlands shift ownership to the family's next generation, the new owners often lack forest management experience or knowledge and look to the Department for assistance. Landowners also seek assistance with post-fire restoration and response to forest health threats caused by drought and other environmental factors.

Overall, the Division aims to protect and enhance these lands' forest value through active management to meet multiple landowner objectives. Increased capacity is needed to sustain family forestlands and their benefits. Key components of this program include:

- One-on-one technical assistance;
- Planning fuel reduction and forest health projects;
- Developing and delivering incentives;
- Implementing the Oregon Plan for Salmon and Watersheds; and
- Administering the Forest Practices Act.

The Department has traditionally relied upon funding from the USDA Forest Service State & Private Forestry to support landowner assistance, but those funds have decreased. More recently, the Department partnered with the USDA Natural Resources Conservation Service and USDA Farm Service Agency to connect forest landowners with financial assistance available through federal Farm Bill Programs. Through these partnerships, ODF Stewardship Foresters provide technical assistance that enables landowners to access federal cost-share programs. Looking forward, the Department is looking increasingly to partnerships with both



Looking forward, the Department is looking increasingly to partnerships with both federal agencies and local organizations to build landscape-scale projects that address forest management needs on public and private lands.

Depending on available funding, the Department could assist family forestland owners by helping them:

- Coordinate technical and financial assistance;
- Develop management plans; and certify their forests as responsibly managed;
- Learn young-forest management activities, such as, replanting trees, pre-commercial thinning, fuel reduction, and salvaging damaged trees;
- Understand federal programs designed to encourage family forestland management; and
- Form cooperatives or partnerships to efficiently implement forest management activities at a landscape scale.

Urban and Community Forestry: Oregon cities face great complexity when balancing competing social demands with their forests' many economic and environmental benefits. The Urban and Community Forestry Assistance program works efficiently and innovatively to help meet the urban forestry needs of Oregon's 241 incorporated cities, other public agencies, and urban forestry-related non-profit organizations. Annually, two Urban Forestry staff assist approximately 45 percent of Oregon's cities and related entities through trainings, workshops, webinars, email advice, and onsite visits. More than 90 percent of Oregon's population live in these ODF staff-assisted cities.

Most forestry funding is focused outside of urban growth boundaries. However, most salmon-bearing streams pass through cities, many invasive species get started in cities, and significant wildfire risk exists in cities and suburbs in drier areas of the state. Most cities lack the forestry technical expertise to address these issues, along with the day-to-day matters such as managing tree risk in public areas, using trees to lessen storm water runoff, scheduling pruning and other tree maintenance, and selecting proper trees to augment their city infrastructure rather than damage it. Cities often *react* to hazardous tree issues rather than working to prevent them. Urban Forestry staff help cities learn these proactive urban forestry management skills.

Urban forests often go unnoticed by the busy public. Consequently, most people may not understand urban forests' roles in augmenting their economic, environmental, and social well-being. For example, the "typical" land development process, which often involves the total removal of mature trees can degrade water quality and quantity, reduce air quality, diminish wildlife habitat, and reduce community livability. Increased development in the wildland urban interface fragments forested lands and boosts the risk of catastrophic wildfire. In downtown areas, trees can stimulate economic health, reduce the heat island effect, and make streets more attractive. Urban Forestry staff assist cities in understanding and investing in their urban forest's benefits.

Cities need urban forestry assistance to help them deal with the often complicated technical and public policy issues related to urban trees, and to learn about cost-effective best management practices. However, since the majority of most urban tree canopy grows on private property, cities should also be engaging their residents in keeping their urban trees healthy. By involving residents in activities such as tree planting projects, pruning demonstrations, stream restoration, invasive ivy removal, and fire preparedness, cities can improve the health of their own urban forests, and help link citizen actions to far-reaching concerns, such as global climate change and social equity. Urban Forestry staff support cities in making these connections.

In addition to all of the above, Urban Forestry program experts also provide technical and educational assistance on urban tree regulation and management; trees and electrical wires; urban tree mapping and inventories, and aerial tree canopy analysis. However, the program's limited staffing meets only a fraction of the need for urban forestry assistance in Oregon. Additional staffing could be used to:

- Develop and teach urban forestry courses to increase local technical capacity.
- Implement cooperative projects with the US Forest Service, OSU Extension, companies, and non-profit groups.
- Help cities address wildland-urban interface issues through programs such as FireWise USA and OSU's Citizen Fire Academy.
- Motivate communities to develop sustainable, comprehensive community forestry programs.
- Educate communities about green infrastructure and urban forestry ecosystem challenges and benefits.
- Coordinate statewide Arbor Week activities and promote the Tree City USA program.

A 2014 urban forestry survey showed ODF's assistance since 1991 had increased several metrics: the number of cities with active urban forestry programs, the depth and sophistication of these programs, and local urban forest management investment. It showed that ODF services improved

urban forest management and increased the likelihood that cities would proactively address tree problems. As cities continue to develop, the need for Urban Forestry assistance and service will continue to grow throughout Oregon.

Forest Health Management: Insects, diseases, and invasive plants cause significant tree mortality, growth loss, and other damage. The percent of acres disturbed yearly by insects and disease is estimated to be three times larger than that disturbed by fire. These impacts affect the economic and ecological roles forests play in the state. Additionally, this disturbance may contribute to hazardous forest fire conditions.

The Department invests millions of dollars in federal grant funds in the form of eradication, control, and pest prevention treatments. The Department also implements education, training, and public assistance, including delivery of cost-share funding, particularly in the wildland urban interface areas. ODF delivers these priorities by:

- Conducting annual aerial surveys to identify damage from insects, disease and other agents, including invasive species on 28 million forested acres. Oregon and Washington lead the nation with the longest consecutive record of annual aerial surveys, initiated in 1947.
- Providing technical assistance and training to forest owners, foresters, and agencies about forest health and integrated pest management.
- Slowing the spread of the sudden oak death pathogen through intensive treatments.
- Performing surveys to detect Swiss needle cast, bear, sudden oak death, emerald ash borer, gypsy moth, and other damaging agents.
- Analyzing the state's insect and disease trends. For example, in 2016, the state estimated 705,000 acres with tree damage and mortality due to insects and diseases. An increase for a third consecutive year, increases can indicate poor forest health.
- Cooperating on applied research on specific forest health topics such as Swiss needle cast, bark beetles, and Scotch broom bio-control.

Invasive Species: Nonnative plants, animals, and diseases increasingly threaten forests. For example, Scotch broom causes lost timber revenue and requires control measures costing \$47 million annually, more than all other Oregon weeds combined.

As worldwide trade, travel and shipping increase, so do the invasive species threats. Managing these threats requires integrated and coordinated efforts. The Department implements this approach by closely cooperating with agencies, research institutions, and the U.S. Forest Service.

Examples of collaborative efforts include:

- Asian and European gypsy moth eradication efforts included working closely with the Oregon Department of Agriculture, and several federal agencies including the Oregon Invasive Species Council which coordinated the outreach effort.
- Emerald ash borer (EAB) surveys are jointly conducted with U.S. and Oregon Departments of Agriculture. Nationally, property value loss and control costs for EAB total \$1.7 billion annually. The emerald ash borer has not been found in Oregon. The Oregon Department of

Agriculture, the Department of Forestry, the cities of Portland and Corvallis, Oregon State University, and the US Department of Agriculture among 45 entities developed a readiness and response plan if the insect does arrive.

- The Forest Pest Detector Program is a grant-funded collaborative effort with OSU to train tree professionals in the signs and symptoms of invasive species. Through training, participants learn how to detect emerald ash borer and the Asian long-horned beetle. The program has trained over 500 professionals.

Insects: Insects are a part of natural cycles in the forest. Insects can support critical functions such as pollination and natural control of other insects that damage trees. On the other hand, periodic forest insect outbreaks can cause significant tree death and damage. The Department engages in activities that support healthy insect population levels and remedies where damaging outbreaks are occurring. Examples include:

- The Oregon Bee Project is bringing Oregonians together to create a science-based strategy to protect and promote and manage native bees through education, pollinator-friendly practices and research.
- Mountain pine beetle. Infestation and damage is on the rise across certain dry regions. Cooperative efforts to create strategic safety corridors and fuel breaks will help the forest recover naturally and protect the public.
- Pine Ips bark beetles. Pine ips damage extends from Eastern Oregon into Hood River and Wasco Counties and north into Washington. Anecdotal evidence suggests drought stress, combined with fire and storm damage, has increased local beetle populations above recent historic levels.

Diseases: Forest disease has an important role in forests but at unhealthy levels can negatively impact forests. In recent years, sudden oak death and Swiss needle cast have become particularly prevalent.

Sudden Oak Death kills tanoak and damages native rhododendron, huckleberries and other plants, currently, along the southwest coast in Curry County. It has been pushing north and intensifying within the quarantine area, and threatens tanoak outside the quarantine. An interagency team has slowed the pathogen's spread. However, a number of issues are contributing to its continued spread: 1) a large disease footprint that readily spreads, 2) the emergence of a new, more virulent strain that threatens conifer species, 3) treatment funding levels are relatively flat despite continued and growing support from the legislature, and flat or declining federal dollars, and 4) added survey complexities and resource competition created by the emergency response to the Chetco Bar Fire.

Swiss Needle Cast, a fungus, affects Douglas fir on over 546,000 acres, mostly in the Coast Range. It causes needles to turn yellow and prematurely fall, which reduces growth and survival. The fungus causes the loss of more than 190 million board feet per year.



J. E. Schroeder Seed Orchard:

The J.E. Schroeder Seed Orchard furthers the productivity, health, and economic sustainability of Oregon's forests by growing high quality tree seed. Goals for the orchard include meeting the seed production and management objectives of orchard cooperators. This is done to ensure long-term cooperative tree improvement and conserve productive tree species' genes. The seed orchard, a prominent producer of native tree seed since the early 1970's, helps ensure an ongoing supply of high-quality seed adapted to forest environments. The seed has highly desirable ecological traits such as growth potential, wood quality, and disease tolerance. The orchard makes these enhancements using conventional plant breeding methods without genetic engineering or molecular technologies.

The orchard uses an innovative, long-term, public-private cooperative business model to benefit members. There are 29 cooperative orchards with 24 different cooperative members including state and federal agencies, and industrial forest companies. Orchards include Douglas-Fir from Oregon and Washington, western hemlock, western red cedar, and Valley Ponderosa Pine. Yields of cone crops are consistently high and predictable. During the 2016 harvest season, the bearing orchards produced 2,653 pounds of Douglas fir seed, or enough to reforest about 75,000 acres of land.

Given the structure of the J. E. Schroeder Seed Orchard, the business model is dependent upon the recruitment of and retaining cooperators. The Orchard complex relies upon the repayment of services by the cooperators, receiving no outside state or federal funding support.

Oregon Seed Bank:

The Seed Bank assures appropriate, climatically adapted tree seed is available for family forest landowners throughout Oregon. The Seed Bank is able to purchase up to 6 percent of each harvest from the Schroeder Seed Orchard and make it available to purchase at cost for family forest landowners, conservation programs and tree seed nurseries.

The demand for seed has increased over the years due to a variety of factors. Seed availability has also increased to include seed zones across the state. The major tree species available include Douglas-fir, western hemlock, western red cedar, and Willamette Valley ponderosa pine, but a wide range of additional species can also be obtained through the Oregon Seed Bank.

The impact of the Seed Bank is significant. In 2017, over 180 pounds of seed capable of producing in excess of 6.6 million seedlings was distributed. This seed, comprised of seven important species is capable of reforesting over 15,000 acres. Genetically improved seed can produce greater growth which has the potential to increase profitability for family forest landowners and is consistent with ODF goals of maintaining a productive forest landbase. Ecologically adapted seed is an asset on the landscape and may further benefit the forestry sector in general and stimulate Oregon's economic base. Despite the availability of tree seed through the Seed Bank, family forestland owners face challenges having their seed grown into seedlings needed for forest regeneration following harvest or natural disturbances such as wildfire, as nursery growing space is limited when demand for forest seedlings is high.

Biomass: Effective woody biomass markets benefit all Oregonians through rural economic development, improved forest health, reduced fire risk and cost, and homegrown, low-carbon energy. Biomass outlets offer private landowners new revenue streams needed to keep forests healthy and productive. For federal landowners, biomass outlets could increase the forest restoration pace and scale. ODF will build on successful partnerships, such as the Cohesive Wildfire Strategy and the Statewide Wood Energy Team, to develop biomass markets from the byproducts of federal forest restoration.

Developing robust biomass markets provides increased economic and environmental benefits by:

- Increasing federal timberland harvest levels while preserving wildlife and key habitat;
- Coordinating access to capital, markets, and support for small businesses;
- Developing home-grown renewable energy resources;
- Reducing air pollution from wildfires, open burning, and other activities; and
- Creating value-added markets that keep the benefits of working forests flowing.

Current Issues and Focus

Since the founding of the Department of Forestry in 1911, Oregon has witnessed a continuous evolution of forest challenges. Starting with wildfire and reforestation laws, and later evolving into maintaining healthy, sustainable forests on both private and public forestland, Oregon has been successful in meeting these challenges. The passage of Oregon's Forest Practices Act in 1971, was precipitated by an increase in the public's environmental awareness and concern regarding natural resource protection. The FPA and associated best management practices emphasize a strong regulatory approach to ensuring desired public benefits from private forestlands and has continued to adapt over time in response to monitoring and research findings.

Today we are facing the next evolution of challenges to healthy, sustainable forests in Oregon - conversion and fragmentation of forestlands and the associated challenges with increased development and population pressure.

As Oregon grows it faces greater development and population pressures; increasing numbers of forest tracts are being converted to other uses, or face a heightened risk of conversion in the future. Nationally, the U.S. Forest Service and the National Association of State Foresters identified development and forest fragmentation as critical issues. Development and economic pressures on private lands are driving parcellation and/or conversion of forestland to other uses. Private lands close to expanding population centers and family forests are particularly threatened by these trends. Expansion of populations into the forest increases the number of complaints and conflicts with working forests, as well as the number of wildfire ignition sources. This creates further disincentive to maintain sustainable working forests close to population centers. Of all the human impacts to forests, development causes the most permanent change.

A report by the Forest Service states nearly 80 percent of the nation's freshwater originates from forestland. When forests are lost to conversion, stand replacing wildfire, or severe insect and disease outbreaks, the quality and quantity of our water supply is affected. Forests, water, fish and wildlife habitat, and people are intricately connected. The new challenges of urban sprawl, forest conversion, climate change, invasive species, and severe wildfires are more daunting and complex than issues at the time the FPA was enacted in 1971.

These changes and challenges affect the Department's ability to deliver efficient and effective services to private forest landowners and thus maintain healthy forests. ODF faces a significant task in administering the FPA *and* providing wildland, urban, and community forest education and technical assistance. ODF field staff spend an increasingly disproportionate amount of time working with complex natural resource situations and conflicts in forests already at risk of conversion and fragmentation. The Department must ensure it continues to deliver a mix of services that meets the diverse needs of Oregonians, landowners, communities, developers, regulators and stakeholders across a broad diversity of forests while promoting and conserving forest land and forest values. Thus, where the regulatory approach was the primary tool in the past, the changing landscape and socio-economic needs of society today highlight the need to develop new and innovative landowner and institutional strategies to address today's challenges.

Revenue Sources and Proposed Revenue Changes:

The Private Forests Division makes use of multiple funding sources, including:

- Forest Practices – To fund Forest Practices Act administration the General Fund typically contributes 60 percent, and 40 percent comes from the Oregon Forest Products Harvest Tax.
- Federal Funds – The Division receives funds from several federal agencies. Most Federal Funds have historically been from the U.S. Forest Service. About half of these come from consolidated grant programs. The remaining Federal Funds are matched at a 1:1 ratio, with General Fund and with non-federal partners.
- Other funds include: cooperative projects, private donations, and other receipts. This revenue is estimated based on previous years.
 - Cooperative project partners include Oregon State University, the Oregon Departments of Agriculture, Fish and Wildlife, and Environmental Quality, the Oregon Watershed Enhancement Board, the Oregon Forest & Industries Council, and the federal Natural Resource Conservation Service and Forest Service.
 - Private Donations – Urban and Community Forest Program
 - The Urban and Community Forestry program receives and disburses money and labor, material, seedlings, trees and equipment donations from public and private sources for urban and community forestry programs.
 - Other Receipts and fees – Seed sales for family forestland owners, and document request fees.

Proposed New Laws:

None.

Base Budget & Essential Package

Package 000 - Current Service Level Exception Request- Base Budget Change

There was one Base Change in the Private Forests program. Several classifications statewide were given a new salary “floor” in the PICS Budget Prep file. For ODF, only one classification was impacted, Office Specialist 1, which lost what had been Steps 1 through 3. As a result, four positions agency-wide “rolled” at higher than expected Steps and Rates. In the Private Forests program only one position was impacted (#0003575).

Package 010- Non-PICS Personal Services Adjustments

This package includes standard inflation of 3.8 percent on non-PICS items such as temporaries, overtime, shift differential, all other differentials and unemployment compensation, including the OPE associated with them.

NOTE: Due to 2017-19 Package 810 (HB 5006), reductions for the mandated “Hiring Slowdown” were booked in Vacancy Savings rather than Undistributed Personal Services. This caused the Base Vacancy Savings amounts to be unusually large, and therefore the Package 010 entries are unusually large as well to compensate.

Package 031 – Standard Inflation

The Cost of Goods and Services increased based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 21 Price List of Goods and Services.

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only.

Package 060 – Technical Adjustments

In order to fund estimated CSL increases to the Agency Administration budget which are funded by the Admin Prorate, General Fund Transfers needed to be adjusted. However, part of this was a reduction in the Private Forests General Fund portion. Because a reduction does not belong in a Package 033 Exceptional Inflation package, Special Payments in the Fire Protection program were partly increased in Package 033, and the remainder increased in Package 060, with a balancing negative amount in the Private Forests program.

Program Enhancement Packages**Summary of All Division Enhancement Packages**

| Package # | Component | Priority | Component Title | All Funds | Positions / FTEs |
|---------------------------|-----------|----------|----------------------------------|--------------------|-------------------|
| 090 | | | Analyst Adjustments | (\$773,593) | (2) / (1.83) |
| 091 | | | Statewide Adjustment DAS Charges | (\$83,987) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$9,248) | 0 / 0.00 |
| Total Gb Packages: | | | | (\$866,828) | (2) / 1.83 |

Package 090 – Analyst Adjustments**Purpose:**

The purpose of this package is to reduce General Funds statewide, along with any related Other Funds and Federal Funds impacts, due to Vacancy Savings and Standard Inflation reductions, along with specific reductions that are tailored to each agency. The components of the package are as follows:

- General Fund reduction to Personal Services of (\$362,864) for additional Vacancy Savings.
- The General Fund portion of Standard Inflation was reduced statewide except for five specific accounts (Telecommunications, State Government Service Charges, Data Processing, Attorney General, and Facilities Rental and Taxes), resulting in a General Fund reduction of (\$74,951).
- Positions the Department had noted as available for abolishment in Permanent Finance Plans submitted in the 2017-19 biennium were eliminated (0005327 and 0005328). In the Private Forests program this resulted in both Personal Services and Services & Supplied reductions of (\$171,294) General Fund and (\$114,198) Other Funds, (2) Position Counts and (1.83) FTE.
- The Governor has recommended changing the tax law for the Forest Products Harvest Tax to support administration of the Oregon Forest Practices Act, altering the existing GF/OF ratio in this program from 60% GF / 40% OF to a 50/50 ratio. The result is a General Fund reduction of (\$1,935,216) with an offsetting Other Funds increase of \$1,935,216. In addition, these changes result in additional Other Funds revenue of \$2,624,454.
- Debt Service for the Toledo project include adjustments to the revenue transfers from the Fire Protection and Private Forests programs which support the Toledo project. In the Private Forests program this adjustment is an increase to Other Funds Transfers Out of \$29,843. The debt service costs are reflected in the Debt Service division.

This package results in a decrease of (\$2,544,325) in General Fund and an increase of \$1,821,018 in Other Funds.

Staffing Impact:

Permanent Reduction of (2) Position Counts and (1.83) FTE.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$2,544,325) | -- |
| Other Funds | -- | \$1,821,018 | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$773,593) | -- |
| Position/FTE: | -- | (2) / (1.83) | -- |

Package 091 – Statewide Adjustment DAS Charges

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the Private Forests program the result is a budget reduction of (\$48,427) General Fund, (\$22,736) Other Funds and (\$12,824) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$48,427) | -- |
| Other Funds | -- | (\$22,736) | -- |
| Federal Funds | -- | (\$12,824) | -- |
| All Funds: | -- | (\$83,987) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the Private Forests program the result is a budget reduction of (\$5,568) General Fund, (\$2,659) Other Funds and (\$1,021) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$5,568) | -- |
| Other Funds | -- | (\$2,659) | -- |
| Federal Funds | -- | (\$1,021) | -- |
| All Funds: | -- | (\$9,248) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|------------------|---------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 243,225 | - | - | - | - | - | 243,225 |
| Total Revenues | \$243,225 | - | - | - | - | - | \$243,225 |
| Personal Services | | | | | | | |
| Temporary Appointments | 582 | - | 1,399 | 5,279 | - | - | 7,260 |
| Overtime Payments | 191 | - | 440 | 1,684 | - | - | 2,315 |
| Shift Differential | 9 | - | 6 | 4 | - | - | 19 |
| All Other Differential | 394 | - | 597 | 405 | - | - | 1,396 |
| Public Employees' Retire Cont | 113 | - | 199 | 399 | - | - | 711 |
| Pension Obligation Bond | 5,482 | - | 7,577 | 6,010 | - | - | 19,069 |
| Social Security Taxes | 91 | - | 186 | 564 | - | - | 841 |
| Unemployment Assessments | 55 | - | 323 | - | - | - | 378 |
| Mass Transit Tax | 930 | - | 872 | - | - | - | 1,802 |
| Vacancy Savings | 235,378 | - | 224,885 | 79,159 | - | - | 539,422 |
| Total Personal Services | \$243,225 | - | \$236,484 | \$93,504 | - | - | \$573,213 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 243,225 | - | 236,484 | 93,504 | - | - | 573,213 |
| Total Expenditures | \$243,225 | - | \$236,484 | \$93,504 | - | - | \$573,213 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (236,484) | (93,504) | - | - | (329,988) |
| Total Ending Balance | - | - | (\$236,484) | (\$93,504) | - | - | (\$329,988) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|------------------|---------------|-------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 298,020 | - | - | - | - | - | 298,020 |
| Total Revenues | \$298,020 | - | - | - | - | - | \$298,020 |
| Services & Supplies | | | | | | | |
| Instate Travel | 6,174 | - | 8,585 | 22,711 | - | - | 37,470 |
| Out of State Travel | 465 | - | 45 | 1,568 | - | - | 2,078 |
| Employee Training | 1,287 | - | 1,608 | 5,096 | - | - | 7,991 |
| Office Expenses | 2,723 | - | 4,521 | 3,883 | - | - | 11,127 |
| Telecommunications | 9,447 | - | 7,453 | 3,723 | - | - | 20,623 |
| State Gov. Service Charges | 64,283 | - | 48,861 | 21,952 | - | - | 135,096 |
| Data Processing | 253 | - | 197 | 11 | - | - | 461 |
| Publicity and Publications | 110 | - | 204 | 1,483 | - | - | 1,797 |
| Professional Services | 55,839 | - | 42,155 | 16,737 | - | - | 114,731 |
| IT Professional Services | 3,024 | - | 2,099 | - | - | - | 5,123 |
| Attorney General | 15,688 | - | 7,491 | 2,876 | - | - | 26,055 |
| Employee Recruitment and Develop | 281 | - | 394 | 3 | - | - | 678 |
| Dues and Subscriptions | 29 | - | 20 | 86 | - | - | 135 |
| Facilities Rental and Taxes | - | - | - | 206 | - | - | 206 |
| Fuels and Utilities | - | - | - | 104 | - | - | 104 |
| Food and Kitchen Supplies | 109 | - | 197 | 458 | - | - | 764 |
| Agency Program Related S and S | 562 | - | 3,648 | 5,158 | - | - | 9,368 |
| Other Services and Supplies | 2,194 | - | 6,984 | 7,075 | - | - | 16,253 |
| Expendable Prop 250 - 5000 | 315 | - | 512 | 1,504 | - | - | 2,331 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|------------------|------------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| IT Expendable Property | 1,839 | - | 3,397 | 1,897 | - | - | 7,133 |
| Total Services & Supplies | \$164,622 | - | \$138,371 | \$96,531 | - | - | \$399,524 |
| Capital Outlay | | | | | | | |
| Office Furniture and Fixtures | - | - | 9,621 | 51 | - | - | 9,672 |
| Technical Equipment | - | - | 2,257 | 39 | - | - | 2,296 |
| Automotive and Aircraft | - | - | - | 6,383 | - | - | 6,383 |
| Data Processing Software | 3,024 | - | - | - | - | - | 3,024 |
| Data Processing Hardware | - | - | - | 65 | - | - | 65 |
| Total Capital Outlay | \$3,024 | - | \$11,878 | \$6,538 | - | - | \$21,440 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | 11,242 | 430 | - | - | 11,672 |
| Dist to Counties | - | - | - | 37,862 | - | - | 37,862 |
| Dist to Other Gov Unit | - | - | 14,156 | 569 | - | - | 14,725 |
| Dist to Non-Gov Units | - | - | 5,413 | 146,583 | - | - | 151,996 |
| Dist to Individuals | - | - | - | 105,993 | - | - | 105,993 |
| Spc Pmt to Public Universities | 434 | - | - | - | - | - | 434 |
| Intra-Agency Gen Fund Transfer | 129,940 | - | - | - | - | - | 129,940 |
| Loans Made to Individuals | - | - | 45,208 | - | - | - | 45,208 |
| Total Special Payments | \$130,374 | - | \$76,019 | \$291,437 | - | - | \$497,830 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|------------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | 298,020 | - | 226,268 | 394,506 | - | - | 918,794 |
| Total Expenditures | \$298,020 | - | \$226,268 | \$394,506 | - | - | \$918,794 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (226,268) | (394,506) | - | - | (620,774) |
| Total Ending Balance | - | - | (\$226,268) | (\$394,506) | - | - | (\$620,774) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | - | - | - | - | - | - | - |
| Total Special Payments | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (120,692) | - | - | - | - | - | (120,692) |
| Total Revenues | (\$120,692) | - | - | - | - | - | (\$120,692) |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | (120,692) | - | - | - | - | - | (120,692) |
| Total Special Payments | (\$120,692) | - | - | - | - | - | (\$120,692) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (120,692) | - | - | - | - | - | (120,692) |
| Total Expenditures | (\$120,692) | - | - | - | - | - | (\$120,692) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|----------------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (2,544,325) | - | - | - | - | - | (2,544,325) |
| Other Revenues | - | - | 2,624,454 | - | - | - | 2,624,454 |
| Total Revenues | (\$2,544,325) | - | \$2,624,454 | - | - | - | \$80,129 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (29,843) | - | - | - | (29,843) |
| Total Transfers Out | - | - | (\$29,843) | - | - | - | (\$29,843) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | (76,111) | - | (50,741) | - | - | - | (126,852) |
| Empl. Rel. Bd. Assessments | (68) | - | (44) | - | - | - | (112) |
| Public Employees' Retire Cont | (14,529) | - | (9,687) | - | - | - | (24,216) |
| Social Security Taxes | (5,823) | - | (3,881) | - | - | - | (9,704) |
| Worker's Comp. Assess. (WCD) | (64) | - | (43) | - | - | - | (107) |
| Flexible Benefits | (38,702) | - | (25,802) | - | - | - | (64,504) |
| Other OPE | (1,353,429) | - | 1,353,429 | - | - | - | - |
| Vacancy Savings | (362,864) | - | - | - | - | - | (362,864) |
| Reconciliation Adjustment | 3 | - | - | - | - | - | 3 |
| Total Personal Services | (\$1,851,587) | - | \$1,263,231 | - | - | - | (\$588,356) |
| Services & Supplies | | | | | | | |
| Instate Travel | (9,774) | - | (2,400) | - | - | - | (12,174) |
| Out of State Travel | (465) | - | - | - | - | - | (465) |
| Employee Training | (4,887) | - | (2,400) | - | - | - | (7,287) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|----------------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Office Expenses | (22,523) | - | (13,200) | - | - | - | (35,723) |
| Publicity and Publications | (110) | - | - | - | - | - | (110) |
| Professional Services | (55,839) | - | - | - | - | - | (55,839) |
| IT Professional Services | (3,024) | - | - | - | - | - | (3,024) |
| Employee Recruitment and Develop | (2,081) | - | (1,200) | - | - | - | (3,281) |
| Dues and Subscriptions | (29) | - | - | - | - | - | (29) |
| Food and Kitchen Supplies | (109) | - | - | - | - | - | (109) |
| Agency Program Related S and S | (562) | - | - | - | - | - | (562) |
| Other Services and Supplies | (591,181) | - | 576,987 | - | - | - | (14,194) |
| Expendable Prop 250 - 5000 | (315) | - | - | - | - | - | (315) |
| IT Expendable Property | (1,839) | - | - | - | - | - | (1,839) |
| Total Services & Supplies | (\$692,738) | - | \$557,787 | - | - | - | (\$134,951) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (2,544,325) | - | 1,821,018 | - | - | - | (723,307) |
| Total Expenditures | (\$2,544,325) | - | \$1,821,018 | - | - | - | (\$723,307) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 773,593 | - | - | - | 773,593 |
| Total Ending Balance | - | - | \$773,593 | - | - | - | \$773,593 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (2) |
| Total Positions | - | - | - | - | - | - | (2) |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (1.83) |
| Total FTE | - | - | - | - | - | - | (1.83) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-------------------|---------------|-------------------|-------------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (48,427) | - | - | - | - | - | (48,427) |
| Federal Funds | - | - | - | (12,824) | - | - | (12,824) |
| Total Revenues | (\$48,427) | - | - | (\$12,824) | - | - | (\$61,251) |
| Services & Supplies | | | | | | | |
| Office Expenses | (2,192) | - | (3,640) | (3,126) | - | - | (8,958) |
| State Gov. Service Charges | (21,577) | - | (16,399) | (7,367) | - | - | (45,343) |
| Data Processing | (533) | - | (419) | (23) | - | - | (975) |
| Other Services and Supplies | (24,125) | - | (2,278) | (2,308) | - | - | (28,711) |
| Total Services & Supplies | (\$48,427) | - | (\$22,736) | (\$12,824) | - | - | (\$83,987) |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | - | - | - | - | - | - | - |
| Total Special Payments | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | (48,427) | - | (22,736) | (12,824) | - | - | (83,987) |
| Total Expenditures | (\$48,427) | - | (\$22,736) | (\$12,824) | - | - | (\$83,987) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 22,736 | - | - | - | 22,736 |
| Total Ending Balance | - | - | \$22,736 | - | - | - | \$22,736 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|------------------|------------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (5,568) | - | - | - | - | - | (5,568) |
| Federal Funds | - | - | - | (1,021) | - | - | (1,021) |
| Total Revenues | (\$5,568) | - | - | (\$1,021) | - | - | (\$6,589) |
| Services & Supplies | | | | | | | |
| Attorney General | (5,568) | - | (2,659) | (1,021) | - | - | (9,248) |
| Total Services & Supplies | (\$5,568) | - | (\$2,659) | (\$1,021) | - | - | (\$9,248) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (5,568) | - | (2,659) | (1,021) | - | - | (9,248) |
| Total Expenditures | (\$5,568) | - | (\$2,659) | (\$1,021) | - | - | (\$9,248) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,659 | - | - | - | 2,659 |
| Total Ending Balance | - | - | \$2,659 | - | - | - | \$2,659 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | - | - | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | - | - | - | - | - |
| Public Employees' Retire Cont | - | - | - | - | - | - | - |
| Social Security Taxes | - | - | - | - | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | - | - | - | - | - |
| Mass Transit Tax | - | - | - | - | - | - | - |
| Flexible Benefits | - | - | - | - | - | - | - |
| Total Personal Services | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | - | - | - | - | - |
| Automotive and Aircraft | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Private Forests
Cross Reference Number: 62900-050-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | - |
| Total Positions | - | - | - | - | - | - | - |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | - |
| Total FTE | - | - | - | - | - | - | - |

PACKAGE: 090 - Analyst Adjustments

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-------|-------|---------------------------------|---------|-------|--------|------|----------|--------------------|--------------------|------------|------------|--------------------|
| 0005327 | OAO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | 1.00- | 24.00- | 02 | 2,883.00 | 41,515- 32,283- | 27,677- 21,522- | | | 69,192- 53,805- |
| 0005328 | OBO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | .83- | 20.00- | 02 | 2,883.00 | 34,596- 26,903- | 23,064- 17,935- | | | 57,660- 44,838- |
| TOTAL PICS SALARY | | | | | | | | | 76,111- | 50,741- | | | 126,852- |
| TOTAL PICS OPE | | | | | | | | | 59,186- | 39,457- | | | 98,643- |
| TOTAL PICS PERSONAL SERVICES = | | | | 2- | 1.83- | 44.00- | | | 135,297- | 90,198- | | | 225,495- |

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

Forestry, Dept of
2019-21 Biennium

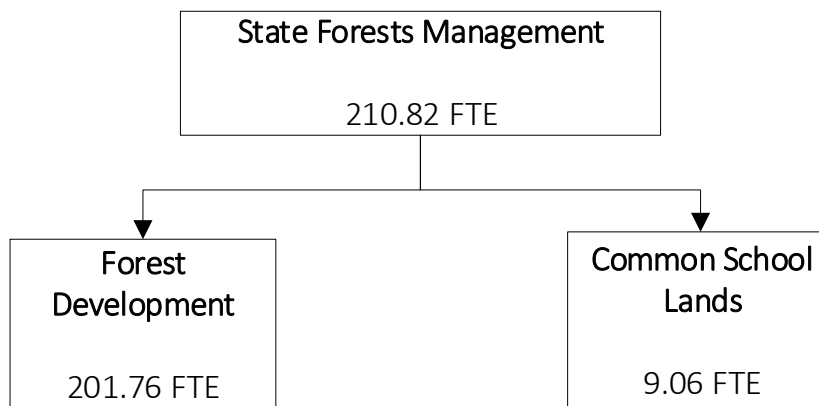
Agency Number: 62900

Cross Reference Number: 62900-050-00-00-00000

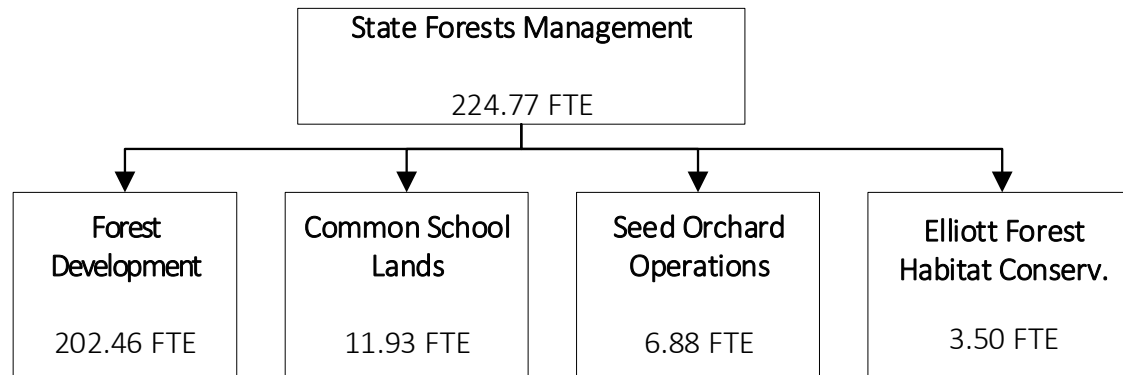
| <i>Source</i> | 2015-17 Actuals | 2017-19 Leg Adopted Budget | 2017-19 Leg Approved Budget | 2019-21 Agency Request Budget | 2019-21 Governor's Budget | 2019-21 Leg. Adopted Audit |
|--------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 1,558,491 | 2,152,928 | 2,198,018 | 2,435,819 | 2,435,819 | - |
| Admin and Service Charges | 878 | - | - | - | - | - |
| Rents and Royalties | 60,840 | 63,091 | 63,091 | 63,091 | 63,091 | - |
| Interest Income | 54,955 | - | - | - | - | - |
| Sales Income | 157,190 | - | - | - | - | - |
| Donations | - | 295,851 | 295,851 | 307,093 | 307,093 | - |
| Loan Repayments | 56,367 | 1,808,956 | 1,832,558 | 1,681,303 | 1,681,303 | - |
| Other Revenues | 1,473,072 | 2,459,438 | 2,850,829 | 1,524,891 | 4,149,345 | - |
| Transfer In - Intrafund | 317,310 | - | - | 50,000 | 50,000 | - |
| Transfer from General Fund | 21,163 | 83,844 | 83,844 | - | - | - |
| Tsfr From Revenue, Dept of | 7,705,850 | 9,509,498 | 9,509,498 | 20,762,279 | 20,762,279 | - |
| Tsfr From Agriculture, Dept of | 104,354 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,463,968) | (3,868,013) | (3,898,441) | (2,463,308) | (2,493,151) | - |
| Total Other Funds | \$9,046,502 | \$12,505,593 | \$12,935,248 | \$24,361,168 | \$26,955,779 | - |
| Federal Funds | | | | | | |
| Federal Funds | 4,219,443 | 13,490,311 | 13,596,217 | 14,970,000 | 14,956,155 | - |
| Total Federal Funds | \$4,219,443 | \$13,490,311 | \$13,596,217 | \$14,970,000 | \$14,956,155 | - |

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State Forests Division Narrative
Organization Charts



Proposed 2019-21 Structure



Current 2017-19 Structure

Executive Summary

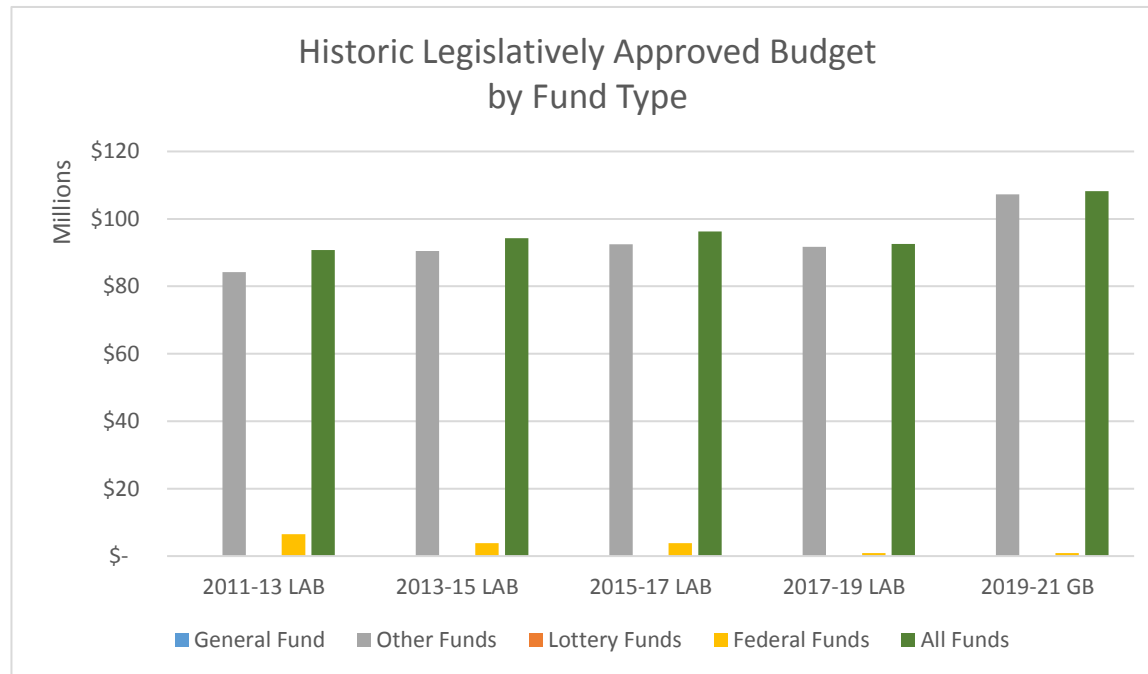
Long-Term Focus Areas:

Primary Outcome Area: Deliver State Services Effectively and Efficiently
 Secondary Outcome Area: Future Ready Oregon (closing the gap between current & future workforce)
 Tertiary Outcome Area: Increasing Educational Outcomes (hands on learning)

Primary Division Contact:

Liz Dent, 503-945-7351

Division Total Funds Budget:



Division Overview:

The State Forests Division manages 729,858 acres of state forests to provide a range of sustainable public benefits to Oregonians. During the first half of the 20th Century, counties deeded most of these lands to the Oregon Department of Forestry following catastrophic fires, intense timber harvests, and subsequent tax foreclosures. Through time and purposeful management, the State Forests Division restored the forests and watersheds, and today the management of these lands provide Oregonians with local wood products, jobs and economic support, revenue for counties and local schools, clean water, high-quality fish and wildlife habitat, and recreation, education and interpretation opportunities. Oregon Administrative Rule Chapter 629, Division 35 (Management of State Forest Lands) establishes that the lands will be managed for greatest permanent value. As provided in ORS 530.050, “greatest permanent value” means healthy, productive, and sustainable forest ecosystems that over time and across the landscape provide a full range of social, economic, and environmental benefits to the people of Oregon.

In addition to state forests, the Department of Forestry also manages 33,073 acres of Common School Fund Lands under a contract that reimburses ODF for management expenses. The Oregon Constitution (Article VIII, Section 5) authorizes the State Land Board to manage Common School Forest Lands “with the object of obtaining the greatest benefit for the people of this state, consistent with the conservation of this resource under sound techniques of land management.” The primary obligation of the Land Board, as trustee, is to manage and protect these lands for the maximum short- and long-term benefits of public schools, consistent with sound stewardship, conservation and business management principles.



The State Forests Division is almost entirely funded through the sale of timber. The counties that deeded these forests to the state have a protected interest in receiving revenues from these forest lands. Revenue generated through forest management is split with the counties in which these forests are managed. The counties receive 63.75 percent of the revenue, with the remaining 36.25 percent retained by the Division. The Division’s share of this revenue funds core business such as management planning and timber sales; reforestation, young stand management, and forest stand inventory; threatened and endangered species surveys and protection measures; road construction and maintenance; education, interpretation, and recreation programs and infrastructure; facilities operations; research and monitoring; policy analyses and legislative actions; litigation expenses; and wildfire protection. Providing these benefits can cost the Division in excess of its share of harvest revenues. This challenge causes both immediate and long-term issues for delivering these public benefits.

The State Forests Division’s financial viability is strongly tied to the timber market. The current strong market conditions have improved the Division’s near-term financial outlook with its share of the revenue exceeding Division expenditures over the past two fiscal years. However, a downturn in the market is expected within the next five years, which could result in costs outpacing revenue. Looking beyond the 2019-21 biennium, estimated costs are \$116,856,811 for 2021-23, and \$124,134,095 for 2023-25.

The division is currently restructuring to modernize workflows to more effectively and cost-efficiently deliver state services, while making other technological improvements and expanding methods for marketing timber – all of which are designed to contain costs and increase revenue.

Program Funding Request:

For 2019-21, the State Forests Division is requesting \$108,181,239 (\$107,272,351 Other Funds, \$908,888 Federal Funds).

The Division's management practices provide sustainable economic, social and environmental benefits to Oregonians. In 2019-21, the Division expects the following results:

- **Economic Benefits:** Timber sales are expected to generate: \$126 million for counties in which state forests are managed by the Division; \$6.7 million for the Common School Fund; and \$72 million for the Department's management of Board of Forestry lands. State forest timber harvests support approximately 798 direct jobs and 2686 total jobs. Timber revenues distributed to the counties support local K-12 education, health and human services, public safety and other essential community functions. Common School Fund income estimates are similar to last biennium. Indirect economic benefits associated with services such as recreation, drawing visitors to rural communities, and maintaining healthy forests, habitats, and watersheds have not been quantified.
- **Social Benefits:** State forests provide ecosystem services that enhance the quality of life for all Oregonians and draw visitors. Active forest management provides revenue for counties, social services and education. It builds communities by supporting family-wage jobs and contributing to local, regional and state economies. The division provides lasting and diverse outdoor recreational, interpretive, and educational experiences that inspire visitors to enjoy, respect, and connect with Oregon's state forests. The Tillamook Forest Center provides hands-on education and interpretation activities in outdoor settings and interpretative classrooms. The Center provides education programs for thousands of school children and educators and thousands of visitors learn about forests and forestry each year. In partnership with the Department of Corrections, ODF provides a work program at South Fork Forest Camp to approximately 200 minimum security adults in custody. This work program performs a variety of necessary task associated with forest management, recreation facilities and trail maintenance and fire suppression. This work program currently has the lowest recidivism rates of any correctional facility in Oregon and teaches job skills to men and provide options for employment after prison, empowering them to be self-sufficient and providing social benefits to all Oregonians.



- **Environmental Benefits:** State forests are managed to create healthy productive forests that are resilient in the face of natural disturbances such as wildfire, insect and disease, wind events, and ice storms. State forests provide clean water and are managed, conserved, and restored to provide overall biological diversity of state forest lands, including the variety of habitats for native fish and wildlife, and accompanying ecological processes. The Division helps provide these benefits by actively managing forests, designating conservation areas, and quickly reforesting after harvests with well-adapted native tree species to grow healthy forests. The Division helps protect specific habitat known to be used by threatened and endangered species. Both field and headquarters staff review and research the best possible science to help state forests maximize environmental benefits.

Division Description:

State forests represent just 3 percent of Oregon's forestland base. The Division manages two land bases: 1) Board of Forestry Lands and 2) Common School Forest Lands (owned by the State Land Board).

A visit to any of Oregon's state forestlands will show a working forest. These forests reflect varied and shared values by integrating active timber management, high-value conservation areas, stream buffers, important wildlife areas, and recreation. A visit to any of the policy-setting arenas, local or statewide, will reveal ongoing and vigorous debates about the mix of benefits these forestlands provide. The Division's success depends on open conversations and working with diverse interest groups to meet both legal requirements, and the Board of Forestry's goals for managing state forestland.

Board of Forestry lands were acquired after fires, extractive logging and tax foreclosures during the last century. Through time and purposeful management they have been and can continue to be restored to healthy, productive forests. These lands include the Tillamook, Clatsop, Santiam, Gilchrist and Sun Pass state forests, and scattered parcels throughout western Oregon. By law, the State Forests Division manages these forestlands to achieve "greatest permanent value," to the people of Oregon (OAR 629-035-0010) defined in administrative rule as healthy, productive and sustainable forest ecosystems that, over time and across the landscape, provide a full range of social, economic and environmental benefits for Oregonians. Many state forests are near urban areas and are easily accessible for most Oregonians. The Division's operational costs associated with achieving greatest permanent value are funded with a portion of timber sale revenue from harvest on state forests. Oregon's Forest Trust Land Counties, which deeded the land that became the Board of Forestry lands, provide input for managing these lands regularly with the Board and the Division.

Public expectations and demands on state forests have increased over the past 30 years with increasing number of fish and wildlife species being listed as threatened or endangered, increasing pressures and interests in recreation, the continued importance of timber harvest to rural communities and timber-based economies, and litigation from competing interest groups. These pressures and expectations require a fresh look at policies and business practices.

Policy Changes. Forest management practices evolve as new science emerges and society's interests change. The program is working at the direction of the Board of Forestry on a revised forest plan for western Oregon that would enhance state forest management. The strategies include ensuring the Division's long-term financial viability and increasing conservation outcomes while balancing social benefits. The Board of Forestry also directed the Division to explore the potential financial and conservation benefits of Habitat Conservation Plan (HCP). An HCP is a programmatic Endangered Species Act compliance tool that can increase conservation and contribute to the recovery of threatened and endangered species while providing long-term assurances for forest management.

Business Improvements. The State Forests Division is implementing organizational changes to increase efficiency, contain costs, and modernize business practices. The use of new timber marketing strategies (e.g., "sort sales") have increased economic outcomes, and technological improvements will increase efficiency of timber sale contracting, wood tracking, purchaser invoicing, and revenue distribution. Modifications to 10-year forest management implementation plans adjust how policies are implemented in the face of new information and changing forest and wildlife conditions.

Diversifying Revenue Streams. The Division continues to develop partnerships, collaborate with other agencies, and pursue grants to seek sources of revenue other than timber receipts.

Common School Fund Lands, are managed under the Oregon Constitution's requirement to secure the greatest benefit for the people of the state, consistent with the conservation of this resource under sound techniques of land management. The Common School Fund receives the revenue from Common School forestlands. The State Land Board — consisting of the Governor, State Treasurer and Secretary of State — works through the Department of State Lands to provide guidance for managing these forestlands. The State Forests Division manages the lands for the Department of State Lands under a management agreement that reimburses the Department of Forestry for management expenses.

The mandate for the Common School Forest Lands (CSFL) is codified in the Oregon Constitution (Article VIII, Section 5) and authorizes the State Land Board to manage Common School Forest Lands "with the object of obtaining the greatest benefit for the people of this state, consistent with the conservation of this resource under sound techniques of land management." The primary obligation of the Land Board, as trustee, is to manage and protect these lands for the maximum short- and long-term benefit of the public schools, consistent with sound stewardship /conservation and business management principles. The State Forests Division manages CSFL under a management agreement with DSL, under which the Division is compensated for operational expenditures.

Cost drivers

Factors putting pressure on the State Forests Division's economic sustainability include increased public demands for State Forests' services, timber market fluctuations, international competition, legal costs associated with lawsuits, and escalating administrative costs. The State Forests Division is interconnected with all ODF Divisions to support the successful completion of the entire agency's mission including those associated with Cohesive Wildfire Strategy: Restore and Maintain Landscapes, Fire Adapted Communities and Safe and Effective Wildfire Response.

Dependent on Timber Revenue. The State Forests Division relies on timber sale revenue to support operations and generate income for the counties. The Division faces a long-term funding challenge as increased costs threatened to outpace income earned from timber harvests. This funding model makes the Division vulnerable to litigation, shifts in the timber market, or changes in forest conditions from disturbances such as fire, flood, insects, disease, and wind storms. These conditions suggest that a business model with greater flexibility and diverse income streams would provide greater financial stability.

Litigation. As a public forestland manager, we serve a variety of public interests. Often stakeholders hold competing interests and expectations. A challenging litigious environment taxes both financial and staff resources.



Tillamook State Forest Restoration. The Tillamook State Forest burned in four large catastrophic fires between 1933 and 1951 known geographically as the Tillamook Burn. The lands had no value -- many timber owners defaulted on their property taxes, and ownership went to the county and was subsequently deeded to the state. Salvage logging took place on some lands during this time, along with felling snags and constructing fire breaks. Road were constructed throughout the forest to salvage timber and provide access for future firefighting efforts. The counties deeded the forest to the Department of Forestry and

Oregonians approved bonds to begin what was the largest reforestation effort of its time. Today, The Tillamook State Forest encompasses 348,970 acres and supports important habitat for native fish and wildlife, provides recreation opportunities, supports timber-related economies, and provides essential revenues to county governments. However, approximately 26 percent of the Tillamook District is dominated by low-value alder due to the challenges of reforestation following the Tillamook Burn. Swiss Needle Cat (SNC) is affecting 46 percent of Douglas fir stands. Aerial surveys, research plots, and stand growth evaluations show a significant loss of growth on SNC-impacted stands. These low-value stand, combined with operational constraints such as steep slopes lead to expensive logging practices and have a significant impact on the ability to generate revenue. Restoring this forest, while potentially a costly endeavor, is a good business decision that will have immediate benefits to local communities and establish a healthy and productive forest for future generations.

Division Justification and Link to Long-Term Focus Areas:

The State Forests Division contributes to several elements of the Governor's long-term vision for Oregon:

Delivering state services more effectively and efficiently

During the 2017-19 biennium State Forests began the implementation of the Woods Accounting & Log Tracking system (WALT) that will be in full implementation in the 2019-21 biennium. The WALT system is intended to more effectively and efficiently deliver state services. ODF's state forest land management activities include several key business processes, including: timber sale appraisals, sale preparation, timber sale tracking, log accountability and revenue tracking. Prior to WALT, ODF relied on a variety of systems and processes to manage and report this data, including: 1) stand-alone Geographic Information Systems (GIS) that contain the natural resource data (such as vegetation inventories, wildlife species and habitats, and road/stream information); 2) a Timber Revenue Accounting System (TRAS), which is an antiquated mainframe application that includes income and disbursement information; and 3) stand-alone Microsoft Access and Excel databases that capture and report both natural resource inventory and management cost data, as well as revenue forecasts, log prices, and timber appraisal information.

These systems outlived their planned life expectancy, and created inefficiencies and risks to business processes. ODF invested in the WALT system to address these issues, and to achieve the ultimate goal of more effectively and efficiently delivering state services. The WALT system and databases manage the details associated with the sale of approximately 230 million board feet of timber per year and the corresponding collection of more than \$100 million in annual revenues.

Future Ready Oregon (closing the gap between current & future workforce)

Also during the 2017-19 biennium State Forests developed a new organizational structure that will be in full implementation in the 2019-21 biennium. The goal of this effort was to build a bridge to the modern-day era of public land management, to more efficiently deliver government services through an organizational structure that appeals to the modern workforce.

The mission was to establish a nimble workforce and improved work flows to contribute to financial viability, meet evolving challenges, and provide career opportunities for employees to increase skills and abilities and compete for promotions.

The results of this comprehensive effort are an improved organizational structure and supporting business practices that:

- a) Provide employees with meaningful career pathways and advancement potential resulting in high job satisfaction
- b) Contribute to a more nimble and adaptable organization that can be scaled to changes in workload and budgets more effectively such that the workforce, workload, and budget are aligned
- c) Transition to a new organizational structure and implement business process changes with the least impact to employees while still meeting business needs
- d) Provide increased revenue and/or decreased cost resulting in better aligned expenditures with revenue and progressing towards financial viability for the State Forests Division
- e) Evaluate opportunities to centralize routine workloads where duties and geography allow
- f) Allow for an aligned and empowered workforce with clarity on decision-making authority, scope of responsibility, and accountability

- g) Increase overall productivity and effectiveness
- h) Improve consistency and efficiency in working across the Division(s)
- i) Keep employees informed and aware of anticipated outcomes
- j) Maintain local relationships

Increasing educational outcomes

Revenue to Local Schools. Timber revenue from Board of Forestry lands flows to counties where the state forests are located. About \$54 million is distributed annually to fund local schools and other public services. Timber income from Common School Forest Lands are transferred to the Common School Fund. The Tillamook Forest Center provides forestry education experiences to about 55,000 visitors per year. Of these visitors about 15,000 people participate in education and interpretation programming opportunities to participate in hands-on learning, increasing Oregonians' outdoor education outcomes.

The Tillamook Forest Center (TFC). The TFC provides hands-on learning in outdoor forest and watersheds settings and interactive classrooms. The TFC offers education programs to thousands of children and educators and hosts thousands of visitors each year to learn about forestry in Oregon.

South Fork Inmate Camp. In partnership with the Department of Corrections, ODF provides a work program at South Fork Forest Camp to approximately 200 minimum security adults in custody. This work program performs a variety of necessary task associated with forest management, recreation facilities and trail maintenance and fire suppression. This program currently has the lowest recidivism rate of any correctional facility in Oregon and teaches jobs skills to men that provide options for employment after prison, empowering them to be self-sufficient and providing social benefits to all Oregonians.

Division Performance:

State forests provide a full range of economic, environmental and social benefits, many of which are difficult to directly measure. Timber harvest and income provide one metric for measuring program performance. The table below shows the current performance.

Timber harvests and revenue (five-year annual averages FY13-FY17)

| Land type | Total Revenue (net revenue generated from timber harvest) | Distributed Revenue (counties, schools, local taxing districts) | Retained Revenue (ODF share for forest management) | Harvest (millions of board feet) |
|-------------------|---|---|--|-------------------------------------|
| Board of Forestry | \$85 million | \$54 Million | \$31 Million | 242 |

For Board of Forestry lands, per current Forest Management Plans projections, future harvest levels are expected to range from 225 to 236 million board feet. Harvest levels are expected to be around 6 million board feet for Common School Fund lands.

Other outcomes and areas of program performance that support long-term focus areas:

- Models indicate that state forest timber harvests provide about 798 direct jobs and 2,686 total jobs. Additional jobs are generated through recreation and fishing industries supported by these lands.
- 55,000 people per year visit the Tillamook Forest Center and learn about the forest's story of restoration and another 14,000 participate in education and interpretation programs.
- For Common School Fund lands, harvest levels for the past five years have averaged 12 million board feet, which generated \$5 million annually to the fund.
- The department has a rich tradition of protecting and enhancing streams on lands that it manages. In the past 20 years, over 230 miles of fish access has been restored and over 2,300 crossings on non-fish streams have been improved.
- State forests provide important habitat for native wildlife including the threatened Northern Spotted Owl and Marbled Murrelet. There are 60 northern spotted owl sites and 167 marbled murrelet areas protected on state forests throughout Oregon.
- The Division provides significant outdoor recreation opportunities, including camping, fishing, hunting, hiking, mountain biking and off-highway motorized recreation, among other uses. Recreation users total more than 250,000 per year, and more than 45,000 people use designated campgrounds. The State Forests Division provides about 500 miles of trails for motorized use and 179 miles for non-motorized use.
- The Division's South Fork Forest Camp provides specialized training and manages the work and daily activities of more than 170 inmates as they provide cost-effective labor for reforestation, campground and trail maintenance, and wildland firefighting across the state. In 2015, South Fork crews responded to 27 fires in northwest Oregon and three large fires in southwest Oregon. Crews planted 320,000 trees, managed more than 50 miles of recreation trails, and maintained dozens of campgrounds and day-use areas. The crews also support special projects such as tree seed harvesting and delivering the State Capitol holiday tree.



Enabling Legislation/Program Authorization:

ORS 530 describes the acquisition and management of state-owned forestlands.

Funding Streams Supporting the Division:

The Division and state forest operations are about 98 percent funded by timber revenue. On Board of Forestry lands, the law requires the Department to retain 36.25 percent of income for program operations, land management, and fire protection. The remainder is distributed to counties within which the forests are managed.

On Common School Lands, the Common School Fund pays all operating and managing expenses. The Department of State Lands reimburses Forestry for these expenses. Besides income from timber sales, the Oregon State Parks Department transfers income earned from managing off-highway vehicles. The State Forests Division earns limited income from recreation activities and minor forest products sales.

Funding Proposal Comparison:

The State Forests Program's 2019-21 funding proposal remains very similar to the 2017-19 budget, with the exception of the following two Policy Option Packages (POPs):

POP 131 Sort Sales Other Funds Limitation Increase – This package proposes to increase spending authorization for State Forests. Under the sort sale methodology ODF would contract for logging activities and receive revenue for logs delivered to a mill. The revenue from logs delivered to a mill will offset the costs of these activities and is anticipated to produce higher net revenues over time.

POP 132 Personal Services Funding Restoration – This package restores \$534,435 in personal services funding that was reduced in the 2017-19 biennium. As a result of the 17-19 budget reduction, the 2019-21 CSL for personal services is \$1,339,947 which is insufficient to fund the existing 9.06 FTE. Funding for these positions is necessary to perform CSFL management operations 33,073 acres of Common School Forest Land (CSFL) consistent with the July 1, 2017 Common School Forest Land Management Agreement between the SLB, DSL, and ODF.

Program Unit Narrative

Activities, Programs and Issues:

A major issue for the State Forests Division is the involvement in two lawsuits. The first was brought by Oregon counties alleging breach of contract related to state forest management. The class-action lawsuit seeks damages of \$1.4 billion. The second was brought by five fishing and conservation groups related to Coho salmon under the Endangered Species Act. Litigation requires significant and unanticipated staff work to prepare a legal defense and thus greatly increases operating costs. Basic program functions are constrained as day-to-day operating efforts must be redirected to defend against litigation.

The Department uses an “all hands on deck” approach to carry out the top agency mission — fire protection — and relies on staff in all programs to contribute to this effort, particularly during high fire activity. This is a highly efficient way of providing specialized, intermittently needed services to the Fire Protection Division. However, it can have a negative impact on accomplishing core business within the State Forests Division. Increased large fire frequency on the landscape has resulted in fatigue and strain on the state forests staff and created challenges in accomplishing core State Forests Division business functions.

Important Background for Decision Makers:

Due to increased costs of management activities on state-owned forestland, the Division is comprehensively re-examining its business model and has initiated several strategies to create positive, lasting change. As described previously, long-term projected revenues are not expected to cover management costs for these lands to produce the broad range of benefits expected by Oregonians and required by state and federal law. Recent improvements in the timber market have improved the near-term financial outcome and allowed for renewed forest investments such as young stand management, recreation services, and data collection.

Revenue Sources and Proposed Revenue Changes:

Operating and administrative costs for managing state-owned forests are supported almost entirely by timber sale revenue (98 percent). On Board of Forestry lands, the law requires about 63.75 percent of the income to go to local counties. The Department keeps the remaining 36.25 percent for operating the Division, including forest management and wildfire protection.

The Oregon Parks and Recreation Department transfers revenue for managing off-highway vehicle recreation facilities on state forest lands. Besides revenue from timber sales, recreation activities and minor forest products sales earn limited income.

On Common School Lands, the Common School Fund pays operating and managing expenses. The Department of State Lands reimburses Forestry for these costs.

In addition, when federal grants are available to support our mission and mandates we go through the application process and occasionally receive minor amounts of federal funding.

Proposed New Laws:

None.

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request- Base Budget Change

Base expenditure changes occurred as a result of the two separate actions in the State Forests program, and one major revenue issue needs to be noted. (A) First, some specific returning seasonal positions which were vacant during the PICS Roll in April were approved to have their Step Rates adjusted. Like 2017-19 this biennium the adjustment occurred in the Base, rather than in Package 032. There is no change to Position Counts or FTE. (B) Second, several classifications statewide were given a new salary “floor” in the PICS Budget Prep file. For ODF, only one classification was impacted, Office Specialist 1, which lost what had been Steps 1 through 3. As a result, four positions agency-wide “rolled” at higher than expected Steps and Rates. In the State Forests program two positions was impacted (#0000492 and 0003897).

Package 010 - Non-PICS Personal Services Adjustments

This package includes standard inflation of 3.8 percent on non-PICS items such as temporaries, overtime, shift differential, all other differentials and unemployment compensation, including the OPE associated with them. There was no change to Position Counts or FTE.

NOTE: Due to 2017-19 Package 810 (HB 5006), reductions for the mandated “Hiring Slowdown” were booked in Vacancy Savings rather than Undistributed Personal Services. This caused the Base Vacancy Savings amounts to be unusually large, and therefore the Package 010 entries are unusually large as well to compensate.

Package 022 – Program Phase Outs

One-time funding for a Habitat Conservation Plan for the Elliott State Forest, previous to a planned purchase of the Elliott State Forest (Package 811, HB 5006) is being Phased Out. The majority of the 2017-19 costs were for Limited Duration positions, which did not roll forward into the 2019-21 base, so only non-PICS personal services costs as well as Services & Supplies costs need to be Phased Out.

Package 031 – Standard Inflation

The Cost of Goods and Services increased based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 21 Price List of Goods and Services.

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only.

Package 060 – Technical Adjustments

The State Forests program was approved two items in this package. **(A)** The first is a movement of some expenditures from the Special Payments to the Services & Supplies cost category, due to differences between how the Project Credits sub-program was originally budgeted and how it is actually implemented. The impact is net zero program-wide. There is no change to Position Counts or FTE. **(B)** The other is a non-net zero change to Personal Services. Based on instructions from ODF's CFO Analyst Alisa Webb, two separate actions are being taken. First the Undistributed Personal Services reduction which occurred in the 2017-19 budget was reversed in this package, for an Other Funds increase in that cost category. Second the Vacancy Savings account had a reduction added, to reflect the portion of the prior reduction which will now be a permanent portion of the 2019-21 budget. There is no change to Position Counts or FTE. The net effect of these two Personal Services changes is a net budget increase.

Program Enhancement Packages

Summary of All Program Enhancement Packages

| Package # | Priority | Component | Package Title | All Funds | Positions/ FTEs |
|--------------------------|----------|-----------|--|---------------------|-----------------|
| 091 | | | Statewide Adjustment DAS Chgs | (\$133,552) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$15,350) | 0 / 0.00 |
| 131 | 3 | -- | Sort Sale and Project Credits Limitation | \$12,000,000 | 0 / 0.00 |
| 132 | 4 | -- | Common School Lands Personal Services Limitation | \$534,435 | 0 / 0.00 |
| Total GB Packages | | | | \$12,505,733 | 0 / 0.00 |

Package 091 – Statewide Adjustment DAS Chgs

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the State Forests program the result is a budget reduction of (\$132,980) Other Funds and (\$572) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$132,980) | -- |
| Federal Funds | -- | (\$572) | -- |
| All Funds: | -- | (\$133,552) | -- |
| Position/FTE: | -- | (0/0.00) | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the State Forest program the result is a budget reduction of (\$15,350) Other Funds.

Staffing Impact:

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$15,350) | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$15,350) | -- |
| Position/FTE: | -- | (0/0.00) | -- |

Package 131 - Sort Sale and Project Credits Limitation**Purpose:**

The Oregon Department of Forestry manages State Forest lands to provide economic, social and environmental benefits to the people of Oregon. ODF covers management costs almost entirely with timber sale revenues. As part of ongoing business improvement initiatives, “log sort sales” have emerged as a means to improve financial outcomes.

ODF sells traditional timber sales to a single purchaser and the purchaser hires the logger. In a traditional timber sale ODF receives revenue for the purchaser is responsible to contract the associated project activities. Under the sort sale methodology ODF hires the logger and sells logs, by species, length, grade, and diameter to multiple purchasers. With sort sales, ODF contracts for project activities separately from the timber sale, receives revenue for logs delivered to a mill, which offset the costs of project activities. This approach aligns with industry standards, increases our bidder pool, and geographically expands our log market. These outcomes increase revenue generation to the Department and to the counties.

This approach requires ODF to complete project work, such as road construction, prior to selling the timber. In order to exercise this authority in a manner that has the best possibility of increasing net revenues, additional authorization is needed to meet accounting standards for documenting revenue and expenditures associated with project work. ODF reimburses the project work by the timber sale revenue when the logs are sold. The Department is seeking increased authorization for these types of activities.

How Achieved:

In the 2009-11 biennium the legislature approved an additional \$25 million in authorization to meet accounting standards for documenting revenue and expenditures associated with project work. The project work is accounted for as an assumed revenue and expenditure to the agency for the work done. This correctly states the asset value on the Departments books which would then be offset by the assumed revenue.

Similarly the 2019-21 biennium increase in authorization would be offset by the assumed revenue. We currently project that an additional \$12 million authorization is required for the 2019-21 biennium and will enable ODF to exercise this improved business practice, which should result in overall higher net revenues.

Quantifying Results:

Results will be tracked by properly accounting for service contracts for logging and/or timber sale project work in the agency and state accounting systems.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | \$12,000,000 | \$12,000,000 | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | \$12,000,000 | \$12,000,000 | -- |
| Position/FTE: | 0 / 0.00 | 0 / 0.00 | -- |

Package 132 - Common School Lands Personal Services Limitation**Purpose:**

During the 2017-19 biennium the Legislature imposed an “unspecified personal services reduction.” If left in place this reduction would reduce the Common School Lands Management program by (\$1,143,770), leaving only \$707,227 remaining in personal services. This non-specific reduction to position costs removes funding necessary to perform CSFL management operations consistent with the July 2017 Common School Forest Land Management Agreement. Management activities conducted and administered by ODF include surveys for threatened and endangered species, forest inventory, and timber sale planning and administration. ODF implements reforestation and young stand management activities to continuously grow healthy, productive, and sustainable forests for future generations. These forests provide a range of longer-term benefits such as wood products, diverse ecosystems and habitats, and clean air and water. Revenues generated from these forests cover expenditures associated with land management and provide revenue to the CSF. This package to restore funding is necessary to assure continued management of these Common School Forest Lands.

How Achieved:

While the reduction, which was created during the 2017-19 biennium, was made as an “unspecified personal services reduction,” for the 2019-21 biennium the reduction has to be applied in the Vacancy Savings cost category. The Department requests to reverse this reduction, thereby adding back the \$1,143,770 to the CSFL program.

Staffing Impact:

The reduction does not specific impact existing positions. However, without reversing this reduction there is not sufficient personal services authority to support the existing 9.06 FTE in the program.

Revenue Source:

Funding for this program is 100 percent Other Funds, and comes from harvesting of trees on behalf of the Common School Lands Fund, generating revenue which supports public services such as local schools.

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | \$534,435 | \$534,435 | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | <u>\$534,435</u> | <u>\$534,435</u> | -- |
| Position/FTE: | 0 / 0.00 | 0 / 0.00 | -- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 3,704 | - | - | - | 3,704 |
| Overtime Payments | - | - | 17,662 | - | - | - | 17,662 |
| Shift Differential | - | - | 675 | - | - | - | 675 |
| All Other Differential | - | - | 5,552 | - | - | - | 5,552 |
| Public Employees' Retire Cont | - | - | 4,561 | - | - | - | 4,561 |
| Pension Obligation Bond | - | - | 23,957 | - | - | - | 23,957 |
| Social Security Taxes | - | - | 2,111 | - | - | - | 2,111 |
| Unemployment Assessments | - | - | 2,575 | - | - | - | 2,575 |
| Mass Transit Tax | - | - | 4,177 | - | - | - | 4,177 |
| Vacancy Savings | - | - | 848,447 | - | - | - | 848,447 |
| Total Personal Services | - | - | \$913,421 | - | - | - | \$913,421 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 913,421 | - | - | - | 913,421 |
| Total Expenditures | - | - | \$913,421 | - | - | - | \$913,421 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (913,421) | - | - | - | (913,421) |
| Total Ending Balance | - | - | (\$913,421) | - | - | - | (\$913,421) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | (10,000) | - | - | - | (10,000) |
| Public Employees' Retire Cont | - | - | (1,909) | - | - | - | (1,909) |
| Pension Obligation Bond | - | - | 677 | - | - | - | 677 |
| Social Security Taxes | - | - | (765) | - | - | - | (765) |
| Mass Transit Tax | - | - | (1,120) | - | - | - | (1,120) |
| Undistributed (P.S.) | - | - | - | - | - | - | - |
| Total Personal Services | - | - | (\$13,117) | - | - | - | (\$13,117) |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | (10,000) | - | - | - | (10,000) |
| Employee Training | - | - | (4,000) | - | - | - | (4,000) |
| Office Expenses | - | - | (29,751) | - | - | - | (29,751) |
| Telecommunications | - | - | (5,000) | - | - | - | (5,000) |
| Data Processing | - | - | (10,000) | - | - | - | (10,000) |
| Professional Services | - | - | (5,688) | - | - | - | (5,688) |
| Employee Recruitment and Develop | - | - | (500) | - | - | - | (500) |
| Total Services & Supplies | - | - | (\$64,939) | - | - | - | (\$64,939) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (78,056) | - | - | - | (78,056) |
| Total Expenditures | - | - | (\$78,056) | - | - | - | (\$78,056) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 78,056 | - | - | - | 78,056 |
| Total Ending Balance | - | - | \$78,056 | - | - | - | \$78,056 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Forestry, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|-----------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 20,037 | 6,868 | - | - | 26,905 |
| Out of State Travel | - | - | 71 | - | - | - | 71 |
| Employee Training | - | - | 2,561 | 51 | - | - | 2,612 |
| Office Expenses | - | - | 33,582 | 304 | - | - | 33,886 |
| Telecommunications | - | - | 16,510 | 3 | - | - | 16,513 |
| State Gov. Service Charges | - | - | 274,513 | - | - | - | 274,513 |
| Data Processing | - | - | 273 | 1 | - | - | 274 |
| Publicity and Publications | - | - | 3,112 | 5 | - | - | 3,117 |
| Professional Services | - | - | 529,271 | - | - | - | 529,271 |
| Attorney General | - | - | 43,246 | - | - | - | 43,246 |
| Employee Recruitment and Develop | - | - | 611 | 20 | - | - | 631 |
| Dues and Subscriptions | - | - | 91 | - | - | - | 91 |
| Food and Kitchen Supplies | - | - | 471 | - | - | - | 471 |
| Agency Program Related S and S | - | - | 234,447 | 24,721 | - | - | 259,168 |
| Other Services and Supplies | - | - | 22,254 | 995 | - | - | 23,249 |
| Expendable Prop 250 - 5000 | - | - | 3,838 | 327 | - | - | 4,165 |
| IT Expendable Property | - | - | 3,408 | - | - | - | 3,408 |
| Total Services & Supplies | - | - | \$1,188,296 | \$33,295 | - | - | \$1,221,591 |

Capital Outlay

| | | | | | | | |
|--------------------------------|---|---|---------|---|---|---|---------|
| Telecommunications Equipment | - | - | 88 | - | - | - | 88 |
| Industrial and Heavy Equipment | - | - | 17,687 | - | - | - | 17,687 |
| Automotive and Aircraft | - | - | 6,193 | - | - | - | 6,193 |
| Land Improvements | - | - | 910,333 | - | - | - | 910,333 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|-------------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Building Structures | - | - | 130,758 | - | - | - | 130,758 |
| Total Capital Outlay | - | - | \$1,065,059 | - | - | - | \$1,065,059 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,253,355 | 33,295 | - | - | 2,286,650 |
| Total Expenditures | - | - | \$2,253,355 | \$33,295 | - | - | \$2,286,650 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,253,355) | (33,295) | - | - | (2,286,650) |
| Total Ending Balance | - | - | (\$2,253,355) | (\$33,295) | - | - | (\$2,286,650) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Personal Services | | | | | | | |
| Vacancy Savings | - | - | (534,435) | - | - | - | (534,435) |
| Undistributed (P.S.) | - | - | 1,143,770 | - | - | - | 1,143,770 |
| Total Personal Services | - | - | \$609,335 | - | - | - | \$609,335 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 2,000,000 | - | - | - | 2,000,000 |
| Employee Training | - | - | 100,000 | - | - | - | 100,000 |
| Telecommunications | - | - | 300,000 | - | - | - | 300,000 |
| Publicity and Publications | - | - | 100,000 | - | - | - | 100,000 |
| Professional Services | - | - | 2,000,000 | - | - | - | 2,000,000 |
| IT Professional Services | - | - | 60,000 | - | - | - | 60,000 |
| Employee Recruitment and Develop | - | - | 20,000 | - | - | - | 20,000 |
| Dues and Subscriptions | - | - | 20,000 | - | - | - | 20,000 |
| Facilities Rental and Taxes | - | - | 40,000 | - | - | - | 40,000 |
| Fuels and Utilities | - | - | 200,000 | - | - | - | 200,000 |
| Facilities Maintenance | - | - | 500,000 | - | - | - | 500,000 |
| Agency Program Related S and S | - | - | 11,960,000 | - | - | - | 11,960,000 |
| Other Services and Supplies | - | - | 500,000 | - | - | - | 500,000 |
| IT Expendable Property | - | - | 200,000 | - | - | - | 200,000 |
| Total Services & Supplies | - | - | \$18,000,000 | - | - | - | \$18,000,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Capital Outlay | | | | | | | |
| Land Improvements | - | - | (18,000,000) | - | - | - | (18,000,000) |
| Total Capital Outlay | - | - | (\$18,000,000) | - | - | - | (\$18,000,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 609,335 | - | - | - | 609,335 |
| Total Expenditures | - | - | \$609,335 | - | - | - | \$609,335 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (609,335) | - | - | - | (609,335) |
| Total Ending Balance | - | - | (\$609,335) | - | - | - | (\$609,335) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Personal Services | | | | | | | |
| Mass Transit Tax | - | - | 908 | - | - | - | 908 |
| Reconciliation Adjustment | - | - | (908) | - | - | - | (908) |
| Total Personal Services | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|----------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | (572) | - | - | (572) |
| Total Revenues | - | - | - | (\$572) | - | - | (\$572) |
| Services & Supplies | | | | | | | |
| Office Expenses | - | - | (27,036) | (246) | - | - | (27,282) |
| State Gov. Service Charges | - | - | (92,137) | - | - | - | (92,137) |
| Data Processing | - | - | (578) | (2) | - | - | (580) |
| Other Services and Supplies | - | - | (13,229) | (324) | - | - | (13,553) |
| Total Services & Supplies | - | - | (\$132,980) | (\$572) | - | - | (\$133,552) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (132,980) | (572) | - | - | (133,552) |
| Total Expenditures | - | - | (\$132,980) | (\$572) | - | - | (\$133,552) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 132,980 | - | - | - | 132,980 |
| Total Ending Balance | - | - | \$132,980 | - | - | - | \$132,980 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | (15,350) | - | - | - | (15,350) |
| Total Services & Supplies | - | - | (\$15,350) | - | - | - | (\$15,350) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (15,350) | - | - | - | (15,350) |
| Total Expenditures | - | - | (\$15,350) | - | - | - | (\$15,350) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 15,350 | - | - | - | 15,350 |
| Total Ending Balance | - | - | \$15,350 | - | - | - | \$15,350 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | - | - | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | - | - | - | - | - |
| Public Employees' Retire Cont | - | - | - | - | - | - | - |
| Social Security Taxes | - | - | - | - | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | - | - | - | - | - |
| Mass Transit Tax | - | - | - | - | - | - | - |
| Flexible Benefits | - | - | - | - | - | - | - |
| Total Personal Services | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | - | - | - | - | - |
| Automotive and Aircraft | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | - |
| Total Positions | - | - | - | - | - | - | - |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | - |
| Total FTE | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 131 - Sort Sale Limitation

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 12,000,000 | - | - | - | 12,000,000 |
| Total Services & Supplies | - | - | \$12,000,000 | - | - | - | \$12,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 12,000,000 | - | - | - | 12,000,000 |
| Total Expenditures | - | - | \$12,000,000 | - | - | - | \$12,000,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (12,000,000) | - | - | - | (12,000,000) |
| Total Ending Balance | - | - | (\$12,000,000) | - | - | - | (\$12,000,000) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 132 - Common School Lands Personal Svc Restoration

Cross Reference Name: State Forests
Cross Reference Number: 62900-030-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Vacancy Savings | - | - | 534,435 | - | - | - | 534,435 |
| Total Personal Services | - | - | \$534,435 | - | - | - | \$534,435 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 534,435 | - | - | - | 534,435 |
| Total Expenditures | - | - | \$534,435 | - | - | - | \$534,435 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (534,435) | - | - | - | (534,435) |
| Total Ending Balance | - | - | (\$534,435) | - | - | - | (\$534,435) |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-030-00-00-00000

| <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 |
|--------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Park User Fees | 224,054 | - | - | - | - | - |
| Charges for Services | 627,782 | (347,016) | (337,338) | - | - | - |
| Admin and Service Charges | 19,949 | - | - | - | - | - |
| Fines and Forfeitures | 250 | - | - | - | - | - |
| Rents and Royalties | 73,769 | 14,761 | 14,761 | 14,761 | 14,761 | - |
| Interest Income | 1,421 | - | - | - | - | - |
| Sales Income | 272,210 | - | - | - | - | - |
| State Forest Lands Sales | 217,923,494 | 178,379,727 | 178,379,727 | 234,362,797 | 234,362,797 | - |
| Common School Lands Sales | 10,764,720 | 4,689,000 | 4,689,000 | 6,756,872 | 6,756,872 | - |
| Donations | 24,117 | - | - | - | - | - |
| Other Revenues | 282,821 | 37,699,261 | 39,438,664 | 9,616,550 | 9,616,550 | - |
| Transfer In - Intrafund | 4,341,055 | - | - | - | - | - |
| Tsfr From Lands, Dept of State | 6,520,498 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| Tsfr From Military Dept, Or | 305,800 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 1,221,747 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| Transfer Out - Intrafund | (19,478,245) | (11,627,499) | (11,733,867) | (16,011,047) | (16,011,047) | - |
| Transfer to Counties | (119,099,224) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| Tsfr To Lands, Dept of State | (10,343,893) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| Total Other Funds | \$93,682,325 | \$94,922,513 | \$96,565,226 | \$107,992,856 | \$107,992,856 | - |
| Federal Funds | | | | | | |
| Federal Funds | 2,997,926 | 896,874 | 898,794 | 910,000 | 909,428 | - |
| Tsfr From Parks and Rec Dept | 57,890 | - | - | - | - | - |
| Total Federal Funds | \$3,055,816 | \$896,874 | \$898,794 | \$910,000 | \$909,428 | - |

____ Agency Request
2019-21 Biennium

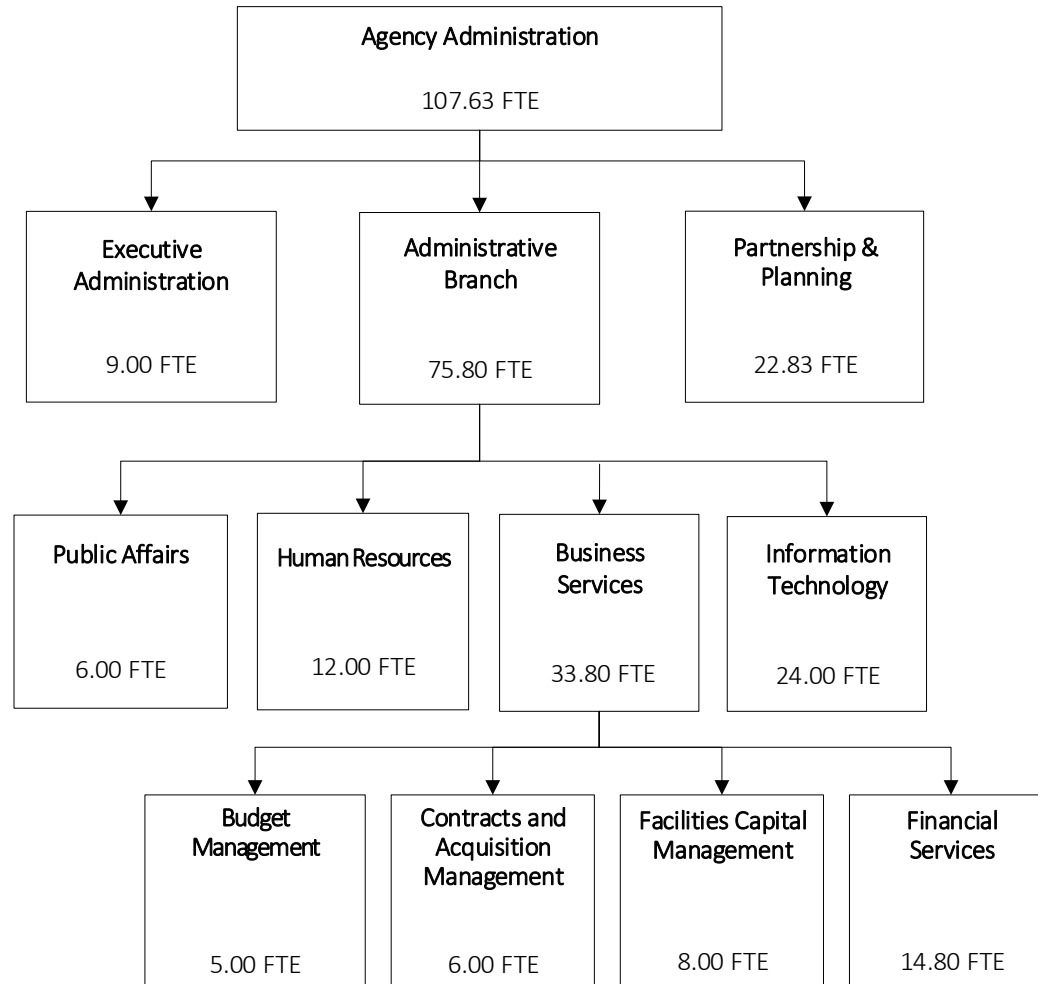
____ Governor's Budget
Page _____

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

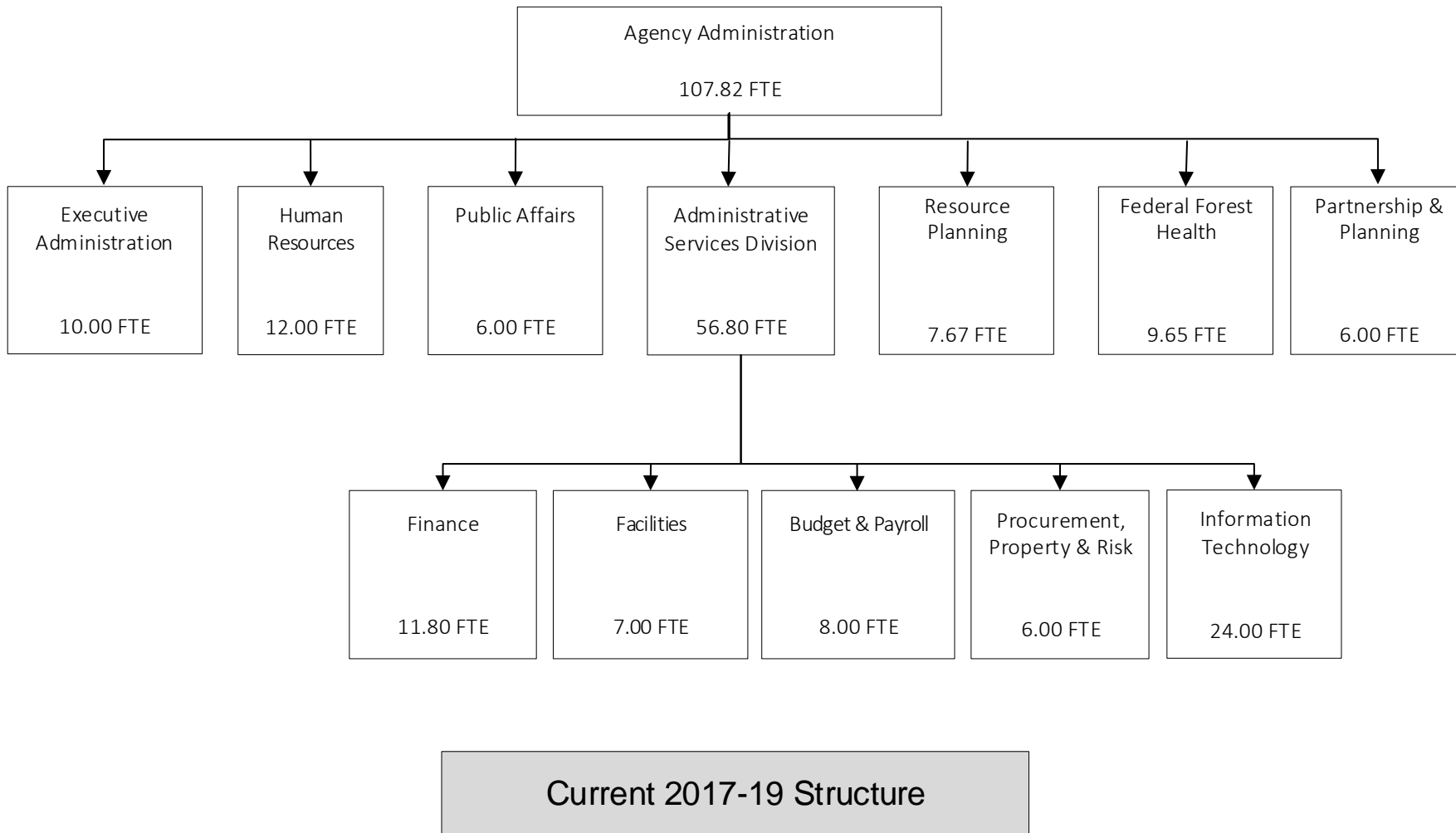
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Agency Administration Division Narrative

Organization Charts



Proposed 2019-21 Structure



Executive Summary

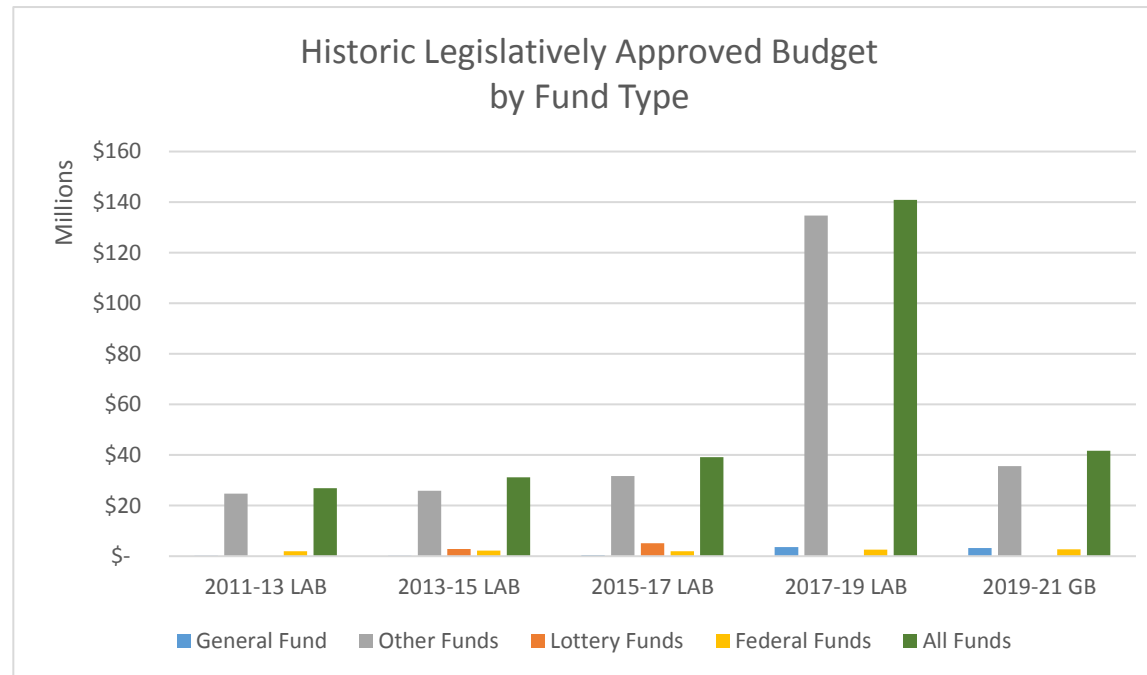
Long-Term Focus Areas:

Primary Outcome Area: Deliver State Services Effectively and Efficiently

Primary Division Contact:

Bill Herber, 503-945-7203

Division Total Funds Budget:



Division Overview:

The Agency Administration Division's mission is to provide high-quality leadership, assessment, policy development, public involvement, communications and administrative systems support to the Board of Forestry and the agency, providing the foundation for effective implementation of the agency's core business functions.

Program Funding Request:

For 2019-21, the Agency Administration Division is requesting \$41,663,216 total funds (\$3,283,222 General Fund; \$35,602,826 Other Funds; and \$2,777,168 Federal Funds).

The requested funding enables the Division to provide the required support to the Board of Forestry and the Department's operating divisions. It also enables the Division to better meet the needs of the Department's diverse stakeholders and the public.

The Agency Administration Division has three primary components:

- **Agency Leadership and Management**, which in concert with the Board of Forestry, provides leadership and policy direction on all forestry matters in the state, and also includes internal audit, legislative coordination and public affairs support.
- **Partnership and Planning**, comprised of forest resources planning that furnishes technical analysis and planning, as well as a wide variety of information on forestry issues to other divisions of the Department and to other state, federal and local agencies and the public, and partnership development, which manages and pursues a variety of grant opportunities.
- **Administrative Branch**, comprised of business services, human resources, public affairs and information technology.

The estimated cost for 2021-23 is \$47,488,884 and for 2023-25 is \$50,878,146.

Division Justification and Link to Long-Term Outcome:

The Division provides the following leadership, management and administrative functions for the Board and Department:

- Top-level policy development
- Agency leadership and management
- Interagency coordination

- Forest resource assessment, analysis and policy development
- Land use planning coordination
- Information systems support
- Accounting, payroll, budgeting and purchasing coordination
- Personnel, safety, and training support
- Property management coordination
- Central records management and document processing
- Administration of log branding activities
- Public affairs and legislative coordination
- Cartography and presentation graphics support
- Staff support for the Board of Forestry and State Forester's office
- Facilities maintenance of the Department's Salem headquarters
- Internal auditing
- Risk management

The Division's direct customers are the Board of Forestry and Department employees. Indirect customers include forest landowners, local, state, federal agencies and tribal governments, non-profit natural resources organizations, academic and corporate institutions, and the public. In support of the Department's operating programs, work is also sometimes accomplished for entities at a regional or national level.

The Agency Administration Division's mission is to provide leadership, assessment, policy development, public involvement, communications and administrative systems in support of the Board and Department, and to provide the foundation for effective implementation of ODF's core business functions. The Division continuously evaluates its processes to improve service delivery. It takes very seriously its responsibility as stewards of public dollars. All of these efforts link directly with the element of the Governor's strategic plan calling for excellence in state government.

Enabling Legislation/Program Authorization:

The Agency Administration Division implements the authority vested in the Board of Forestry through the following primary ORS Chapters:

ORS 321 - Timber Taxes
ORS 477 - Fire Protection
ORS 526 - Forestry Administration; Private Forests
ORS 527 - Insect and Disease Control; Private Forests
ORS 530 - State Forest Lands
ORS 532 - Log Brands

In addition, a large portion of the Department's administrative responsibilities and authorities are delegated by instruction, policy, or administrative rule from the Department of Administrative Services, the Secretary of State, the State Treasurer, and the Governor's Office.

Funding Streams Supporting the Division:

Agency Administration is mostly funded by the Other Funds and Federal Funds assessed against Department programs on a pro-rated basis by funding source, such as state forest timber receipts and the Forest Products Harvest Tax. The Division also receives a small amount of revenue from fees charged for services and map sales. About half of the pro-rated revenues is derived from the General Fund.

Business Services

Activities, Programs and Issues – Business Services:

Business Services provides business management guidance to the Department, and service to internal and external customers in accounting, budgeting, contracting, purchasing, payroll, risk management, property management and overall business management. It consists of four programs: Financial Services, Budget Management, Contracts and Acquisition Management and Facilities Capital Management.

The Financial Services Program provides financial information, and makes available required legal reports on the use of public funds. It provides fiscal services in accordance with federal and state laws, rules, policies and procedures. Services include review of federal rules, state legislation, and Department of Administrative Services (DAS) rules to facilitate required changes in Department programs, policies, and procedures. These activities require a complex accounting system to provide fiscal data for programs that are financed through a variety of Other Funds, General Fund, and Federal Funds appropriations. In addition, the Financial Services Program plans, develops and implements new accounting techniques and modifies existing systems and procedures to meet statutory requirements. It provides managers with data necessary for policy and program planning. The Finance Services Program also includes the Payroll unit, which provides agency-wide payroll management and coordination.

The Budget Management Program works to ensure that the Department's budgetary resources are adequate by providing policy-makers with analysis and recommendations on policy initiatives related to the Department's biennial budget. The section's fiduciary responsibilities are to support biennial budget development, and to monitor budget execution for compliance with policy and statutory objectives. This is accomplished by fiscal analysts organized around the Department's budgetary applications, program structure, geographic areas and administrative sections.

The Contracts and Acquisition Management Program seeks to minimize the Department's risk in contracting and procurement of goods and services, maximize limited resources in the purchase of goods and services, and consult with other ODF programs that procure goods and services.

The Facilities Capital Management Program is responsible for managing, monitoring and developing the Department's facility assets to meet the long-term needs of the agency and our stakeholders. It also manages the Salem Headquarters Campus operations and maintenance activities. It coordinates management of the Department's statewide non-real property inventories and tracks state and federal property; statewide General Services Administration (GSA) ordering and requisitions; statewide equipment and property distribution, storage and disposal; central warehousing and mail distribution.

Important Background for Decision Makers:

Key factors affecting Business Services in the 2019-21 biennium include:

- Increased scrutiny of the administration of public assets, especially in these times of scarce resources.
- Need for strong working relationships with other ODF programs and field units; strategic planning that is integrated with policy-making, planning and operation; and an informed and aware workforce that, through interaction with the public, increases public awareness of Department operations and forestry issues in general.
- Multiple interactions with other natural resource agencies, the Governor's office, legislators, and other state agencies.
- Changes brought about by the Governmental Accounting Standards Board, American Institute of Certified Public Accountants or other oversight groups, with potential direct impact on the Department's fiscal processes and policies.
- Continued decentralization at the state Department of Administrative Services, producing Department of Forestry increases in:
 - Reviews and audits, and the personnel to accommodate them.
 - Roles and responsibilities at the agency level, with increases in personnel and other costs to manage this workload.
 - Need for strong internal controls and process improvement to implement these controls.
 - Complexity in risk management.
- Increased need for efficient and often automated business systems, in turn requiring increased investment in hardware, software and staff training.
- Increased need for analysis and process improvement.
- Increased financial management controls to decrease the likelihood of fraud, waste or abuse.
- Increased scrutiny and complexity of federal contracting rules, in turn increasing responsibility at the local level, and requiring the agency to reevaluate rules, increase training and certification of procurement staff, and requiring staff to perform more complex functions.
- Increased interest in the condition of state facilities, requiring improved inventories of buildings, grounds, roads, trails and bridges, along with improved ability to manage these assets. State mandates have also increased the complexity of facilities management.

Information Technology

Activities, Programs and Issues:

The Department's statewide information technology (IT) infrastructure consists of 43 Local Area Networks (LANs). All 43 LANs are networked to the State Data Center (SDC) and Salem headquarters office. Connected to these LANs are more than 1,400 computers and mobile devices. The SDC hosts and manages 46 production servers, with 31 remote servers located at ODF field offices. ODF also purchases mainframe resources, storage space and data backup services from the SDC. The Department uses DAS enterprise systems for access to payroll, personnel systems, the Statewide Financial Management System (SFMS), and the Electronic Training System (iLearn Oregon).

The Department supports office automation and personal productivity tools such as Microsoft Office, relational databases, project management, desktop publishing, geographic information systems (GIS), mainframe computer access, and internet and intranet access. Additionally, the IT Program supports several mission-critical business applications such as the timber sales accounting system, fire reporting systems, forest operations tracking, purchase order system, grant management system, and forest operations tracking systems.

The IT Program has three sub-units: GIS and Application Development, Technical Support, and Administrative Services. It provides planning, coordination and services in database administration, application development, GIS, data processing, technology training, computer, software and peripheral purchasing, data security, web technologies, and system administration for all enterprise systems. In partnership with the SDC, the IT Program also manages the Department's internet web filtering, anti-SPAM appliance and data backup systems.

The Application Development unit is responsible for systems analysis, design, programming, installation, maintenance and documentation of customer software critical to achieving Department goals. The unit also ensures the security and integrity of all databases critical to these programs, and provides ad hoc information retrieval services and training and support to all users of the Department's custom and special-purpose software.

The GIS unit provides statewide planning, coordination and administration of the Department's Geographic Information Systems, and supports specific GIS-related projects. The operation also includes cartographic support for the Department's main programs. Mobile fire-mapping units provide on-site fire mapping in fire camps during fire season. Special-use maps including high-risk areas, harvest status, insect and disease infestations, and project fires are produced for various areas. GIS strategic planning, development and implementation are provided in an effort to link statewide activities and to maximize intra- and interagency coordination and resource sharing. Additionally, the unit provides enterprise spatial data management, oversight, and acquisition including standards development and metadata maintenance. Finally, the unit provides GIS application development support for the Agency, including web mapping services for viewing and editing data.

The IT Program's Technical Support unit provides technical assistance and hardware and software analysis in support of the Department's statewide IT infrastructure, including computers, mobile devices and phone service. This unit works directly with all agency employees. Responsibilities include evaluating hardware and software needs, maintaining security systems, maintaining intranet and internet services, tuning existing system software to maximize performance and minimize down-time, installing new software packages, responding to user requests for assistance, keeping abreast of current industry trends and products, providing onsite support to fire emergency centers and teams, and researching new technologies and software to improve efficiency and functionality of the computer network. The unit also helps coordinate, or provides training to, ODF personnel on the use of installed general-purpose software.

The Administrative Resources Unit provides word processing support as well as support for Log Brands, IT budget tracking and reporting, and records management.

Important Background for Decision Makers:

- ODF business planning needs to improve and include assessments of where technology can be used to deliver services more efficiently and effectively. Outdated processes need to be abandoned or improved to meet current business and customer needs. Internet technologies could be used more extensively to allow customers to do business with ODF without having to visit an office.
- The Department needs to reduce the number of custom unsupported applications. Several of our custom applications use obsolete or hard-to-maintain platforms. Addressing this situation will enable developers to move existing applications to standardized and web-accessible systems. This will greatly enhance our ability to deploy applications through the existing computer network as well as to members of the public who would like to do business with the Department online.

Human Resources

Activities, Programs and Issues:

The Human Resource Program is faced with the major challenge of integrating all human resource functions into a cohesive program that provides the Department with a diverse, well-trained and highly motivated work force.

Recruitment:

- Refine outreach efforts to market the Department as an employer of choice locally, regionally and nationally.

Training:

- Continue to implement diversity strategies to promote an inclusive work environment that encourages and enables all employees to reach their full potential.
- Coordinate training, career development and succession planning to ensure the Department is prepared for the projected retirement of nearly 30 percent of its permanent work force in the next five years (including 21 percent of ODF leadership). The development of each employee is a shared responsibility between the employee and his or her manager.
- Facilitate the Career Development Tour as funding allows.
- Continue to offer Covey's "7 Habits" training as the agency's corporate culture course.
- Continue to offer Agency Leadership Program training to Department employees as the agency's management development course.

Classification:

- Continue to monitor job classifications to ensure that classifications and associated pay/benefits are viable, comparable to related classifications, and facilitate the Department's vision of having an aligned and empowered work force.
- Work closely with the Department of Administrative Services on statewide classification studies.

Safety:

- Continue to provide a high level of support to ensure successful implementation of the Agency's mandatory Fitness Standards Testing Program for all seasonal and permanent fire-related positions.
- Continue to reduce time-loss incidents and paid costs, as well as preventable incidents, both personal injury and vehicle accidents. Monitor and analyze accident data and provide feedback to safety committees and managers to prevent additional, similar accidents. Continue to

develop partnerships with SAIF, OR-OSHA and other agencies to ensure that safety programs are state-of-the art and in compliance with state and federal rules and regulations.

- On the implementation of the Agency Health Screening program.
- Provide leadership and coordination for the agency's wellness initiatives.

Systems and Programs:

- Effectively respond to and implement enterprise-wide DAS projects. This includes DAS statewide projects to replace manual systems with electronic systems.
- Continue implementation of strategic workforce planning process to effectively address current and emerging challenges to agency programs and workforce to help the agency ensure sustainability in meeting both its fire and non-fire statutory responsibilities. Continued workforce analysis is needed to identify gaps and to monitor, evaluate, and revise resources in order to meet the Department's strategic goals now and in the future.
- Continue to effectively manage labor relations, including negotiation and implementation of collective bargaining agreements.

Important Background for Decision Makers:

- The potential retirement of nearly 30 percent of the permanent work force within five years may greatly influence the Department's culture and mission capability.
- Rapid technological, governmental and social change will require the Department to strengthen its training program to provide all employees with comprehensive technical, interpersonal and change-management skills.
- Rising medical costs associated with employee benefits and workers' compensation require exploration of creative cost-avoidance approaches.
- The Department work force and customer base will continue to become more diversified.
- Job classification and associated pay/benefits will continue to need a great deal of attention and effort within both the Department and state government.
- Society will demand that employers deal with work/life balance issues and be responsive to employees' needs in addition to carrying out the agency mission. Examples include legislation such as Pay Equity, the Americans with Disabilities Act (ADA), Family Medical Leave Act (FMLA); and benefits such as Employee Assistance Program (EAP), telecommuting, and flextime.
- ODF's workforce planning is complicated by staff with diverse program duties and firefighting duties during the fire season; significant investments in training and preparation for fire duties; and the need to meet these multiple program missions, including responding to wildfires.

Partnership and Planning

The Partnership and Planning program provides support on agency-wide initiatives, policy analysis and strategic planning to the State Forester, the Oregon Board of Forestry, the Executive Team and ODF operating divisions. The work of the Partnership and Planning Program is partitioned into two units: Planning and Analysis and Federal Initiatives .

Planning and Analysis Sub-Unit

Activities, Programs and Issues:

The Planning and Analysis Unit (PAU) functions as technical and analytical staff to the Department and Board of Forestry. It coordinates issues management with other agencies and jurisdictions, develops analyses, and develops and recommends programs and policies to the Board and Department. PAU leads and/or coordinates the analysis of broad forestry, agency-wide, or integrated forest resource policy issues and assists in the development of agency and/or Board positions on state and national issues. Activities include:

- Provides lead staff support for Board of Forestry strategic planning, the development of annual plans agency-wide, and ODFs legislative efforts.
- Acquires information, and performing scientific and policy analyses essential to developing sound statewide natural resource policies that sustain and enhance the health of Oregon's forest ecosystems, watersheds, and airsheds. This includes coordinating with public and private partners to assimilate, catalogue and refine data and tools to ensure integrated, statewide and landscape-scale capability to assess conditions, trends, opportunities, and barriers.
- Provides leadership when working with other state and federal agencies and the private sector on forest sustainability, land use, forest health, and economic development policies that support a robust forest sector. In particular, coordinating with the Department of Land Conservation and Development to promote the retention of workingforestland.
- Actively promotes Board policies in federal forestland management activities statewide. Upon request, providing direct support to the Governor's Office regarding federal land management policies.

Federal Initiatives Sub-Unit

Activities, Programs and Issues:

The Federal Initiatives Unit (FIU) provides strategic leadership to implement forest stewardship across public and private ownership boundaries. FIU administers all USDA state and private grant programs and houses the Federal Forest Restoration Program (FFR), including Good Neighbor Authority projects.

FIU coordinates acquisition and administration of federal funds in the Agency's main operating divisions - State Forests, Fire Protection, and Private Forests – to deliver forest stewardship on the ground. This support includes the identification of aligned federal grant programs, coordination of grant requirements with federal agencies, developing and documenting grants processes, and providing assistance and other resources to field offices that are actively engaged with accomplishing the agency's program priorities. Private landowners and other partners use these funds to contract management actions such as forest fuel reduction, forest health treatments, stream restoration, and management planning activities.

FIU implements the Federal Forest Restoration Program to increase the pace, scale and quality of restoration of Oregon's federal forestland. FIUs work in this strategic area of focus for ODF includes working with field staff to identify, develop project-level agreements and support implementation of Good Neighbor Authority projects. FIU partners with the Oregon Watershed Enhancement Board to solicit and award grants to local collaborative groups. FIU works closely with the State Forest Division when this work involves administering a timber sale on land managed by US Forest Service or Bureau of Land Management. Revenue from timber sales cover ODF costs to implement this work and fund additional restoration needs.

In addition, FIU leverages other funds to achieve the agency's mission and specifically to avoid fragmentation of working forestlands, improve habitat for native fish and wildlife, and other goals outlined in the Board of Forestry's overarching *Forestry Program for Oregon*.

The activities of the Federal Initiatives Unit fall into several categories:

- Project identification, grant development and management – Working with ODF field staff to identify opportunities and researching various federal and other funding sources. When opportunities are identified, work includes on-boarding the federal grant and establishing monitoring processes to accurately report accomplishments.
- Development of new funding sources – Building partnerships with potential public and private funding organizations.
- Expanding agency partnerships – Developing stronger relationships with state and federal implementing agencies, non-governmental organizations, and private sector partners to leverage and align programs of work to increase scale of collective impact.

Revenue Sources and Proposed Revenue Changes:

The Federal Initiatives Unit was initially created to accept and administer grants from federal agencies and other grant programs. With the intersection of purpose to increase forest stewardship activities, the Federal Forest Restoration Program was housed within FIU and this increased diversity of revenue sources within FIU. In addition, Good Neighbor Authority projects input additional federal funds and other funds into FIU.

Revenue sources for federal grants typically provide funding over a three- to five-year period. The total funding of all active grants administered during a biennium generally amounts to \$38-40 million. The following sources have historically been the core of the Department's grant funding:

- Western States Fire Managers & Wildland Urban Interface Community Assistance *USDA, US Forest Service* – These annual, competitive grants supports education and activities to reduce wildfire protection costs through fuels treatment, used for critical fuel reduction projects, educating rural residents to take fire hazard reduction measures in and around their homes, increasing public awareness of human causes of wildfire, and assisting with the development of community fire plans.
- State Fire Assistance *U.S. Forest Service* – An annual, non-competitive matching grant that provides financial assistance to state wildland fire protection agencies to offset eligible standby and direct wildland fire emergency management costs.
- Natural Resource Conservation Service Technical Assistance – This NRCS program enables ODF field staff to provide technical assistance to non-industrial private forest landowners in support of NRCS cost share programs. Field foresters typically complete inventories, layouts, and certifications to help forest landowners move through NRCS cost share projects.
- Other smaller federal fund opportunities through the U.S. Department of Agriculture include:
 - Forest Stewardship
 - Forest Health Monitoring
 - Forest Health Cooperative Assistance
 - Urban and Community Forests
 - Western States Competitive
 - Volunteer Fire Assistance

The creation of the Federal Forest Restoration Program input \$3 million of General Fund into the FIU budget. Spending authority was approved to implement Good Neighbor Authority projects and included both Federal Funds and Other Funds. ODF expects the amount of Other Funds to grow substantially in future as the implementation of federal timber sales increases under Good Neighbor Authority.

Important Background for Decision Makers:

- Based on data from the Oregon Forests, Farms and People report, Oregon has been one of the most successful states in maintaining its forestland base. However, forest fragmentation through land-use change and development is an emerging issue, particularly in the wildland-urban interface. Issues include:
 - Reduction of federal timber supply
 - Significant reduction in forest product processing facilities
 - Impact of resource protection regulatory requirements (federal and state) on competition in the global market
 - Transition in forest industry away from vertically-integrated companies
 - Intergenerational transfer of non-industrial forests
- Historically, Oregon’s public interest in forest issues has largely been focused on water quality, salmon, and other wildlife issues. With the economic downturn and recent wildfire seasons; forest health, thinning of forest stands, and forest sector jobs are issues of importance for Oregonians. Even with increased forest restoration efforts, natural disturbances such as fire, wind, floods, landslides, and insects and disease will continue to play a dominant role in altering the habitat of Oregon’s forests.
- Local collaborative groups have shown success at the project level to begin to reverse the trends regarding management of federal forestlands, particularly as it relates to reducing stand density to increase resiliency to wildfires. There remains a lack of public consensus over the goals and objectives for federal forest land management and the intersection of foundational environmental laws such as the Endangered Species Act and Clean Water Act.
- The Good Neighbor Authority (GNA) represents a significant opportunity for ODF to increase the pace, scale and quality of restoration on our federal forests. GNA was adopted as a new tool in the 2014 Farm Bill and authorized the US Forest Service (USFS) and Bureau of Land Management (BLM) to enter into agreements with states to “act as an agent of the Secretary to carry out authorized forest, rangeland and watershed restoration services.” GNA is a broad tool and is a mechanism primarily to employ federal dollars to fund restoration work.
- Technology is changing rapidly and will make landscape-level, multi-resource forest assessments more feasible.

Public Affairs

Activities, Programs and Issues:

Information, education and outreach are vital to maintaining a connection between the public and the Oregon Department of Forestry. The Public Affairs Program provides professional communications support for all of the Department's activities, with an emphasis on fire protection, private forest management, state forest management, the state's involvement in federal forest issues, urban forestry and public education (including diversity efforts). The program also has a role in helping the Department and Board of Forestry serve all Oregonians by communicating about sustainable forestry. Further, the Program supports the Governor and the Governor's staff to advance forestry-related policies and programs.

The Department's customers are numerous and include the general public, state and federal policy-makers, other public agencies, the news media, forest landowners, the conservation community, tribal governments, local government officials, forestry leaders at all levels, and segments of the public immediately affected by wildfires, prescribed burning, pesticide use or other forest-related activities. The Public Affairs Program helps ensure that these customers are kept abreast of the Department's issues, programs and projects, and supports the Department in public outreach and participation.

Program activities include facilitating public involvement in Board and Department decisions, defining and communicating key messages, and generally making connections between ODF and its customers. The Program manages media relations, develops print and electronic publications, and engages in social media and web content development.

As the complexity and number of forest-related issues expand, along with the methods available for communicating about them, the Public Affairs Program is continually challenged to do more. It seeks to balance its efforts between immediate needs (such as wildfire response information), and long-term strategic needs (such as stakeholder outreach, diversity promotion, etc.).

The general difficulty of public communications is steadily and rapidly increasing, as the public receives a daily informational barrage from countless sources. We are challenged to use the web, social media and other technologies to keep pace in this busy marketplace of ideas.

Important background for decision-makers:

- Oregonians value their forests and expect them to be managed sustainably, but have limited information about public and private forest management practices.
- The Department is continually challenged to provide accurate and clear information to news media, policy-makers and other audiences in order to build public understanding and broaden perspectives about issues involving forest management and sustainability. Using multiple

communications tools to convey complex, technical information for public consumption requires substantial effort, but is essential to raise the knowledge bar.

- Forestry issues can be contentious and often assume a high public profile. The Public Affairs Program works hard to meet public involvement challenges, which include all-hazard crisis management, facilitating public involvement in Board meetings and decision-making processes, responding to information requests, increasing the scope and reach of social media tools, and organizing community meetings.

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request - Base Budget Change

There were three Base expenditure changes in the Agency Administration Division. (A) First, a new DCR was created for the Federal Forest Health sub-program, and all budgeted expenditures previously netted into normal Administrative DCR's were moved into it. This had a net zero impact at the SCR level. (B) Second, several classifications statewide were given a new salary "floor" in the PICS Budget Prep file. For ODF, only one classification was impacted, Office Specialist 1, which lost what had been Steps 1 through 3. As a result, four positions agency-wide "rolled" at higher than expected Steps and Rates. In the Agency Administration program only one position was impacted (#0002475). (C) As the result of removing months in one segment of two positions (#0001319 and #0001284), OPE changed in the Base.

Package 010 - Non-PICS Personal Services Adjustments

This package includes standard inflation of 3.8 percent on non-PICS items such as temporaries, overtime, shift differential, all other differentials and unemployment compensation, including the OPE associated with them. The Agency Administration program Vacancy Savings factor decreased from the prior biennium. There was no change to Position Counts or FTE.

NOTE: Due to 2017-19 Package 810 (HB 5006), reductions for the mandated "Hiring Slowdown" were booked in Vacancy Savings rather than Undistributed Personal Services. This caused the Base Vacancy Savings amounts to be unusually large, and therefore the Package 010 entries are unusually large as well to compensate.

Package 022 - Program Phase Outs

The purpose of this package is to Phase Out one-time budget increases remaining from prior biennia. There are 3 separate Phase Outs in the Agency Administration program for 2019-21. (A) First is phasing out one-time funding added during the February 2018 Session for ongoing federal forest restoration activities (Package 4004, HB4118). In addition to S&S and Special Payments, three positions had months added, however one was a Limited Duration position, so its costs were not rolled into the 2019-21 Base. As part of this phase out, 0.34 FTE that was utilized for federal forest restoration activities is being phased out by removing the Agency Administration segments from two existing positions. (B) Second, ODF is Phasing Out one-time Other Fund support for Services & Supplies for the Forestry Buys project (2017-19 Package 801). (C) Lastly ODF is Phasing Out Other Funds of one-time support for the purchase of the Elliott Forest (2017-19 Package 811).

Package 031 - Standard Inflation

The Cost of Goods and Services increased based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 2021 Price List of Goods and Services

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only. The Agency Administration program inflation includes both its own Risk costs, as well as the entire Department's State Government Service Charges inflation.

Program Enhancement Packages

Summary of All Division Enhancement Packages

| Package | Component | Priority | Component Title | All Funds | Positions / FTEs |
|--------------------|-----------|----------|----------------------------------|-------------|------------------|
| 090 | | | Analyst Adjustments | \$54,593 | 0 / 0.00 |
| 091 | | | Statewide Adjustment DAS Charges | (\$566,338) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$9,880) | 0 / 0.00 |
| Total GB Packages: | | | | (\$521,625) | 0 / 0.00 |

Package 090 – Analyst Adjustments

Purpose:

The purpose of this package is to reduce General Fund statewide, along with any related Other Funds and Federal Funds impacts, due to Vacancy Savings and Standard Inflation reductions, along with specific reductions that are tailored to each agency. The components of the package are as follows:

- General Fund reduction to Personal Services of (\$36,003) for additional Vacancy Savings.
- The General Fund portion of Standard Inflation was reduced statewide except for five specific accounts (Telecommunications, State Government Service Charges, Data Processing, Attorney General, and Facilities Rental and Taxes), resulting in a General Fund reduction of (\$59,404).
- General Fund increase to Services and Supplies of \$150,000 to allow the agency to engage a process consultant to improve the FEMA reimbursement and accounting processes, to reduce the waiting time for federal reimbursement and ensure vendors and other agencies are reimbursed in a timely manner.

The net impact of all of the above is a General Fund increase of \$54,593.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|----------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | \$54,593 | -- |
| Other Funds | -- | \$0 | -- |
| Federal Funds | -- | \$0 | -- |
| All Funds | -- | \$54,593 | -- |
| Positions/FTE: | -- | 0 / 0.00 | -- |

Package 091 – Statewide Adjustment DAS Charges

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the Agency Administration program the result is a budget reduction of (\$1,716) General Fund, (\$560,896) Other Funds and (\$3,726) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | | <u>Governor’s Budget</u> | | <u>Legislatively Adopted</u> |
|----------------|-------------------------|--|--------------------------|--|------------------------------|
| General Fund | -- | | (\$1,716) | | -- |
| Other Funds | -- | | (\$560,896) | | -- |
| Federal Funds | -- | | (\$3,726) | | -- |
| All Funds | -- | | (\$566,338) | | -- |
| Positions/FTE: | -- | | 0 / 0.00 | | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the Agency Administration program the result is a budget reduction of (\$1,072) General Fund, (\$8,804) Other Funds and (\$4) Federal Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|----------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | (\$1,072) | -- |
| Other Funds | -- | (\$8,804) | -- |
| Federal Funds | -- | (\$4) | -- |
| All Funds | -- | (\$9,880) | -- |
| Positions/FTE: | -- | 0 / 0.00 | -- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|-----------------|---------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 42,487 | - | - | - | - | - | 42,487 |
| Total Revenues | \$42,487 | - | - | - | - | - | \$42,487 |
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 646 | - | - | - | 646 |
| Overtime Payments | - | - | 82 | 1,132 | - | - | 1,214 |
| All Other Differential | - | - | 417 | 7,039 | - | - | 7,456 |
| Public Employees' Retire Cont | - | - | 96 | 1,560 | - | - | 1,656 |
| Pension Obligation Bond | 42,044 | - | 23,739 | (973) | - | - | 64,810 |
| Social Security Taxes | - | - | 87 | 625 | - | - | 712 |
| Unemployment Assessments | - | - | 338 | - | - | - | 338 |
| Mass Transit Tax | 443 | - | 3,171 | - | - | - | 3,614 |
| Vacancy Savings | - | - | 454,492 | 23,470 | - | - | 477,962 |
| Total Personal Services | \$42,487 | - | \$483,068 | \$32,853 | - | - | \$558,408 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 42,487 | - | 483,068 | 32,853 | - | - | 558,408 |
| Total Expenditures | \$42,487 | - | \$483,068 | \$32,853 | - | - | \$558,408 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (483,068) | (32,853) | - | - | (515,921) |
| Total Ending Balance | - | - | (\$483,068) | (\$32,853) | - | - | (\$515,921) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (485,993) | - | - | - | - | - | (485,993) |
| Total Revenues | (\$485,993) | - | - | - | - | - | (\$485,993) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | (25,936) | - | - | - | - | - | (25,936) |
| Empl. Rel. Bd. Assessments | (50) | - | - | - | - | - | (50) |
| Public Employees' Retire Cont | (4,952) | - | - | - | - | - | (4,952) |
| Pension Obligation Bond | (36,705) | - | - | - | - | - | (36,705) |
| Social Security Taxes | (1,984) | - | - | - | - | - | (1,984) |
| Worker's Comp. Assess. (WCD) | (48) | - | - | - | - | - | (48) |
| Mass Transit Tax | (318) | - | - | - | - | - | (318) |
| Total Personal Services | (\$69,993) | - | - | - | - | - | (\$69,993) |
| Services & Supplies | | | | | | | |
| Instate Travel | (20,000) | - | (3,592) | - | - | - | (23,592) |
| Employee Training | (10,000) | - | - | - | - | - | (10,000) |
| Office Expenses | - | - | (12,806) | - | - | - | (12,806) |
| Telecommunications | - | - | (1,921) | - | - | - | (1,921) |
| Professional Services | (283,000) | - | (1,040,092) | - | - | - | (1,323,092) |
| Attorney General | - | - | (2,001) | - | - | - | (2,001) |
| Expendable Prop 250 - 5000 | (3,000) | - | (10,405) | - | - | - | (13,405) |
| IT Expendable Property | - | - | (20,010) | - | - | - | (20,010) |
| Total Services & Supplies | (\$316,000) | - | (\$1,090,827) | - | - | - | (\$1,406,827) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------------|--------------------|---------------|------------------------|---------------|------------------------|--------------------------|------------------------|
| Capital Outlay | | | | | | | |
| Land Improvements | - | - | (100,000,000) | - | - | - | (100,000,000) |
| Total Capital Outlay | - | - | (\$100,000,000) | - | - | - | (\$100,000,000) |
| Special Payments | | | | | | | |
| Spc Pmt to Fish/Wildlife, Dept of | (100,000) | - | - | - | - | - | (100,000) |
| Total Special Payments | (\$100,000) | - | - | - | - | - | (\$100,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (485,993) | - | (101,090,827) | - | - | - | (101,576,820) |
| Total Expenditures | (\$485,993) | - | (\$101,090,827) | - | - | - | (\$101,576,820) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 101,090,827 | - | - | - | 101,090,827 |
| Total Ending Balance | - | - | \$101,090,827 | - | - | - | \$101,090,827 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (0.34) |
| Total FTE | - | - | - | - | - | - | (0.34) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------|-----------------|---------------|-------------|---------------|------------------------|--------------------------|-----------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 62,425 | - | - | - | - | - | 62,425 |
| Total Revenues | \$62,425 | - | - | - | - | - | \$62,425 |

Services & Supplies

| | | | | | | | |
|----------------------------------|--------|---|-----------|--------|---|---|-----------|
| Instate Travel | 11,062 | - | 4,410 | 113 | - | - | 15,585 |
| Out of State Travel | - | - | 437 | 13 | - | - | 450 |
| Employee Training | 190 | - | 3,241 | 397 | - | - | 3,828 |
| Office Expenses | 380 | - | 4,863 | 436 | - | - | 5,679 |
| Telecommunications | - | - | 47,799 | 140 | - | - | 47,939 |
| State Gov. Service Charges | - | - | 1,313,746 | 10,022 | - | - | 1,323,768 |
| Data Processing | - | - | 70,822 | 5 | - | - | 70,827 |
| Publicity and Publications | - | - | 2,207 | 1,245 | - | - | 3,452 |
| Professional Services | 47,202 | - | 69,390 | 30,283 | - | - | 146,875 |
| IT Professional Services | - | - | 45,547 | - | - | - | 45,547 |
| Attorney General | 3,021 | - | 24,804 | 10 | - | - | 27,835 |
| Employee Recruitment and Develop | - | - | 1,075 | 8 | - | - | 1,083 |
| Dues and Subscriptions | - | - | 534 | 19 | - | - | 553 |
| Facilities Maintenance | - | - | 174 | - | - | - | 174 |
| Food and Kitchen Supplies | - | - | 623 | - | - | - | 623 |
| Agency Program Related S and S | - | - | 2,291 | 1,103 | - | - | 3,394 |
| Other Services and Supplies | - | - | 19,052 | - | - | - | 19,052 |
| Expendable Prop 250 - 5000 | - | - | 479 | 246 | - | - | 725 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-----------------|---------------|----------------------|-------------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| IT Expendable Property | 570 | - | 7,565 | 433 | - | - | 8,568 |
| Total Services & Supplies | \$62,425 | - | \$1,619,059 | \$44,473 | - | - | \$1,725,957 |
| Capital Outlay | | | | | | | |
| Office Furniture and Fixtures | - | - | 1,669 | 564 | - | - | 2,233 |
| Data Processing Software | - | - | 24,094 | 451 | - | - | 24,545 |
| Data Processing Hardware | - | - | 491 | 437 | - | - | 928 |
| Total Capital Outlay | - | - | \$26,254 | \$1,452 | - | - | \$27,706 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 62,425 | - | 1,645,313 | 45,925 | - | - | 1,753,663 |
| Total Expenditures | \$62,425 | - | \$1,645,313 | \$45,925 | - | - | \$1,753,663 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,645,313) | (45,925) | - | - | (1,691,238) |
| Total Ending Balance | - | - | (\$1,645,313) | (\$45,925) | - | - | (\$1,691,238) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-------------------|---------------|-------------|---------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 54,593 | - | - | - | - | - | 54,593 |
| Total Revenues | \$54,593 | - | - | - | - | - | \$54,593 |
| Personal Services | | | | | | | |
| Mass Transit Tax | - | - | (65) | - | - | - | (65) |
| Vacancy Savings | (36,003) | - | - | - | - | - | (36,003) |
| Reconciliation Adjustment | - | - | 65 | - | - | - | 65 |
| Total Personal Services | (\$36,003) | - | - | - | - | - | (\$36,003) |
| Services & Supplies | | | | | | | |
| Instate Travel | (11,062) | - | - | - | - | - | (11,062) |
| Employee Training | (190) | - | - | - | - | - | (190) |
| Office Expenses | (380) | - | - | - | - | - | (380) |
| Professional Services | 102,798 | - | - | - | - | - | 102,798 |
| IT Expendable Property | (570) | - | - | - | - | - | (570) |
| Total Services & Supplies | \$90,596 | - | - | - | - | - | \$90,596 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 54,593 | - | - | - | - | - | 54,593 |
| Total Expenditures | \$54,593 | - | - | - | - | - | \$54,593 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (1,716) | - | - | - | - | - | (1,716) |
| Federal Funds | - | - | - | (3,726) | - | - | (3,726) |
| Total Revenues | (\$1,716) | - | - | (\$3,726) | - | - | (\$5,442) |
| Services & Supplies | | | | | | | |
| Instate Travel | (1,410) | - | - | - | - | - | (1,410) |
| Office Expenses | (306) | - | (3,915) | (351) | - | - | (4,572) |
| State Gov. Service Charges | - | - | (400,883) | (3,364) | - | - | (404,247) |
| Data Processing | - | - | (149,884) | (11) | - | - | (149,895) |
| Professional Services | - | - | - | - | - | - | - |
| Other Services and Supplies | - | - | (6,214) | - | - | - | (6,214) |
| Total Services & Supplies | (\$1,716) | - | (\$560,896) | (\$3,726) | - | - | (\$566,338) |
| Special Payments | | | | | | | |
| Intra-Agency Gen Fund Transfer | - | - | - | - | - | - | - |
| Total Special Payments | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | (1,716) | - | (560,896) | (3,726) | - | - | (566,338) |
| Total Expenditures | (\$1,716) | - | (\$560,896) | (\$3,726) | - | - | (\$566,338) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 560,896 | - | - | - | 560,896 |
| Total Ending Balance | - | - | \$560,896 | - | - | - | \$560,896 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|------------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (1,072) | - | - | - | - | - | (1,072) |
| Federal Funds | - | - | - | (4) | - | - | (4) |
| Total Revenues | (\$1,072) | - | - | (\$4) | - | - | (\$1,076) |
| Services & Supplies | | | | | | | |
| Attorney General | (1,072) | - | (8,804) | (4) | - | - | (9,880) |
| Total Services & Supplies | (\$1,072) | - | (\$8,804) | (\$4) | - | - | (\$9,880) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (1,072) | - | (8,804) | (4) | - | - | (9,880) |
| Total Expenditures | (\$1,072) | - | (\$8,804) | (\$4) | - | - | (\$9,880) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 8,804 | - | - | - | 8,804 |
| Total Ending Balance | - | - | \$8,804 | - | - | - | \$8,804 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | - | - | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | - | - | - | - | - |
| Public Employees' Retire Cont | - | - | - | - | - | - | - |
| Social Security Taxes | - | - | - | - | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | - | - | - | - | - |
| Mass Transit Tax | - | - | - | - | - | - | - |
| Flexible Benefits | - | - | - | - | - | - | - |
| Total Personal Services | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | - | - | - | - | - |
| Automotive and Aircraft | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 100 - Agency Sustainability

Cross Reference Name: Agency Administration
Cross Reference Number: 62900-008-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | - |
| Total Positions | - | - | - | - | - | - | - |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | - |
| Total FTE | - | - | - | - | - | - | - |

| 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 |
|--------------------------------|--------------|--------------------------------|---------|------|-------|------|----------|-------------------|------------|------------|------------|-------------------|
| 0001284 | OXSOC8255 AP | WILDLAND FIRE SUPPRESSION SPEC | | .17- | 4.00- | 02 | 3,242.00 | 12,968- 3,517- | | | | 12,968- 3,517- |
| 0001319 | OXSOC8255 AP | WILDLAND FIRE SUPPRESSION SPEC | | .17- | 4.00- | 02 | 3,242.00 | 12,968- 3,517- | | | | 12,968- 3,517- |
| TOTAL PICS SALARY | | | | | | | | 25,936- | | | | 25,936- |
| TOTAL PICS OPE | | | | | | | | 7,034- | | | | 7,034- |
| TOTAL PICS PERSONAL SERVICES = | | | | .34- | 8.00- | | | 32,970- | | | | 32,970- |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-008-00-00-00000

| <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 | 5,072,136 | - | - | - | - | - |
| Tsfr From Watershed Enhance Bd | 159,038 | - | - | - | - | - |
| Total Lottery Funds | \$5,231,174 | - | - | - | - | - |
| Other Funds | | | | | | |
| Forest Protection Taxes | 477,497 | 489,913 | 489,913 | 489,913 | 489,913 | - |
| Business Lic and Fees | 101,635 | 131,121 | 131,121 | 131,121 | 131,121 | - |
| Charges for Services | 2,909,830 | 1,314,392 | 1,314,392 | 1,988,100 | 1,988,100 | - |
| Cert of Participation | - | 100,985,000 | 100,985,000 | - | - | - |
| Interest Income | 53 | - | - | - | - | - |
| Sales Income | 31,970 | 28,678 | 28,678 | 28,678 | 28,678 | - |
| Donations | 1,895 | - | - | - | - | - |
| Other Revenues | 176,256 | 108,475 | 108,475 | 686,259 | 686,259 | - |
| Transfer In - Intrafund | 15,580,842 | 16,254,735 | 16,481,566 | 17,215,513 | 17,215,513 | - |
| Transfer from General Fund | 14,355,350 | 16,330,368 | 16,584,439 | 19,225,342 | 19,225,342 | - |
| Tsfr From Lands, Dept of State | 124,706 | - | - | - | - | - |
| Tsfr From Secretary of State | 14,999 | - | - | - | - | - |
| Tsfr From Consumer/Bus Svcs | 150,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (779,680) | (1,069,218) | (1,069,218) | (1,192,374) | (1,192,374) | - |
| Total Other Funds | \$33,145,353 | \$134,573,464 | \$135,054,366 | \$38,572,552 | \$38,572,552 | - |
| Federal Funds | | | | | | |
| Federal Funds | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |
| Total Federal Funds | \$1,105,364 | \$2,589,404 | \$2,633,233 | \$2,780,898 | \$2,777,168 | - |

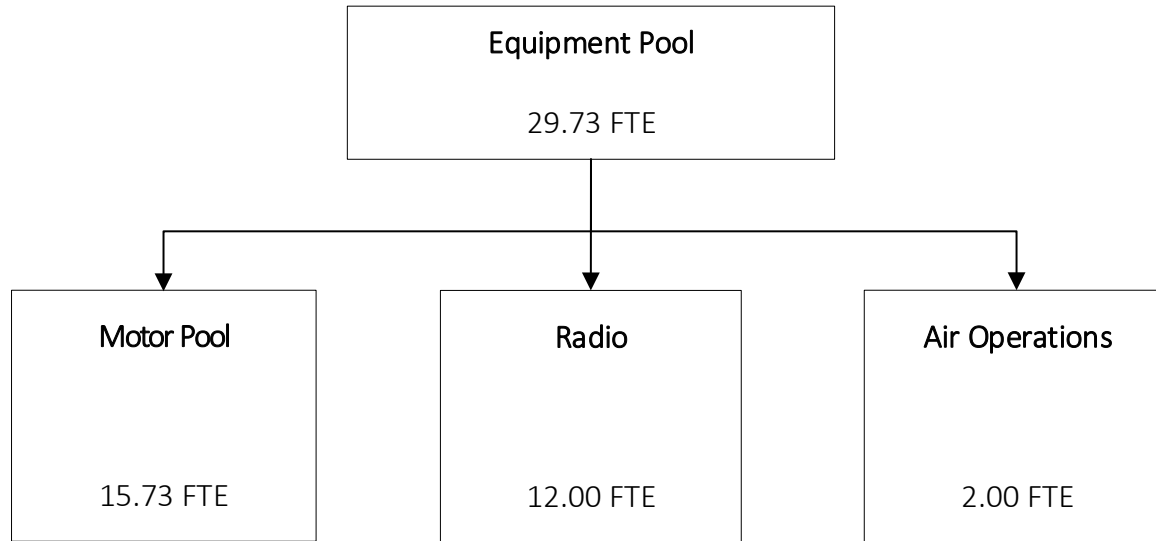
____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page _____

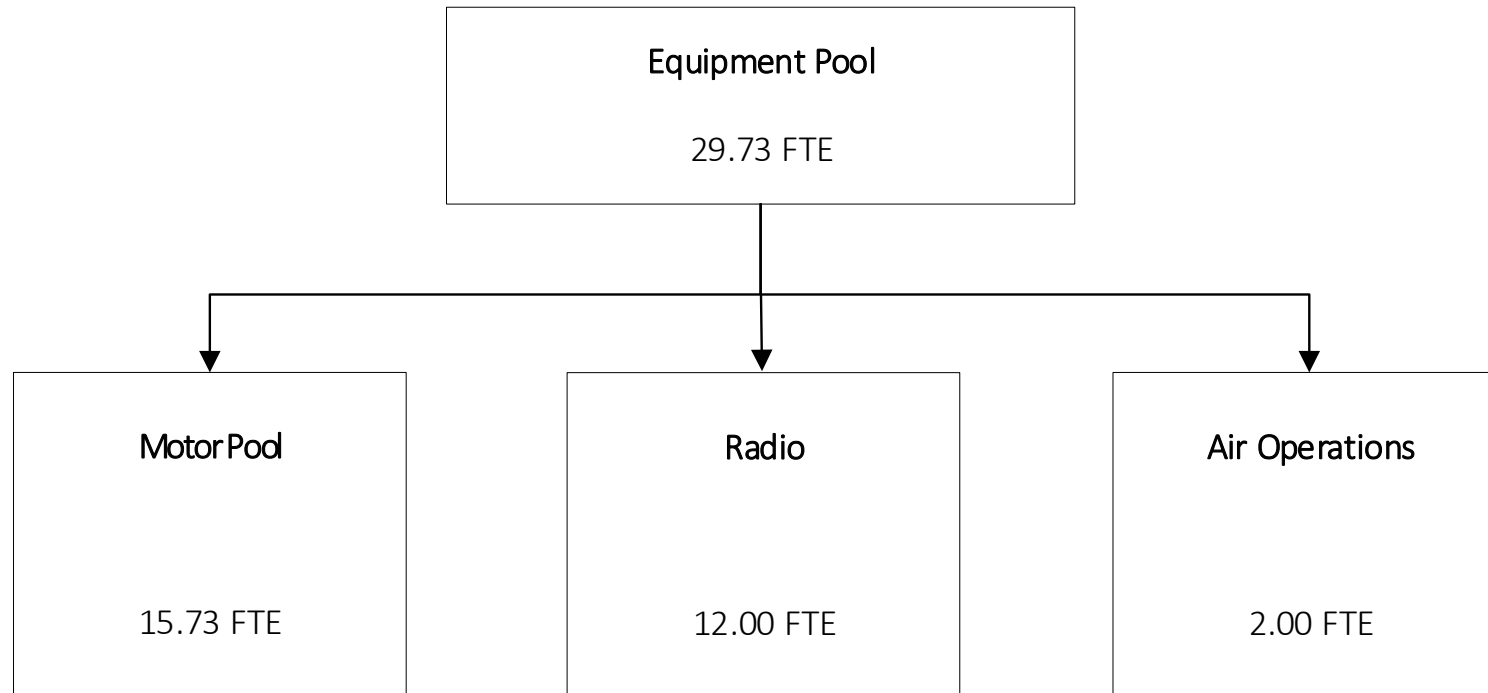
____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

Equipment Pool Program Narrative

Organization Charts



Proposed 2019-21 Structure



Current 2017-19 Structure

Executive Summary

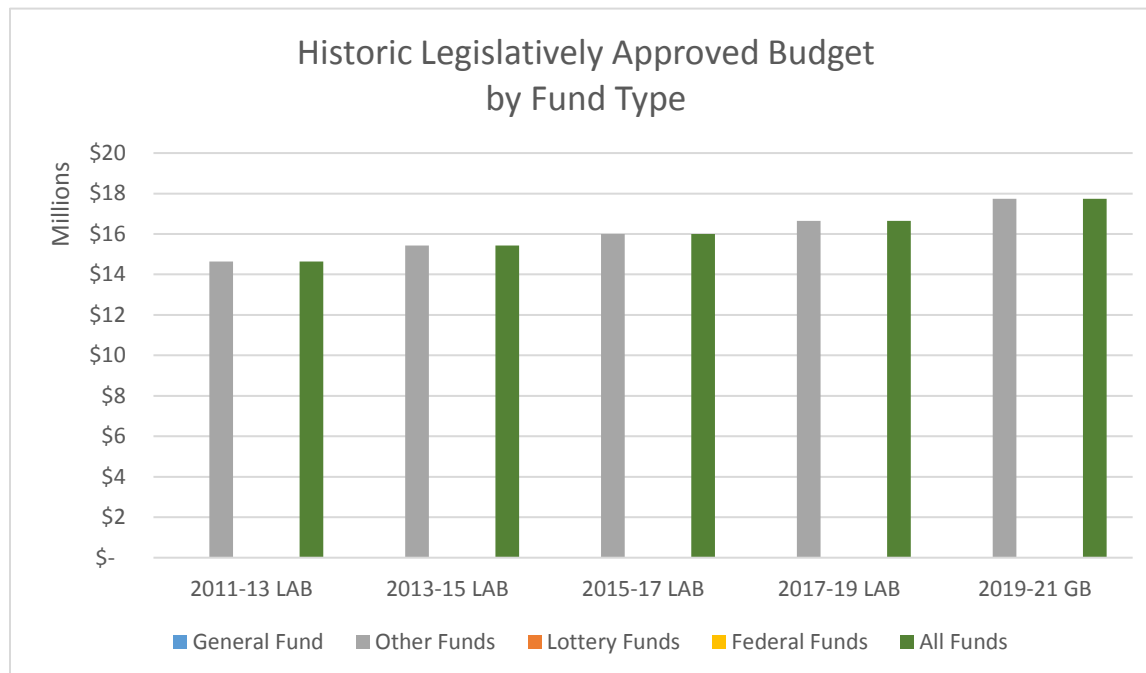
Long-Term Focus Areas:

Primary Focus Area: Excellence in State Government
Secondary Focus Area: Safer, Healthier Communities

Primary Program Contact:

Eulus Newton, 503-945-7312; Bill Herber, 503-945-7203

Program Total Funds Budget:



Program Overview:

The Equipment Pool consists of two major programs, Wireless Radio Communications and Central Motor Pool. These programs support the Department's mission by providing a diversity of core foundational functions and services that are vital to the programs and areas of operation and their ability to successfully carry out their strategic objectives and long term focus areas of the Board of Forestry and State Forester.

Program Funding Request:

For 2019-21, the Equipment Pool received \$17,737,525 Other Funds. The estimated cost for 2021-23 is \$18,830,534 and for 2023-25 is \$19,964,084.

Program Description:

The Equipment Pool reports directly to the Agency Administration Division and is responsible for a \$17 million biennial budget limitation and two internal service funds in support of the Department's statewide Wireless Radio Communications (WRC) and Central Motor Pool (CMP) programs. The Equipment Pool provides leadership, direction, support services and essential equipment to Salem programs and Area field operations that are actually responsible for carrying out the vision and mission of the Department. Both programs are self-supporting through three primary stakeholder assessments: 1) administration, 2) operations, and 3) system and equipment replacement. The Equipment Pool also administers an enterprise of asset and business management systems and comprehensive business standards to ensure quality controls, fiscal and equipment data integrity, and fund equity for sustaining equipment operations and future replacement needs.

The CMP program is accountable for a fleet operation that consists of six fleet types with approximately 900 pieces of equipment decentralized across Salem programs and Area field operations, whom are responsible for carrying out the overall vision and mission of the Department. Field operations and shops are managed and supervised locally. Primary functions include business management, fleet and asset management, shop operations, statewide consultation and incident management team support.

The WRC is accountable for the integration of a network of systems that transport digitized voice and streaming data over a network of systems and numerous mountain top sites with an equipment load of over 5,600 pieces of equipment. The network of systems consists of fixed-base stations and repeaters, multicast and simulcast systems, fire-detection camera systems and auto vehicle location (AVL) systems. The program also provides services to cooperative fire protection association (FPA) partners (Coos FPA, Douglas FPA and Walker Range FPA) and maintains interagency agreements with the Oregon Parks and Recreation Department and the Oregon Department of Fish & Wildlife.

Program Justification and Link to Long-Term Outcome:

The Equipment Pool programs provide support services that are specific and unique to the needs of the Department's core foundation and mission, which provide for safer and healthier communities - "The equipment pool operated by the forester and the State Board of Forestry, which furnishes transportation and equipment for the various activities and programs of the board, is for the acquisition, operation, storage, maintenance and replacement of equipment – *ORS 526.144*".

Program Performance:

The Equipment Pool programs manage and track equipment assets, utilization, work orders and internal service fund business functions through an enterprise network of systems. The data outcomes are used to analyze and compare a variety of performances, which provide programs and districts the results needed to make effective strategic and budgeting decisions based on core foundation of outcomes, trends and/or anomalies.

Enabling Legislation/Program Authorization:

ORS 526.142 – 526.152 defines the Department's Equipment Pool's explicit and/or subsidiary authority

Funding Streams Supporting the Program:

The Equipment Pool programs are self-supporting and funded through user assessments that are allocated from the diverse funding streams within each of the Department's programs and areas of operations. The funds are managed within two internal service funds with multiple accounts. The funds are maintained within the State Treasury.

Funding Proposal Comparison:

The funding for the Equipment Pool program for the 2019-21 biennium is an increase in All Funds of seven percent over the 2017-19 Legislatively Approved Budget. The increase is due to, a) statewide inflation for goods and services, and b) approved exception for above-inflation items such as Professional Services and IT Professional Services. The program is not proposing any enhancement packages for the 2019-21 biennium.

Program Unit Narrative

Activities, Programs and Issues:

The Equipment Pool will continue to engage in a major business transformation process that is based on a variety of approved outcomes from 1) internal evaluation of the business organization and resources; 2) statewide Central Motor Pool Fleet review and 3) the statewide Wireless Radio Communications review.

Important Background for Decision Makers:

In 1965, the Oregon Legislature granted to the Department of Forestry management of its own Equipment Pool due to the unique nature of its fire protection business (ORS 526.144). Department of Administrative Services (DAS) policies are followed to ensure compliance with state vehicle and equipment guidelines, but all daily management of equipment is handled through the Equipment Pool.

Future potential impacts affecting the Equipment Pool’s resources and budgets include:

- 1) Continued DAS interpretation of ODF’s equipment pool policies and authorization
- 2) Compliance with federal and state mandates regarding fleet alternative fuels and low emissions
- 3) DAS and State Interoperability Executive Council (SIEC) decisions on statewide intern operability
- 4) Governor, DAS and SIEC direction with the federal FirstNet system
- 5) Potential budget constraints, reductions and impacts to the Department’s programs and/or areas of operations, which impact equipment assets, services and resources.
- 6) Outcome of Communication System Analyst (CSA) classification review
- 7) Unforeseen outcomes from rule and/or policy changes that would affect core foundational business methodologies

Revenue Sources and Proposed Revenue Changes:

The programs within the Equipment Pool are self-supporting and assess the users of the equipment (identified above – Program Description section). Assessments pay the costs to administer the programs, actual operational costs, and replacement to sustain future needs. The fund source behind the assessments is defined by the users of the equipment.

Proposed New Laws:

None.

Base Budget & Essential Packages

Package 010- Non-PICS Personal Services Adjustments

This package includes standard inflation of 3.8 percent on non-PICS items such as temporaries, overtime, shift differential, all other differentials and unemployment compensation, including the OPE associated with them. There was no change to Position Counts or FTE.

NOTE: Due to 2017-19 Package 810 (HB 5006), reductions for the mandated “Hiring Slowdown” were booked in Vacancy Savings rather than Undistributed Personal Services. This caused the Base Vacancy Savings amounts to be unusually large, and therefore the Package 010 entries are unusually large as well to compensate.

Package 031 – Standard Inflation

The Cost of Goods and Services increased based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 2021 Price List of Goods and Services.

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only.

Program Enhancement Packages

Summary of All Program Enhancement Packages

| Package # | Component | Priority | Component Title | All Funds | Positions / FTEs |
|--------------------|-----------|----------|----------------------------------|------------|------------------|
| 091 | | | Statewide Adjustment DAS Charges | (\$30,117) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$1,712) | 0 / 0.00 |
| Total GB Packages: | | | | (\$31,829) | 0 / 0.00 |

Package 091 – Statewide Adjustment DAS Charges

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the Equipment Pool program the result is a budget reduction of (\$30,117) Other Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$30,117) | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$30,117) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the Equipment Pool program the result is a budget reduction of (\$1,712) Other Funds.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$1,712) | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$1,712) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Equipment Pool
Cross Reference Number: 62900-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 31 | - | - | - | 31 |
| Overtime Payments | - | - | 144 | - | - | - | 144 |
| All Other Differential | - | - | 29 | - | - | - | 29 |
| Public Employees' Retire Cont | - | - | 32 | - | - | - | 32 |
| Pension Obligation Bond | - | - | 24,885 | - | - | - | 24,885 |
| Social Security Taxes | - | - | 15 | - | - | - | 15 |
| Unemployment Assessments | - | - | 53 | - | - | - | 53 |
| Mass Transit Tax | - | - | 2,820 | - | - | - | 2,820 |
| Vacancy Savings | - | - | 109,434 | - | - | - | 109,434 |
| Total Personal Services | - | - | \$137,443 | - | - | - | \$137,443 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 137,443 | - | - | - | 137,443 |
| Total Expenditures | - | - | \$137,443 | - | - | - | \$137,443 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (137,443) | - | - | - | (137,443) |
| Total Ending Balance | - | - | (\$137,443) | - | - | - | (\$137,443) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Forestry, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Equipment Pool
Cross Reference Number: 62900-020-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 7,340 | - | - | - | 7,340 |
| Out of State Travel | - | - | 66 | - | - | - | 66 |
| Employee Training | - | - | 1,393 | - | - | - | 1,393 |
| Office Expenses | - | - | 10,407 | - | - | - | 10,407 |
| Telecommunications | - | - | 11,117 | - | - | - | 11,117 |
| State Gov. Service Charges | - | - | 58,067 | - | - | - | 58,067 |
| Data Processing | - | - | 100 | - | - | - | 100 |
| Publicity and Publications | - | - | 145 | - | - | - | 145 |
| Professional Services | - | - | 5,204 | - | - | - | 5,204 |
| Attorney General | - | - | 4,824 | - | - | - | 4,824 |
| Employee Recruitment and Develop | - | - | 83 | - | - | - | 83 |
| Dues and Subscriptions | - | - | 677 | - | - | - | 677 |
| Fuels and Utilities | - | - | 31,912 | - | - | - | 31,912 |
| Food and Kitchen Supplies | - | - | 56 | - | - | - | 56 |
| Agency Program Related S and S | - | - | 155,909 | - | - | - | 155,909 |
| Other Services and Supplies | - | - | 6,242 | - | - | - | 6,242 |
| Expendable Prop 250 - 5000 | - | - | 50 | - | - | - | 50 |
| IT Expendable Property | - | - | 22,665 | - | - | - | 22,665 |
| Total Services & Supplies | - | - | \$316,257 | - | - | - | \$316,257 |

Capital Outlay

| | | | | | | | |
|--------------------------------|---|---|--------|---|---|---|--------|
| Telecommunications Equipment | - | - | 11,545 | - | - | - | 11,545 |
| Industrial and Heavy Equipment | - | - | 22,495 | - | - | - | 22,495 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Equipment Pool
Cross Reference Number: 62900-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 125,015 | - | - | - | 125,015 |
| Total Capital Outlay | - | - | \$159,055 | - | - | - | \$159,055 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 475,312 | - | - | - | 475,312 |
| Total Expenditures | - | - | \$475,312 | - | - | - | \$475,312 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (475,312) | - | - | - | (475,312) |
| Total Ending Balance | - | - | (\$475,312) | - | - | - | (\$475,312) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Equipment Pool
Cross Reference Number: 62900-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Office Expenses | - | - | (8,379) | - | - | - | (8,379) |
| State Gov. Service Charges | - | - | (19,489) | - | - | - | (19,489) |
| Data Processing | - | - | (212) | - | - | - | (212) |
| Other Services and Supplies | - | - | (2,037) | - | - | - | (2,037) |
| Total Services & Supplies | - | - | (\$30,117) | - | - | - | (\$30,117) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (30,117) | - | - | - | (30,117) |
| Total Expenditures | - | - | (\$30,117) | - | - | - | (\$30,117) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 30,117 | - | - | - | 30,117 |
| Total Ending Balance | - | - | \$30,117 | - | - | - | \$30,117 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Equipment Pool
Cross Reference Number: 62900-020-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | (1,712) | - | - | - | (1,712) |
| Total Services & Supplies | - | - | (\$1,712) | - | - | - | (\$1,712) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (1,712) | - | - | - | (1,712) |
| Total Expenditures | - | - | (\$1,712) | - | - | - | (\$1,712) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 1,712 | - | - | - | 1,712 |
| Total Ending Balance | - | - | \$1,712 | - | - | - | \$1,712 |

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

Forestry, Dept of
2019-21 Biennium

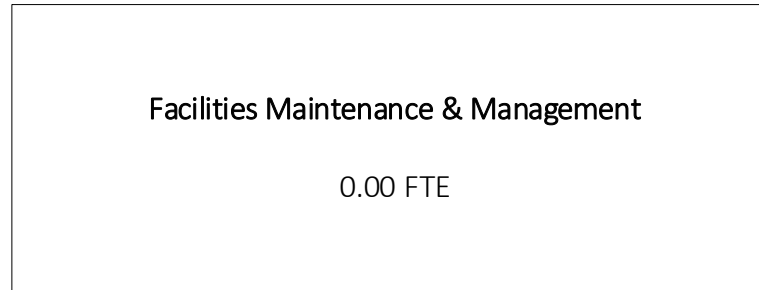
Agency Number: 62900

Cross Reference Number: 62900-020-00-00-00000

| <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 |
|----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 3,473,549 | 5,526,685 | 5,711,938 | 6,041,565 | 6,041,565 | - |
| Admin and Service Charges | 1,771,711 | - | - | - | - | - |
| Rents and Royalties | 9,169,937 | 11,850,641 | 11,850,641 | 11,850,641 | 11,850,641 | - |
| Sales Income | 528,411 | - | - | - | - | - |
| Other Revenues | 458,938 | 2,384,983 | 2,384,983 | 2,384,983 | 2,384,983 | - |
| Transfer In - Intrafund | 1,125,062 | - | - | - | - | - |
| Transfer from General Fund | 40,752 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,831,689) | (3,281,819) | (3,302,369) | (2,051,490) | (2,051,490) | - |
| Total Other Funds | \$13,736,671 | \$16,480,490 | \$16,645,193 | \$18,225,699 | \$18,225,699 | - |

Facilities Maintenance & Management Narrative

Organization Charts



Facilities Maintenance & Management

0.00 FTE

Current 2017-19 Structure

Executive Summary

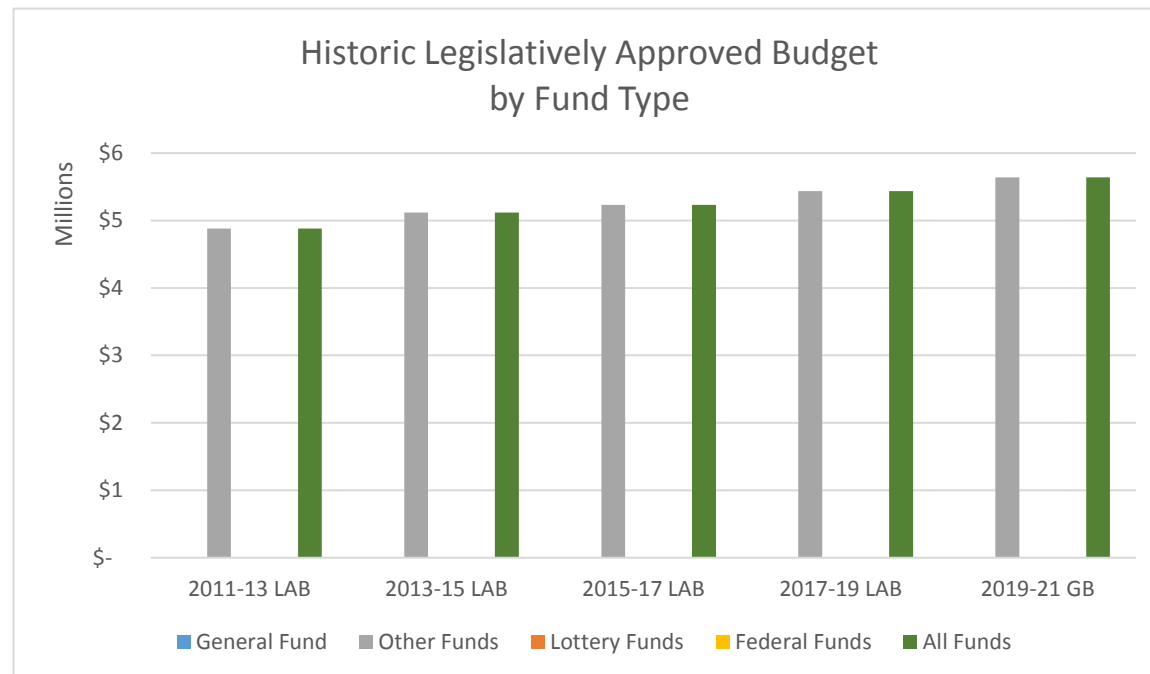
Long-Term Focus Areas:

Primary Outcome Area: Excellence in State Government

Primary Program Contact:

D. Chris Stewart, PE, 503-945-7375, Bill Herber, 503-945-7203

Program Total Funds Budget:



Program Overview:

The Facilities Maintenance and Management Program supports the Department of Forestry's missions through an integrated facilities management plan that protects the health and safety of the public and personnel, protects and preserves the Department's capabilities and capital investments, and minimizes life-cycle facilities costs. The objective of the Facilities Maintenance and Management Program is to ensure that sufficient funds are available for the Department's routine maintenance program, the reduction of deferred maintenance, and the implementation of prioritized capital construction and improvement projects.

Program Funding Request:

For 2019-21, the Facilities Management and Development program received \$5,642,122 Other Funds. The estimated cost for 2021-23 is \$5,885,352 and for 2023-25 is \$6,138,422.

Program Description:

Facilities are the physical foundation of the Department's service delivery and contribute to the socioeconomic fabric of their communities. These facilities must be safe, energy efficient and provide the appropriate functional environment to meet the needs of the Department's operating Divisions. The program's customers include employees, as well as stakeholders who visit Department facilities for services.

The Facilities Maintenance and Management Program manages the life cycle of the Department of Forestry's facilities assets. The Department regularly repairs or replaces those facilities and components that have served their useful life.

Funding Streams Supporting the Program:

The current funding sources for capital projects and facilities operations and maintenance are General Fund, forest landowner assessments, net proceeds from state forest operations and harvest tax.

Funding Proposal Comparison:

The program's 2019-21 Legislatively Adopted Budget is a 4 percent increase from the 2017-19 Legislatively Approved Budget. The program is not proposing any enhancement packages for the 2019-21 biennium.

Program Unit Narrative

Activities, Programs and Issues:

The major activity of the Facilities Maintenance and Management Program during the 2019-21 biennium is the development of a long-range capital renewal plan that addresses all facility needs, including major maintenance, deferred maintenance reduction, capital improvement and major construction.

The central point of the Department's capital plan is that it is strategically and analytically driven with a long-term view of how funding and debt service may be accomplished. The capital planning process is focused on:

- Linkage of the capital plan with Department strategic priorities;
- Centralized leadership of facilities capital planning with stakeholder involvement;
- Comprehensive needs assessments addressing all capital needs;
- Credibility of information, project prioritization and capital investment decisions;
- Development of a consistent funding framework.

Department leadership is currently developing a strategic planning context that identifies key planning issues, opportunities and priorities. Completion is nearing on acquisition of a facilities asset management system to provide a foundation for informed decision-making through improved capacity to quantify, track and analyze facilities needs and costs.

The next phase of the Department's capital planning process is the assessment of facilities needs and the organization of those needs into a capital plan. This phase should be complete by the end of the 2019-21 biennium.

Important Background for Decision Makers:

Since its establishment in 1911, the Department and the state's forest protection landowner associations have constructed and acquired facilities to support the Department's major program areas.

The Department's current building inventory includes 396 buildings with a current replacement value of approximately \$115.9 million. Outside of the Salem Headquarters buildings which house the Department's centralized operational and business functions, the balance of the buildings are within 12 Fire Protection Districts and five State Forests located throughout the state.

The Department's facilities support a wide range of activities including administrative functions, firefighter support and dispatch, fire engine and equipment storage, vehicle repair and fabrication, reforestation activities, radio communication sites and forest fire lookouts. The acquisition of these facilities spans decades of building design, construction and workplace technologies.

Operations, maintenance and capital renewal budgets are established throughout the Department on a Fiscal Year basis through a collaborative budget development process with stakeholders.

Revenue Sources and Proposed Revenue Changes:

Revenue for the Facilities Maintenance and Development program comes from a revenue transfer of Other Funds from the Department's operating Divisions (Fire Protection, State Forests and Private Forests). No new revenue streams are proposed for the 2019-21 biennium.

Maintenance Summary Report

(107BF16a)

Facility Plan - Facility Summary Report 107BF16a
2019-21 Biennium

Agency Name

| Table A: Owned Assets Over \$1M CRV | | FY 2018 DATA | | | |
|--|---|---------------|--------------------------|---|--|
| Total Number of Facilities Over \$1M | | 38 | | | |
| Current Replacement Value \$ (CRV) | 1 | \$134,588,823 | Source | 4 | <input type="text" value="FCA"/> Risk or FCA |
| Total Gross Square Feet (GSF) | | 294,826 | | | |
| Office/Administrative Usable Square Feet (USF) | 2 | 221,120 | <i>(Estimate)/Actual</i> | 5 | <input type="text" value="75%"/> USF/GSF |
| Occupants Position Count (PC) | 3 | 383.13 | Office/Admin USF/PC | 6 | <input type="text" value="577"/> |
| | | | or Agency Measure | 7 | <input type="text" value="N/A"/> |

| Table B: Owned facilities under \$1M CRV | |
|--|----------------|
| Number of Facilities Under \$1M | 394 |
| CRV | 1 \$78,700,936 |
| GSF | 339,883 |

| Table C: Leased Facilities - N/A | | | |
|---|---|-----|---|
| Total Rentable SF | 8 | 0 | |
| Total 2019-2021 Biennial Lease Cost | | \$0 | |
| Additional 2017-2019 Costs for Lease Properties (O&M) | 9 | 0 | |
| Office/Administrative Usable Square Feet (USF) | 2 | 0 | <i>Estimate/Actual</i> 5 <input type="text" value="N/A"/> % USF/GSF |
| Occupants Position Count (PC) | 3 | 0 | Office/Admin USF/PC 6 <input type="text" value="N/A"/> |

Operations and Maintenance Report

(107BF16b)

Facility Plan - Facility O&M/DM Report 107B16b
2019-21 Biennium

Agency Name Oregon Department of Forestry

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

| 1 | 2015-17 Actual | 2017-19 LAB | 2019-21 Budgeted | 2021-23 Projected |
|--|---------------------|---------------------|---------------------|---------------------|
| Personal Services (PS) Operations and Maintenance | \$ - | \$ - | \$ - | \$ - |
| Services and Supplies (S&S) Operations and Maintenance | \$ 2,864,775 | \$ 5,757,580 | \$ 6,676,368 | \$ 6,963,452 |
| Utilities not included in PS and S&S above | \$ - | \$ - | \$ - | \$ - |
| Total O&M | \$ 2,864,775 | \$ 5,757,580 | \$ 6,676,368 | \$ 6,963,452 |
| O&M \$/SF | 4.51 | 9.07 | 10.52 | 10.97 |

FAMADA Operations and Maintenance. Personal Services (PS) & Services and Supply (SS) costs incorporated in with the Agency's Facilities Maintenance and Development Account (FAMADA) account.

Total O&M SF 634,709 Include only the SF for which your agency provides O&M funding.

| 2 | General Fund | Lottery Fund | Other Funds | Federal Funds |
|---------------------------------------|--------------|--------------|-------------|---------------|
| O&M Estimated Fund Split Percentage % | 0.00% | 0.00% | 99.96% | 0.04% |

Deferred Maintenance Funding In Current
Budget Model

Total Short and Long Term Deferred Maintenance Plan
for Facilities

| 3 | 2019-21 Biennium | | Ongoing Budgeted (non POP) 2019-21 Budgeted SB 1067 (2% CRV min.) | Ongoing Budgeted (non POP) 2021-23 Projected SB 1067 (2% CRV min.) |
|--|----------------------|---------------------|---|--|
| 4,5,6 | Current Costs (2018) | Ten Year Projection | | |
| Priorities 1-3 - Currently, Potentially and Not Yet Critical | \$25,509,549 | \$52,993,359 | \$5,000,000 | \$5,000,000 |
| Priority 4 - Seismic & Natural Hazard | \$0 | \$0 | | |
| Priority 5 - Modernization | 0 | TBD Master Plan | | |
| Total Priority Need | \$25,509,549 | \$52,993,359 | \$5,000,000 | \$5,000,000 |
| Facility Condition Index (Priority 1-3 Needs/CRV) | 11.960% | 24.846% | 10% | 7% |

SB 1067 Guidance Below
\$9.2M recommended allocation, current capacity for \$5M, so ODF is asking for \$5M.

(minus DM funding in current budget model)

Assets CRV \$213,289,759 Current Replacement Value Reported to Risk **or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)**

| | | |
|---|--|-------------------|
| Process/Software for routine maintenance (O&M) | Replaced outdated ACCESS database with the iPlan™ platform | Provide narrative |
| Process/Software for deferred maintenance/renewal | iPlan™ | Provide narrative |
| Process for funding facilities maintenance | Policy Option Packages (POPs) | Provide narrative |

From iPlan FCA

The Facilities Operations and Maintenance budget includes costs to maintain facilities and keep them in repair including applicable utilities, building supplies, janitorial and groundskeeper staff as well as maintenance staff. Agencies with significant facilities may include support staff if directly associated with facilities Operations and Maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

Facilities Deferred Maintenance Detail Report

The Department is conducting statewide facilities condition assessments on its building inventory during the 2017-19 biennium in association with its facilities capital planning initiative and DAS. Current deferred maintenance information will be available beginning: June 30, 2019

Base Budget & Essential Packages

Package 031 – Standard Inflation

The Cost of Goods and Services increased based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019-21 Price List of Goods and Services.

Program Enhancement Packages**Summary of All Division Enhancement Packages**

| Package # | Component | Priority | Component Title | All Funds | Positions / FTEs |
|--------------------|-----------|----------|-------------------------------|-----------|------------------|
| 091 | | | Statewide Adjustment DAS Chgs | (\$541) | 0 / 0.00 |
| 092 | | | Statewide AG Adjustment | (\$52) | 0 / 0.00 |
| Total GB Packages: | | | | (\$593) | 0 / 0.00 |

Package 091 – Statewide Adjustment DAS Chgs

Purpose:

This is an analyst package to adjust agency budgets statewide as a result of budget reduction to DAS. These reductions are partially in State Government Service Charges, and some to estimated charges such as SDC, EGS, Procurement and Publishing.

In the Facilities Maintenance program the result is a budget reduction of (\$541) Other Fund.

Staffing Impact:Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$541) | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$541) | -- |
| Position/FTE: | -- | 0 / 0.0 | -- |

Package 092 – Statewide AG Adjustment

Purpose:

This is an analyst package to adjust Attorney General rates down by 5.95% from the published price list at ARB in the Governor’s Budget.

In the Facilities Maintenance program the result is a budget reduction of (\$52) Other Funds..

Staffing Impact:

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor’s Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | -- | -- |
| Other Funds | -- | (\$52) | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | (\$52) | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 53 | - | - | - | 53 |
| Employee Training | - | - | - | - | - | - | - |
| Office Expenses | - | - | 664 | - | - | - | 664 |
| Telecommunications | - | - | 41 | - | - | - | 41 |
| Data Processing | - | - | - | - | - | - | - |
| Publicity and Publications | - | - | - | - | - | - | - |
| Professional Services | - | - | 9,877 | - | - | - | 9,877 |
| Attorney General | - | - | 147 | - | - | - | 147 |
| Employee Recruitment and Develop | - | - | 1 | - | - | - | 1 |
| Facilities Rental and Taxes | - | - | 10,123 | - | - | - | 10,123 |
| Fuels and Utilities | - | - | 86,115 | - | - | - | 86,115 |
| Facilities Maintenance | - | - | 100,483 | - | - | - | 100,483 |
| Food and Kitchen Supplies | - | - | - | - | - | - | - |
| Agency Program Related S and S | - | - | 46 | - | - | - | 46 |
| Other Services and Supplies | - | - | 19 | - | - | - | 19 |
| Expendable Prop 250 - 5000 | - | - | 3 | - | - | - | 3 |
| IT Expendable Property | - | - | 24 | - | - | - | 24 |
| Total Services & Supplies | - | - | \$207,596 | - | - | - | \$207,596 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 207,596 | - | - | - | 207,596 |
| Total Expenditures | - | - | \$207,596 | - | - | - | \$207,596 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (207,596) | - | - | - | (207,596) |
| Total Ending Balance | - | - | (\$207,596) | - | - | - | (\$207,596) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------|---------------|------------------------|--------------------------|----------------|
| Services & Supplies | | | | | | | |
| Office Expenses | - | - | (534) | - | - | - | (534) |
| Data Processing | - | - | (1) | - | - | - | (1) |
| Other Services and Supplies | - | - | (6) | - | - | - | (6) |
| Total Services & Supplies | - | - | (\$541) | - | - | - | (\$541) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (541) | - | - | - | (541) |
| Total Expenditures | - | - | (\$541) | - | - | - | (\$541) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 541 | - | - | - | 541 |
| Total Ending Balance | - | - | \$541 | - | - | - | \$541 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------|---------------|------------------------|--------------------------|---------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | (52) | - | - | - | (52) |
| Total Services & Supplies | - | - | (\$52) | - | - | - | (\$52) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (52) | - | - | - | (52) |
| Total Expenditures | - | - | (\$52) | - | - | - | (\$52) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 52 | - | - | - | 52 |
| Total Ending Balance | - | - | \$52 | - | - | - | \$52 |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-080-00-00-00000

| <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 |
|--------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Charges for Services | 171 | - | - | - | - | - |
| Rents and Royalties | 96,604 | - | - | - | - | - |
| Interest Income | 16,790 | - | - | - | - | - |
| Other Revenues | 5,592 | - | - | - | - | - |
| Transfer In - Intrafund | 1,369,317 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,715 | - |
| Transfer Out - Intrafund | (118,897) | - | - | - | - | - |
| Total Other Funds | \$1,369,577 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,715 | - |

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Capital Budgeting Program

Debt Service Sub-Program

Financial Agreements and COPs

The purpose of the Debt Service Program component is to repay those long-term financial obligations (both principal and interest) acquired through the issuance of bonds or Certificates of Participation (COPs) to fund the Department of Forestry's capital construction projects and business system improvement initiatives. Summary construction information on each phase is included in the History and Purpose section.

This is the continuation of a program structure created pursuant to Policy Package #094 (2003 session Legislative Fiscal Office initiative package). Prior to the 2003 legislative session, all material related to Debt Service was included in Agency Administration. The Department of Forestry currently has long-term financial obligation for its Salem Headquarters facilities, Business Systems Improvement Initiative, and John Day and Sisters Replacement Projects.

| <u>COP</u> | <u>Working Title</u> | <u>Final Payment</u> |
|---------------|----------------------------------|----------------------|
| 2008 Series A | Sisters/John Day Cap Constr. | May 1, 2020 |
| 2009 Series D | Gilchrist Land Purchases | April 1, 2020 |
| 2009 Series D | Partial Refunding, 2001 Series A | November 1, 2019 |
| 2010 Series D | Final Refunding, 2001 Series A | May 1, 2018 |
| 2011 Series J | Sisters/John Day Project | May 1, 2021 |
| 2012 Series A | Gilchrist Land Purchases | April 1, 2032 |
| 2015 Series E | Partial Refunding, 2009 Series D | April 1, 2029 |
| 2015 Series F | Gilchrist Land Purchases | May 1, 2035 |
| 2015 Series H | Partial Refunding, 2008 Series A | May 1, 2021 |
| 2016 Series F | Partial Refunding, 2008 Series A | May 1, 2020 |
| 2017 Series C | Partial Refunding, 2012 Series A | April 1, 2032 |
| 2018 Series A | Toledo Construction | May 1, 2038 |

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request- Base Budget Change

Debt Service's base budget was adjusted to equal the exact amount of known debt payments the Department is committed to make in the 2019-21 biennium.

Package 022- Phase-out Program & One-time Costs

The purpose of this package is to Phase Out one-time budget increases remaining from prior biennia. Debt related Cost of Issuance from a 2017-19 project are being Phased Out here.

Program Enhancement Packages**Summary of All Division Enhancement Packages**

| Package # | Component | Priority | Component Title | All Funds | Positions / FTEs |
|--------------------|-----------|----------|---------------------|-----------|------------------|
| 090 | | | Analyst Adjustments | \$292,318 | 0 / 0.00 |
| Total GB Packages: | | | | \$292,318 | 0 / 0.00 |

Package 090 – Analyst Adjustments

Purpose:

This package increases General Fund by \$85,911 and Other Funds by \$206,407 for the debt service and cost of issuance expenditures related to the Toledo Facility bonding. Revenue transfers in of \$119,372 Other Funds are included. The corresponding intrafund transfers out are reflected in the Fire Protection and Private Forests divisions.

Staffing Impact:

None.

Revenue Source:

| | <u>Agency Requested</u> | <u>Governor's Budget</u> | <u>Legislatively Adopted</u> |
|---------------|-------------------------|--------------------------|------------------------------|
| General Fund | -- | \$85,911 | -- |
| Other Funds | -- | \$206,407 | -- |
| Federal Funds | -- | -- | -- |
| All Funds: | -- | \$292,318 | -- |
| Position/FTE: | -- | 0 / 0.00 | -- |

Capital Improvement Sub-Program

Program Overview:

The Capital Improvement Program supports the Department of Forestry through the improved function and extended life of its facilities assets to meet current and future business needs.

Statutory Authority:

ORS §276.227(5)

ORS §276.229

ORS §291.216(8)(D)

Purpose, Customers, and Source of Funding:

The purpose of the Capital Improvement Program is to maintain the Department’s investment in its capital assets, improve the function of its buildings, and to renew obsolete facilities and system components. Capital improvement projects are those capital projects that are capitalized, have a cost of less than \$1 million, increase the value and extend the useful life or adapt a capital asset to a different use.

The primary funding resources are state General Fund appropriations, assessments from forest landowners, net proceeds from state forest operations, and Department of Forestry operating programs.

To maximize the effectiveness of limited funding resources, the focus of the Capital Improvement Program is on the following categories of needs that emphasize improved safety and function of the Department’s facilities:

- Code & Life Safety - Improvements to older facilities to meet modern building code and life-safety requirements;
- Service Life - Renewal projects to offset the wear and decline of operational facilities due to intensive, long-term use;
- Programmatic Changes - Revisions to meet changing program needs to maintain staff productivity and work capacity;
- Functional Obsolescence - Renovations to facilities to remove functional obstacles and to install technological improvements.

Capital improvement projects are identified throughout the Department on a fiscal year basis through a collaborative budget development process with stakeholders.

Base Budget & Essential Packages

Package 031- Standard Inflation

The Cost of Goods and Services is based on the standard 3.8 percent inflation factor for Services & Supplies and Capital Outlay items, except for State Government Service Charges and Attorney General Charges, which are based on the 2019- 21 Price List of Goods and Services.

NOTE: In all programs except Agency Administration, SGSC are Risk Charges only.

Program Enhancement Packages

None.

Capital Construction Sub-Program

Program Overview:

The Capital Construction Program supports the Department through the renewal, acquisition and construction of the highest priority major construction/acquisition projects to meet current and future business needs.

Statutory Authority:

ORS 291.224
ORS 291.216(8)(C)

Purpose, Customers and Source of Funding:

The purpose of the Capital Construction Program is to maintain and develop functional capital assets through the renewal, acquisition and construction of major construction/acquisition projects to meet programmatic changes and to replace obsolete facilities. Major construction/acquisition projects are those projects that are capitalized, have a cost of more than \$1 million, and are used to build, acquire, adapt, replace or change the function of a facility.

The Department proposes to use XI-Q bond financing. The debt service for the XI-Q bond financing will be a combination of General Fund and Other Funds resources comprised of program pro-rate and rent-back funds, direct assessments from forest landowners, and where appropriate, net proceeds from state forest operations.

To maximize the effectiveness of limited revenue sources, the focus of Capital Construction Program is on the following categories of needs that emphasize improved safety and function of the Department’s facilities:

- Code & Life Safety - Improvements to our older facilities to meet modern building code and life-safety requirements
- Service Life - Renewal and replacement projects to offset the wear and decline of our facilities due to intensive, long-term use
- Programmatic Changes - Revisions to meet changing program needs and to maintain staff productivity and work capacity
- Functional Obsolescence - Renovation and replacement projects to eliminate functional limitations

Facility Plan - Major Construction/ Acquisition Project Narrative (107BF11)

None.

Facility Plan - 10-Year Space Needs Summary Report (107BF13)

Facility Plan - 10 Year Space Needs Summary Report
2019-21 Biennium

Agency Name

Note: List each project/lease or disposal separately.

Proposed New Construction or Acquisition - Complete for 5 Biennia

| Biennium | Agency Priority | Concept/Project Name | Description | GSF | Position Count ¹ | General Fund | Other Funds | Lottery Funds | Federal Funds | Estimated Cost/Total Funds |
|----------|-----------------|----------------------|-------------|-----|-----------------------------|--------------|-------------|---------------|---------------|----------------------------|
| 2019-21 | N/A | None Anticipated | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2021-23 | | | | | | | | | | |
| 2023-25 | | | | | | | | | | |
| 2025-27 | | | | | | | | | | |
| 2027-29 | | | | | | | | | | |

Proposed Lease Changes over 10,000 RSF - Complete for 3 Biennia

| Biennium | | Location | Description/Use | Term in Years | Total RSF ² +/- (added or eliminated) | USF ³ | Position Count ¹ | Biennial \$ Rent/RSF ² | Biennial \$ O&M ⁴ /RSF ² not included in base rent payment | Total Cost/Biennium |
|----------|-----|------------------|-----------------|---------------|--|------------------|-----------------------------|-----------------------------------|--|---------------------|
| | | | | | A | B | C | D | E | (D+E) * A |
| 2019-21 | N/A | None Anticipated | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2021-23 | N/A | None Anticipated | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2023-25 | N/A | None Anticipated | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |

Planned Disposal of Owned Facility

| Biennium | | Facility Name | Description |
|----------|-----|--|--|
| 2021-23 | N/A | Toledo District Office (Land and Improvements) | The existing facility will be moved to a new location. ODF received authorization as per the 2017 Legislative Session SB 5506 to acquire, plan, construct, and furnish equipment for land and improvements for the Toledo Unit Office Replacement Project. This effort is part of a larger co-locate facility with ODOT. |

Capital Financing Six-Year Forecast Summary

| Capital Financing Six-Year Forecast Summary 2019-21 | | | |
|--|---|---------------|----------------------------|
| AGENCY: Oregon Department of Forestry Agency #: 62900 | Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue). | | |
| Use of Bond Proceeds | Bond Type | | Totals by Repayment Source |
| | General Obligation Bonds | Revenue Bonds | |
| Major Construction/ Acquisition Projects | | | |
| Subtotal for General Fund Repayment: | \$ 3,000,000 | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for Major Construction | \$ 3,000,000 | \$ | |
| Equipment/Technology Projects over \$500,000 | | | |
| Subtotal for General Fund Repayment: | \$ | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for Equipment/Technology | \$ | \$ | |
| Debt Issuance for Loans and Grants | | | |
| Subtotal for General Fund Repayment: | \$ | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for Loans and Grants: | \$ | \$ | |
| Total All Debt Issuance | \$ | \$ | |
| Subtotal for General Fund Repayment: | \$ 3,000,000 | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| GRAND TOTAL 2019-21: | \$ 3,000,000 | \$ | \$ |

| Capital Financing Six-Year Forecast Summary 2021-23 | | | |
|--|---|---------------|----------------------------|
| AGENCY: Oregon Department of Forestry Agency #: 62900 | Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue). | | |
| Use of Bond Proceeds | Bond Type | | Totals by Repayment Source |
| | General Obligation Bonds | Revenue Bonds | |
| Major Construction/Acquisition Projects | \$ | \$ | GF |
| Subtotal for General Fund Repayment: | \$ | \$ | LF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | OF |
| Subtotal for Other Funds Repayment: | \$ | \$ | FF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | |
| Total for Major Construction | | | |
| Equipment/Technology Projects over \$500,000 | \$ | \$ | GF |
| Subtotal for General Fund Repayment: | \$ | \$ | LF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | OF |
| Subtotal for Other Funds Repayment: | \$ | \$ | FF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | |
| Total for Equipment/Technology | | | |
| Debt Issuance for Loans and Grants | \$ | \$ | GF |
| Subtotal for General Fund Repayment: | \$ | \$ | LF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | OF |
| Subtotal for Other Funds Repayment: | \$ | \$ | FF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | |
| Total for Loans and Grants: | \$ | \$ | |
| Total All Debt Issuance | \$ | \$ | GF |
| Subtotal for General Fund Repayment: | \$ 0 | \$ | LF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | OF |
| Subtotal for Other Funds Repayment: | \$ 0 | \$ | FF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| GRAND TOTAL 2021-23 | \$ 0 | \$ | \$ |

| Capital Financing Six-Year Forecast Summary 2023-25 | | | |
|--|--------------------------|---|----------------------------|
| AGENCY: Oregon Department of Forestry Agency #: 62900 | | Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue). | |
| Use of Bond Proceeds | Bond Type | | Totals by Repayment Source |
| | General Obligation Bonds | Revenue Bonds | |
| Major Construction/Acquisition Projects | | | |
| Subtotal for General Fund Repayment: | \$ | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for Major Construction | \$ | \$ | \$ |
| Equipment/Technology Projects over \$500,000 | | | |
| Subtotal for General Fund Repayment: | \$ | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for Equipment/Technology | \$ | \$ | FF |
| Debt Issuance for Loans and Grants | | | |
| Subtotal for General Fund Repayment: | \$ | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| Total for loans and grants: | \$ | \$ | \$ |
| Total All Debt Issuance | \$ | \$ | \$ |
| Subtotal for General Fund Repayment: | \$ 0 | \$ | GF |
| Subtotal for Lottery Funds Repayment: | \$ | \$ | LF |
| Subtotal for Other Funds Repayment: | \$ 0 | \$ | OF |
| Subtotal for Federal Funds Repayment: | \$ | \$ | FF |
| GRAND TOTAL 2023-25 : | \$ 0 | \$ | \$ |

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request- Base Budget Change

Capital Construction authority related to the Toledo construction project (Package 384, SB 5506) were carried forward from 2017-19 into the 2019-21 Base, and so was zeroed out.

Program Enhancement Packages

None.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Technical Equipment | - | - | 33,799 | - | - | - | 33,799 |
| Industrial and Heavy Equipment | - | - | 4,164 | - | - | - | 4,164 |
| Land Improvements | - | - | 49,650 | - | - | - | 49,650 |
| Building Structures | - | - | 87,516 | - | - | - | 87,516 |
| Total Capital Outlay | - | - | \$175,129 | - | - | - | \$175,129 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 175,129 | - | - | - | 175,129 |
| Total Expenditures | - | - | \$175,129 | - | - | - | \$175,129 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (175,129) | - | - | - | (175,129) |
| Total Ending Balance | - | - | (\$175,129) | - | - | - | (\$175,129) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 180 - Deferred Maintenance

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Capital Outlay | | | | | | | |
| Building Structures | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Capital Construction
Cross Reference Number: 62900-089-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Services & Supplies | | | | | | | |
| Other COP Costs | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Capital Outlay | | | | | | | |
| Building Structures | - | - | - | - | - | - | - |
| Total Capital Outlay | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-088-00-00-00000

| <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 |
|--------------------------------|------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | - | - | 5,000,000 | 5,000,000 | - |
| Interest Income | 2,415 | - | - | - | - | - |
| Other Revenues | 12,280 | - | - | - | - | - |
| Transfer In - Intrafund | 430,568 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| Tsfr From Lands, Dept of State | 2,189 | - | - | - | - | - |
| Transfer Out - Intrafund | (2,649) | - | - | - | - | - |
| Tsfr To Lands, Dept of State | (156) | - | - | - | - | - |
| Total Other Funds | \$444,647 | \$4,608,658 | \$4,608,658 | \$9,783,787 | \$9,783,787 | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900

Cross Reference Number: 62900-089-00-00-00000

| <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 |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | 3,832,965 | 3,832,965 | - | - | - |
| Total Other Funds | - | \$3,832,965 | \$3,832,965 | - | - | - |

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Other COP Costs | - | - | (1,035,000) | - | - | - | (1,035,000) |
| Total Services & Supplies | - | - | (\$1,035,000) | - | - | - | (\$1,035,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (1,035,000) | - | - | - | (1,035,000) |
| Total Expenditures | - | - | (\$1,035,000) | - | - | - | (\$1,035,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 1,035,000 | - | - | - | 1,035,000 |
| Total Ending Balance | - | - | \$1,035,000 | - | - | - | \$1,035,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|-----------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 85,911 | - | - | - | - | - | 85,911 |
| Transfer In - Intrafund | - | - | 119,372 | - | - | - | 119,372 |
| Total Revenues | \$85,911 | - | \$119,372 | - | - | - | \$205,283 |
| Services & Supplies | | | | | | | |
| Other COP Costs | - | - | 87,035 | - | - | - | 87,035 |
| Total Services & Supplies | - | - | \$87,035 | - | - | - | \$87,035 |
| Debt Service | | | | | | | |
| Principal - Bonds | 29,295 | - | 40,705 | - | - | - | 70,000 |
| Interest - Bonds | 56,616 | - | 78,667 | - | - | - | 135,283 |
| Total Debt Service | \$85,911 | - | \$119,372 | - | - | - | \$205,283 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 85,911 | - | 206,407 | - | - | - | 292,318 |
| Total Expenditures | \$85,911 | - | \$206,407 | - | - | - | \$292,318 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (87,035) | - | - | - | (87,035) |
| Total Ending Balance | - | - | (\$87,035) | - | - | - | (\$87,035) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 180 - Deferred Maintenance

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| Revenues | | | | | | | |
| General Fund Appropriation | - | - | - | - | - | - | - |
| Total Revenues | - | - | - | - | - | - | - |
| Services & Supplies | | | | | | | |
| Other COP Costs | - | - | - | - | - | - | - |
| Total Services & Supplies | - | - | - | - | - | - | - |
| Debt Service | | | | | | | |
| Principal - Bonds | - | - | - | - | - | - | - |
| Interest - Bonds | - | - | - | - | - | - | - |
| Total Debt Service | - | - | - | - | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | - | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Forestry, Dept of
2019-21 Biennium

Agency Number: 62900
Cross Reference Number: 62900-085-00-00-00000

| <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 | 8,527 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| Total Lottery Funds | \$2,473,151 | \$2,596,014 | \$2,596,014 | \$2,605,450 | \$2,605,450 | - |
| Other Funds | | | | | | |
| General Fund Obligation Bonds | - | - | - | 105,000 | 105,000 | - |
| Interest Income | 104 | - | - | - | - | - |
| Transfer In - Intrafund | 1,201,870 | 1,807,524 | 1,807,524 | 517,590 | 636,962 | - |
| Transfer Out - Intrafund | (435) | - | - | - | - | - |
| Total Other Funds | \$1,201,539 | \$1,807,524 | \$1,807,524 | \$622,590 | \$741,962 | - |
| Nonlimited Other Funds | | | | | | |
| Refunding Bonds | 1,731,479 | - | - | - | - | - |
| Transfer In - Intrafund | 6,192 | - | - | - | - | - |
| Transfer Out - Intrafund | (6,192) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$1,731,479 | - | - | - | - | - |

Special Reports
IT Business Case

None.

APPR / Key Performance Measures

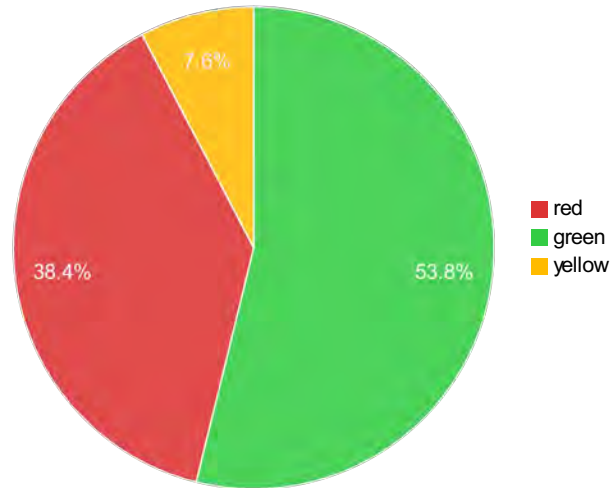
Forestry, Department of

Annual Performance Progress Report

Reporting Year 2018

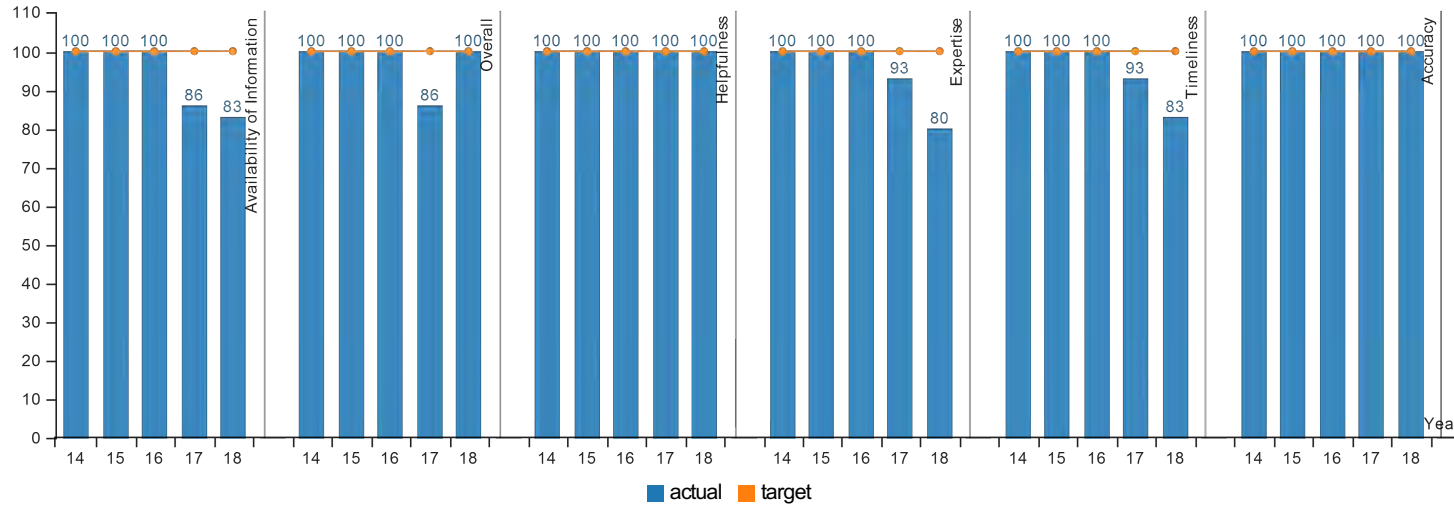
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| KPM # | Approved Key Performance Measures (KPMs) |
|-------|--|
| 1 | CUSTOMER SERVICE TO COUNTY 'GOVERNMENTS AND FOREST LANDOWNERS - Percent of Oregon's forested counties and forest protective associations rating that ODF programs collectively provide "good" or "excellent" customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information. |
| 2 | BOARD OF FORESTRY PERFORMANCE - Percent of total best practices met by the Board of Forestry. |
| 3 | FOREST PRACTICES ACT COMPLIANCE - Percent of forest operations that are in compliance with the Forest Practices Act |
| 4 | URBAN AND COMMUNITY FOREST MANAGEMENT - Percent of Oregon cities actively managing their urban and community forest resources. |
| 5 | STATE FORESTS TOTAL REVENUE - Percent increase in total revenue produced by State Forests |
| 6 | AIR QUALITY PROTECTION - Total number of smoke intrusions into designated areas per total number of units burned. |
| 7 | PRIVATE FORESTLAND MANAGED AT OR ABOVE FOREST PRACTICES ACT STANDARDS. - Acres of industrial private forestlands managed under an approved certification system, stewardship agreement, or other approved management plan including wildlife habitat conservation and management plans |
| 8 | FOREST STREAM WATER QUALITY - Percent of monitored stream sites associated predominately with forestland with significantly increasing trends in water quality. |
| 9 | VOLUNTARY PUBLIC AND PRIVATE INVESTMENTS MADE TO CREATE HEALTHY FORESTS - Cumulative public and private forest landowner investments made in voluntary projects for the Oregon Plan for Salmon and Watersheds or for the Oregon Conservation Strategy. |
| 10 | STATE FORESTS NORTH COAST HABITAT - Complex forest structure as a percent of the State Forests landscape. |
| 11 | FIRE SUPPRESSION EFFECTIVENESS - Percent of wildland forest fires under ODF jurisdiction controlled at 10 acres or less. |
| 12 | PREVENTION OF HUMAN-CAUSED WILDLAND FOREST FIRES - Number of human-caused wildland forest fires per 100,000 Oregon residents (lower is better). |
| 13 | DAMAGE TO OREGON FORESTS FROM INSECTS, DISEASES, AND OTHER AGENTS - Percent of forest lands without significant damage mortality as assessed by aerial surveys. |



| Performance Summary | Green | Yellow | Red |
|---------------------|-----------------|----------------------|-----------------|
| | = Target to -5% | = Target -5% to -15% | = Target > -15% |
| Summary Stats: | 53.85% | 7.69% | 38.46% |

| | |
|--------|---|
| KPM #1 | CUSTOMER SERVICE TO COUNTY GOVERNMENTS AND FOREST LANDOWNERS - Percent of Oregon's forested counties and forest protective associations rating that ODF programs collectively provide "good" or "excellent" customer service: overall, timeliness, accuracy, helpfulness, expertise, availability of information. |
| | Data Collection Period: Jan 01 - Dec 31 |



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|------------------------------------|------|------|------|------|------|
| Availability of Information | | | | | |
| Actual | 100% | 100% | 100% | 86% | 83% |
| Target | 100% | 100% | 100% | 100% | 100% |
| Overall | | | | | |
| Actual | 100% | 100% | 100% | 86% | 100% |
| Target | 100% | 100% | 100% | 100% | 100% |
| Helpfulness | | | | | |
| Actual | 100% | 100% | 100% | 100% | 100% |
| Target | 100% | 100% | 100% | 100% | 100% |
| Expertise | | | | | |
| Actual | 100% | 100% | 100% | 93% | 80% |
| Target | 100% | 100% | 100% | 100% | 100% |
| Timeliness | | | | | |
| Actual | 100% | 100% | 100% | 93% | 83% |
| Target | 100% | 100% | 100% | 100% | 100% |
| Accuracy | | | | | |
| Actual | 100% | 100% | 100% | 100% | 100% |
| Target | 100% | 100% | 100% | 100% | 100% |

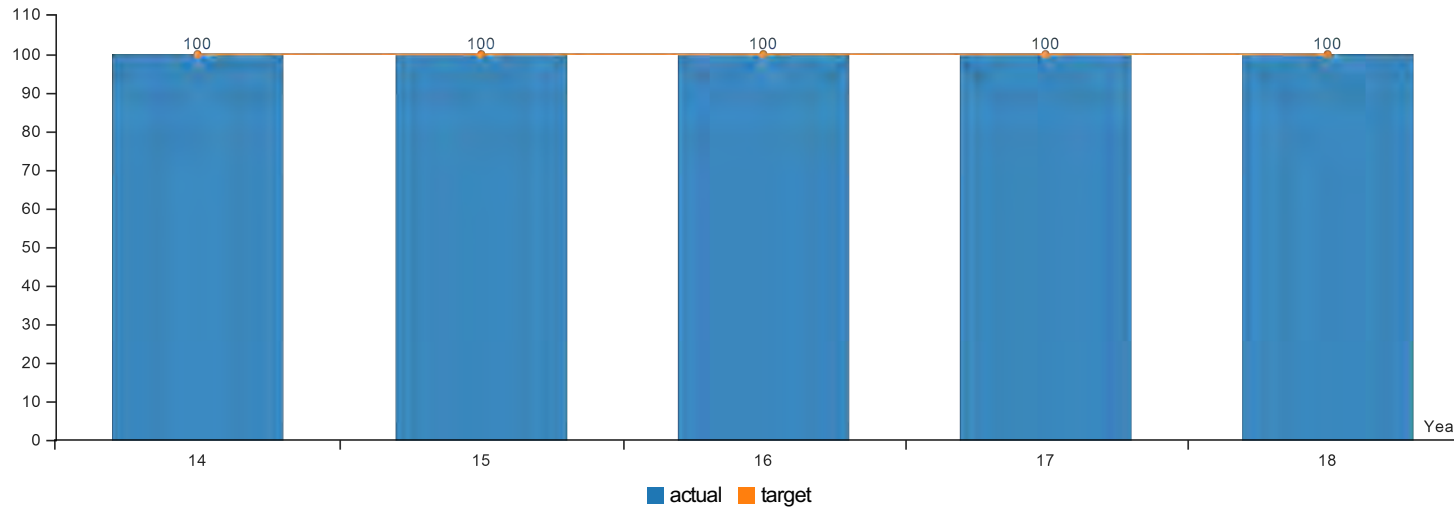
Survey results indicate that while the Department of Forestry strives to exceed the expectations of county governments and forest landowners, ongoing controversial issues are challenging our ability to do so. The past year's results show that we continued to meet our target in Accuracy and Helpfulness and improved our Overall Level of Service to reach the set target; however, we are seeing a continued decrease in our Availability of Information, Timeliness, and Expertise.

Factors Affecting Results

The successes of our working relationships between Department of Forestry field offices and county commissioners, county staff, and forest protective associations significantly contribute to the results of this performance measure; however, controversial issues in matters of policy and administration are ultimately influencing the end result. While many of the survey comments extended praise and support for our staff's excellence in service and ongoing commitment to building strong partnerships across all jurisdictions and forestry programs, it is clear that current challenges in state forest management are affecting our results in this performance measure.

| | |
|--------|---|
| KPM #2 | BOARD OF FORESTRY PERFORMANCE - Percent of total best practices met by the Board of Forestry. |
| | Data Collection Period: Jul 01 - Jun 30 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|------|------|------|------|------|
| Oregon Board of Forestry Governance | | | | | |
| Actual | 100% | 100% | 100% | 100% | 100% |
| Target | 100% | 100% | 100% | 100% | 100% |

How Are We Doing

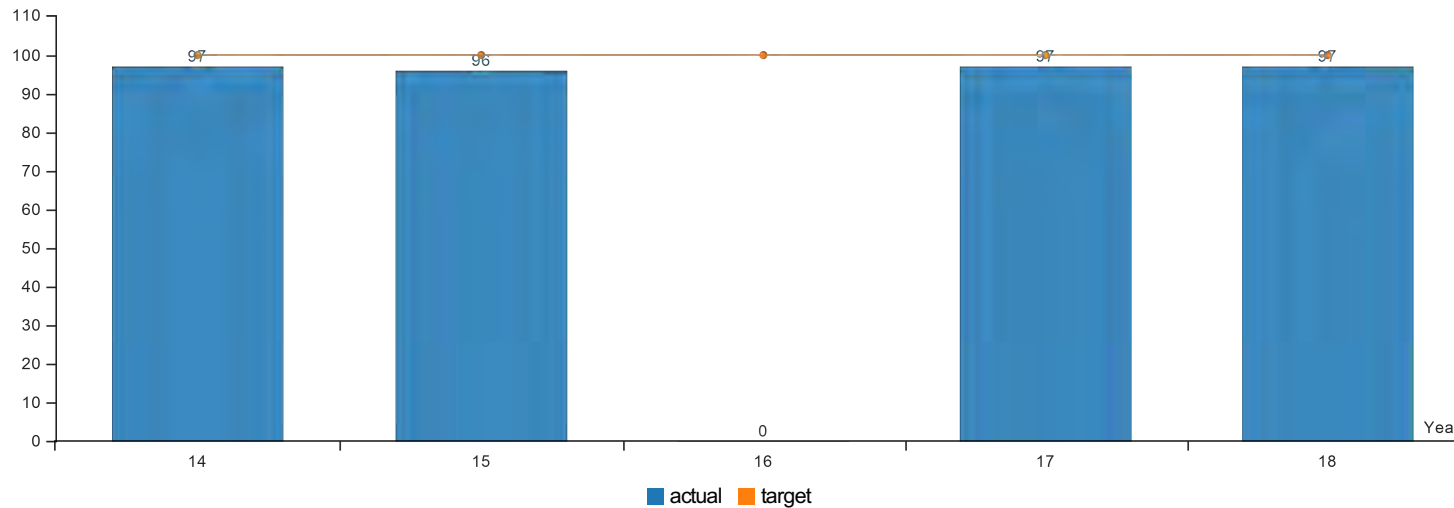
The Board’s annual board governance performance evaluation resulted in Board member agreement that all sixteen best-practices criteria had been met with a 100 percent achievement rate, effectively meeting their annual target.

Factors Affecting Results

While the Board continues to meet its performance measure goals, a reflection of the board’s positive working relationships and mutual respect across differences on the issues before them, significant concerns remain. Continued challenges in addressing financial viability and state forest management amongst noted polarization of stakeholders are affecting the board’s results. Interest is shared across the board in building consensus and making the difficult decisions needed within the controversial and complex landscape; however, growing concerns surrounding the multiple vacancies of the board is clear. A full complement of board members, prioritization of strategic issues, and continued engagement on the best practices criteria could improve the board’s performance.

| | |
|--------|---|
| KPM #3 | FOREST PRACTICES ACT COMPLIANCE - Percent of forest operations that are in compliance with the Forest Practices Act |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|------|------|---------|------|------|
| Percent of Operations in Compliance with Oregon's Forest Practices Act | | | | | |
| Actual | 97% | 96% | No Data | 97% | 97% |
| Target | 100% | 100% | 100% | 100% | 100% |

How Are We Doing

In 2013, the Oregon Department of Forestry (ODF) began monitoring rates of compliance with a subset of the Oregon Revised Statutes and Oregon Administrative Rules that comprise the Oregon Forest Practices Act (FPA). The study began in response to a Budget Note attached to the 2011 Agency Biennial Budget. In 2013, 200 sites where timber harvests had occurred were sampled. In 2014, 2016, and 2017, 100 sites were sampled. Reports on the results of individual years have been published by ODF.

The focus of the study was primarily on rules concerning road construction, road maintenance, timber harvesting, and protection measures for waters of the state.

Data indicated the following overall rates of compliance, for the year prior to the year in which the report was issued:

2014 – 97%

2015 – 96%

2016 – No Data

2017 – 97%

2018 – 97%

The study protocol provides for allowing results to be considered by ODF Administrative Area, Landowner Type, and Rule Division. Compliance rates for individual rules are also available, though for some rules, the number of samples is not robust.

Factors Affecting Results

The forestland subject to the FPA are managed according to a broad range of strategies by a variety of different types of landowners. A number of ownerships enroll in a voluntary set of measures to demonstrate responsible stewardship of the land, such as certification systems. The Sustainable Forestry Initiative and the American Tree Farm System are such systems. Enrollees agree to meet and/or exceed state standards for environmental protection.

Other owners have less formally articulated plans for their lands. Some lands subject to the study, such as state forests lands, are subject to very studied and deliberate management plans.

Landowner preferences bear almost strongly on how land is managed and the standards that are met during forest management activities.

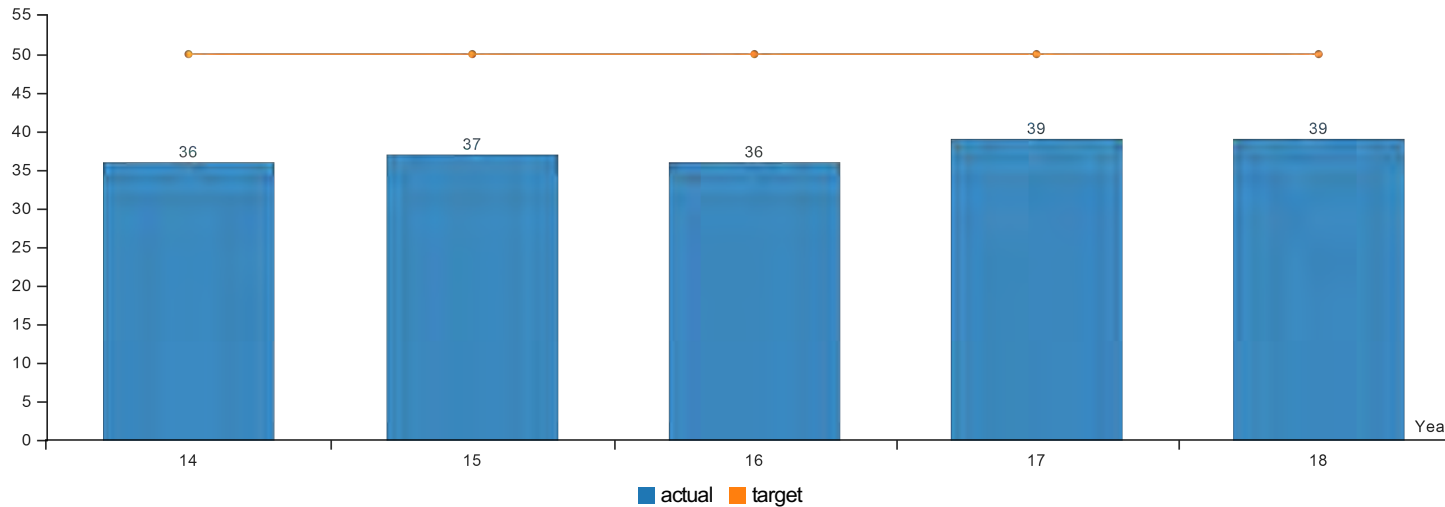
The Department of Forestry (ODF) strives to help keep Oregon's non-federal, non-tribal timberlands healthy and productive through a variety of means, typified by the notion of the "Three E's": education, engineering, and enforcement, and the field representatives (stewardship foresters) routinely work with landowners in an effort to support informed, effective, and appropriate management of forestlands.

Results from the compliance audit inform training strategies for ODF as well as industry groups who support the FPA in their work. Numerous training sessions statewide have focused on the rules for which compliance rates are lower.

ODF engages an external advisory committee to periodically review the project, the protocols, and results. That group also helps deliver the message regarding findings of the audit and how they can be used to support better forest practices.

| | |
|--------|--|
| KPM #4 | URBAN AND COMMUNITY FOREST MANAGEMENT - Percent of Oregon cities actively managing their urban and community forest resources. |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|------|------|------|------|------|
| Percent of Oregon cities actively managing their urban and community forest resources | | | | | |
| Actual | 36% | 37% | 36% | 39% | 39% |
| Target | 50% | 50% | 50% | 50% | 50% |

How Are We Doing

Currently, close to 40 percent of the 241 Oregon cities are actively managing their urban forests.. Although this is less than half of the total **number** of Oregon cities, more than 74% Oregon's **population** (2010 census) lives in these urban forest-managing cities. (With more up-to-date population figures and development trend information, the actual population percentage is very likely greater than reported here.)

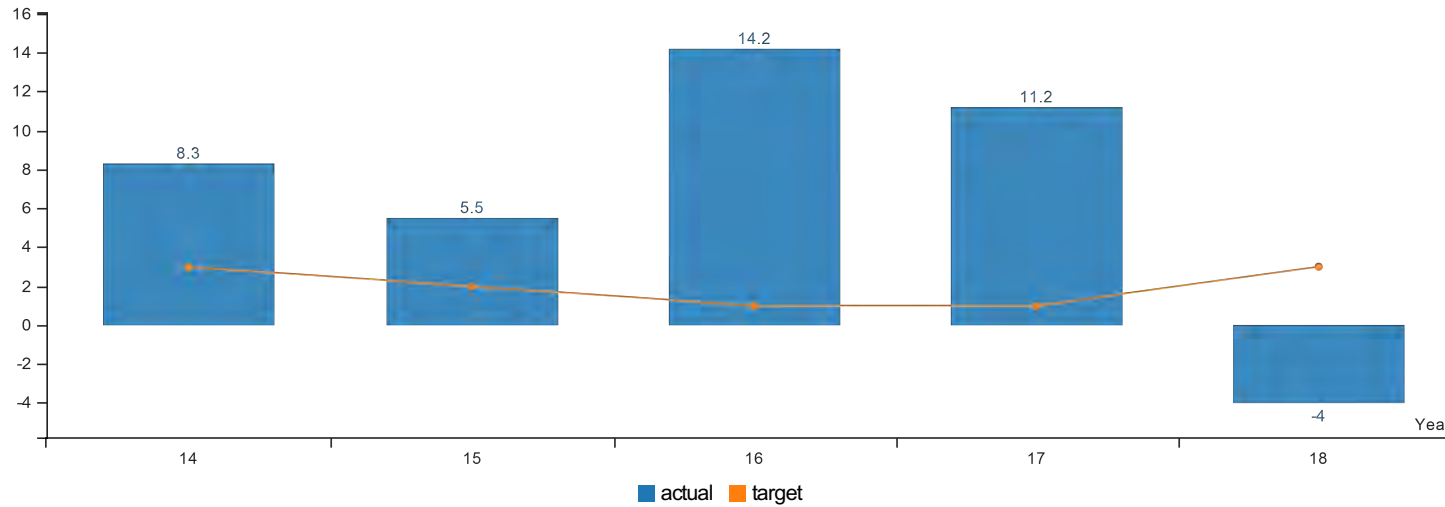
The number of cities with urban forestry programs may reflect the needs and desires of Oregon's growing population as cities develop. Also, in recent years, several Oregon cities have been able to "remodel" their downtown cores, which usually involves planting significant numbers of new trees. In turn, this prompts community investment and citizen engagement in a city's urban forest. Cities are requesting more urban forestry assistance from ODF staff now than during the Great Recession.

Factors Affecting Results

The Department receives no state funds for its Urban and Community Forestry Program and thus relies solely on federal funds to achieve this KPM. Based on the availability and uses of federal sources, the Department has a very limited staff to serve the entire state. A statewide survey conducted in 2014 clearly shows that if cities receive assistance from the Department of Forestry, they were more likely to have components of an actively managed urban forest program. The components considered to be signs of active management include urban forestry trained professional staff (city employee or private contractor), a citizen advisory committee, a tree ordinance, and an inventory-based management plan. These are nationally agreed-upon components that every state collects. Achievement of this KPM is clearly constrained by staffing limitations.

| | |
|--------|---|
| KPM #5 | STATE FORESTS TOTAL REVENUE - Percent increase in total revenue produced by State Forests |
| | Data Collection Period: Jul 01 - Jun 30 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|-------|-------|--------|--------|------|
| Percent increase in revenue produced by State Forests compared to the previous year | | | | | |
| Actual | 8.30% | 5.50% | 14.20% | 11.20% | -4% |
| Target | 3% | 2% | 1% | 1% | 3% |

How Are We Doing

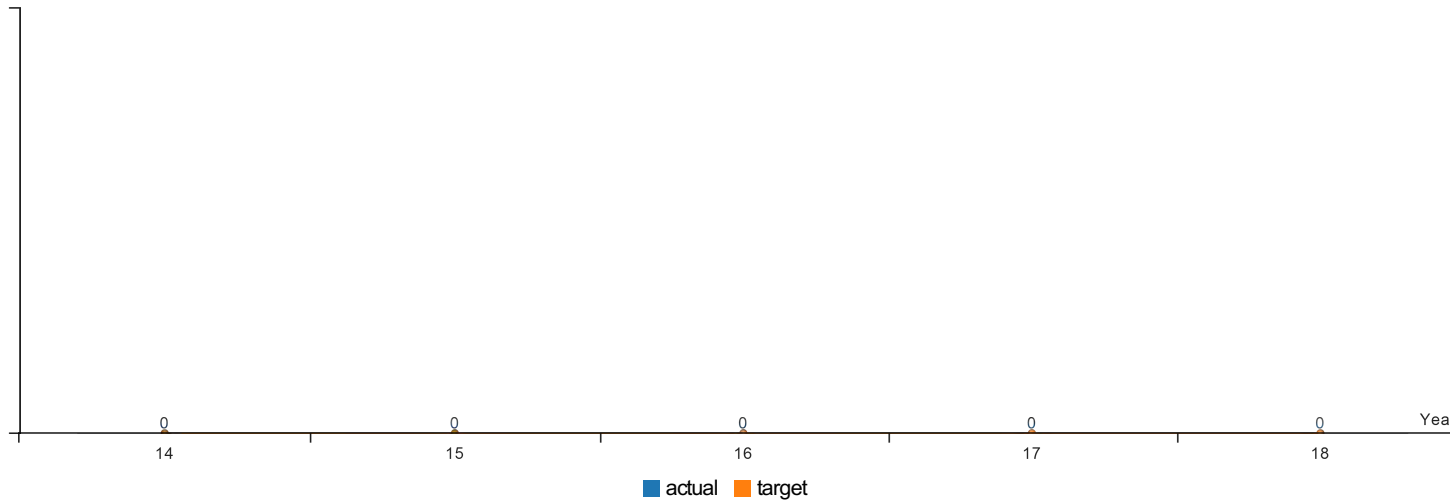
The FY 2017 data show a 4.0 percent decrease in total revenues from the previous year, down to \$97,258,056. This KPM focuses on the percent change in total revenue produced from the sale of timber from State Forests. The Oregon Department of Forestry is committed to sustainable management of these lands. Harvest levels that contribute to the revenue flow for this measure are set annually by the Division at the direction of the State Forester. The KPM targets establish an objective for management activities to predictably generate revenue for the State. The Division is evaluating financial viability and is exploring opportunities to increase revenue while continuing to provide a balanced range of social and environmental values.

Factors Affecting Results

The major factor affecting FY 2017 timber sale revenue is the protection of threatened and endangered species and the Elliott State Forest management transfer, which reduced harvest levels.

| | |
|--------|---|
| KPM #6 | AIR QUALITY PROTECTION - Total number of smoke intrusions into designated areas per total number of units burned. |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = negative result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|------|------|------|------|------|
| Total number of smoke intrusions into designated areas per total number of units burned | | | | | |
| Actual | 0 | 0 | 0 | 0 | 0 |
| Target | 0 | 0 | 0 | 0 | 0 |

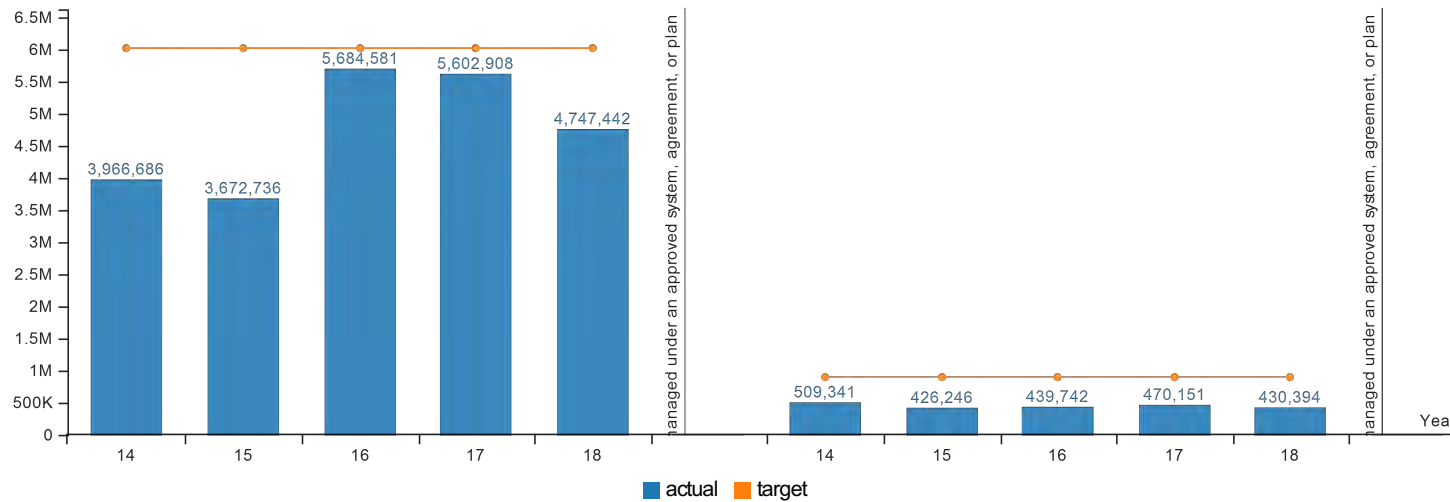
How Are We Doing

The Smoke Management Program is doing a good job of protecting Oregon's air quality while, at the same time, allowing forest landowners to dispose of unwanted accumulations of forest fuel. The inclusion of the entire state into the measurement target beginning in 2008 precludes any comparison with previous year's data. 10 intrusions occurred from 2,849 units burned. Intrusions have increased in recent years due to an increase in forest restoration burning near Smoke Sensitive Receptor Areas east of the Cascades.

Factors Affecting Results

In addition to restoration burning, weather variations and economic market conditions can also influence the outcome, by substantially increasing or decreasing the number of units available for burning.

| | |
|--------|--|
| KPM #7 | PRIVATE FORESTLAND MANAGED AT OR ABOVE FOREST PRACTICES ACT STANDARDS. - Acres of industrial private forestlands managed under an approved certification system, stewardship agreement, or other approved management plan including wildlife habitat conservation and management plans |
| | Data Collection Period: Jul 01 - Jun 30 |



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|-----------|-----------|-----------|-----------|-----------|
| Acres of industrial private forestlands managed under an approved system, agreement, or plan | | | | | |
| Actual | 3,966,686 | 3,672,736 | 5,684,581 | 5,602,908 | 4,747,442 |
| Target | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 |
| Acres of non-industrial private forestlands managed under an approved system, agreement, or plan | | | | | |
| Actual | 509,341 | 426,246 | 439,742 | 470,151 | 430,394 |
| Target | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |

How Are We Doing

a. Three certification systems operate in Oregon. The American Tree Farm System provides certification endorsed by the Program for the Endorsement of Forest Certification schemes (PEFC). The PEFC is an international, independent, non-profit, non-governmental organization, founded in 1999, which promotes sustainably managed forests through independent third-party certification. Forest Stewardship Council U.S. provides certification verified by Accreditation Services International, an independent accreditation body offering international, third-party accreditation for voluntary certification schemes. The Sustainable Forestry Initiative provides certification endorsed by the PEFC.

The Department of Forestry (ODF) approves and monitors management plans, under the USDA-Forest Service's State and Private Forestry Program, and enters into Stewardship Agreements (ORS 541.423) with forestland owners, who agree to manage beyond FPA standards. The Oregon Department of Fish and Wildlife approves forest management plans under their Wildlife Habitat Conservation and Management Program (ORS 308A-400).

ODF requested information on acres of industrial private forestland certified or approved under each system, and 4.7 of the 6.0 million acres of industrial private forestlands are managed under an approved certification system, as summarized below:

- Sustainable Forestry Initiative, Inc. 4,111,054 acres^[1]
- American Tree Farm System 481,367 acres

- Forest Stewardship Council U.S. 155,021 acres
- Total 4,747,442 acres

b. ODF requested information on acres of non-industrial private forestland certified or approved under each system, and 0.4 of the 4.6 million acres of non-industrial private forestlands are managed under an approved certification system, as summarized below:

- ODF; USDA-FS Forest Stewardship Plan 125,485 acres
- ODF Stewardship Agreements 3,484 acres
- American Tree Farm System 263,389 acres
- Forest Stewardship Council U.S. 38,036 acres
- Total 430,394 acres

While these acres are approximately 48 percent of the target of 900,000 acres, less than ten (10) percent of non-industrial private forestlands are managed under an approved certification system, stewardship agreement, or other approved management plan.

[1] *The large reduction in SFI reported acres in 2017 results from database calculation corrections of certificate holders with forests in multiple states.*

Factors Affecting Results

a. Along with forestry-related agencies and organizations, the market place encourages forest certification. Forestland owners wanting to sell timber increasingly find that milling facilities are requiring that their log supply come from certified forests. This market access requirement is motivating landowners to obtain certification from recognized third-party systems. Industrial forestland owners generally have the capacity to develop procedures to maintain certification.

Domestically and internationally, voluntary forest certification systems are used as a mechanism to recognize forest products originating from lands meeting specific management and harvesting requirements. Certification involves observation of management and harvesting requirements and is validated through third-party review. Costs are incurred by landowners to certify lands. In turn, certified forest products are able to access certain markets, which are otherwise closed and/or be differentiated from uncertified competing goods. Regardless of certification status, all of Oregon's private and state forestlands are subject to the requirements of the Oregon Forest Practices Act and comprehensive land use plans and as such, are held to standards that in many respects are similar to those of certification systems.

During the second part of 2017, Oregon will achieve certification with the American Society for Testing and Materials (ASTM) standard on forest certification systems D7612-10 for wood grown and harvested under the Oregon Forest Practices Act (OFPA) and compliance of subject wood to the 2012 and 2015 International Code Council (ICC) International Green Construction Code (IgCC). The recognition from ASTM will provide opportunities for private and state forestlands to access additional markets for their forest products.

b. Along with forestry-related agencies and organizations, the market place encourages forest certification. Forestland owners wanting to sell timber increasingly find that milling facilities are requiring that their log supply come from certified forests. This market access requirement is motivating landowners to develop management plans, since forest certification systems require forest management planning.

Non-industrial forestland owners often need assistance in developing inventory data and management documentation needed for certification. The cost of certification may represent a barrier for smaller ownerships. Approximately 81 thousand owners hold forestland between 1 and 9 acres in size, accounting for 369,000 acres of forests. Another 50 thousand owners have forestland holdings between 10 and 49 acres in size, accounting for 1,024,000 acres of family forests. The large number of owners with smallholdings creates a significant challenge to achieving certification on all non-industrial forestlands.

Beginning in 2012, data for acres managed under an ODF/USDA-FS Forest Stewardship Plan incorporated a new requirement that acres need to be managed under a current Forest Stewardship Plan, with current defined as a plan that is no older than, or has not been formally updated within, 10 years. This change explains the drop in this KPM between the values reported in 2011 versus the values reported for 2012-2017. The decrease from 2012-2017 reflects a decline in federal funding that supports this work.

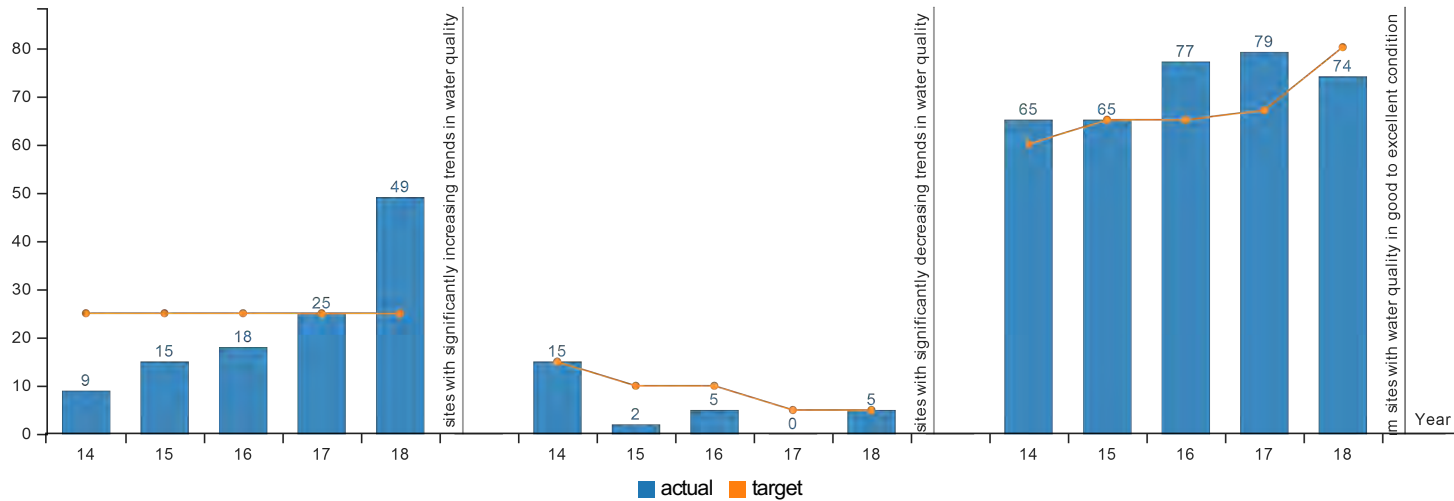
To increase certification on non-industrial forestlands, ODF needs to provide additional technical and financial assistance to landowners for development of management plans and procedures.

ODF does not receive any state support for this effort, and relies solely on federal funding to conduct this work. ODF works with multiple organizations to promote the development of forest management plans and the mutual recognition of approved plans.

NOTE: Collection dates varied for KPM 7 as follows:

- SFI and America Tree Farm data collected - July 1, 2017-June 30, 2018
- FSC data collected - July 1, 2017-June 30, 2018
- ODF; USDA-FS Forest Stewardship Plan data is from July 1, 2017 through June 30, 2018

| | |
|--------|---|
| KPM #8 | FOREST STREAM WATER QUALITY - Percent of monitored stream sites associated predominately with forestland with significantly increasing trends in water quality. |
| | Data Collection Period: Oct 01 - Sep 30 |



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|------|------|------|------|------|
| Percent of monitored forested stream sites with significantly increasing trends in water quality | | | | | |
| Actual | 9% | 15% | 18% | 25% | 49% |
| Target | 25% | 25% | 25% | 25% | 25% |
| Percent of monitored forested stream sites with significantly decreasing trends in water quality | | | | | |
| Actual | 15% | 2% | 5% | 0% | 5% |
| Target | 15% | 10% | 10% | 5% | 5% |
| Percent of monitored forested stream sites with water quality in good to excellent condition | | | | | |
| Actual | 65% | 65% | 77% | 79% | 74% |
| Target | 60% | 65% | 65% | 67% | 80% |

How Are We Doing

a. In 2017, 49 percent of monitored forest stream sites showed increasing trends in water quality. While the percent of forested streams with increasing trends in water quality has improved over the past five years, and the target continues to be met, it may be unrealistic to expect continued trends in increasing water quality on stream sites where water quality is already in good or excellent condition. No increasing or decreasing trend was observed on 46 percent of monitored forest stream sites.

The performance is based on the Oregon Water Quality Index (OWQI). The OWQI describes general stream water quality status and trends. The OWQI also shows the general effectiveness of water quality management activities. No industry standards exist. However, 2016 data for agricultural lands in Oregon indicate 12 percent of monitored agricultural stream sites with increasing trends in water quality. Statewide data for 2017 for all land uses, including agricultural and forest lands indicate 29 percent of monitored stream sites with increasing trends in water quality.

b. In 2017, three (5 percent) monitored sample points showed significantly decreasing trends in water quality. Compared to last year, when zero (0 percent) monitored sampled points indicated significantly decreasing trends in water quality, this change represents a slight decrease in water quality. However, even with this change the target continues to be met and has been met for the past 5 years. It is important to note that about half of the ambient sites statewide, and a higher percentage of forest sites (74 percent), continue to have "good" or "excellent" water quality and that has remained consistent over the last 10 years. No increasing or decreasing trend was observed on about 46 percent of the monitored forest streams.

The performance is based primarily on the Oregon Water Quality Index (OWQI). The OWQI describes general stream water quality status and trends. The OWQI also shows the general effectiveness of water quality management activities. No industry standards exist. However, 2016 data for mixed land use in Oregon indicate 1 (5 percent) monitored stream sites with decreasing trends in water quality. Statewide, data for 2017 for all land uses, including agricultural and forest lands indicate 12 (eight percent) monitored stream sites with decreasing trends in water quality.

c. In 2017, 74 percent of monitored forest stream sites showed "good" to "excellent" water quality, which is below the target of 80 percent. Except for 2018, monitored sites on forestland have met or exceeded the target every year since 2009 when this measure was established. About half of the ambient sites statewide continue to have "good" to "excellent" water quality and that has remained consistent over the last 10 years. In 2017, about 49 percent of all ambient water quality monitoring sites were in "good" to "excellent" water quality category.

The performance is based primarily on the Oregon Water Quality Index (OWQI). The OWQI describes general stream water quality status and trends. The OWQI also shows the general effectiveness of water quality management activities. No industry standards exist. However, 2016 data for agricultural lands in Oregon indicate about 33 percent of monitored agricultural stream sites with water quality in good to excellent condition. Statewide data for 2017 for all land uses, including agricultural and forest lands indicate about 49 percent of monitored stream sites with water quality in good to excellent condition. These comparisons demonstrate that maintaining forestlands in forest use is an effective and efficient way to maintain water quality.

Factors Affecting Results

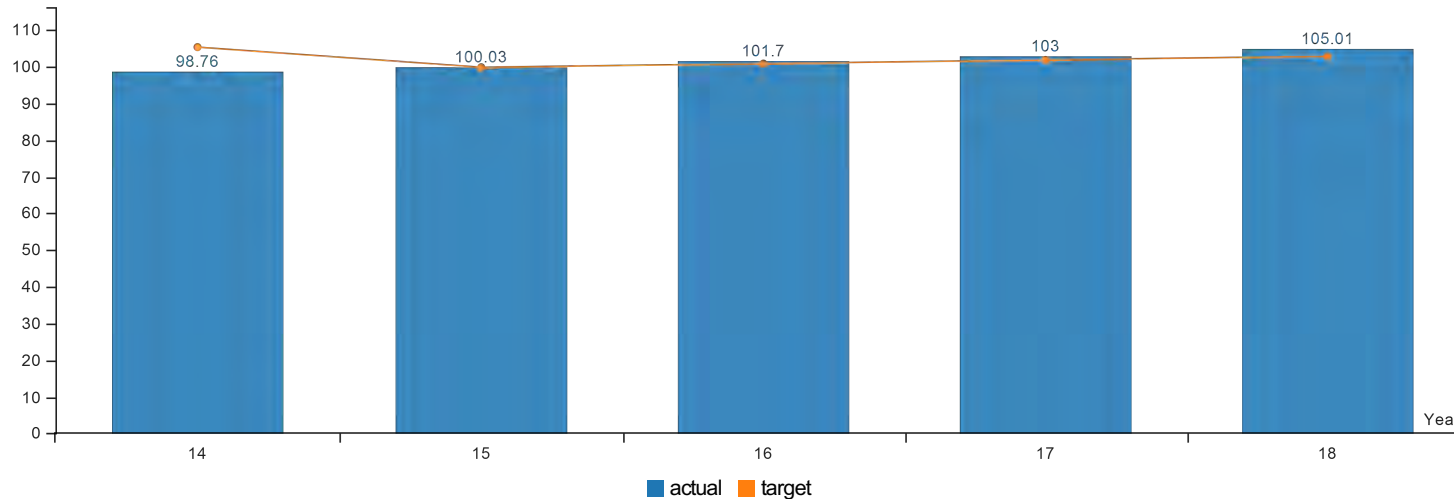
a. Statewide targets were revised by DEQ and the Oregon Progress Board in 1999 to reflect substantial improvements in water quality. Where sites show significant improvement not affected by point source discharges, such improvements may be attributed to reduced levels of non-point source activity, increased education about water quality impacts, and watershed restoration efforts. Underlying all of these factors is stream flow. As Oregon transitions between drought and wet years, changes in stream flows and, indirectly, water quality are typically observed. A variety of activities occurring on forestlands, including forest management (timber harvesting and road construction and use), fire suppression, recreation, and livestock grazing, can affect soil and water resources. Disturbances that trigger large erosion events can produce important changes in aquatic conditions. These episodic changes are critical in maintaining aquatic habitat over time, even though they may temporarily decrease water quality. Another factor is the reassignment of sample points between land use classes (e.g., forest to urban or vice versa). These reassignments have taken place and will continue to be refined over time, which may affect water quality results.

b. Statewide targets were revised by DEQ and the Oregon Progress Board in 1999 to reflect substantial improvements in water quality. Where sites show significant improvement not affected by point source discharges, such improvements may be attributed to reduced levels of non-point source activity, increased education about water quality impacts, and watershed restoration efforts. Underlying all of these factors is stream flow. As Oregon transitions between drought and wet years, changes in stream flows and, indirectly, water quality are typically observed. A variety of activities occurring on forestlands, including forest management (timber harvesting and road construction and use), fire suppression, recreation, and livestock grazing, can affect soil and water resources. Disturbances that trigger large erosion events can produce important changes in aquatic conditions. These episodic changes are critical in maintaining aquatic habitat over time, even though they may temporarily decrease water quality. Another factor is the reassignment of sample points between land use classes (e.g., forest to urban or vice versa). These reassignments have taken place and will continue to be refined over time, which may affect water quality results.

c. Statewide targets were revised by DEQ and the Oregon Progress Board in 1999 to reflect substantial improvements in water quality. Where sites show significant improvement not affected by point source discharges, such improvements may be attributed to reduced levels of non-point source activity, increased education about water quality impacts, and watershed restoration efforts. Underlying all of these factors is stream flow. As Oregon transitions between drought and wet years, changes in stream flows and, indirectly, water quality are typically observed. A variety of activities occurring on forestlands, including forest management (timber harvesting and road construction and use), fire suppression, recreation, and livestock grazing, can affect soil and water resources. Disturbances that trigger large erosion events can produce important changes in aquatic conditions. These episodic changes are critical in maintaining aquatic habitat over time, even though they may temporarily decrease water quality. Another factor is the reassignment of sample points between land use classes (e.g., forest to urban or vice versa). These reassignments have taken place and will continue to be refined over time, which may affect water quality results.

| | |
|--------|--|
| KPM #9 | VOLUNTARY PUBLIC AND PRIVATE INVESTMENTS MADE TO CREATE HEALTHY FORESTS - Cumulative public and private forest landowner investments made in voluntary projects for the Oregon Plan for Salmon and Watersheds or for the Oregon Conservation Strategy. |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|----------|----------|----------|----------|----------|
| Private forestland owner investment in Oregon Plan habitat restoration projects - \$ in millions | | | | | |
| Actual | \$98.76 | \$100.03 | \$101.70 | \$103.00 | \$105.01 |
| Target | \$105.50 | \$100.00 | \$101.00 | \$102.00 | \$103.03 |

How Are We Doing

Private forestland owners have made significant investments in improving water quality and fish habitat. Reported cumulative investments for 2018 were \$105 million compared to a target of \$103 million. The 2018 accomplishment level represents the fourth consecutive year that cumulative private investments in Oregon Plan met the target. In 2018, private forestland owners invested \$1.3 million. The Department had expected the rate of expenditures to decline over time as more projects were completed and opportunities for restoration decreased. The great recession caused a steep drop in investment corresponding to a steep decline in timber harvest. However, in 2012-2018, restoration activities showed a slight increase and are approximately \$1.5 million average investment per year. At this time, data are not available for investments under the Conservation Strategy.

Private forestland owners are the major contributor to Oregon Plan for Salmon and Watersheds (Oregon Plan) accomplishments, providing over 70 percent of reported private land accomplishments. Oregon is unique among western states in its focus on voluntary measures; voluntary measures work in concert with regulatory approaches to achieve additional habitat protection and restoration.

Factors Affecting Results

The Oregon Plan has been successful because of the strong forestland owner community who work with Watershed Councils and the Department to achieve restoration and protection goals for natural resources. There continues to be broad support for voluntary measures versus regulatory mandates. ODF Stewardship Foresters provide education and technical assistance to landowners in support of restoration activities. The economic downturn significantly affected the housing market and corresponding demand for wood products. Timber harvests, the primary forest operation during which restoration activities occur, dropped by one billion board feet from 2007 to 2009. In addition, 2009-11 departmental budget reduction eliminated Oregon Plan funding and about 40

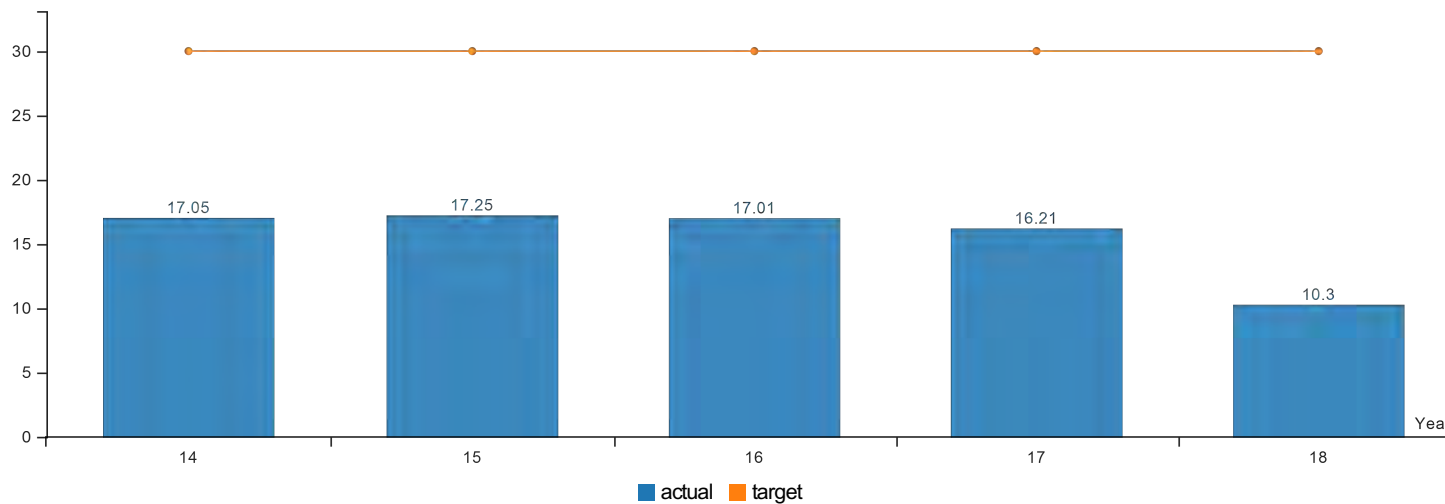
percent of stewardship foresters (from 60 to 30 field foresters) who encourage and provide technical assistance for these types of projects including encouraging reporting. After building back some capacity for this work, the department took a 40% reduction in 2017-19 for Oregon Plan funding. Oregon Plan funding supports coordination with watershed councils and other groups that encourage restoration.

Voluntary restoration activities by landowners, combined with continued regulatory compliance, provide a foundation for the success of the Oregon Plan in protecting and restoring water quality and fish habitat on forestland. The Oregon Conservation Strategy provides an analogous voluntary framework for restoration of all habitat types. The Conservation Strategy emphasizes proactively conserving declining species and habitats to reduce the possibility of future federal or state listings. The strategy presents issues and opportunities, and recommends voluntary actions that will improve the efficiency and effectiveness of conservation in Oregon. The Department revised its stewardship agreement program to improve efficacy at encouraging forestland owners to self-regulate to meet and exceed applicable regulatory requirements and achieve conservation, restoration and improvement of fish and wildlife habitat and water quality. The Department developed a programmatic Safe Harbor Agreement for Northern Spotted Owls to provide regulatory certainty and encourage voluntary enhancement of owl habitat. Working with landowners and the public the department updated voluntary measures which were presented to, and approved by, the Board of Forestry in April 2009. In 2012, the Department worked with private forestland owners to update the Oregon Plan voluntary measures, "Private Forest Landowners and the Oregon Plan: Oregon Plan Actions for Landowners, by Landowners."

In 2016, the Department completed a project, along with the Oregon Watershed Enhancement Board and the Oregon Forest Resources Institute, to evaluate and better understand what has been accomplished by private forestland owners under the Oregon Plan and identify any potential barriers to implementing and reporting voluntary restoration activities. This work included a survey of forestland owners in the coast range to identify any perceived or real barriers to implementing and reporting voluntary measures. The final report was received in July 2016 and the results were presented to the Oregon Board of Forestry and the Oregon Watershed Enhancement Board. ODF, agency partners, and private landowners are currently evaluating next steps.

| | |
|---------|---|
| KPM #10 | STATE FORESTS NORTH COAST HABITAT - Complex forest structure as a percent of the State Forests landscape. |
| | Data Collection Period: Jul 01 - Jun 30 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|--------|--------|--------|--------|--------|
| Complex structure as a percent of the State Forests landscape | | | | | |
| Actual | 17.05% | 17.25% | 17.01% | 16.21% | 10.30% |
| Target | 30% | 30% | 30% | 30% | 30% |

How Are We Doing

The FY 2017 data show that 14.4% of Astoria district, 10.3% of Forest Grove district, and 8.0% of Tillamook district are in complex forest structure.

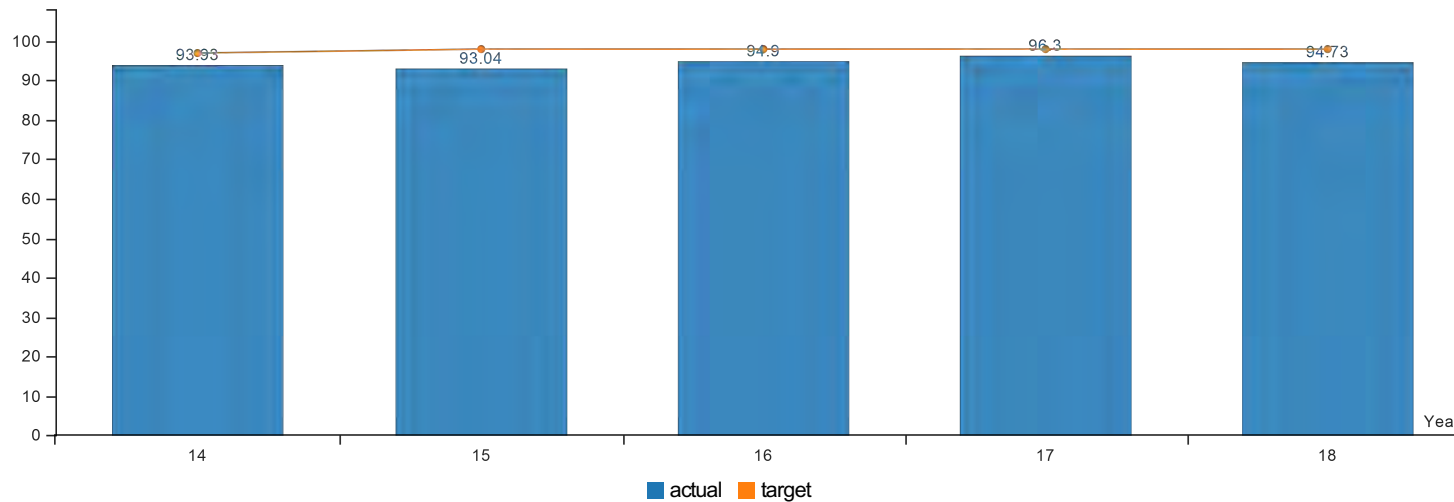
Factors Affecting Results

Complex forest structure develops very slowly and it is anticipated to take decades to achieve the range of 30 to 50% complex structure now described in the forest management plans. ODF's Stand Level Inventory (SLI) system is not designed to report on year-to-year difference but rather indicate longer term trends.

The year-to-year changes in complex structure are the result of updates to SLI data as well as active management designed to enhance the development of complex forest structure over time. Following an external expert review ODF adopted a new growth model in 2018 to improve consistency of inventory estimates. The new growth model provides improved estimates of stand growth and development; however, further refinements are needed to accurately estimate complex forest structure. As a result the estimates may change as the refinements are implemented and new information becomes available.

| | |
|---------|--|
| KPM #11 | FIRE SUPPRESSION EFFECTIVENESS - Percent of wildland forest fires under ODF jurisdiction controlled at 10 acres or less. |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|--------|--------|--------|--------|--------|
| Percent of wildland forest fires controlled at 10 acres or less | | | | | |
| Actual | 93.93% | 93.04% | 94.90% | 96.30% | 94.73% |
| Target | 97% | 98% | 98% | 98% | 98% |

How Are We Doing

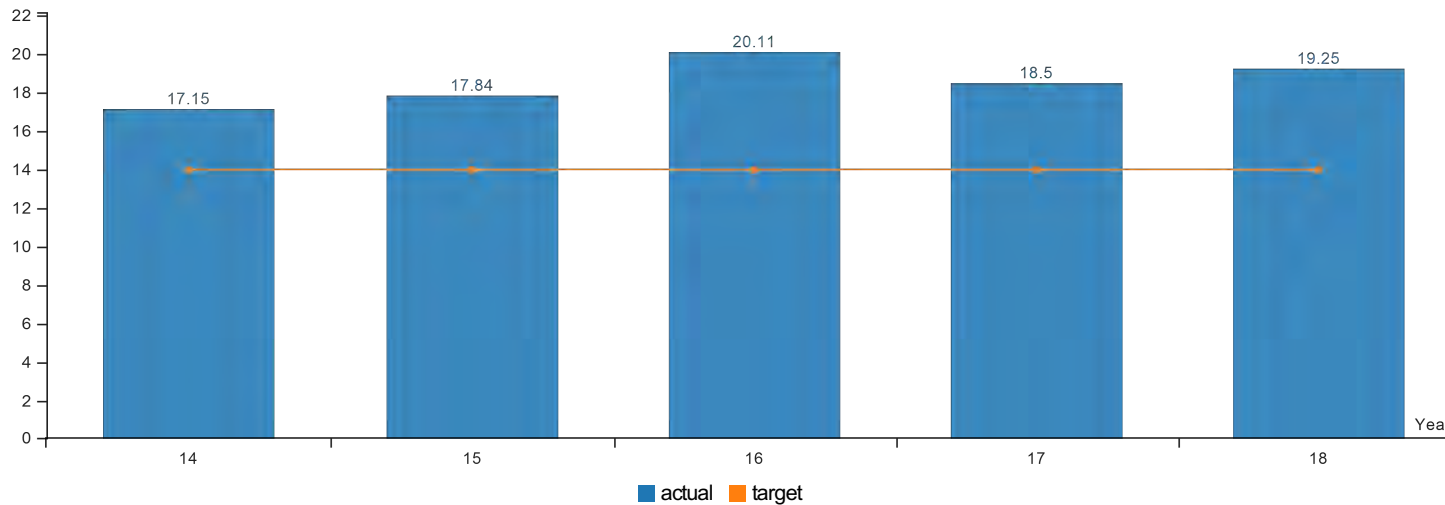
The Department was not able to meet the target of suppressing 98 percent of all wildfires at ten acres or less in size for the 2017 fire season. We were 3.27% under target at 94.73%.

Factors Affecting Results

Influencing factors: 2017 was an historic fire season year with sustained, intensive wildfire activity, an increase in human-caused fires, and severe conditions including multiple thunderstorm/lightning fire ignition events. Fire environment conditions that contribute to large fire growth intensified very quickly to sustained record levels in many areas across the state. Multiple simultaneous large and severe fires on neighboring jurisdictions also threatened ODF-protected lands, stretching all firefighting resources thin. Comparing 2017 with our 10-year average, there were 13% more fires and 36% more acres burned. There were 17% more human-caused fires and 251% more protected acres burned from human-caused fires than the average.

| | |
|---------|---|
| KPM #12 | PREVENTION OF HUMAN-CAUSED WILDLAND FOREST FIRES - Number of human-caused wildland forest fires per 100,000 Oregon residents (lower is better). |
| | Data Collection Period: Jan 01 - Dec 31 |

* Upward Trend = negative result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|-------|-------|-------|-------|-------|
| Number of Human-caused wildland forest fires per 100,000 Oregon residents | | | | | |
| Actual | 17.15 | 17.84 | 20.11 | 18.50 | 19.25 |
| Target | 14 | 14 | 14 | 14 | 14 |

How Are We Doing

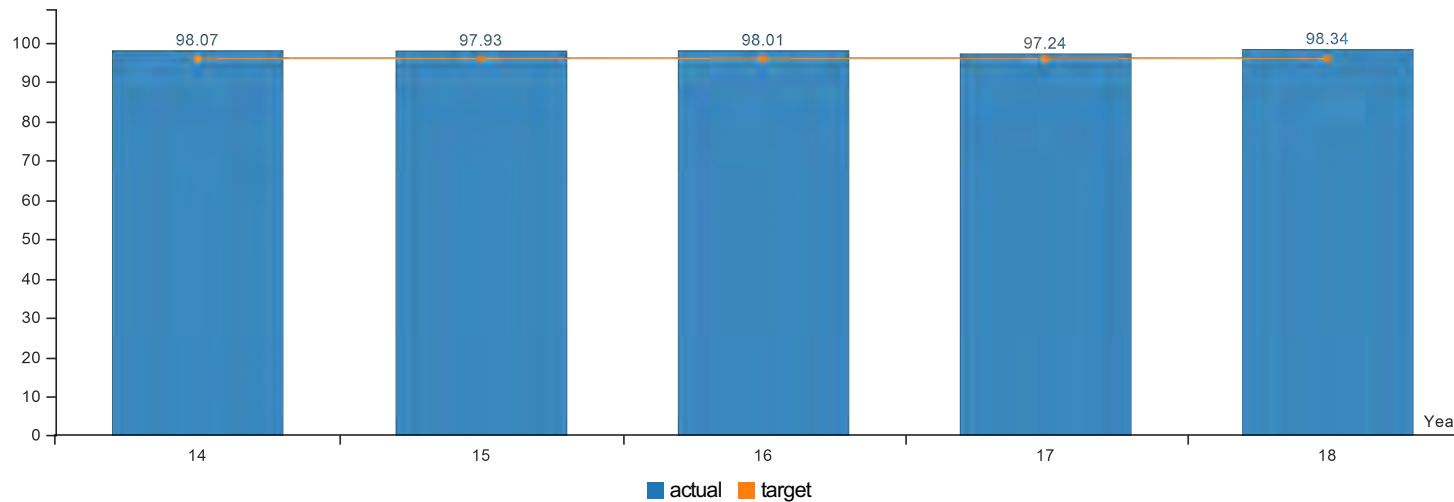
The fire prevention program continues to examine new and effective approaches to prevent human-caused wildland fires. The Department fell short of the target of keeping the number of human-caused fires below the target number of fires per 100,000 Oregon residents. There were 797 human-caused fires in 2017. With Oregon's population increasing to 4,141,100, the resulting fire prevention rate was 19.25. ODF has not met the target since the target was changed from a rate of 27.5 to 14 in 2012. The 10-year average of human-caused fires is 702, which would give us a fire prevention rate of 16.49, nearly 2.5 over the target.

Factors Affecting Results

Steady increase in Oregon's population and the use of forestland for recreation as well as increasing rural residential home sites affected these results. Heavily populated areas of the state, where weather and fuel conditions are aided by public activities, such as debris burning, equipment use, and forest recreation, drive the data.

| | |
|---------|---|
| KPM #13 | DAMAGE TO OREGON FORESTS FROM INSECTS, DISEASES, AND OTHER AGENTS - Percent of forest lands without significant damage mortality as assessed by aerial surveys. |
| | Data Collection Period: May 01 - Oct 31 |

* Upward Trend = positive result



| Report Year | 2014 | 2015 | 2016 | 2017 | 2018 |
|---|--------|--------|--------|--------|--------|
| Percent of Oregon forestlands without significant damage from insects, diseases and other agents | | | | | |
| Actual | 98.07% | 97.93% | 98.01% | 97.24% | 98.34% |
| Target | 96% | 96% | 96% | 96% | 96% |

How Are We Doing

Since 1994, Oregon forests have met or exceeded the KPM target of 96 percent. The current year value is largely attributable to overall declines in forest areas impacted by bark beetles and insect defoliators. Some of this decline, however, is due to the loss of preferred hosts rather than a drop in outbreaks – particularly for bark beetles and a non-native sap-sucking insect. Declines in defoliator-attributed damage may be attributed to the cyclical nature of outbreaks from these agents. In 2017 there was an increase in adults of one of these defoliators, Pandora moth. As part of their two-year life cycle, defoliation from the larvae of these moths is expected for pines in central Oregon in 2018. Generally pines rebound from this defoliation, due to the biennial feeding cycle of this species. The majority of tree mortality detected during statewide aerial surveys over the last decade has been due to pine-infesting bark beetles (*Ips*, mountain and western pine beetles). Collective mortality from these agents has declined for a third consecutive year in 2017, to 60% of what was observed in 2016. Activity by other major bark beetles (Douglas-fir beetle, fir engraver) rose in 2017. Douglas-fir beetle alone contributed to a 4-fold increase in mortality of Douglas-fir. This and another Douglas-fir attacking insect, flatheaded fir borer, are known to outbreak in drought-stressed stands. Douglas-fir is a species that is particularly intolerant of drought and we continue to see widespread tree mortality, especially in dry sites throughout the Willamette Valley and southwestern Oregon where drought has been followed by beetle attack. Chronic damage to true fir from the non-native, sap-feeding insect, balsam woolly adelgid also continues along the Cascade crest and in high-elevation firs in northeastern Oregon. Management is often not feasible in these remote areas and the number of fir trees continue to diminish. The most significant forest diseases observed in statewide aerial surveys this year included Cytospora canker and Port-Orford-cedar root disease, the former increased in 2017 although damage and/or mortality from each was far less than historical observations. Note: This report does not include two major diseases that impact forests in western Oregon, Swiss needle cast and sudden oak death, as these agents are the subject of separate surveying, data processing, and reporting efforts. Additionally, damage from other widespread disease agents such as root diseases may not be accurately identified and captured in aerial surveys. Young conifer mortality in western Oregon, which is attributed to a variety of causes such as vertebrate damage and root diseases, was reduced by 30% in 2017 - but was more concentrated in distribution. Cooperative trapping surveys and monitoring for high-priority, non-native insects continued this year and resulted in the detection of 10 European gypsy

moths (Portland, Corvallis and Eugene) but no Asian gypsy moths. 2017 marked year two out of three for the exotic, woodboring insect monitoring project at interception pathways along the Columbia River. This trapping effort collected two non-native species, a woodboring beetle (*Chrysobothris rugosiceps*) and an ambrosia beetle (*Cyclorhpidion pelliculosum*), both of which are novel to the Pacific Northwest.

Factors Affecting Results

Over the last decade, an average of over 783,000 acres of forest lands have been designated as having been significantly affected by insects, diseases, and other damaging agents during aerial surveys. Thousands more acres are unhealthy and under-producing due to being overstocked, planted off-site, exposed to abiotic stresses such as drought, and stagnating from the suppression of natural fire cycles. These acres are becoming increasingly susceptible to damage by insects and diseases. While the statewide aerial survey data provides valuable information about key forest damaging agents, aerial surveys are just an estimate and are not able to evaluate the impact of many forest diseases, nor indicate the current or future risk of forests to damage by insects and diseases. In Oregon, thousands of acres of forests need active management to reduce the risk of insect outbreaks and catastrophic wildfires to produce resilient and sustainable forests. A century of fire suppression and inconsistent forest management has resulted in thousands of acres of Oregon's forests becoming overstocked and unhealthy. In addition, changing climatic conditions that contribute to drought directly cause damage or increase susceptibility to insects and disease. Thinning stands to reduce competition, promote tree health and vigor, and increase age and species diversity, have been shown to reduce the risk associated with many damaging insects and diseases. Federal bark beetle mitigation grants, administered by the Department's stewardship foresters, provide cost share funds to landowners to implement activities to improve forest health and increase stand resistance to bark beetles. Federal National Fire Plan funds also provide cost-share to landowners to improve forest health and prevent damage within the wildland-urban interface. However, as limited funds are available each year, the total acres of private forest lands treated annually is relatively limited and is unlikely to affect overall statewide trends.

Office of the Secretary of State

Dennis Richardson
Secretary of State

Leslie Cummings, Ph.D.
Deputy Secretary of State



Audits Division

Mary Wenger
Interim Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

(503) 986-2255

February 17, 2017

Peter Daugherty, State Forester
Oregon Department of Forestry
2600 State St.
Salem, OR 97310

Dear Mr. Daugherty:

We have completed audit work of selected financial accounts at your department for the year ended June 30, 2016. This audit work was not a comprehensive financial audit of the department, but was performed as part of our annual audit of the State of Oregon's financial statements. We audited accounts that we determined to be material to the State of Oregon's financial statements.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the State of Oregon as of and for the year ended June 30, 2016, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, we considered the department's internal control over financial reporting as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements of the State of Oregon, but not for the purpose of expressing an opinion on the effectiveness of the department's internal control. Accordingly, we do not express an opinion on the effectiveness of the department's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit the attention of those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. However, as discussed below, we identified a deficiency in internal control that we consider to be a significant deficiency.

Management Letter No. 629-2017-02-01

Peter Daugherty, State Forester
Oregon Department of Forestry
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Significant Deficiency

Improve Accrual Processes and Documentation

The state's accounting policy directs that revenue, within governmental funds, be recognized using the modified accrual basis of accounting. Under this basis of accounting, revenue recorded in the current year must be both measurable and available to finance current period expenditures. For the state, revenue is considered "available" if it is collected within 90 days of the fiscal year end. When actual amounts cannot be easily determined, agencies are encouraged to estimate current receivables associated with revenue collected within the 90 day period and long-term receivables associated with amounts to be collected after the 90 day accrual period.

Although the department has some procedures for estimating and accruing receivables at year end, improvements are needed. During testing we identified weaknesses that resulted in an understatement of \$436,828 to current accounts receivable related to Forest Protection Taxes, an overstatement of \$5,098,826 to Charges for Services and the related current accounts receivable, and an overstatement of \$1,463,333 to long-term receivables. Specifically, we noted the following:

- The department records year-end accounts receivable balances based on transactions recorded throughout the year and historical collections. The department's procedures do not always include estimates of amounts expected and available within 90 days of the fiscal year end. As a result, the receivables recorded for the fiscal year were inaccurate, resulting in misstatements described above.
- The process used by the Fire Protection Division to estimate long-term receivables for large fire costs, expected to be reimbursed by federal entities, could be improved. When reviewing this estimate we found:
 - The department could not provide documentation to support a portion of the estimate;
 - A transaction that was already received by the department during the fiscal year was erroneously included as a receivable; and
 - A transaction was duplicated because it was already recorded in the account based on the procedure noted above.

During fiscal year 2016, the department operated with staffing constraints, especially in the Forest Protection Division. Additionally, the department's current accrual procedures lack comprehensive instruction to ensure revenues and receivables are recorded in accordance with generally accepted accounting principles.

We recommend department management review current accrual methodologies, and update procedures as necessary, to ensure revenues and receivables are recorded in accordance with generally accepted accounting principles, and ensure adequate support for estimates.

The above significant deficiency, along with your response, will be included in our Statewide Single Audit Report for the fiscal year ended June 30, 2016. Please prepare a response to the finding and include the following information as part of your corrective action plan:

Peter Daugherty, State Forester
Oregon Department of Forestry
Page 3

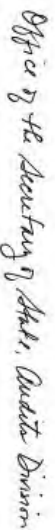
- 1) Your agreement or disagreement with the finding. If you do not agree with the audit finding or believe corrective action is not required, include in your response an explanation and specific reasons for your position.
- 2) The corrective action planned.
- 3) The anticipated completion date.
- 4) The name(s) of the contact person(s) responsible for corrective action.

Please provide your response by February 27, 2017.

The purpose of this letter is solely to describe the scope of our testing of internal control and the result of that testing and not to provide an opinion on the effectiveness of the department's internal control. This communication is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the department's internal control. Accordingly, this letter is not suitable for any other purpose.

We appreciate your staff's assistance and cooperation during this audit. Should you have any questions, please contact Michelle Searfus or Julianne Kennedy at (503) 986-2255.

Sincerely,



cc: Nancy Hirsch, Deputy State Forester
Satish Upadhyay, Administrative Services Division Chief
Mark Hubbard, Fiscal Services Director
Katy Coba, Director, Department of Administrative Services



Oregon
Katie Johnson, Governor

Department of Forestry
State Forester's Office
2600 State Street
Salem, OR 97310-1336
503-945-7200
FAX 503-945-7212
www.oregon.gov/DDF



February 21, 2017

Mary Wenger, Interim Director
Secretary of State, Audits Division
255 Capitol Street NE, Suite 500
Salem, OR 97310

RE: Management Letter Response No. 629-2017-02-01

Dear Ms. Wenger:

This letter is in response to the FY 2016 Statewide Single Audit for selected financial accounts of the Oregon Department of Forestry (ODF). The findings were transmitted to us in Management Letter No. 629-2017-02-01, dated February 17, 2017. Below are the findings and recommendations identified in this year's audit, plus our response and corrective action plan.

Improve Accrual Processes and Documentation

The state's accounting policy directs that revenue, within governmental funds, be recognized using the modified accrual basis of accounting. Under this basis of accounting, revenue recorded in the current year must be both measurable and available to finance current period expenditures. For the state, revenue is considered "available" if it is collected within 90 days of the fiscal year end. When actual amounts cannot be easily determined, agencies are encouraged to estimate current receivables associated with revenue collected within the 90-day period and long-term receivables associated with amounts to be collected after the 90-day accrual period.

Although the department has some procedures for estimating and accruing receivables at year end, improvements are needed. During testing we identified weaknesses that resulted in an understatement of \$436,828 to current accounts receivable related to Forest Protection Taxes, an overstatement of \$5,098,826 to Charges for Services and the related current accounts receivable, and an overstatement of \$1,463,333 to long-term receivables. Specifically, we noted the following:

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- The process used by the Fire Protection Division to estimate long-term receivables for large fire costs, expected to be reimbursed by federal entities, could be improved. When reviewing this estimate we found:
 - The department could not provide documentation to support a portion of the estimate;
 - A transaction that was already received by the department during the fiscal year was erroneously included as a receivable; and
 - A transaction was duplicated because it was already recorded in the account based on the procedure noted above.

During fiscal year 2016, the department operated with staffing constraints, especially in the Forest Protection Division. Additionally, the department's current accrual procedures lack comprehensive instruction to ensure revenues and receivables are recorded in accordance with generally accepted accounting principles.

Mary Wenger, Interim Director
 Secretary of State, Audits Division
 Management Letter Response No. 629-2017-02-01
 February 21, 2017
 Page 2

We recommend department management review current accrual methodologies, and update procedures as necessary, to ensure revenues and receivables are recorded in accordance with generally accepted accounting principles, and ensure adequate support for estimates

Management Response:

The Department agrees with this recommendation. We will review our current revenue accrual processes for fiscal year end and make updates to our documented procedures to help ensure that all year-end estimates are adequately supported and in accordance with generally accepted accounting principles. Specifically, we will perform the following tasks.

- The Finance Program will review our methodology for estimating the current portion of receivables expected to be received within 90 days of the fiscal year end. The focus of this review will be to ensure that our methodology is producing estimates that are reasonable and are taking into account the best information that is available at the time. Documented procedures for this process will be updated by August 2017.
- The Finance Program will work in coordination with the Fire Protection Division to review and document the methodology, sources of information used, and assumptions made to compile and estimate long-term receivables associated with large fire costs. Documented procedures for this process, including identification of backup documentation to be included with the year-end entry to support the estimates, will be updated by August 2017.

Mark Hubbard, ODF Finance Director, will be responsible for ensuring these changes occur.

Regarding this year's audit effort, as with audits in the past, we believe the engagement was productive and the working relationships between the Audits Division staff and our staff are very good. As we've shared in the past, this audit process, and the subsequent results, have been very productive for the Department of Forestry and I believe will serve us well in the years to come.

On behalf of the agency staff who worked directly with your audit team, I would like to thank Ms. Kennedy and Ms. Searfus for the professional approach taken by the team, and the genuine interest that they demonstrated in making this a positive, collaborative process that will truly assist us in making improvements to our business and financial management practices. We recognize that auditing is a valuable tool and your audit team's approach and attitude during this process has been helpful and supportive in creating possibilities for practical improvements for the department.

We look forward to our continued working relationship with the Audits Division. Please contact me at any time if you have questions or need information.

Sincerely,



Peter Daugherty
 Oregon State Forester

c: Julianne Kennedy, CPA, Audit Manager
 Michelle Searfus, CPA, Principal Auditor
 Jacqueline Sewart, ODF Chief Audit Executive
 Mark Hubbard, ODF Finance Director
 Agency Executive Team
 Oregon Board of Forestry

Affirmative Action Report

The Department of Forestry continues to work toward the goals laid out in the 2017-19 Affirmative Action Plan. This report provides a summary of significant changes that have occurred over the last two years, an overview of activities that are making a major contribution towards our goals, and an overview of areas that will see additional emphasis in the 2019-21 biennium. The multi-pronged approach highlighted below is guiding ODF towards its goal of further diversifying its work force.

Significant Changes:

The natural resource professional job group (B08) is the largest permanent job group in the Department with approximately 46 percent of the permanent workforce in this category. This is a critical job group not only because of its size, but because it provides the technical know-how for ODF and it is a substantial source of qualified candidates for the middle and upper management (A01, A02) job groups.

There was no change in the number of women (i.e., N = 41), and a slight decrease in the number of people of color (i.e., from 16 to 14) over the last couple of years in this job group:

- The percentage of women in this job group increased from 14.9 to 15.8 percent in the last biennium. The increase in percentage of women can be attributed to the decrease in of the total workforce (i.e., from 598 to 564) from the previous biennium. While this job group still remains under parity (25.10 percent), ODF will continue working towards achieving parity in this job group.
- The percentage of people of color decreased from 5.81 to 5.40 percent, after a slight decrease in total employment. This job group remains close to parity (7.2 percent) and ODF will continue working towards parity in all classifications in the job group.
- The Department continues to increase recruitment outreach in an effort to increase both the number of women and people of color in the organization.

Programs that Work:

The following activities play a major role in moving the Department toward its affirmative action goals as well as building a foundation for future efforts to diversify the workforce.

1. ODF plans to continue its Forestry Intern Program for college students, as available and feasible. The intern program provides an excellent applicant pool of protected class candidates for future recruitments, as well as a valuable network with university counselors and students. In the past, recruiters have made on-campus visits to universities that include, but are not limited to: University of Idaho, Oregon State University, Oregon Institute of Technology, Humboldt State University, Washington State University, Chemeketa Community College, and Linn Benton

Community College. The Department plans to maintain these established networks, as well as explore additional higher education partnerships to help contribute to the longevity of its Intern Program.

2. The Department's Diversity Initiative is aimed at: (a) creating an inclusive work environment, (b) encouraging each employee to reach their full potential and (c) establishing ODF as an "Employer of Choice." Accomplishment of the diversity efforts in conjunction with a strong recruiting and succession plan effort will provide the impetus for continued diversification of the Department's work force. High priority items implemented to date include:
 - Implementation of Covey's 7 Habits Plus training for all agency employees as the ODF corporate culture course.
 - Managers discussing, supporting and completing Individual Learning Plans for all employees during the annual performance appraisal process.
 - Update and maintenance of the Human Resources web site.
 - Implementation of professional workplace training (e.g., preventing sexual harassment) for all Department employees.
 - Incorporate the Department's Working Guidelines into all ODF-specific training.
 - Diversity awareness issues built into the agendas of Leadership Team meetings and the Agency Leadership Program.
 - Encourage all employees to attend agency sponsored diversity forums (e.g., Diversity & Inclusion Conference).
3. A longer-term approach for developing future interest in employment is of critical relevance in Forestry. Exposure to natural resources as a potential career needs to be addressed at the K-12 grades in Oregon. ODF has developed several options that will help increase exposure of urban students to natural resource issues and potentially to natural resource careers.
 - In the past, ODF's education program in Northwest Oregon has provided teachers with forestry educational material and strategies for the primary grades and middle school levels. The Education & Interpretation Coordinator has also worked with the Tillamook and Portland school districts to provide forestry education materials, curriculum, and field experiences to students.
 - The Tillamook Forest Center (TFC) provides a suitable setting for field trips and exposure to natural resources for the general public. Forestry's TFC collaboration with the Oregon Forest Resources Institute (OFRI) has also made funds available to assist with transportation costs for forestry related fieldtrips for students in urban areas.
 - Field offices throughout Oregon conduct fire prevention programs, support outdoor school activities, and natural resource curriculums for various grade levels. For example, the Department has dedicated time to classroom presentations, field trips, mentoring, informational interviews, career fairs and job shadows to students from elementary school through four universities. Of note, ODF has participated for the past two years in the Governor's Camp Out, serving minority populations by helping provide outdoor experiences.
 - The Department's Recruitment Specialists coordinate ODF efforts to provide students with informational interviews, job shadows, and student internships.

4. The Department's recruiters and Organizational Development Manager, as well as other personnel, have developed and continue to make contact with a wide variety of organizations serving people of color and with the educational community. These efforts focus on how to integrate outreach and educational efforts with the ongoing efforts of these organizations. ODF's recruiters have attended diversity conferences and events when offered. ODF's Organizational Development Manager participates on the Oregon Diversity and Inclusion Conference Planning Committee, the Governor's Diversity & Inclusion/ Affirmative Action/ Equal Employment Opportunity Representatives Committee, as well as on the State-Tribal Cultural Resources Cluster Committee.
5. The Department of Forestry recently established a Government-to-Government (G2G) Workgroup to promote and enhance G2G relationships with Oregon's tribes during the development and implementation of programs that may affect tribes. This workgroup is represented by a diverse workforce (by program, position and location) that includes the Deputy State Forester, the Southern Oregon Area Directory, the IT Program Director, the Tillamook Forest Center Director, the Forests Practices Act Field Support Coordinator and the Organizational Development Manager. In addition, ODF's Southern Oregon Area Director participates on the Natural Resources Clusters Committee and Forestry's Forest Practices Act Field Support Coordinator participates on the Cultural Resources Cluster Committee.

Additional Emphasis in 2019 - 21 Biennium:

Additional emphases during the 2019-21 biennium will include:

1. Implement high-priority Affirmative Action items identified by ODF's Leadership Team via meetings and agency-wide workshops. High-priority items will be documented on the Department's formal Affirmative Action Plan.
2. Develop and implement Cross Cultural/Diversity Training for all agency employees.
3. Finalize and implement ODF's Strategic Workforce Planning Needs Assessment Inventory and action plans (including Succession Management action plans).
4. Improve diversity information and resources on the ODFnet Human Resources webpage.
5. Expand participation in ODF's Mentorship Program.
6. Additional training for supervising managers, including Equal Employment Opportunity laws, and leadership skills.
7. Continue to promote and strengthen Government-to-Government relations.
8. Continue to partner with K-12 institutions, colleges and universities, in addition to encouraging ODF district offices to participate as business partners with local school districts.
9. Continue to build relationships with organizations representing people of color and organizations representing women.

10. Continue emphasis on all employees developing Individual Learning Plans during the annual performance appraisal process.
11. Continue to emphasize the Department's Working Guidelines at all levels of the organization.
12. Continue to provide employees with policy updates and trainings annually on discrimination and harassment (including sexual harassment), preventing sexual harassment, maintaining a professional work place, etc.
13. Continue to communicate opportunities for a potential career in natural resources to our customers, the public, students and School-To-Work counselors.
14. Continue to target outreach to protected class individuals into the natural resources field through high schools, colleges, universities, publications, websites, associations, etc.
15. Continue to participate in diverse and multi-faceted job fairs.



SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, (Oregon Department of Forestry) 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 12/31/2018 is 1: 7
 (Date) (Enter ratio from last Published DAS CHRO Supervisory Ratio)

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

$$\frac{154}{\text{(Total supervisors)}} = \frac{141}{\text{(Employee in a supervisory role)}} + \frac{14}{\text{(Vacancies that if filled would perform a supervisory role)}} - \left(\frac{1}{\text{(Agency head)}} \right)$$

$$\frac{1056}{\text{(Total non-supervisors)}} = \frac{488}{\text{(Employee in a non-supervisory role)}} + \frac{568}{\text{(Vacancies that if filled would perform a non-supervisory role)}}$$

The agency has a current actual supervisory ratio of-
 1: 7 = 1056 / 154
 (Actual span of control) (Total non - Supervisors) (Total Supervisors)

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:1.1, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.

| Narrow Span | | Wide Span | |
|-------------|---|-------------|--|
| High | RISK TO PUBLIC/EMPLOYEE SAFETY | Low | |
| Dispersed | GEOGRAPHIC LOCATION(S) OF SUBORDINATES | Assembled | |
| Complex | COMPLEXITY OF DUTIES/MISSION | Not complex | |
| Low | BEST PRACTICES/INDUSTRY STANDARDS | High | |
| Small | AGENCY SIZE/HOURS OF OPERATION | Large | |
| Many | NON AGENCY STAFF/TEMPORARY EMPLOYEES | Few | |
| High | FINANCIAL RESPONSIBILITY | Low | |

More Supervisors ← → Fewer Supervisors

Maximum Supervisory Ratio Report

Ratio Adjustment Factors

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

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- The Oregon Department of Forestry is a fire organization. As a fire organization, the Department's highest priority work is fire emergency response; notwithstanding a variety of related work in fire prevention, education, suppression, investigation, finance, etc.
The National Standard for acceptable span of control for fire organizations is set at a "1 to 5 ratio was necessary; the number of accidents, injuries, and fatalities begin to occur at an alarming rate when the span of control exceeds that ration in fires and other emergencies."

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

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- The Department of Forestry is geographically dispersed with offices strategically located throughout the state, with several offices located remotely to best meet the operational needs of the organization, some are up to one hundred miles or more from the next closest Forestry office.
Due to our unique structure, remote locations, large seasonal workforce and critical public safety and resource protection mission, further reduction of supervisory positions would compromise the safety of our employees and the effectiveness of our operations to protect the citizens and property of Oregon.

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- In regard to the Department's fire mission alone, in addition to the approximately 526 permanent employees, the Department has approximately 530 seasonal employees responsible for supporting the Department's fire suppression mission. Utilizing 530 positions as five-month seasonal positions saves the state and landowners a significant amount of money as the majority of these employee are not working when fire activity is not anticipated statewide.
In addition to our seasonal workforce, the Department has established multiple agreements with local contract crews, the U.S. Forest Service, the federal Bureau of Land Management, with other states through the use of interstate compacts, and with Canadian provinces to become part of the Department's fire response statewide, as needed. Over the last fifteen years on average approximately 10,874 additional contract personnel were added annually through crew agreements statewide. In addition, the Department has the ability to hire individual highly qualified fire management personnel through federal fire resource ordering system (ROSS). On an annual basis over the last fifteen years, ODF has brought on an average of approximately 110 additional personnel to augment the Department's fire leadership capacity statewide. For safety and span of control reasons, there is a significant supervisory workload associated with adding these additional personnel, including orientation, scheduling, timekeeping, evaluating logistical support, and payment. We believe that any supervisory-to-non-supervisory ratio calculation must also recognize the totality of personnel we bring into our organization every fire season as seasons and through agreements and contracts.

Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? Y/A

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- As stated above, the National Standard for acceptable span of control for fire organizations is set at “a 1 to 5 ratio was necessary; the number of accidents, injuries, and fatalities begin to occur at an alarming rate when the span of control exceeds that ration in fires and other emergencies.”

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

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- Size: As previously stated, over the last fifteen years on average approximately 10,874 additional contract personnel were added annually through crew agreements statewide. In addition, the Department has the ability to hire individual highly qualified fire management personnel through federal fire resource ordering system (ROSS). On an annual basis over the last fifteen years, ODF has brought on an average of approximately 110 additional personnel to augment the Department’s fire leadership capacity statewide. For safety and span of control reasons, there is a significant supervisory workload associate with adding these additional personnel, including orientation, scheduling, timekeeping, evaluating logistical support, and payment. Again, we believe that any supervisory-to-non-supervisory ratio calculation must also recognize the totality of personnel we bring into our organization every fire season as seasonals and through agreements and contracts.

Hours: Additionally, firefighting is a twenty-four hour, seven days a week commitment for any fire organization. In that regard, also unique for the Department is the need to meet our work rest and rotation policies when employees work a fourteen day standard assignment and/or 21 continuous days during fire emergencies. This requires having an adequate number of supervisors in place to ensure fires are managed while employees are rotated through their rest periods.

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? Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11- In addition to the approximately 526 permanent employees, the Department has approximately 530 seasonal employees responsible for supporting the Department’s fire suppression mission. Utilizing 530 positions as five-month seasonal positions saves the state and landowners a significant amount of money as the majority of these employee are not working when fire activity is not anticipated statewide.

In addition to our seasonal workforce, the Department has established multiple agreements with local contract crews, the U.S. Forest Service, the Federal Bureau of Land Management, with other states through the use of interstate compacts, and with Canadian provinces to become part of the Department’s fire response statewide, as needed. Over the last fifteen years on average approximately 10,874 additional contract personnel were added annually through crew agreements statewide. In addition, the Department has the ability to hire individual highly qualified fire management personnel through federal fire resource ordering system (ROSS). On an annual basis over the last fifteen years, ODF has brought on an average of approximately 110 additional personnel to augment the Department’s fire leadership capacity statewide. For safety and span of control reasons, there is a significant supervisory workload associated with adding these additional personnel, including orientation, scheduling, timekeeping, evaluating logistical support, and payment. We believe that any supervisory-to-non-supervisory ratio calculation must also recognize the totality of personnel we bring into our organization every fire season as seasonals and through agreements and contracts.

Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? Y/N

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: 7.

Unions Requiring Notification: SEIU & AFE

Date unions notified 2-6-19

Submitted by: Heidi Stinez

Date: 2-6-19

Signature Line Heidi Stinez

Date 2-6-19

Signature Line

Date

Signature Line

Date

Signature Line

Date

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Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 008-00-00-00000 | Agency Administration | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 008-00-00-00000 | Agency Administration | 021 | 0 | Phase - In | Essential Packages |
| 008-00-00-00000 | Agency Administration | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 008-00-00-00000 | Agency Administration | 031 | 0 | Standard Inflation | Essential Packages |
| 008-00-00-00000 | Agency Administration | 032 | 0 | Above Standard Inflation | Essential Packages |
| 008-00-00-00000 | Agency Administration | 033 | 0 | Exceptional Inflation | Essential Packages |
| 008-00-00-00000 | Agency Administration | 040 | 0 | Mandated Caseload | Essential Packages |
| 008-00-00-00000 | Agency Administration | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 008-00-00-00000 | Agency Administration | 090 | 0 | Analyst Adjustments | Policy Packages |
| 008-00-00-00000 | Agency Administration | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 008-00-00-00000 | Agency Administration | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 008-00-00-00000 | Agency Administration | 100 | 2 | Agency Sustainability | Policy Packages |
| 010-00-00-00000 | Fire Protection | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-00-00-00000 | Fire Protection | 021 | 0 | Phase - In | Essential Packages |
| 010-00-00-00000 | Fire Protection | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-00-00-00000 | Fire Protection | 031 | 0 | Standard Inflation | Essential Packages |
| 010-00-00-00000 | Fire Protection | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-00-00-00000 | Fire Protection | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-00-00-00000 | Fire Protection | 040 | 0 | Mandated Caseload | Essential Packages |
| 010-00-00-00000 | Fire Protection | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-00-00-00000 | Fire Protection | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 010-00-00-00000 | Fire Protection | 090 | 0 | Analyst Adjustments | Policy Packages |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 010-00-00-00000 | Fire Protection | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 010-00-00-00000 | Fire Protection | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 010-00-00-00000 | Fire Protection | 100 | 2 | Agency Sustainability | Policy Packages |
| 010-00-00-00000 | Fire Protection | 110 | 1 | Fire Season Severity Program (SPA) | Policy Packages |
| 020-00-00-00000 | Equipment Pool | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 021 | 0 | Phase - In | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 031 | 0 | Standard Inflation | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 032 | 0 | Above Standard Inflation | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 033 | 0 | Exceptional Inflation | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 040 | 0 | Mandated Caseload | Essential Packages |
| 020-00-00-00000 | Equipment Pool | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 020-00-00-00000 | Equipment Pool | 090 | 0 | Analyst Adjustments | Policy Packages |
| 020-00-00-00000 | Equipment Pool | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 020-00-00-00000 | Equipment Pool | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 030-00-00-00000 | State Forests | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 030-00-00-00000 | State Forests | 021 | 0 | Phase - In | Essential Packages |
| 030-00-00-00000 | State Forests | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 030-00-00-00000 | State Forests | 031 | 0 | Standard Inflation | Essential Packages |
| 030-00-00-00000 | State Forests | 032 | 0 | Above Standard Inflation | Essential Packages |
| 030-00-00-00000 | State Forests | 033 | 0 | Exceptional Inflation | Essential Packages |
| 030-00-00-00000 | State Forests | 040 | 0 | Mandated Caseload | Essential Packages |

Forestry, Dept of

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

Agency Number: 62900

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Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|--|----------------------|
| 030-00-00-00000 | State Forests | 060 | 0 | Technical Adjustments | Essential Packages |
| 030-00-00-00000 | State Forests | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 030-00-00-00000 | State Forests | 090 | 0 | Analyst Adjustments | Policy Packages |
| 030-00-00-00000 | State Forests | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 030-00-00-00000 | State Forests | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 030-00-00-00000 | State Forests | 100 | 2 | Agency Sustainability | Policy Packages |
| 030-00-00-00000 | State Forests | 131 | 3 | Sort Sale Limitation | Policy Packages |
| 030-00-00-00000 | State Forests | 132 | 4 | Common School Lands Personal Svc Restoration | Policy Packages |
| 050-00-00-00000 | Private Forests | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 050-00-00-00000 | Private Forests | 021 | 0 | Phase - In | Essential Packages |
| 050-00-00-00000 | Private Forests | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 050-00-00-00000 | Private Forests | 031 | 0 | Standard Inflation | Essential Packages |
| 050-00-00-00000 | Private Forests | 032 | 0 | Above Standard Inflation | Essential Packages |
| 050-00-00-00000 | Private Forests | 033 | 0 | Exceptional Inflation | Essential Packages |
| 050-00-00-00000 | Private Forests | 040 | 0 | Mandated Caseload | Essential Packages |
| 050-00-00-00000 | Private Forests | 060 | 0 | Technical Adjustments | Essential Packages |
| 050-00-00-00000 | Private Forests | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 050-00-00-00000 | Private Forests | 090 | 0 | Analyst Adjustments | Policy Packages |
| 050-00-00-00000 | Private Forests | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 050-00-00-00000 | Private Forests | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 050-00-00-00000 | Private Forests | 100 | 2 | Agency Sustainability | Policy Packages |
| 070-00-00-00000 | Nursery | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|-------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 070-00-00-00000 | Nursery | 021 | 0 | Phase - In | Essential Packages |
| 070-00-00-00000 | Nursery | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 070-00-00-00000 | Nursery | 031 | 0 | Standard Inflation | Essential Packages |
| 070-00-00-00000 | Nursery | 032 | 0 | Above Standard Inflation | Essential Packages |
| 070-00-00-00000 | Nursery | 033 | 0 | Exceptional Inflation | Essential Packages |
| 070-00-00-00000 | Nursery | 040 | 0 | Mandated Caseload | Essential Packages |
| 070-00-00-00000 | Nursery | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 070-00-00-00000 | Nursery | 090 | 0 | Analyst Adjustments | Policy Packages |
| 070-00-00-00000 | Nursery | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 070-00-00-00000 | Nursery | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 021 | 0 | Phase - In | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 031 | 0 | Standard Inflation | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 032 | 0 | Above Standard Inflation | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 033 | 0 | Exceptional Inflation | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 040 | 0 | Mandated Caseload | Essential Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 090 | 0 | Analyst Adjustments | Policy Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 080-00-00-00000 | Facilities Maintenance & Management | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 085-00-00-00000 | Debt Service | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 085-00-00-00000 | Debt Service | 021 | 0 | Phase - In | Essential Packages |
| 085-00-00-00000 | Debt Service | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 085-00-00-00000 | Debt Service | 031 | 0 | Standard Inflation | Essential Packages |
| 085-00-00-00000 | Debt Service | 032 | 0 | Above Standard Inflation | Essential Packages |
| 085-00-00-00000 | Debt Service | 033 | 0 | Exceptional Inflation | Essential Packages |
| 085-00-00-00000 | Debt Service | 040 | 0 | Mandated Caseload | Essential Packages |
| 085-00-00-00000 | Debt Service | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 085-00-00-00000 | Debt Service | 090 | 0 | Analyst Adjustments | Policy Packages |
| 085-00-00-00000 | Debt Service | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 085-00-00-00000 | Debt Service | 092 | 0 | Statewide AG Adjustment | Policy Packages |
| 085-00-00-00000 | Debt Service | 180 | 5 | Deferred Maintenance | Policy Packages |
| 088-00-00-00000 | Capital Improvement | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 021 | 0 | Phase - In | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 031 | 0 | Standard Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 032 | 0 | Above Standard Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 033 | 0 | Exceptional Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 040 | 0 | Mandated Caseload | Essential Packages |
| 088-00-00-00000 | Capital Improvement | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 088-00-00-00000 | Capital Improvement | 090 | 0 | Analyst Adjustments | Policy Packages |
| 088-00-00-00000 | Capital Improvement | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 088-00-00-00000 | Capital Improvement | 092 | 0 | Statewide AG Adjustment | Policy Packages |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 088-00-00-00000 | Capital Improvement | 180 | 5 | Deferred Maintenance | Policy Packages |
| 089-00-00-00000 | Capital Construction | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 089-00-00-00000 | Capital Construction | 021 | 0 | Phase - In | Essential Packages |
| 089-00-00-00000 | Capital Construction | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 089-00-00-00000 | Capital Construction | 031 | 0 | Standard Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 032 | 0 | Above Standard Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 033 | 0 | Exceptional Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 040 | 0 | Mandated Caseload | Essential Packages |
| 089-00-00-00000 | Capital Construction | 081 | 0 | September 2018 Emergency Board | Policy Packages |
| 089-00-00-00000 | Capital Construction | 090 | 0 | Analyst Adjustments | Policy Packages |
| 089-00-00-00000 | Capital Construction | 091 | 0 | Statewide Adjustment DAS Chgs | Policy Packages |
| 089-00-00-00000 | Capital Construction | 092 | 0 | Statewide AG Adjustment | Policy Packages |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| <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 | 008-00-00-00000 | Agency Administration |
| | | | 010-00-00-00000 | Fire Protection |
| | | | 020-00-00-00000 | Equipment Pool |
| | | | 030-00-00-00000 | State Forests |
| | | | 050-00-00-00000 | Private Forests |
| | | | 070-00-00-00000 | Nursery |
| | | | 080-00-00-00000 | Facilities Maintenance & Management |
| | | | 085-00-00-00000 | Debt Service |
| | | | 088-00-00-00000 | Capital Improvement |
| | 090 | Analyst Adjustments | 089-00-00-00000 | Capital Construction |
| | | | 008-00-00-00000 | Agency Administration |
| | | | 010-00-00-00000 | Fire Protection |
| | | | 020-00-00-00000 | Equipment Pool |
| | | | 030-00-00-00000 | State Forests |
| | | | 050-00-00-00000 | Private Forests |
| | | | 070-00-00-00000 | Nursery |
| | | | 080-00-00-00000 | Facilities Maintenance & Management |
| | | | 085-00-00-00000 | Debt Service |
| | 091 | Statewide Adjustment DAS Chgs | 088-00-00-00000 | Capital Improvement |
| 089-00-00-00000 | | | Capital Construction | |
| 008-00-00-00000 | | | Agency Administration | |
| 010-00-00-00000 | | | Fire Protection | |
| 020-00-00-00000 | | | Equipment Pool | |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| <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 | 091 | Statewide Adjustment DAS Chgs | 030-00-00-00000 | State Forests |
| | | | 050-00-00-00000 | Private Forests |
| | | | 070-00-00-00000 | Nursery |
| | | | 080-00-00-00000 | Facilities Maintenance & Management |
| | | | 085-00-00-00000 | Debt Service |
| | | | 088-00-00-00000 | Capital Improvement |
| | | | 089-00-00-00000 | Capital Construction |
| | 092 | Statewide AG Adjustment | 008-00-00-00000 | Agency Administration |
| | | | 010-00-00-00000 | Fire Protection |
| | | | 020-00-00-00000 | Equipment Pool |
| | | | 030-00-00-00000 | State Forests |
| | | | 050-00-00-00000 | Private Forests |
| | | | 070-00-00-00000 | Nursery |
| | | | 080-00-00-00000 | Facilities Maintenance & Management |
| 1 | 110 | Fire Season Severity Program (SPA) | 010-00-00-00000 | Fire Protection |
| 2 | 100 | Agency Sustainability | 008-00-00-00000 | Agency Administration |
| | | | 010-00-00-00000 | Fire Protection |
| | | | 030-00-00-00000 | State Forests |
| | | | 050-00-00-00000 | Private Forests |
| 3 | 131 | Sort Sale Limitation | 030-00-00-00000 | State Forests |

Forestry, Dept of

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

Agency Number: 62900

BAM Analyst: Webb, Alisa

Budget Coordinator: Short, James - (503)945-7275

| Priority | Policy Pkg Number | Policy Pkg Description | Summary Cross Reference Number | Cross Reference Description |
|-----------------|--------------------------|---|---------------------------------------|------------------------------------|
| 4 | 132 | Common School Lands Personal Svc Restoral | 030-00-00-00000 | State Forests |
| 5 | 180 | Deferred Maintenance | 085-00-00-00000 | Debt Service |
| | | | 088-00-00-00000 | Capital Improvement |

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Forestry, Dept of

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4400 Lottery Funds Ltd | 267,000 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 12,759 | - | - | - | - | - |
| 3010 Other Funds Cap Improve | 241,262 | - | - | - | - | - |
| 3400 Other Funds Ltd | 47,453,833 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,657,799 | - | - | - | - | - |
| All Funds | 54,632,653 | - | - | - | - | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 4,987 | 4,987 | - | - | - |
| BEGINNING BALANCE | | | | | | |
| 4400 Lottery Funds Ltd | 267,000 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 12,759 | 4,987 | 4,987 | - | - | - |
| 3010 Other Funds Cap Improve | 241,262 | - | - | - | - | - |
| 3400 Other Funds Ltd | 47,453,833 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,657,799 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | \$54,632,653 | \$4,987 | \$4,987 | - | - | - |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|----------------------------|-------------|------------|------------|-------------|------------|---|
| 8000 General Fund | 99,216,045 | 65,913,575 | 94,276,585 | 103,702,417 | 69,271,414 | - |
| 8030 General Fund Debt Svc | 2,934,376 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| All Funds | 102,150,421 | 68,242,727 | 96,605,737 | 123,124,031 | 88,317,235 | - |

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Forestry, Dept of

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|--|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| TAXES | | | | | | |
| 0170 Forest Protection Taxes | | | | | | |
| 3400 Other Funds Ltd | 42,092,183 | 49,324,060 | 72,567,532 | 53,942,485 | 53,942,485 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 101,635 | 1,426,211 | 1,437,545 | 1,548,311 | 1,548,311 | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | 841,844 | - | - | - | - | - |
| 0255 Park User Fees | | | | | | |
| 3400 Other Funds Ltd | 224,054 | - | - | - | - | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 1,167,533 | 1,426,211 | 1,437,545 | 1,548,311 | 1,548,311 | - |
| TOTAL LICENSES AND FEES | \$1,167,533 | \$1,426,211 | \$1,437,545 | \$1,548,311 | \$1,548,311 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 67,360,247 | 68,261,266 | 68,651,186 | 39,688,947 | 39,688,947 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 1,865,892 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 69,226,139 | 68,261,266 | 68,651,186 | 39,688,947 | 39,688,947 | - |
| TOTAL CHARGES FOR SERVICES | \$69,226,139 | \$68,261,266 | \$68,651,186 | \$39,688,947 | \$39,688,947 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |

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|---|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 250 | - | - | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 9,957,471 | 11,928,493 | 11,928,493 | 11,928,493 | 11,928,493 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 9,957,721 | 11,928,493 | 11,928,493 | 11,928,493 | 11,928,493 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$9,957,721 | \$11,928,493 | \$11,928,493 | \$11,928,493 | \$11,928,493 | - |
| BOND SALES | | | | | | |
| 0555 General Fund Obligation Bonds | | | | | | |
| 3010 Other Funds Cap Improve | - | - | - | 5,000,000 | 5,000,000 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3400 Other Funds Ltd | - | - | - | 105,000 | 105,000 | - |
| All Funds | - | 3,832,965 | 3,832,965 | 5,105,000 | 5,105,000 | - |
| 0575 Refunding Bonds | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| 0580 Cert of Participation | | | | | | |
| 3400 Other Funds Ltd | - | 100,985,000 | 100,985,000 | - | - | - |
| BOND SALES | | | | | | |
| 3010 Other Funds Cap Improve | - | - | - | 5,000,000 | 5,000,000 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 100,985,000 | 100,985,000 | 105,000 | 105,000 | - |
| TOTAL BOND SALES | \$1,731,479 | \$104,817,965 | \$104,817,965 | \$5,105,000 | \$5,105,000 | - |
| INTEREST EARNINGS | | | | | | |

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 Forestry, Dept of

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|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0605 Interest Income | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 8,527 | - | - | - | - | - |
| 3010 Other Funds Cap Improve | 2,415 | - | - | - | - | - |
| 3400 Other Funds Ltd | 486,327 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 104 | - | - | - | - | - |
| All Funds | 497,373 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 1,056,054 | 28,678 | 28,678 | 28,678 | 28,678 | - |
| 0730 State Forest Lands Sales | | | | | | |
| 3400 Other Funds Ltd | 217,923,554 | 178,379,727 | 178,379,727 | 234,362,797 | 234,362,797 | - |
| 0735 Common School Lands Sales | | | | | | |
| 3400 Other Funds Ltd | 10,764,720 | 4,689,000 | 4,689,000 | 6,756,872 | 6,756,872 | - |
| SALES INCOME | | | | | | |
| 3400 Other Funds Ltd | 229,744,328 | 183,097,405 | 183,097,405 | 241,148,347 | 241,148,347 | - |
| TOTAL SALES INCOME | \$229,744,328 | \$183,097,405 | \$183,097,405 | \$241,148,347 | \$241,148,347 | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | 26,012 | 295,851 | 295,851 | 307,093 | 307,093 | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 56,367 | 1,808,956 | 1,832,558 | 1,681,303 | 1,681,303 | - |
| OTHER | | | | | | |

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Forestry, Dept of

| 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 0975 Other Revenues | | | | | | |
| 3010 Other Funds Cap Improve | 12,280 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,560,859 | 42,652,157 | 44,782,951 | 14,212,683 | 16,837,137 | - |
| All Funds | 2,573,139 | 42,652,157 | 44,782,951 | 14,212,683 | 16,837,137 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 17,523,798 | 34,087,988 | 34,338,044 | 36,417,156 | 36,353,352 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improve | 430,568 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | 68,223,162 | 23,703,146 | 23,964,554 | 24,917,624 | 24,917,624 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,870 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| 6400 Federal Funds Ltd | 1,880 | - | - | - | - | - |
| All Funds | 69,863,672 | 29,084,328 | 29,345,736 | 30,219,001 | 30,338,373 | - |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 16,534,265 | 16,414,212 | 16,668,283 | 19,225,342 | 19,225,342 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4400 Lottery Funds Ltd | 5,072,136 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| All Funds | 7,536,760 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| 1141 Tsfr From Lands, Dept of State | | | | | | |
| 3010 Other Funds Cap Improve | 2,189 | - | - | - | - | - |

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 2019-21 Biennium
 Forestry, Dept of

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 7,400,732 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| All Funds | 7,402,921 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 12,271,013 | 14,421,948 | 14,421,948 | 25,741,667 | 25,741,667 | - |
| 1165 Tsfr From Secretary of State | | | | | | |
| 3400 Other Funds Ltd | 14,999 | - | - | - | - | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 311,818 | - | - | - | - | - |
| 1440 Tsfr From Consumer/Bus Svcs | | | | | | |
| 3400 Other Funds Ltd | 150,000 | - | - | - | - | - |
| 1603 Tsfr From Agriculture, Dept of | | | | | | |
| 3400 Other Funds Ltd | 104,354 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 1,221,747 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| 6400 Federal Funds Ltd | 57,890 | - | - | - | - | - |
| All Funds | 1,279,637 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| 1691 Tsfr From Watershed Enhance Bd | | | | | | |
| 4400 Lottery Funds Ltd | 159,038 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 4400 Lottery Funds Ltd | 5,231,174 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| 3010 Other Funds Cap Improve | 432,757 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |

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|--------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 106,232,090 | 59,059,663 | 59,575,142 | 76,296,451 | 76,296,451 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,870 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| 6400 Federal Funds Ltd | 59,770 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$115,628,477 | \$67,036,859 | \$67,552,338 | \$84,203,278 | \$84,322,650 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 99,216,045 | 65,913,575 | 94,276,585 | 103,702,417 | 69,271,414 | - |
| 8030 General Fund Debt Svc | 2,934,376 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4400 Lottery Funds Ltd | 5,231,174 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,473,151 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| 3010 Other Funds Cap Improve | 447,452 | 4,608,658 | 4,608,658 | 9,783,787 | 9,783,787 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| 3400 Other Funds Ltd | 461,549,559 | 518,839,062 | 545,153,663 | 440,859,113 | 443,483,567 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,974 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| 6400 Federal Funds Ltd | 17,583,568 | 34,087,988 | 34,338,044 | 36,417,156 | 36,353,352 | - |
| TOTAL REVENUE CATEGORIES | \$592,374,970 | \$632,979,938 | \$687,907,605 | \$613,307,127 | \$581,180,353 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3010 Other Funds Cap Improve | (2,649) | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | (6,192) | - | - | - | - | - |
| 3400 Other Funds Ltd | (69,854,353) | (29,084,328) | (29,345,736) | (30,219,001) | (30,338,373) | - |
| 3430 Other Funds Debt Svc Ltd | (435) | - | - | - | - | - |

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Forestry, Dept of

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|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | (43) | - | - | - | - | - |
| All Funds | (69,863,672) | (29,084,328) | (29,345,736) | (30,219,001) | (30,338,373) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (119,099,224) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| 6400 Federal Funds Ltd | (5,646) | - | - | - | - | - |
| All Funds | (119,104,870) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| 2141 Tsfr To Lands, Dept of State | | | | | | |
| 3010 Other Funds Cap Improve | (156) | - | - | - | - | - |
| 3400 Other Funds Ltd | (10,343,893) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| All Funds | (10,344,049) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| 2257 Tsfr To Police, Dept of State | | | | | | |
| 6400 Federal Funds Ltd | (1,394,476) | - | - | - | - | - |
| 2259 Tsfr To Pub Safety Std/Trng | | | | | | |
| 3400 Other Funds Ltd | (276,033) | - | - | - | - | - |
| TRANSFERS OUT | | | | | | |
| 3010 Other Funds Cap Improve | (2,805) | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | (6,192) | - | - | - | - | - |
| 3400 Other Funds Ltd | (199,573,503) | (147,490,406) | (147,751,814) | (163,377,896) | (163,497,268) | - |
| 3430 Other Funds Debt Svc Ltd | (435) | - | - | - | - | - |
| 6400 Federal Funds Ltd | (1,400,165) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$200,983,100) | (\$147,490,406) | (\$147,751,814) | (\$163,377,896) | (\$163,497,268) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 99,216,045 | 65,913,575 | 94,276,585 | 103,702,417 | 69,271,414 | - |

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|-----------------------------------|----------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8030 General Fund Debt Svc | 2,934,376 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4400 Lottery Funds Ltd | 5,498,174 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,485,910 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3010 Other Funds Cap Improve | 685,909 | 4,608,658 | 4,608,658 | 9,783,787 | 9,783,787 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3400 Other Funds Ltd | 309,429,889 | 371,348,656 | 397,401,849 | 277,481,217 | 279,986,299 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| 6400 Federal Funds Ltd | 22,841,202 | 34,087,988 | 34,338,044 | 36,417,156 | 36,353,352 | - |
| TOTAL AVAILABLE REVENUES | \$446,024,523 | \$485,494,519 | \$540,160,778 | \$449,929,231 | \$417,683,085 | - |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|------------------------|------------|------------|-------------|-------------|-------------|---|
| 8000 General Fund | 18,379,965 | 19,070,021 | 19,806,189 | 26,462,752 | 19,917,888 | - |
| 4400 Lottery Funds Ltd | 947,602 | - | - | - | - | - |
| 3400 Other Funds Ltd | 61,226,298 | 74,500,344 | 77,655,767 | 78,257,818 | 77,597,086 | - |
| 6400 Federal Funds Ltd | 3,851,157 | 6,019,054 | 6,195,824 | 6,671,768 | 6,235,046 | - |
| All Funds | 84,405,022 | 99,589,419 | 103,657,780 | 111,392,338 | 103,750,020 | - |

3160 Temporary Appointments

| | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---|
| 8000 General Fund | 445,409 | 160,372 | 160,372 | 166,466 | 166,466 | - |
| 4400 Lottery Funds Ltd | 136,219 | - | - | - | - | - |

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Forestry, Dept of

| <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 | 2,027,632 | 489,583 | 489,583 | 508,187 | 508,187 | - |
| 6400 Federal Funds Ltd | 112,275 | 182,287 | 182,287 | 189,214 | 189,214 | - |
| All Funds | 2,721,535 | 832,242 | 832,242 | 863,867 | 863,867 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 1,092,012 | 959,624 | 959,624 | 996,090 | 996,090 | - |
| 4400 Lottery Funds Ltd | 38,979 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,123,516 | 2,224,343 | 2,224,343 | 2,298,488 | 2,298,488 | - |
| 6400 Federal Funds Ltd | 80,548 | 170,944 | 170,944 | 177,440 | 177,440 | - |
| All Funds | 8,335,055 | 3,354,911 | 3,354,911 | 3,472,018 | 3,472,018 | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 54,537 | 63,461 | 63,461 | 65,873 | 65,873 | - |
| 4400 Lottery Funds Ltd | 126 | - | - | - | - | - |
| 3400 Other Funds Ltd | 128,368 | 137,139 | 137,139 | 142,350 | 142,350 | - |
| 6400 Federal Funds Ltd | 568 | 1,981 | 1,981 | 2,057 | 2,057 | - |
| All Funds | 183,599 | 202,581 | 202,581 | 210,280 | 210,280 | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 310,323 | 174,286 | 174,286 | 180,909 | 180,909 | - |
| 4400 Lottery Funds Ltd | 4,497 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,086,019 | 487,196 | 487,196 | 505,710 | 505,710 | - |
| 6400 Federal Funds Ltd | 56,672 | 252,926 | 252,926 | 262,537 | 262,537 | - |
| All Funds | 1,457,511 | 914,408 | 914,408 | 949,156 | 949,156 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 20,282,246 | 20,427,764 | 21,163,932 | 27,872,090 | 21,327,226 | - |

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 Forestry, Dept of

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4400 Lottery Funds Ltd | 1,127,423 | - | - | - | - | - |
| 3400 Other Funds Ltd | 71,591,833 | 77,838,605 | 80,994,028 | 81,712,553 | 81,051,821 | - |
| 6400 Federal Funds Ltd | 4,101,220 | 6,627,192 | 6,803,962 | 7,303,016 | 6,866,294 | - |
| TOTAL SALARIES & WAGES | \$97,102,722 | \$104,893,561 | \$108,961,922 | \$116,887,659 | \$109,245,341 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 8,533 | 9,626 | 9,659 | 14,064 | 10,051 | - |
| 4400 Lottery Funds Ltd | 559 | - | - | - | - | - |
| 3400 Other Funds Ltd | 26,409 | 36,815 | 36,815 | 38,975 | 38,535 | - |
| 6400 Federal Funds Ltd | 1,717 | 3,117 | 3,117 | 3,579 | 3,337 | - |
| All Funds | 37,218 | 49,558 | 49,591 | 56,618 | 51,923 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 2,628,465 | 3,527,079 | 3,554,463 | 5,289,005 | 4,039,577 | - |
| 4400 Lottery Funds Ltd | 115,290 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,242,428 | 13,487,461 | 13,556,680 | 15,499,891 | 15,373,756 | - |
| 6400 Federal Funds Ltd | 572,290 | 1,057,348 | 1,059,081 | 1,358,031 | 1,274,655 | - |
| All Funds | 13,558,473 | 18,071,888 | 18,170,224 | 22,146,927 | 20,687,988 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 968,037 | 1,146,277 | 1,151,412 | 1,201,682 | 1,201,682 | - |
| 4400 Lottery Funds Ltd | 53,362 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,837,487 | 4,597,500 | 4,394,281 | 4,557,311 | 4,557,311 | - |
| 6400 Federal Funds Ltd | 225,533 | 362,030 | 366,142 | 378,604 | 378,604 | - |
| All Funds | 5,084,419 | 6,105,807 | 5,911,835 | 6,137,597 | 6,137,597 | - |

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| 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 1,538,106 | 1,562,747 | 1,566,804 | 2,132,224 | 1,631,536 | - |
| 4400 Lottery Funds Ltd | 85,391 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,450,831 | 5,950,915 | 5,950,915 | 6,247,091 | 6,196,545 | - |
| 6400 Federal Funds Ltd | 308,819 | 506,978 | 506,978 | 558,686 | 525,278 | - |
| All Funds | 7,383,147 | 8,020,640 | 8,024,697 | 8,938,001 | 8,353,359 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 396,248 | 234,139 | 234,139 | 243,037 | 243,037 | - |
| 4400 Lottery Funds Ltd | 1,760 | - | - | - | - | - |
| 3400 Other Funds Ltd | 708,822 | 497,455 | 497,455 | 516,359 | 516,359 | - |
| 6400 Federal Funds Ltd | 1,180 | - | - | - | - | - |
| All Funds | 1,108,010 | 731,594 | 731,594 | 759,396 | 759,396 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 12,334 | 11,572 | 11,609 | 13,488 | 9,651 | - |
| 4400 Lottery Funds Ltd | 812 | - | - | - | - | - |
| 3400 Other Funds Ltd | 37,967 | 44,404 | 44,404 | 37,322 | 36,891 | - |
| 6400 Federal Funds Ltd | 2,297 | 3,757 | 3,757 | 3,423 | 3,183 | - |
| All Funds | 53,410 | 59,733 | 59,770 | 54,233 | 49,725 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 47,261 | 122,568 | 122,886 | 167,232 | 129,027 | - |
| 4400 Lottery Funds Ltd | 2,571 | - | - | - | - | - |
| 3400 Other Funds Ltd | 290,441 | 467,032 | 467,032 | 489,157 | 488,492 | - |
| All Funds | 340,273 | 589,600 | 589,918 | 656,389 | 617,519 | - |

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|---------------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 4,837,946 | 5,591,310 | 5,816,898 | 8,118,755 | 5,811,410 | - |
| 4400 Lottery Funds Ltd | 283,398 | - | - | - | - | - |
| 3400 Other Funds Ltd | 17,102,750 | 21,248,979 | 22,036,827 | 22,431,314 | 22,196,092 | - |
| 6400 Federal Funds Ltd | 1,084,073 | 1,818,949 | 1,886,390 | 2,033,279 | 1,891,600 | - |
| All Funds | 23,308,167 | 28,659,238 | 29,740,115 | 32,583,348 | 29,899,102 | - |
| 3280 Other OPE | | | | | | |
| 8000 General Fund | - | - | - | - | (1,353,429) | - |
| 3400 Other Funds Ltd | - | - | - | - | 1,353,429 | - |
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 10,436,930 | 12,205,318 | 12,467,870 | 17,179,487 | 11,722,542 | - |
| 4400 Lottery Funds Ltd | 543,143 | - | - | - | - | - |
| 3400 Other Funds Ltd | 37,697,135 | 46,330,561 | 46,984,409 | 49,817,420 | 50,757,410 | - |
| 6400 Federal Funds Ltd | 2,195,909 | 3,752,179 | 3,825,465 | 4,335,602 | 4,076,657 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$50,873,117 | \$62,288,058 | \$63,277,744 | \$71,332,509 | \$66,556,609 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (995,534) | (995,534) | (282,278) | (1,357,661) | - |
| 3400 Other Funds Ltd | - | (3,968,983) | (3,968,983) | (1,175,800) | (1,175,800) | - |
| 6400 Federal Funds Ltd | - | (320,239) | (320,239) | (131,127) | (131,127) | - |
| All Funds | - | (5,284,756) | (5,284,756) | (1,589,205) | (2,664,588) | - |
| 3465 Reconciliation Adjustment | | | | | | |

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|--------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | 132,928 | 132,923 | - | 3,372 | - |
| 3400 Other Funds Ltd | - | 1,002,932 | 1,002,932 | - | 77,664 | - |
| 6400 Federal Funds Ltd | - | (20,099) | (20,099) | - | (7,882) | - |
| All Funds | - | 1,115,761 | 1,115,756 | - | 73,154 | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (1,143,770) | (1,143,770) | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (862,606) | (862,611) | (282,278) | (1,354,289) | - |
| 3400 Other Funds Ltd | - | (4,109,821) | (4,109,821) | (1,175,800) | (1,098,136) | - |
| 6400 Federal Funds Ltd | - | (340,338) | (340,338) | (131,127) | (139,009) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$5,312,765) | (\$5,312,770) | (\$1,589,205) | (\$2,591,434) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 30,719,176 | 31,770,476 | 32,769,191 | 44,769,299 | 31,695,479 | - |
| 4400 Lottery Funds Ltd | 1,670,566 | - | - | - | - | - |
| 3400 Other Funds Ltd | 109,288,968 | 120,059,345 | 123,868,616 | 130,354,173 | 130,711,095 | - |
| 6400 Federal Funds Ltd | 6,297,129 | 10,039,033 | 10,289,089 | 11,507,491 | 10,803,942 | - |
| TOTAL PERSONAL SERVICES | \$147,975,839 | \$161,868,854 | \$166,926,896 | \$186,630,963 | \$173,210,516 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 1,310,295 | 955,918 | 975,918 | 992,243 | 945,810 | - |
| 4400 Lottery Funds Ltd | 146,543 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,739,812 | 2,181,227 | 2,181,227 | 4,250,004 | 4,233,202 | - |
| 6400 Federal Funds Ltd | 280,933 | 1,412,233 | 1,412,233 | 1,465,898 | 1,464,398 | - |

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|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 7,477,583 | 4,549,378 | 4,569,378 | 6,708,145 | 6,643,410 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 19,024 | 17,488 | 17,488 | 18,154 | 17,488 | - |
| 4400 Lottery Funds Ltd | 1,010 | - | - | - | - | - |
| 3400 Other Funds Ltd | 298,389 | 238,243 | 238,243 | 247,296 | 247,296 | - |
| 6400 Federal Funds Ltd | 13,841 | 66,167 | 66,167 | 68,682 | 68,682 | - |
| All Funds | 332,264 | 321,898 | 321,898 | 334,132 | 333,466 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 232,122 | 101,923 | 111,923 | 2,205,796 | 93,225 | - |
| 4400 Lottery Funds Ltd | 8,706 | - | - | - | - | - |
| 3400 Other Funds Ltd | 842,614 | 399,701 | 399,701 | 510,737 | 493,935 | - |
| 6400 Federal Funds Ltd | 189,598 | 595,676 | 595,676 | 618,312 | 616,812 | - |
| All Funds | 1,273,040 | 1,097,300 | 1,107,300 | 3,334,845 | 1,203,972 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 222,887 | 442,661 | 442,661 | 459,483 | 381,278 | - |
| 4400 Lottery Funds Ltd | 562 | - | - | - | - | - |
| 3400 Other Funds Ltd | 981,649 | 2,386,466 | 2,386,466 | 2,432,977 | 2,268,863 | - |
| 6400 Federal Funds Ltd | 53,514 | 479,172 | 479,172 | 497,380 | 474,471 | - |
| All Funds | 1,258,612 | 3,308,299 | 3,308,299 | 3,389,840 | 3,124,612 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 1,114,521 | 869,824 | 869,824 | 902,877 | 902,877 | - |
| 4400 Lottery Funds Ltd | 3,604 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,698,993 | 3,997,677 | 3,997,677 | 4,442,405 | 4,442,405 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 25,173 | 188,043 | 188,043 | 195,189 | 195,189 | - |
| All Funds | 3,842,291 | 5,055,544 | 5,055,544 | 5,540,471 | 5,540,471 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 172,271 | 350,547 | 350,547 | 537,931 | 475,036 | - |
| 4400 Lottery Funds Ltd | 6,289 | - | - | - | - | - |
| 3400 Other Funds Ltd | 8,373,354 | 6,463,763 | 6,463,763 | 8,462,696 | 7,831,837 | - |
| 6400 Federal Funds Ltd | 6,907 | 103,799 | 103,799 | 159,285 | 140,662 | - |
| All Funds | 8,558,821 | 6,918,109 | 6,918,109 | 9,159,912 | 8,447,535 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 7,389 | 16,692 | 16,692 | 17,327 | 15,986 | - |
| 3400 Other Funds Ltd | 22,444 | 1,939,470 | 1,939,470 | 2,002,789 | 1,847,619 | - |
| 6400 Federal Funds Ltd | 434 | 579 | 579 | 601 | 554 | - |
| All Funds | 30,267 | 1,956,741 | 1,956,741 | 2,020,717 | 1,864,159 | - |
| 4275 Publicity and Publications | | | | | | |
| 8000 General Fund | 29,831 | 32,625 | 32,625 | 33,866 | 32,625 | - |
| 4400 Lottery Funds Ltd | 119 | - | - | - | - | - |
| 3400 Other Funds Ltd | 357,272 | 353,284 | 353,284 | 466,709 | 466,709 | - |
| 6400 Federal Funds Ltd | 25,399 | 674,242 | 674,242 | 699,863 | 699,863 | - |
| All Funds | 412,621 | 1,060,151 | 1,060,151 | 1,200,438 | 1,199,197 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 30,319,061 | 5,718,386 | 27,934,190 | 17,452,639 | 6,768,386 | - |
| 4400 Lottery Funds Ltd | 1,846,275 | - | - | - | - | - |
| 3400 Other Funds Ltd | 76,596,356 | 28,571,282 | 40,168,638 | 42,160,571 | 42,160,571 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,665,751 | 3,163,515 | 3,163,515 | 3,296,383 | 3,296,383 | - |
| All Funds | 110,427,443 | 37,453,183 | 71,266,343 | 62,909,593 | 52,225,340 | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 391,977 | 72,000 | 72,000 | 75,024 | 72,000 | - |
| 3400 Other Funds Ltd | 399,564 | 1,134,425 | 1,134,425 | 1,242,071 | 1,242,071 | - |
| 6400 Federal Funds Ltd | 250,616 | - | - | - | - | - |
| All Funds | 1,042,157 | 1,206,425 | 1,206,425 | 1,317,095 | 1,314,071 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 90,110 | 102,399 | 102,399 | 123,022 | 115,703 | - |
| 4400 Lottery Funds Ltd | 7,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | 956,374 | 445,266 | 445,266 | 532,537 | 500,851 | - |
| 6400 Federal Funds Ltd | 9,883 | 360,558 | 360,558 | 433,174 | 407,400 | - |
| All Funds | 1,063,559 | 908,223 | 908,223 | 1,088,733 | 1,023,954 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 37,106 | 31,495 | 31,495 | 32,692 | 27,146 | - |
| 3400 Other Funds Ltd | 459,834 | 112,960 | 112,960 | 136,734 | 128,334 | - |
| 6400 Federal Funds Ltd | 6,121 | 27,967 | 27,967 | 29,029 | 28,279 | - |
| All Funds | 503,061 | 172,422 | 172,422 | 198,455 | 183,759 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 4,175 | 2,559 | 2,559 | 2,656 | 2,559 | - |
| 3400 Other Funds Ltd | 65,555 | 39,211 | 39,211 | 60,700 | 60,700 | - |
| 6400 Federal Funds Ltd | 1,044 | 3,147 | 3,147 | 3,266 | 3,266 | - |
| All Funds | 70,774 | 44,917 | 44,917 | 66,622 | 66,525 | - |

| 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 71,160 | - | - | - | - | - |
| 4400 Lottery Funds Ltd | 175 | - | - | - | - | - |
| 3400 Other Funds Ltd | 378,917 | 266,399 | 266,399 | 316,522 | 316,522 | - |
| 6400 Federal Funds Ltd | 14,694 | 5,432 | 5,432 | 5,638 | 5,638 | - |
| All Funds | 464,946 | 271,831 | 271,831 | 322,160 | 322,160 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 270,442 | - | - | - | - | - |
| 4400 Lottery Funds Ltd | 1,127 | - | - | - | - | - |
| 3400 Other Funds Ltd | 926,224 | 3,105,988 | 3,105,988 | 3,424,015 | 3,424,015 | - |
| 6400 Federal Funds Ltd | 10,291 | 2,731 | 2,731 | 2,835 | 2,835 | - |
| All Funds | 1,208,084 | 3,108,719 | 3,108,719 | 3,426,850 | 3,426,850 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 293,709 | - | - | - | - | - |
| 4400 Lottery Funds Ltd | 351 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,359,560 | 2,648,861 | 2,648,861 | 3,249,518 | 3,249,518 | - |
| 6400 Federal Funds Ltd | 3,071 | - | - | - | - | - |
| All Funds | 1,656,691 | 2,648,861 | 2,648,861 | 3,249,518 | 3,249,518 | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 8000 General Fund | 156,337 | 36,237 | 36,237 | 37,614 | 36,237 | - |
| 4400 Lottery Funds Ltd | 30 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,168,347 | 201,429 | 201,429 | 209,082 | 209,082 | - |
| 6400 Federal Funds Ltd | 13,595 | 22,107 | 22,107 | 22,948 | 22,948 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 2,338,309 | 259,773 | 259,773 | 269,644 | 268,267 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 2,168,161 | 545,019 | 4,390,839 | 2,028,230 | 545,019 | - |
| 4400 Lottery Funds Ltd | 46,420 | - | - | - | - | - |
| 3400 Other Funds Ltd | 29,323,250 | 11,450,294 | 13,585,121 | 23,920,405 | 23,845,405 | - |
| 6400 Federal Funds Ltd | 219,338 | 1,478,566 | 1,478,566 | 1,647,251 | 1,534,751 | - |
| All Funds | 31,757,169 | 13,473,879 | 19,454,526 | 27,595,886 | 25,925,175 | - |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | 1,655 | 1,043,004 | 1,043,004 | 113,004 | 95,039 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 6,224,981 | 1,271,004 | 2,186,604 | 1,319,302 | 511,256 | - |
| 4400 Lottery Funds Ltd | 10,832 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,261,389 | 3,486,824 | 4,998,562 | 4,119,323 | 4,618,319 | - |
| 6400 Federal Funds Ltd | 49,764 | 379,333 | 379,333 | 393,748 | 386,047 | - |
| All Funds | 9,553,158 | 5,137,161 | 7,564,499 | 5,832,373 | 5,515,622 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 129,782 | 58,046 | 61,046 | 60,252 | 58,046 | - |
| 4400 Lottery Funds Ltd | 7,621 | - | - | - | - | - |
| 3400 Other Funds Ltd | 408,152 | 296,403 | 296,403 | 296,866 | 296,866 | - |
| 6400 Federal Funds Ltd | 36,643 | 137,868 | 137,868 | 143,107 | 143,107 | - |
| All Funds | 582,198 | 492,317 | 495,317 | 500,225 | 498,019 | - |
| 4715 IT Expendable Property | | | | | | |

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|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 345,847 | 134,249 | 134,249 | 139,351 | 134,249 | - |
| 4400 Lottery Funds Ltd | 11,692 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,548,031 | 1,400,066 | 1,400,066 | 1,632,498 | 1,632,498 | - |
| 6400 Federal Funds Ltd | 67,216 | 165,729 | 165,729 | 172,027 | 172,027 | - |
| All Funds | 3,972,786 | 1,700,044 | 1,700,044 | 1,943,876 | 1,938,774 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 43,611,188 | 10,759,072 | 37,769,296 | 26,438,459 | 11,134,926 | - |
| 4400 Lottery Funds Ltd | 2,098,548 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | 139,167,735 | 72,162,243 | 87,406,164 | 104,229,459 | 103,611,657 | - |
| 6400 Federal Funds Ltd | 2,943,826 | 9,266,864 | 9,266,864 | 9,854,616 | 9,663,312 | - |
| TOTAL SERVICES & SUPPLIES | \$187,827,489 | \$92,188,179 | \$134,442,324 | \$140,522,534 | \$124,409,895 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 8000 General Fund | - | 5,341 | 5,341 | 5,544 | 5,544 | - |
| 3010 Other Funds Cap Improve | 57,168 | - | - | - | - | - |
| 3400 Other Funds Ltd | 18,001 | 308,559 | 308,559 | 320,284 | 320,284 | - |
| 6400 Federal Funds Ltd | - | 16,181 | 16,181 | 16,796 | 16,796 | - |
| All Funds | 75,169 | 330,081 | 330,081 | 342,624 | 342,624 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 1,177 | - | - | 170,650 | - | - |
| 3400 Other Funds Ltd | 23,338 | 306,300 | 306,300 | 327,440 | 317,940 | - |
| 6400 Federal Funds Ltd | - | - | - | 14,250 | - | - |

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|--|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| All Funds | 24,515 | 306,300 | 306,300 | 512,340 | 317,940 | - |
| 5200 Technical Equipment | | | | | | |
| 8000 General Fund | 3,381 | - | - | - | - | - |
| 3010 Other Funds Cap Improve | - | 889,458 | 889,458 | 923,257 | 923,257 | - |
| 3400 Other Funds Ltd | 266,433 | 64,195 | 64,195 | 66,634 | 66,634 | - |
| 6400 Federal Funds Ltd | 12,042 | 1,020 | 1,020 | 1,059 | 1,059 | - |
| All Funds | 281,856 | 954,673 | 954,673 | 990,950 | 990,950 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 8000 General Fund | 293,083 | 144,550 | 144,550 | 150,043 | 150,043 | - |
| 3010 Other Funds Cap Improve | - | 109,582 | 109,582 | 113,746 | 113,746 | - |
| 3400 Other Funds Ltd | 4,461,506 | 1,410,834 | 1,410,834 | 1,464,445 | 1,464,445 | - |
| All Funds | 4,754,589 | 1,664,966 | 1,664,966 | 1,728,234 | 1,728,234 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 8000 General Fund | - | - | - | 5,883,000 | - | - |
| 3400 Other Funds Ltd | - | 3,465,883 | 3,465,883 | 3,687,586 | 3,597,586 | - |
| 6400 Federal Funds Ltd | - | 167,984 | 167,984 | 309,367 | 174,367 | - |
| All Funds | - | 3,633,867 | 3,633,867 | 9,879,953 | 3,771,953 | - |
| 5450 Agricultural Equip. and Mach. | | | | | | |
| 3400 Other Funds Ltd | 9,511 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | - | 392,147 | 392,147 | 407,048 | 407,048 | - |
| 3400 Other Funds Ltd | 40,000 | 634,065 | 634,065 | 658,159 | 658,159 | - |
| 6400 Federal Funds Ltd | - | 11,856 | 11,856 | 12,307 | 12,307 | - |

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| 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 |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 40,000 | 1,038,068 | 1,038,068 | 1,077,514 | 1,077,514 | - |
| 5600 Data Processing Hardware | | | | | | |
| 8000 General Fund | - | 5,341 | 5,341 | 5,544 | 5,544 | - |
| 3400 Other Funds Ltd | 21,968 | 266,886 | 266,886 | 277,028 | 277,028 | - |
| 6400 Federal Funds Ltd | - | 13,210 | 13,210 | 13,712 | 13,712 | - |
| All Funds | 21,968 | 285,437 | 285,437 | 296,284 | 296,284 | - |
| 5650 Land Improvements | | | | | | |
| 8000 General Fund | 1,399 | - | - | - | - | - |
| 3010 Other Funds Cap Improve | - | 1,306,568 | 1,306,568 | 1,356,218 | 1,356,218 | - |
| 3400 Other Funds Ltd | 5,687,543 | 123,978,113 | 123,978,113 | 6,889,282 | 6,889,282 | - |
| 6400 Federal Funds Ltd | 4,320,398 | - | - | - | - | - |
| All Funds | 10,009,340 | 125,284,681 | 125,284,681 | 8,245,500 | 8,245,500 | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 30,314 | 16,956 | 16,956 | 17,600 | 17,600 | - |
| 3010 Other Funds Cap Improve | 154,310 | 2,303,050 | 2,303,050 | 7,390,566 | 2,390,566 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3400 Other Funds Ltd | 352,810 | 3,444,161 | 3,444,161 | 3,575,039 | 3,575,039 | - |
| 6400 Federal Funds Ltd | 18,500 | - | - | - | - | - |
| All Funds | 555,934 | 9,597,132 | 9,597,132 | 10,983,205 | 5,983,205 | - |
| 5900 Other Capital Outlay | | | | | | |
| 8000 General Fund | - | 9,184 | 9,184 | 9,533 | 9,533 | - |
| 3400 Other Funds Ltd | - | 6,291 | 6,291 | 6,530 | 6,530 | - |
| All Funds | - | 15,475 | 15,475 | 16,063 | 16,063 | - |

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|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 329,354 | 573,519 | 573,519 | 6,648,962 | 595,312 | - |
| 3010 Other Funds Cap Improve | 211,478 | 4,608,658 | 4,608,658 | 9,783,787 | 4,783,787 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3400 Other Funds Ltd | 10,881,110 | 133,885,287 | 133,885,287 | 17,272,427 | 17,172,927 | - |
| 6400 Federal Funds Ltd | 4,350,940 | 210,251 | 210,251 | 367,491 | 218,241 | - |
| TOTAL CAPITAL OUTLAY | \$15,772,882 | \$143,110,680 | \$143,110,680 | \$34,072,667 | \$22,770,267 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | - | 295,851 | 295,851 | 307,093 | 307,093 | - |
| 6400 Federal Funds Ltd | 11,588 | 183,217 | 183,217 | 190,180 | 190,180 | - |
| All Funds | 11,588 | 479,068 | 479,068 | 497,273 | 497,273 | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 300,681 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,000 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 8,443 | 1,015,111 | 1,015,111 | 1,053,686 | 1,053,686 | - |
| All Funds | 314,124 | 1,015,111 | 1,015,111 | 1,053,686 | 1,053,686 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 158,515 | - | - | - | - | - |
| 3400 Other Funds Ltd | 48,156 | 411,627 | 7,411,627 | 427,268 | 427,268 | - |
| 6400 Federal Funds Ltd | 742,120 | 683,731 | 683,731 | 709,713 | 709,713 | - |
| All Funds | 948,791 | 1,095,358 | 8,095,358 | 1,136,981 | 1,136,981 | - |
| 6030 Dist to Non-Gov Units | | | | | | |

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|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 6,109,794 | 5,884,863 | 5,884,863 | 6,108,488 | 6,108,488 | - |
| 3400 Other Funds Ltd | 10,645,477 | 3,384,587 | 3,384,587 | 3,513,201 | 3,513,201 | - |
| 6400 Federal Funds Ltd | 1,209,222 | 5,854,510 | 5,854,510 | 6,076,981 | 6,076,981 | - |
| All Funds | 17,964,493 | 15,123,960 | 15,123,960 | 15,698,670 | 15,698,670 | - |
| 6035 Dist to Individuals | | | | | | |
| 8000 General Fund | 1,121 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,339,660 | 6,404,478 | 6,404,478 | 6,647,848 | 6,647,848 | - |
| All Funds | 1,340,781 | 6,404,478 | 6,404,478 | 6,647,848 | 6,647,848 | - |
| 6048 Spc Pmt to Public Universities | | | | | | |
| 8000 General Fund | 150,000 | 11,433 | 11,433 | 11,867 | 11,867 | - |
| 3400 Other Funds Ltd | 86,726 | - | - | - | - | - |
| All Funds | 236,726 | 11,433 | 11,433 | 11,867 | 11,867 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 16,534,265 | 16,414,212 | 16,668,283 | 19,225,342 | 19,225,342 | - |
| 6075 Loans Made to Individuals | | | | | | |
| 3400 Other Funds Ltd | 8,197 | 1,189,694 | 1,189,694 | 1,234,902 | 1,234,902 | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 32,936 | - | - | - | - | - |
| 6603 Spc Pmt to Agriculture, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 11,129 | - | - | - | - | - |
| 6634 Spc Pmt to Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 25,000 | - | - | - | - | - |
| 6635 Spc Pmt to Fish/Wildlife, Dept of | | | | | | |

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | - | 100,000 | - | - | - |
| 6691 Spc Pmt to Watershed Enhance Bd | | | | | | |
| 8000 General Fund | 1,200,000 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| 4400 Lottery Funds Ltd | 736,572 | - | - | - | - | - |
| All Funds | 1,936,572 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 24,454,376 | 22,810,508 | 23,164,579 | 25,845,697 | 25,845,697 | - |
| 4400 Lottery Funds Ltd | 736,572 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,851,492 | 5,281,759 | 12,281,759 | 5,482,464 | 5,482,464 | - |
| 6400 Federal Funds Ltd | 3,322,162 | 14,141,047 | 14,141,047 | 14,678,408 | 14,678,408 | - |
| TOTAL SPECIAL PAYMENTS | \$39,364,602 | \$42,233,314 | \$49,587,385 | \$46,006,569 | \$46,006,569 | - |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 8030 General Fund Debt Svc | 483,387 | 860,171 | 860,171 | 1,033,940 | 803,235 | - |
| 4430 Lottery Funds Debt Svc Ltd | 1,220,000 | 1,471,765 | 1,471,765 | 1,626,800 | 1,626,800 | - |
| 3430 Other Funds Debt Svc Ltd | 101,613 | 53,229 | 53,229 | 93,930 | 134,635 | - |
| All Funds | 1,805,000 | 2,385,165 | 2,385,165 | 2,754,670 | 2,564,670 | - |
| 7150 Interest - Bonds | | | | | | |
| 8030 General Fund Debt Svc | 405,350 | 218,204 | 218,204 | 687,454 | 542,366 | - |
| 4430 Lottery Funds Debt Svc Ltd | 1,261,956 | 1,129,236 | 1,129,236 | 978,650 | 978,650 | - |
| 3430 Other Funds Debt Svc Ltd | 7,423 | 46,857 | 46,857 | 86,510 | 165,177 | - |

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| 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 |
|-----------------------------------|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 1,674,729 | 1,394,297 | 1,394,297 | 1,752,614 | 1,686,193 | - |
| 7200 Principal - COP | | | | | | |
| 8030 General Fund Debt Svc | 1,792,663 | 1,129,943 | 1,129,943 | 4,780,140 | 4,780,140 | - |
| 3430 Other Funds Debt Svc Ltd | 958,885 | 604,340 | 604,340 | 328,870 | 328,870 | - |
| All Funds | 2,751,548 | 1,734,283 | 1,734,283 | 5,109,010 | 5,109,010 | - |
| 7250 Interest - COP | | | | | | |
| 8030 General Fund Debt Svc | 252,975 | 120,834 | 120,834 | 12,920,080 | 12,920,080 | - |
| 3430 Other Funds Debt Svc Ltd | 133,618 | 68,098 | 68,098 | 8,280 | 8,280 | - |
| All Funds | 386,593 | 188,932 | 188,932 | 12,928,360 | 12,928,360 | - |
| DEBT SERVICE | | | | | | |
| 8030 General Fund Debt Svc | 2,934,375 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,481,956 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL DEBT SERVICE | \$8,343,157 | \$5,702,677 | \$5,702,677 | \$22,544,654 | \$22,288,233 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 99,114,094 | 65,913,575 | 94,276,585 | 103,702,417 | 69,271,414 | - |
| 8030 General Fund Debt Svc | 2,934,375 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4400 Lottery Funds Ltd | 4,505,686 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,481,956 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3010 Other Funds Cap Improve | 211,478 | 4,608,658 | 4,608,658 | 9,783,787 | 4,783,787 | - |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |

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| 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 |
|-----------------------------------|----------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3400 Other Funds Ltd | 270,189,305 | 331,388,634 | 357,441,826 | 257,338,523 | 256,978,143 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| 6400 Federal Funds Ltd | 16,914,057 | 33,657,195 | 33,907,251 | 36,408,006 | 35,363,903 | - |
| TOTAL EXPENDITURES | \$399,283,969 | \$445,103,704 | \$499,769,962 | \$429,777,387 | \$388,685,480 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (101,951) | - | - | - | - | - |
| 8030 General Fund Debt Svc | (1) | - | - | - | - | - |
| All Funds | (101,952) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 4400 Lottery Funds Ltd | 992,488 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 3,954 | - | - | - | - | - |
| 3010 Other Funds Cap Improve | 474,431 | - | - | - | 5,000,000 | - |
| 3400 Other Funds Ltd | 39,240,584 | 39,960,022 | 39,960,023 | 20,142,694 | 23,008,156 | - |
| 6400 Federal Funds Ltd | 5,927,145 | 430,793 | 430,793 | 9,150 | 989,449 | - |
| TOTAL ENDING BALANCE | \$46,638,602 | \$40,390,815 | \$40,390,816 | \$20,151,844 | \$28,997,605 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 1,174 | 1,164 | 1,164 | 1,244 | 1,150 | - |
| 8180 Position Reconciliation | - | 17 | 17 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 1,174 | 1,181 | 1,181 | 1,244 | 1,150 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 867.47 | 856.43 | 856.43 | 922.26 | 844.98 | - |

| <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> |
|-----------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| 8280 FTE Reconciliation | - | 10.87 | 10.87 | - | 0.85 | - |
| TOTAL AUTHORIZED FTE | 867.47 | 867.30 | 867.30 | 922.26 | 845.83 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4400 Lottery Funds Ltd | 267,000 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,452,691 | - | - | - | - | - |
| All Funds | 1,719,691 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,576,549 | 3,000,000 | 3,551,320 | 4,852,598 | 3,283,222 | - |
| TAXES | | | | | | |
| 0170 Forest Protection Taxes | | | | | | |
| 3400 Other Funds Ltd | 477,497 | 489,913 | 489,913 | 489,913 | 489,913 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 101,635 | 131,121 | 131,121 | 131,121 | 131,121 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 2,909,830 | 1,314,392 | 1,314,392 | 1,988,100 | 1,988,100 | - |
| BOND SALES | | | | | | |
| 0580 Cert of Participation | | | | | | |
| 3400 Other Funds Ltd | - | 100,985,000 | 100,985,000 | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 53 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 31,970 | 28,678 | 28,678 | 28,678 | 28,678 | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | 1,895 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 176,256 | 108,475 | 108,475 | 686,259 | 686,259 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 15,580,842 | 16,254,735 | 16,481,566 | 17,215,513 | 17,215,513 | - |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 14,355,350 | 16,330,368 | 16,584,439 | 19,225,342 | 19,225,342 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4400 Lottery Funds Ltd | 5,072,136 | - | - | - | - | - |
| 1141 Tsfr From Lands, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 124,706 | - | - | - | - | - |
| 1165 Tsfr From Secretary of State | | | | | | |

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 14,999 | - | - | - | - | - |
| 1440 Tsfr From Consumer/Bus Svcs | | | | | | |
| 3400 Other Funds Ltd | 150,000 | - | - | - | - | - |
| 1691 Tsfr From Watershed Enhance Bd | | | | | | |
| 4400 Lottery Funds Ltd | 159,038 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 4400 Lottery Funds Ltd | 5,231,174 | - | - | - | - | - |
| 3400 Other Funds Ltd | 30,225,897 | 32,585,103 | 33,066,005 | 36,440,855 | 36,440,855 | - |
| TOTAL TRANSFERS IN | \$35,457,071 | \$32,585,103 | \$33,066,005 | \$36,440,855 | \$36,440,855 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 2,576,549 | 3,000,000 | 3,551,320 | 4,852,598 | 3,283,222 | - |
| 4400 Lottery Funds Ltd | 5,231,174 | - | - | - | - | - |
| 3400 Other Funds Ltd | 33,925,033 | 135,642,682 | 136,123,584 | 39,764,926 | 39,764,926 | - |
| 6400 Federal Funds Ltd | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |
| TOTAL REVENUE CATEGORIES | \$42,838,120 | \$141,232,086 | \$142,308,137 | \$47,398,422 | \$45,825,316 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (779,680) | (1,069,218) | (1,069,218) | (1,192,374) | (1,192,374) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,576,549 | 3,000,000 | 3,551,320 | 4,852,598 | 3,283,222 | - |
| 4400 Lottery Funds Ltd | 5,498,174 | - | - | - | - | - |
| 3400 Other Funds Ltd | 34,598,044 | 134,573,464 | 135,054,366 | 38,572,552 | 38,572,552 | - |
| 6400 Federal Funds Ltd | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL AVAILABLE REVENUES | \$43,778,131 | \$140,162,868 | \$141,238,919 | \$46,206,048 | \$44,632,942 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | - | 646,088 | 705,085 | 1,634,196 | 720,060 | - |
| 4400 Lottery Funds Ltd | 947,602 | - | - | - | - | - |
| 3400 Other Funds Ltd | 11,404,759 | 13,254,962 | 13,631,098 | 14,027,841 | 13,771,482 | - |
| 6400 Federal Funds Ltd | 667,063 | 990,188 | 1,017,999 | 982,578 | 982,578 | - |
| All Funds | 13,019,424 | 14,891,238 | 15,354,182 | 16,644,615 | 15,474,120 | - |
| 3160 Temporary Appointments | | | | | | |
| 4400 Lottery Funds Ltd | 136,219 | - | - | - | - | - |
| 3400 Other Funds Ltd | 425,709 | 17,011 | 17,011 | 17,657 | 17,657 | - |
| All Funds | 561,928 | 17,011 | 17,011 | 17,657 | 17,657 | - |
| 3170 Overtime Payments | | | | | | |
| 4400 Lottery Funds Ltd | 38,979 | - | - | - | - | - |
| 3400 Other Funds Ltd | 23,887 | 2,171 | 2,171 | 2,253 | 2,253 | - |
| 6400 Federal Funds Ltd | 2,557 | 29,780 | 29,780 | 30,912 | 30,912 | - |
| All Funds | 65,423 | 31,951 | 31,951 | 33,165 | 33,165 | - |
| 3180 Shift Differential | | | | | | |
| 4400 Lottery Funds Ltd | 126 | - | - | - | - | - |
| 3400 Other Funds Ltd | 127 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 12 | - | - | - | - | - |

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|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 265 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 4400 Lottery Funds Ltd | 4,497 | - | - | - | - | - |
| 3400 Other Funds Ltd | 171,657 | 10,969 | 10,969 | 11,386 | 11,386 | - |
| 6400 Federal Funds Ltd | 2,432 | 185,248 | 185,248 | 192,287 | 192,287 | - |
| All Funds | 178,586 | 196,217 | 196,217 | 203,673 | 203,673 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | - | 646,088 | 705,085 | 1,634,196 | 720,060 | - |
| 4400 Lottery Funds Ltd | 1,127,423 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,026,139 | 13,285,113 | 13,661,249 | 14,059,137 | 13,802,778 | - |
| 6400 Federal Funds Ltd | 672,064 | 1,205,216 | 1,233,027 | 1,205,777 | 1,205,777 | - |
| TOTAL SALARIES & WAGES | \$13,825,626 | \$15,136,417 | \$15,599,361 | \$16,899,110 | \$15,728,615 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | - | 396 | 429 | 855 | 428 | - |
| 4400 Lottery Funds Ltd | 559 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,832 | 5,239 | 5,239 | 5,754 | 5,604 | - |
| 6400 Federal Funds Ltd | 243 | 439 | 439 | 475 | 475 | - |
| All Funds | 4,634 | 6,074 | 6,107 | 7,084 | 6,507 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | - | 100,470 | 108,717 | 311,964 | 137,455 | - |
| 4400 Lottery Funds Ltd | 115,290 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,757,245 | 2,342,431 | 2,359,245 | 2,678,628 | 2,629,686 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 106,769 | 209,487 | 210,014 | 230,182 | 230,182 | - |
| All Funds | 1,979,304 | 2,652,388 | 2,677,976 | 3,220,774 | 2,997,323 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | - | - | 36,705 | 42,044 | 42,044 | - |
| 4400 Lottery Funds Ltd | 53,362 | - | - | - | - | - |
| 3400 Other Funds Ltd | 693,676 | 780,631 | 753,775 | 777,514 | 777,514 | - |
| 6400 Federal Funds Ltd | 41,092 | 62,455 | 68,470 | 67,497 | 67,497 | - |
| All Funds | 788,130 | 843,086 | 858,950 | 887,055 | 887,055 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | - | 49,426 | 53,483 | 125,013 | 55,083 | - |
| 4400 Lottery Funds Ltd | 85,391 | - | - | - | - | - |
| 3400 Other Funds Ltd | 899,908 | 1,012,571 | 1,012,571 | 1,071,620 | 1,052,008 | - |
| 6400 Federal Funds Ltd | 51,582 | 92,198 | 92,198 | 92,242 | 92,242 | - |
| All Funds | 1,036,881 | 1,154,195 | 1,158,252 | 1,288,875 | 1,199,333 | - |
| 3240 Unemployment Assessments | | | | | | |
| 4400 Lottery Funds Ltd | 1,760 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 8,889 | 8,889 | 9,227 | 9,227 | - |
| All Funds | 1,760 | 8,889 | 8,889 | 9,227 | 9,227 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | - | 477 | 514 | 813 | 407 | - |
| 4400 Lottery Funds Ltd | 812 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,354 | 6,411 | 6,411 | 5,540 | 5,390 | - |
| 6400 Federal Funds Ltd | 329 | 531 | 531 | 449 | 449 | - |

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|-------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 6,495 | 7,419 | 7,456 | 6,802 | 6,246 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | - | 3,877 | 4,195 | 9,805 | 4,320 | - |
| 4400 Lottery Funds Ltd | 2,571 | - | - | - | - | - |
| 3400 Other Funds Ltd | 70,415 | 79,711 | 79,711 | 84,355 | 82,817 | - |
| All Funds | 72,986 | 83,588 | 83,906 | 94,160 | 87,137 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | - | 233,352 | 260,283 | 495,508 | 249,220 | - |
| 4400 Lottery Funds Ltd | 283,398 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,891,749 | 3,096,456 | 3,211,263 | 3,356,070 | 3,268,110 | - |
| 6400 Federal Funds Ltd | 175,066 | 255,576 | 265,052 | 272,676 | 272,676 | - |
| All Funds | 3,350,213 | 3,585,384 | 3,736,598 | 4,124,254 | 3,790,006 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | - | 387,998 | 464,326 | 986,002 | 488,957 | - |
| 4400 Lottery Funds Ltd | 543,143 | - | - | - | - | - |
| 3400 Other Funds Ltd | 6,322,179 | 7,332,339 | 7,437,104 | 7,988,708 | 7,830,356 | - |
| 6400 Federal Funds Ltd | 375,081 | 620,686 | 636,704 | 663,521 | 663,521 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$7,240,403 | \$8,341,023 | \$8,538,134 | \$9,638,231 | \$8,982,834 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | - | - | - | (36,003) | - |
| 3400 Other Funds Ltd | - | (672,191) | (672,191) | (217,699) | (217,699) | - |
| 6400 Federal Funds Ltd | - | (45,240) | (45,240) | (21,770) | (21,770) | - |

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|---------------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | - | (717,431) | (717,431) | (239,469) | (275,472) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | 5,939 | 5,934 | - | - | - |
| 3400 Other Funds Ltd | - | 47,797 | 47,797 | - | 13,924 | - |
| 6400 Federal Funds Ltd | - | (78,703) | (78,703) | - | - | - |
| All Funds | - | (24,967) | (24,972) | - | 13,924 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | 5,939 | 5,934 | - | (36,003) | - |
| 3400 Other Funds Ltd | - | (624,394) | (624,394) | (217,699) | (203,775) | - |
| 6400 Federal Funds Ltd | - | (123,943) | (123,943) | (21,770) | (21,770) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$742,398) | (\$742,403) | (\$239,469) | (\$261,548) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | - | 1,040,025 | 1,175,345 | 2,620,198 | 1,173,014 | - |
| 4400 Lottery Funds Ltd | 1,670,566 | - | - | - | - | - |
| 3400 Other Funds Ltd | 18,348,318 | 19,993,058 | 20,473,959 | 21,830,146 | 21,429,359 | - |
| 6400 Federal Funds Ltd | 1,047,145 | 1,701,959 | 1,745,788 | 1,847,528 | 1,847,528 | - |
| TOTAL PERSONAL SERVICES | \$21,066,029 | \$22,735,042 | \$23,395,092 | \$26,297,872 | \$24,449,901 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | - | 291,111 | 311,111 | 302,173 | 289,701 | - |
| 4400 Lottery Funds Ltd | 146,543 | - | - | - | - | - |
| 3400 Other Funds Ltd | 196,813 | 119,655 | 119,655 | 120,473 | 120,473 | - |
| 6400 Federal Funds Ltd | 5,382 | 2,980 | 2,980 | 3,093 | 3,093 | - |

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|---------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 348,738 | 413,746 | 433,746 | 425,739 | 413,267 | - |
| 4125 Out of State Travel | | | | | | |
| 4400 Lottery Funds Ltd | 1,010 | - | - | - | - | - |
| 3400 Other Funds Ltd | 52,642 | 11,508 | 11,508 | 11,945 | 11,945 | - |
| 6400 Federal Funds Ltd | 34 | 337 | 337 | 350 | 350 | - |
| All Funds | 53,686 | 11,845 | 11,845 | 12,295 | 12,295 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | - | 5,000 | 15,000 | 5,190 | 5,000 | - |
| 4400 Lottery Funds Ltd | 8,706 | - | - | - | - | - |
| 3400 Other Funds Ltd | 331,234 | 85,282 | 85,282 | 88,523 | 88,523 | - |
| 6400 Federal Funds Ltd | 17,069 | 10,441 | 10,441 | 10,838 | 10,838 | - |
| All Funds | 357,009 | 100,723 | 110,723 | 104,551 | 104,361 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | - | 10,000 | 10,000 | 10,380 | 9,694 | - |
| 4400 Lottery Funds Ltd | 562 | - | - | - | - | - |
| 3400 Other Funds Ltd | 177,314 | 140,794 | 140,794 | 132,851 | 128,936 | - |
| 6400 Federal Funds Ltd | 3,856 | 11,484 | 11,484 | 11,920 | 11,569 | - |
| All Funds | 181,732 | 162,278 | 162,278 | 155,151 | 150,199 | - |
| 4200 Telecommunications | | | | | | |
| 4400 Lottery Funds Ltd | 3,604 | - | - | - | - | - |
| 3400 Other Funds Ltd | 170,358 | 1,259,787 | 1,259,787 | 1,305,665 | 1,305,665 | - |
| 6400 Federal Funds Ltd | 4,195 | 3,680 | 3,680 | 3,820 | 3,820 | - |
| All Funds | 178,157 | 1,263,467 | 1,263,467 | 1,309,485 | 1,309,485 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4225 State Gov. Service Charges | | | | | | |
| 4400 Lottery Funds Ltd | 6,289 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,825,870 | 5,181,957 | 5,181,957 | 6,495,703 | 6,094,820 | - |
| 6400 Federal Funds Ltd | 4,754 | 18,749 | 18,749 | 28,771 | 25,407 | - |
| All Funds | 7,836,913 | 5,200,706 | 5,200,706 | 6,524,474 | 6,120,227 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 2,690 | 1,863,737 | 1,863,737 | 1,934,559 | 1,784,675 | - |
| 6400 Federal Funds Ltd | 194 | 135 | 135 | 140 | 129 | - |
| All Funds | 2,884 | 1,863,872 | 1,863,872 | 1,934,699 | 1,784,804 | - |
| 4275 Publicity and Publications | | | | | | |
| 4400 Lottery Funds Ltd | 119 | - | - | - | - | - |
| 3400 Other Funds Ltd | 55,799 | 58,080 | 58,080 | 60,287 | 60,287 | - |
| 6400 Federal Funds Ltd | 451 | 32,767 | 32,767 | 34,012 | 34,012 | - |
| All Funds | 56,369 | 90,847 | 90,847 | 94,299 | 94,299 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | - | 1,123,864 | 1,406,864 | 1,171,066 | 1,273,864 | - |
| 4400 Lottery Funds Ltd | 1,846,275 | - | - | - | - | - |
| 3400 Other Funds Ltd | 374,244 | 2,692,253 | 2,692,253 | 1,721,551 | 1,721,551 | - |
| 6400 Federal Funds Ltd | 4,857 | 721,013 | 721,013 | 751,296 | 751,296 | - |
| All Funds | 2,225,376 | 4,537,130 | 4,820,130 | 3,643,913 | 3,746,711 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 103,526 | 1,084,457 | 1,084,457 | 1,130,004 | 1,130,004 | - |
| 4325 Attorney General | | | | | | |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | 15,000 | 15,000 | 18,021 | 16,949 | - |
| 4400 Lottery Funds Ltd | 7,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | 55,035 | 125,160 | 125,160 | 147,963 | 139,159 | - |
| 6400 Federal Funds Ltd | - | 49 | 49 | 59 | 55 | - |
| All Funds | 62,227 | 140,209 | 140,209 | 166,043 | 156,163 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 23,755 | 28,279 | 28,279 | 29,354 | 29,354 | - |
| 6400 Federal Funds Ltd | 70 | 216 | 216 | 224 | 224 | - |
| All Funds | 23,825 | 28,495 | 28,495 | 29,578 | 29,578 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 20,533 | 14,056 | 14,056 | 14,590 | 14,590 | - |
| 6400 Federal Funds Ltd | 945 | 510 | 510 | 529 | 529 | - |
| All Funds | 21,478 | 14,566 | 14,566 | 15,119 | 15,119 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 4400 Lottery Funds Ltd | 175 | - | - | - | - | - |
| 3400 Other Funds Ltd | 8,473 | - | - | - | - | - |
| All Funds | 8,648 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 4400 Lottery Funds Ltd | 1,127 | - | - | - | - | - |
| 3400 Other Funds Ltd | 70 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,319 | - | - | - | - | - |
| All Funds | 3,516 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4400 Lottery Funds Ltd | 351 | - | - | - | - | - |
| 3400 Other Funds Ltd | 11,941 | 4,576 | 4,576 | 4,750 | 4,750 | - |
| 6400 Federal Funds Ltd | 728 | - | - | - | - | - |
| All Funds | 13,020 | 4,576 | 4,576 | 4,750 | 4,750 | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 4400 Lottery Funds Ltd | 30 | - | - | - | - | - |
| 3400 Other Funds Ltd | 39,678 | 16,417 | 16,417 | 17,040 | 17,040 | - |
| 6400 Federal Funds Ltd | 893 | - | - | - | - | - |
| All Funds | 40,601 | 16,417 | 16,417 | 17,040 | 17,040 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | - | - | - | 210,000 | - | - |
| 4400 Lottery Funds Ltd | 46,420 | - | - | - | - | - |
| 3400 Other Funds Ltd | 180,514 | 60,289 | 60,289 | 137,580 | 62,580 | - |
| 6400 Federal Funds Ltd | 6,078 | 29,038 | 29,038 | 30,141 | 30,141 | - |
| All Funds | 233,012 | 89,327 | 89,327 | 377,721 | 92,721 | - |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | 1,655 | 8,004 | 8,004 | 8,004 | 8,004 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 1,686,440 | - | - | - | - | - |
| 4400 Lottery Funds Ltd | 10,832 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,665,920 | 501,370 | 501,370 | 520,422 | 514,208 | - |
| 6400 Federal Funds Ltd | 734 | - | - | - | - | - |
| All Funds | 3,363,926 | 501,370 | 501,370 | 520,422 | 514,208 | - |

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | - | - | 3,000 | - | - | - |
| 4400 Lottery Funds Ltd | 7,621 | - | - | - | - | - |
| 3400 Other Funds Ltd | 76,000 | 23,009 | 23,009 | 13,083 | 13,083 | - |
| 6400 Federal Funds Ltd | 4,084 | 6,469 | 6,469 | 6,715 | 6,715 | - |
| All Funds | 87,705 | 29,478 | 32,478 | 19,798 | 19,798 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | - | 15,000 | 15,000 | 15,570 | 15,000 | - |
| 4400 Lottery Funds Ltd | 11,692 | - | - | - | - | - |
| 3400 Other Funds Ltd | 640,339 | 219,096 | 219,096 | 206,651 | 206,651 | - |
| 6400 Federal Funds Ltd | 1,576 | 11,388 | 11,388 | 11,821 | 11,821 | - |
| All Funds | 653,607 | 245,484 | 245,484 | 234,042 | 233,472 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 1,686,440 | 1,459,975 | 1,775,975 | 1,732,400 | 1,610,208 | - |
| 4400 Lottery Funds Ltd | 2,098,548 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,014,403 | 13,497,766 | 13,497,766 | 14,100,998 | 13,456,298 | - |
| 6400 Federal Funds Ltd | 58,219 | 849,256 | 849,256 | 893,729 | 889,999 | - |
| TOTAL SERVICES & SUPPLIES | \$15,857,610 | \$15,806,997 | \$16,122,997 | \$16,727,127 | \$15,956,505 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 10,654 | 43,927 | 43,927 | 45,596 | 45,596 | - |
| 6400 Federal Funds Ltd | - | 14,839 | 14,839 | 15,403 | 15,403 | - |
| All Funds | 10,654 | 58,766 | 58,766 | 60,999 | 60,999 | - |

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|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 9,500 | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 90,000 | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | - | 634,065 | 634,065 | 658,159 | 658,159 | - |
| 6400 Federal Funds Ltd | - | 11,856 | 11,856 | 12,307 | 12,307 | - |
| All Funds | - | 645,921 | 645,921 | 670,466 | 670,466 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | - | 12,923 | 12,923 | 13,414 | 13,414 | - |
| 6400 Federal Funds Ltd | - | 11,494 | 11,494 | 11,931 | 11,931 | - |
| All Funds | - | 24,417 | 24,417 | 25,345 | 25,345 | - |
| 5650 Land Improvements | | | | | | |
| 3400 Other Funds Ltd | - | 100,000,000 | 100,000,000 | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 10,654 | 100,690,915 | 100,690,915 | 816,669 | 717,169 | - |
| 6400 Federal Funds Ltd | - | 38,189 | 38,189 | 39,641 | 39,641 | - |
| TOTAL CAPITAL OUTLAY | \$10,654 | \$100,729,104 | \$100,729,104 | \$856,310 | \$756,810 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 300,681 | - | - | - | - | - |
| 6635 Spc Pmt to Fish/Wildlife, Dept of | | | | | | |
| 8000 General Fund | - | - | 100,000 | - | - | - |

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|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6691 Spc Pmt to Watershed Enhance Bd | | | | | | |
| 8000 General Fund | - | 500,000 | 500,000 | 500,000 | 500,000 | - |
| 4400 Lottery Funds Ltd | 736,572 | - | - | - | - | - |
| All Funds | 736,572 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 300,681 | 500,000 | 600,000 | 500,000 | 500,000 | - |
| 4400 Lottery Funds Ltd | 736,572 | - | - | - | - | - |
| TOTAL SPECIAL PAYMENTS | \$1,037,253 | \$500,000 | \$600,000 | \$500,000 | \$500,000 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 1,987,121 | 3,000,000 | 3,551,320 | 4,852,598 | 3,283,222 | - |
| 4400 Lottery Funds Ltd | 4,505,686 | - | - | - | - | - |
| 3400 Other Funds Ltd | 30,373,375 | 134,181,739 | 134,662,640 | 36,747,813 | 35,602,826 | - |
| 6400 Federal Funds Ltd | 1,105,364 | 2,589,404 | 2,633,233 | 2,780,898 | 2,777,168 | - |
| TOTAL EXPENDITURES | \$37,971,546 | \$139,771,143 | \$140,847,193 | \$44,381,309 | \$41,663,216 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (589,428) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 4400 Lottery Funds Ltd | 992,488 | - | - | - | - | - |
| 3400 Other Funds Ltd | 4,224,669 | 391,725 | 391,726 | 1,824,739 | 2,969,726 | - |
| TOTAL ENDING BALANCE | \$5,217,157 | \$391,725 | \$391,726 | \$1,824,739 | \$2,969,726 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 116 | 104 | 104 | 117 | 110 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Agency Administration

Cross Reference Number: 62900-008-00-00-00000

| 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 |
|-----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8180 Position Reconciliation | - | (1) | (1) | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 116 | 103 | 103 | 117 | 110 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 109.36 | 107.43 | 107.43 | 117.13 | 107.40 | - |
| 8280 FTE Reconciliation | - | 0.39 | 0.39 | - | 0.23 | - |
| TOTAL AUTHORIZED FTE | 109.36 | 107.82 | 107.82 | 117.13 | 107.63 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 22,068,144 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,682,335 | - | - | - | - | - |
| All Funds | 26,750,479 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 79,203,775 | 46,357,900 | 73,752,812 | 77,125,974 | 51,203,915 | - |
| 8030 General Fund Debt Svc | 576,504 | - | - | - | - | - |
| All Funds | 79,780,279 | 46,357,900 | 73,752,812 | 77,125,974 | 51,203,915 | - |
| TAXES | | | | | | |
| 0170 Forest Protection Taxes | | | | | | |
| 3400 Other Funds Ltd | 41,614,686 | 48,834,147 | 72,077,619 | 53,452,572 | 53,452,572 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | - | 1,295,090 | 1,306,424 | 1,417,190 | 1,417,190 | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | 841,844 | - | - | - | - | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 841,844 | 1,295,090 | 1,306,424 | 1,417,190 | 1,417,190 | - |
| TOTAL LICENSES AND FEES | \$841,844 | \$1,295,090 | \$1,306,424 | \$1,417,190 | \$1,417,190 | - |

CHARGES FOR SERVICES

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 58,790,424 | 59,614,277 | 59,764,176 | 29,223,463 | 29,223,463 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 73,354 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 58,863,778 | 59,614,277 | 59,764,176 | 29,223,463 | 29,223,463 | - |
| TOTAL CHARGES FOR SERVICES | \$58,863,778 | \$59,614,277 | \$59,764,176 | \$29,223,463 | \$29,223,463 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 556,321 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 413,108 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 66,273 | - | - | - | - | - |
| 0730 State Forest Lands Sales | | | | | | |
| 3400 Other Funds Ltd | 60 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 3400 Other Funds Ltd | 66,333 | - | - | - | - | - |
| TOTAL SALES INCOME | \$66,333 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 164,180 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 9,201,065 | 17,111,399 | 17,209,800 | 17,756,258 | 17,710,601 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 45,489,576 | 978,292 | 1,012,869 | 2,009,396 | 2,009,396 | - |
| 6400 Federal Funds Ltd | 1,880 | - | - | - | - | - |
| All Funds | 45,491,456 | 978,292 | 1,012,869 | 2,009,396 | 2,009,396 | - |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 2,117,000 | - | - | - | - | - |
| 1141 Tsfr From Lands, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 755,528 | - | - | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 4,565,163 | 4,912,450 | 4,912,450 | 4,979,388 | 4,979,388 | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 6,018 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 52,933,285 | 5,890,742 | 5,925,319 | 6,988,784 | 6,988,784 | - |
| 6400 Federal Funds Ltd | 1,880 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$52,935,165 | \$5,890,742 | \$5,925,319 | \$6,988,784 | \$6,988,784 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 79,203,775 | 46,357,900 | 73,752,812 | 77,125,974 | 51,203,915 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---|-----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8030 General Fund Debt Svc | 576,504 | - | - | - | - | - |
| 3400 Other Funds Ltd | 155,453,535 | 115,634,256 | 139,073,538 | 91,082,009 | 91,082,009 | - |
| 6400 Federal Funds Ltd | 9,202,945 | 17,111,399 | 17,209,800 | 17,756,258 | 17,710,601 | - |
| TOTAL REVENUE CATEGORIES | \$244,436,759 | \$179,103,555 | \$230,036,150 | \$185,964,241 | \$159,996,525 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (44,181,874) | (9,237,779) | (9,341,841) | (8,500,782) | (8,590,311) | - |
| 6400 Federal Funds Ltd | (43) | - | - | - | - | - |
| All Funds | (44,181,917) | (9,237,779) | (9,341,841) | (8,500,782) | (8,590,311) | - |
| 2080 Transfer to Counties | | | | | | |
| 6400 Federal Funds Ltd | (5,646) | - | - | - | - | - |
| 2257 Tsfr To Police, Dept of State | | | | | | |
| 6400 Federal Funds Ltd | (1,394,476) | - | - | - | - | - |
| 2259 Tsfr To Pub Safety Std/Trng | | | | | | |
| 3400 Other Funds Ltd | (276,033) | - | - | - | - | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (44,457,907) | (9,237,779) | (9,341,841) | (8,500,782) | (8,590,311) | - |
| 6400 Federal Funds Ltd | (1,400,165) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$45,858,072) | (\$9,237,779) | (\$9,341,841) | (\$8,500,782) | (\$8,590,311) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 79,203,775 | 46,357,900 | 73,752,812 | 77,125,974 | 51,203,915 | - |
| 8030 General Fund Debt Svc | 576,504 | - | - | - | - | - |
| 3400 Other Funds Ltd | 133,063,772 | 106,396,477 | 129,731,697 | 82,581,227 | 82,491,698 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 12,485,115 | 17,111,399 | 17,209,800 | 17,756,258 | 17,710,601 | - |
| TOTAL AVAILABLE REVENUES | \$225,329,166 | \$169,865,776 | \$220,694,309 | \$177,463,459 | \$151,406,214 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 11,764,164 | 11,352,765 | 11,710,558 | 15,721,141 | 12,048,748 | - |
| 3400 Other Funds Ltd | 20,687,923 | 27,175,256 | 27,948,823 | 28,868,583 | 28,550,064 | - |
| 6400 Federal Funds Ltd | 2,296,289 | 2,839,263 | 2,909,384 | 2,994,979 | 2,938,255 | - |
| All Funds | 34,748,376 | 41,367,284 | 42,568,765 | 47,584,703 | 43,537,067 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 345,988 | 145,053 | 145,053 | 150,565 | 150,565 | - |
| 3400 Other Funds Ltd | 999,618 | 337,468 | 337,468 | 350,292 | 350,292 | - |
| 6400 Federal Funds Ltd | 78,665 | 43,376 | 43,376 | 45,024 | 45,024 | - |
| All Funds | 1,424,271 | 525,897 | 525,897 | 545,881 | 545,881 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 1,071,118 | 954,606 | 954,606 | 990,881 | 990,881 | - |
| 3400 Other Funds Ltd | 6,583,834 | 1,732,007 | 1,732,007 | 1,797,824 | 1,797,824 | - |
| 6400 Federal Funds Ltd | 71,758 | 96,842 | 96,842 | 100,522 | 100,522 | - |
| All Funds | 7,726,710 | 2,783,455 | 2,783,455 | 2,889,227 | 2,889,227 | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 54,307 | 63,234 | 63,234 | 65,637 | 65,637 | - |
| 3400 Other Funds Ltd | 115,317 | 119,220 | 119,220 | 123,750 | 123,750 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd | 539 | 1,882 | 1,882 | 1,954 | 1,954 | - |
| All Funds | 170,163 | 184,336 | 184,336 | 191,341 | 191,341 | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 242,792 | 163,928 | 163,928 | 170,157 | 170,157 | - |
| 3400 Other Funds Ltd | 530,631 | 313,667 | 313,667 | 325,586 | 325,586 | - |
| 6400 Federal Funds Ltd | 46,713 | 57,029 | 57,029 | 59,196 | 59,196 | - |
| All Funds | 820,136 | 534,624 | 534,624 | 554,939 | 554,939 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 13,478,369 | 12,679,586 | 13,037,379 | 17,098,381 | 13,425,988 | - |
| 3400 Other Funds Ltd | 28,917,323 | 29,677,618 | 30,451,185 | 31,466,035 | 31,147,516 | - |
| 6400 Federal Funds Ltd | 2,493,964 | 3,038,392 | 3,108,513 | 3,201,675 | 3,144,951 | - |
| TOTAL SALARIES & WAGES | \$44,889,656 | \$45,395,596 | \$46,597,077 | \$51,766,091 | \$47,718,455 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 6,059 | 6,129 | 6,129 | 8,750 | 6,366 | - |
| 3400 Other Funds Ltd | 10,875 | 15,118 | 15,118 | 15,963 | 15,745 | - |
| 6400 Federal Funds Ltd | 1,117 | 1,507 | 1,507 | 1,615 | 1,585 | - |
| All Funds | 18,051 | 22,754 | 22,754 | 26,328 | 23,696 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 1,640,991 | 2,252,069 | 2,265,965 | 3,235,329 | 2,534,262 | - |
| 3400 Other Funds Ltd | 3,806,108 | 5,162,194 | 5,189,948 | 5,939,881 | 5,879,077 | - |
| 6400 Federal Funds Ltd | 326,998 | 477,010 | 477,124 | 602,607 | 591,778 | - |
| All Funds | 5,774,097 | 7,891,273 | 7,933,037 | 9,777,817 | 9,005,117 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 572,885 | 723,405 | 712,100 | 751,549 | 751,549 | - |
| 3400 Other Funds Ltd | 1,345,678 | 1,702,126 | 1,666,845 | 1,749,040 | 1,749,040 | - |
| 6400 Federal Funds Ltd | 129,818 | 174,545 | 170,150 | 177,575 | 177,575 | - |
| All Funds | 2,048,381 | 2,600,076 | 2,549,095 | 2,678,164 | 2,678,164 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 1,023,060 | 970,012 | 970,012 | 1,308,051 | 1,027,101 | - |
| 3400 Other Funds Ltd | 2,228,103 | 2,270,341 | 2,270,341 | 2,407,150 | 2,382,783 | - |
| 6400 Federal Funds Ltd | 186,413 | 232,437 | 232,437 | 244,932 | 240,593 | - |
| All Funds | 3,437,576 | 3,472,790 | 3,472,790 | 3,960,133 | 3,650,477 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 386,395 | 232,702 | 232,702 | 241,545 | 241,545 | - |
| 3400 Other Funds Ltd | 684,396 | 410,906 | 410,906 | 426,521 | 426,521 | - |
| 6400 Federal Funds Ltd | 1,180 | - | - | - | - | - |
| All Funds | 1,071,971 | 643,608 | 643,608 | 668,066 | 668,066 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 9,026 | 7,374 | 7,374 | 8,425 | 6,142 | - |
| 3400 Other Funds Ltd | 16,665 | 18,155 | 18,155 | 15,271 | 15,062 | - |
| 6400 Federal Funds Ltd | 1,495 | 1,811 | 1,811 | 1,547 | 1,518 | - |
| All Funds | 27,186 | 27,340 | 27,340 | 25,243 | 22,722 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 25,277 | 76,078 | 76,078 | 102,590 | 81,164 | - |
| 3400 Other Funds Ltd | 80,316 | 178,065 | 178,065 | 188,797 | 188,762 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---------------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 105,593 | 254,143 | 254,143 | 291,387 | 269,926 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 3,138,805 | 3,547,885 | 3,679,430 | 5,063,466 | 3,692,015 | - |
| 3400 Other Funds Ltd | 5,925,724 | 8,772,512 | 9,097,771 | 9,192,408 | 9,087,846 | - |
| 6400 Federal Funds Ltd | 683,242 | 878,212 | 910,773 | 935,222 | 917,630 | - |
| All Funds | 9,747,771 | 13,198,609 | 13,687,974 | 15,191,096 | 13,697,491 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 6,802,498 | 7,815,654 | 7,949,790 | 10,719,705 | 8,340,144 | - |
| 3400 Other Funds Ltd | 14,097,865 | 18,529,417 | 18,847,149 | 19,935,031 | 19,744,836 | - |
| 6400 Federal Funds Ltd | 1,330,263 | 1,765,522 | 1,793,802 | 1,963,498 | 1,930,679 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$22,230,626 | \$28,110,593 | \$28,590,741 | \$32,618,234 | \$30,015,659 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (613,417) | (613,417) | (135,539) | (812,055) | - |
| 3400 Other Funds Ltd | - | (1,484,684) | (1,484,684) | (328,759) | (328,759) | - |
| 6400 Federal Funds Ltd | - | (155,057) | (155,057) | (68,574) | (68,574) | - |
| All Funds | - | (2,253,158) | (2,253,158) | (532,872) | (1,209,388) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | 36,304 | 36,304 | - | 3,369 | - |
| 3400 Other Funds Ltd | - | 149,491 | 149,491 | - | 3,192 | - |
| 6400 Federal Funds Ltd | - | (60,324) | (60,324) | - | (2) | - |
| All Funds | - | 125,471 | 125,471 | - | 6,559 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | (577,113) | (577,113) | (135,539) | (808,686) | - |
| 3400 Other Funds Ltd | - | (1,335,193) | (1,335,193) | (328,759) | (325,567) | - |
| 6400 Federal Funds Ltd | - | (215,381) | (215,381) | (68,574) | (68,576) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,127,687) | (\$2,127,687) | (\$532,872) | (\$1,202,829) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 20,280,867 | 19,918,127 | 20,410,056 | 27,682,547 | 20,957,446 | - |
| 3400 Other Funds Ltd | 43,015,188 | 46,871,842 | 47,963,141 | 51,072,307 | 50,566,785 | - |
| 6400 Federal Funds Ltd | 3,824,227 | 4,588,533 | 4,686,934 | 5,096,599 | 5,007,054 | - |
| TOTAL PERSONAL SERVICES | \$67,120,282 | \$71,378,502 | \$73,060,131 | \$83,851,453 | \$76,531,285 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 927,351 | 502,332 | 502,332 | 521,421 | 497,234 | - |
| 3400 Other Funds Ltd | 2,715,870 | 1,103,790 | 1,103,790 | 1,145,734 | 1,131,332 | - |
| 6400 Federal Funds Ltd | 200,868 | 630,863 | 630,863 | 654,836 | 653,336 | - |
| All Funds | 3,844,089 | 2,236,985 | 2,236,985 | 2,321,991 | 2,281,902 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 9,542 | 5,281 | 5,281 | 5,482 | 5,281 | - |
| 3400 Other Funds Ltd | 231,140 | 221,954 | 221,954 | 230,388 | 230,388 | - |
| 6400 Federal Funds Ltd | 2,432 | 24,567 | 24,567 | 25,501 | 25,501 | - |
| All Funds | 243,114 | 251,802 | 251,802 | 261,371 | 261,170 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 115,762 | 63,059 | 63,059 | 2,165,455 | 57,961 | - |
| 3400 Other Funds Ltd | 233,096 | 164,025 | 164,025 | 170,258 | 155,856 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 146,218 | 449,789 | 449,789 | 466,881 | 465,381 | - |
| All Funds | 495,076 | 676,873 | 676,873 | 2,802,594 | 679,198 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 145,286 | 361,014 | 361,014 | 374,733 | 321,929 | - |
| 3400 Other Funds Ltd | 264,010 | 921,862 | 921,862 | 956,893 | 849,483 | - |
| 6400 Federal Funds Ltd | 39,777 | 357,502 | 357,502 | 371,087 | 351,901 | - |
| All Funds | 449,073 | 1,640,378 | 1,640,378 | 1,702,713 | 1,523,313 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 882,308 | 621,223 | 621,223 | 644,829 | 644,829 | - |
| 3400 Other Funds Ltd | 1,484,130 | 1,808,673 | 1,808,673 | 1,877,402 | 1,877,402 | - |
| 6400 Federal Funds Ltd | 14,070 | 86,307 | 86,307 | 89,587 | 89,587 | - |
| All Funds | 2,380,508 | 2,516,203 | 2,516,203 | 2,611,818 | 2,611,818 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 122,040 | 230,289 | 230,289 | 353,390 | 312,072 | - |
| 3400 Other Funds Ltd | 230,369 | 568,230 | 568,230 | 871,976 | 770,025 | - |
| 6400 Federal Funds Ltd | 1,250 | 43,984 | 43,984 | 67,496 | 59,604 | - |
| All Funds | 353,659 | 842,503 | 842,503 | 1,292,862 | 1,141,701 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 6,095 | 10,051 | 10,051 | 10,433 | 9,625 | - |
| 3400 Other Funds Ltd | 10,810 | 50,684 | 50,684 | 52,611 | 48,535 | - |
| 6400 Federal Funds Ltd | 100 | 137 | 137 | 142 | 131 | - |
| All Funds | 17,005 | 60,872 | 60,872 | 63,186 | 58,291 | - |
| 4275 Publicity and Publications | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 24,121 | 29,754 | 29,754 | 30,885 | 29,754 | - |
| 3400 Other Funds Ltd | 102,790 | 204,123 | 204,123 | 211,880 | 211,880 | - |
| 6400 Federal Funds Ltd | 16,492 | 602,328 | 602,328 | 625,216 | 625,216 | - |
| All Funds | 143,403 | 836,205 | 836,205 | 867,981 | 866,850 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 28,613,204 | 3,265,045 | 25,197,849 | 14,896,257 | 4,165,045 | - |
| 3400 Other Funds Ltd | 60,356,640 | 11,908,862 | 23,506,218 | 11,888,034 | 11,888,034 | - |
| 6400 Federal Funds Ltd | 439,942 | 2,043,995 | 2,043,995 | 2,129,843 | 2,129,843 | - |
| All Funds | 89,409,786 | 17,217,902 | 50,748,062 | 28,914,134 | 18,182,922 | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 8,915 | - | - | - | - | - |
| 3400 Other Funds Ltd | 18,085 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 248,674 | - | - | - | - | - |
| All Funds | 275,674 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 28,492 | 9,501 | 9,501 | 11,415 | 10,736 | - |
| 3400 Other Funds Ltd | 270,574 | 43,499 | 43,499 | 52,259 | 49,150 | - |
| 6400 Federal Funds Ltd | 52 | 346,227 | 346,227 | 415,957 | 391,208 | - |
| All Funds | 299,118 | 399,227 | 399,227 | 479,631 | 451,094 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 31,954 | 24,093 | 24,093 | 25,009 | 21,544 | - |
| 3400 Other Funds Ltd | 394,231 | 55,518 | 55,518 | 57,628 | 50,428 | - |
| 6400 Federal Funds Ltd | 6,043 | 27,139 | 27,139 | 28,170 | 27,420 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 432,228 | 106,750 | 106,750 | 110,807 | 99,392 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 3,468 | 1,799 | 1,799 | 1,867 | 1,799 | - |
| 3400 Other Funds Ltd | 13,968 | 4,391 | 4,391 | 4,558 | 4,558 | - |
| 6400 Federal Funds Ltd | - | 377 | 377 | 391 | 391 | - |
| All Funds | 17,436 | 6,567 | 6,567 | 6,816 | 6,748 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 53,662 | - | - | - | - | - |
| 3400 Other Funds Ltd | 309,560 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,061 | - | - | - | - | - |
| All Funds | 369,283 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 199,362 | - | - | - | - | - |
| 3400 Other Funds Ltd | 302,845 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 5,117 | - | - | - | - | - |
| All Funds | 507,324 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 250,802 | - | - | - | - | - |
| 3400 Other Funds Ltd | 469,564 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,499 | - | - | - | - | - |
| All Funds | 721,865 | - | - | - | - | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 8000 General Fund | 138,362 | 33,368 | 33,368 | 34,636 | 33,368 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 2,092,604 | 165,962 | 165,962 | 172,268 | 172,268 | - |
| 6400 Federal Funds Ltd | 12,084 | 10,067 | 10,067 | 10,450 | 10,450 | - |
| All Funds | 2,243,050 | 209,397 | 209,397 | 217,354 | 216,086 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 1,926,662 | 530,228 | 4,376,048 | 1,247,877 | 530,228 | - |
| 3400 Other Funds Ltd | 7,212,122 | 1,020,268 | 3,155,095 | 1,059,038 | 1,059,038 | - |
| 6400 Federal Funds Ltd | 192,953 | 663,244 | 663,244 | 688,447 | 688,447 | - |
| All Funds | 9,331,737 | 2,213,740 | 8,194,387 | 2,995,362 | 2,277,713 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 4,401,417 | 1,213,273 | 2,128,873 | 1,259,377 | 1,066,637 | - |
| 3400 Other Funds Ltd | 649,166 | 2,051,241 | 3,562,979 | 2,129,189 | 2,074,962 | - |
| 6400 Federal Funds Ltd | 40,921 | 166,962 | 166,962 | 173,307 | 168,238 | - |
| All Funds | 5,091,504 | 3,431,476 | 5,858,814 | 3,561,873 | 3,309,837 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 114,096 | 49,759 | 49,759 | 51,650 | 49,759 | - |
| 3400 Other Funds Ltd | 217,855 | 157,533 | 157,533 | 163,519 | 163,519 | - |
| 6400 Federal Funds Ltd | 28,618 | 83,207 | 83,207 | 86,369 | 86,369 | - |
| All Funds | 360,569 | 290,499 | 290,499 | 301,538 | 299,647 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 182,306 | 70,857 | 70,857 | 73,550 | 70,857 | - |
| 3400 Other Funds Ltd | 398,778 | 404,819 | 404,819 | 420,202 | 420,202 | - |
| 6400 Federal Funds Ltd | 53,636 | 104,417 | 104,417 | 108,385 | 108,385 | - |
| All Funds | 634,720 | 580,093 | 580,093 | 602,137 | 599,444 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 38,185,207 | 7,020,926 | 33,715,150 | 21,708,266 | 7,828,658 | - |
| 3400 Other Funds Ltd | 77,978,207 | 20,855,434 | 36,099,355 | 21,463,837 | 21,157,060 | - |
| 6400 Federal Funds Ltd | 1,456,807 | 5,641,112 | 5,641,112 | 5,942,065 | 5,881,408 | - |
| TOTAL SERVICES & SUPPLIES | \$117,620,221 | \$33,517,472 | \$75,455,617 | \$49,114,168 | \$34,867,126 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 8000 General Fund | - | 5,341 | 5,341 | 5,544 | 5,544 | - |
| 3400 Other Funds Ltd | - | 11,435 | 11,435 | 11,870 | 11,870 | - |
| All Funds | - | 16,776 | 16,776 | 17,414 | 17,414 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 1,177 | - | - | 100,350 | - | - |
| 3400 Other Funds Ltd | 12,113 | 172 | 172 | 179 | 179 | - |
| All Funds | 13,290 | 172 | 172 | 100,529 | 179 | - |
| 5200 Technical Equipment | | | | | | |
| 8000 General Fund | 3,381 | - | - | - | - | - |
| 3400 Other Funds Ltd | 20,236 | 4,800 | 4,800 | 4,982 | 4,982 | - |
| 6400 Federal Funds Ltd | 12,042 | - | - | - | - | - |
| All Funds | 35,659 | 4,800 | 4,800 | 4,982 | 4,982 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 8000 General Fund | 284,843 | 144,550 | 144,550 | 150,043 | 150,043 | - |
| 3400 Other Funds Ltd | 422,115 | 353,405 | 353,405 | 366,834 | 366,834 | - |
| All Funds | 706,958 | 497,955 | 497,955 | 516,877 | 516,877 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|--------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5400 Automotive and Aircraft | | | | | | |
| 8000 General Fund | - | - | - | 5,217,000 | - | - |
| 3400 Other Funds Ltd | - | 13,031 | 13,031 | 13,526 | 13,526 | - |
| All Funds | - | 13,031 | 13,031 | 5,230,526 | 13,526 | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | - | 312,558 | 312,558 | 324,435 | 324,435 | - |
| 3400 Other Funds Ltd | 40,000 | - | - | - | - | - |
| All Funds | 40,000 | 312,558 | 312,558 | 324,435 | 324,435 | - |
| 5600 Data Processing Hardware | | | | | | |
| 8000 General Fund | - | 5,341 | 5,341 | 5,544 | 5,544 | - |
| 3400 Other Funds Ltd | 21,968 | 253,963 | 253,963 | 263,614 | 263,614 | - |
| All Funds | 21,968 | 259,304 | 259,304 | 269,158 | 269,158 | - |
| 5650 Land Improvements | | | | | | |
| 8000 General Fund | 935 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,712 | 21,989 | 21,989 | 22,825 | 22,825 | - |
| All Funds | 2,647 | 21,989 | 21,989 | 22,825 | 22,825 | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 29,387 | 16,956 | 16,956 | 17,600 | 17,600 | - |
| 3400 Other Funds Ltd | 62,126 | 3,162 | 3,162 | 3,282 | 3,282 | - |
| 6400 Federal Funds Ltd | 18,500 | - | - | - | - | - |
| All Funds | 110,013 | 20,118 | 20,118 | 20,882 | 20,882 | - |
| 5900 Other Capital Outlay | | | | | | |
| 8000 General Fund | - | 9,184 | 9,184 | 9,533 | 9,533 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|------------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 6,291 | 6,291 | 6,530 | 6,530 | - |
| All Funds | - | 15,475 | 15,475 | 16,063 | 16,063 | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 319,723 | 493,930 | 493,930 | 5,830,049 | 512,699 | - |
| 3400 Other Funds Ltd | 580,270 | 668,248 | 668,248 | 693,642 | 693,642 | - |
| 6400 Federal Funds Ltd | 30,542 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$930,535 | \$1,162,178 | \$1,162,178 | \$6,523,691 | \$1,206,341 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | 5,271 | 171,909 | 171,909 | 178,442 | 178,442 | - |
| 6020 Dist to Counties | | | | | | |
| 6400 Federal Funds Ltd | 8,443 | 18,750 | 18,750 | 19,463 | 19,463 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 8,647 | - | - | - | - | - |
| 3400 Other Funds Ltd | 38,156 | 39,092 | 7,039,092 | 40,577 | 40,577 | - |
| 6400 Federal Funds Ltd | 741,101 | 668,755 | 668,755 | 694,168 | 694,168 | - |
| All Funds | 787,904 | 707,847 | 7,707,847 | 734,745 | 734,745 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | 6,109,794 | 5,884,863 | 5,884,863 | 6,108,488 | 6,108,488 | - |
| 3400 Other Funds Ltd | 10,645,477 | 3,242,142 | 3,242,142 | 3,365,343 | 3,365,343 | - |
| 6400 Federal Funds Ltd | 1,043,594 | 1,997,061 | 1,997,061 | 2,072,949 | 2,072,949 | - |
| All Funds | 17,798,865 | 11,124,066 | 11,124,066 | 11,546,780 | 11,546,780 | - |
| 6035 Dist to Individuals | | | | | | |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Fire Protection

Cross Reference Number: 62900-010-00-00-00000

| 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 |
|---|----------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd | 1,164,035 | 3,615,195 | 3,615,195 | 3,752,572 | 3,752,572 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 13,587,014 | 13,040,054 | 13,248,813 | 15,796,624 | 15,796,624 | - |
| 6691 Spc Pmt to Watershed Enhance Bd | | | | | | |
| 8000 General Fund | 1,200,000 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 20,905,455 | 18,924,917 | 19,133,676 | 21,905,112 | 21,905,112 | - |
| 3400 Other Funds Ltd | 10,683,633 | 3,281,234 | 10,281,234 | 3,405,920 | 3,405,920 | - |
| 6400 Federal Funds Ltd | 2,962,444 | 6,471,670 | 6,471,670 | 6,717,594 | 6,717,594 | - |
| TOTAL SPECIAL PAYMENTS | \$34,551,532 | \$28,677,821 | \$35,886,580 | \$32,028,626 | \$32,028,626 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 79,691,252 | 46,357,900 | 73,752,812 | 77,125,974 | 51,203,915 | - |
| 3400 Other Funds Ltd | 132,257,298 | 71,676,758 | 95,011,978 | 76,635,706 | 75,823,407 | - |
| 6400 Federal Funds Ltd | 8,274,020 | 16,701,315 | 16,799,716 | 17,756,258 | 17,606,056 | - |
| TOTAL EXPENDITURES | \$220,222,570 | \$134,735,973 | \$185,564,506 | \$171,517,938 | \$144,633,378 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | 487,477 | - | - | - | - | - |
| 8030 General Fund Debt Svc | (576,504) | - | - | - | - | - |
| All Funds | (89,027) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 806,474 | 34,719,719 | 34,719,719 | 5,945,521 | 6,668,291 | - |
| 6400 Federal Funds Ltd | 4,211,095 | 410,084 | 410,084 | - | 104,545 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Fire Protection

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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> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| TOTAL ENDING BALANCE | \$5,017,569 | \$35,129,803 | \$35,129,803 | \$5,945,521 | \$6,772,836 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 674 | 684 | 684 | 730 | 670 | - |
| 8180 Position Reconciliation | - | 5 | 5 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 674 | 689 | 689 | 730 | 670 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 391.16 | 392.73 | 392.73 | 428.69 | 385.81 | - |
| 8280 FTE Reconciliation | - | 1.93 | 1.93 | - | 0.03 | - |
| TOTAL AUTHORIZED FTE | 391.16 | 394.66 | 394.66 | 428.69 | 385.84 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000

| 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 |
|-----------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 9,902,918 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 3,473,549 | 5,526,685 | 5,711,938 | 6,041,565 | 6,041,565 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 1,771,711 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 5,245,260 | 5,526,685 | 5,711,938 | 6,041,565 | 6,041,565 | - |
| TOTAL CHARGES FOR SERVICES | \$5,245,260 | \$5,526,685 | \$5,711,938 | \$6,041,565 | \$6,041,565 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 9,169,937 | 11,850,641 | 11,850,641 | 11,850,641 | 11,850,641 | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 528,411 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 458,938 | 2,384,983 | 2,384,983 | 2,384,983 | 2,384,983 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000

| 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 |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,125,062 | - | - | - | - | - |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 40,752 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 1,165,814 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$1,165,814 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 16,568,360 | 19,762,309 | 19,947,562 | 20,277,189 | 20,277,189 | - |
| TOTAL REVENUE CATEGORIES | \$16,568,360 | \$19,762,309 | \$19,947,562 | \$20,277,189 | \$20,277,189 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (2,831,689) | (3,281,819) | (3,302,369) | (2,051,490) | (2,051,490) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 23,639,589 | 16,480,490 | 16,645,193 | 18,225,699 | 18,225,699 | - |
| TOTAL AVAILABLE REVENUES | \$23,639,589 | \$16,480,490 | \$16,645,193 | \$18,225,699 | \$18,225,699 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 2,616,530 | 3,539,740 | 3,673,433 | 4,009,662 | 4,009,662 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 39,319 | 815 | 815 | 846 | 846 | - |
| 3170 Overtime Payments | | | | | | |

Budget Support - Detail Revenues and Expenditures

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2019-21 Biennium

Equipment Pool

| 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 |
|---|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 66,486 | 3,793 | 3,793 | 3,937 | 3,937 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 146 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 92,344 | 764 | 764 | 793 | 793 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 2,814,825 | 3,545,112 | 3,678,805 | 4,015,238 | 4,015,238 | - |
| TOTAL SALARIES & WAGES | \$2,814,825 | \$3,545,112 | \$3,678,805 | \$4,015,238 | \$4,015,238 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 1,024 | 1,739 | 1,739 | 1,859 | 1,859 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 436,794 | 647,329 | 645,830 | 766,344 | 766,344 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 161,440 | 205,273 | 201,355 | 226,240 | 226,240 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 213,578 | 271,201 | 271,201 | 307,166 | 307,166 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 2,950 | 1,394 | 1,394 | 1,447 | 1,447 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 1,338 | 2,100 | 2,100 | 1,768 | 1,768 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 14,274 | 21,271 | 21,271 | 24,091 | 24,091 | - |

Budget Support - Detail Revenues and Expenditures

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2019-21 Biennium

Equipment Pool

| 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 |
|---------------------------------------|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 719,906 | 982,477 | 1,018,904 | 1,036,944 | 1,036,944 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 1,551,304 | 2,132,784 | 2,163,794 | 2,365,859 | 2,365,859 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$1,551,304 | \$2,132,784 | \$2,163,794 | \$2,365,859 | \$2,365,859 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (169,301) | (169,301) | (59,867) | (59,867) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (917) | (917) | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (170,218) | (170,218) | (59,867) | (59,867) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$170,218) | (\$170,218) | (\$59,867) | (\$59,867) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 4,366,129 | 5,507,678 | 5,672,381 | 6,321,230 | 6,321,230 | - |
| TOTAL PERSONAL SERVICES | \$4,366,129 | \$5,507,678 | \$5,672,381 | \$6,321,230 | \$6,321,230 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 220,248 | 193,143 | 193,143 | 200,483 | 200,483 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 1,274 | 1,720 | 1,720 | 1,786 | 1,786 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 25,198 | 36,675 | 36,675 | 38,068 | 38,068 | - |

Budget Support - Detail Revenues and Expenditures

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Equipment Pool

| <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> |
|--|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 7,755 | 273,879 | 273,879 | 284,286 | 275,907 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 129,383 | 292,559 | 292,559 | 303,676 | 303,676 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 39,904 | 108,628 | 108,628 | 166,695 | 147,206 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 44 | 2,643 | 2,643 | 2,743 | 2,531 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 2,287 | 3,808 | 3,808 | 3,953 | 3,953 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 53,918 | 123,902 | 123,902 | 129,106 | 129,106 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 2,625 | 23,951 | 23,951 | 28,775 | 27,063 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 5,245 | 2,194 | 2,194 | 2,277 | 2,277 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 7,297 | 17,824 | 17,824 | 18,501 | 18,501 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 7,376 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 16,366 | 839,804 | 839,804 | 871,716 | 871,716 | - |
| 4475 Facilities Maintenance | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000

| 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 |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 14,282 | - | - | - | - | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 3400 Other Funds Ltd | 561 | 1,467 | 1,467 | 1,523 | 1,523 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 4,349,522 | 4,102,890 | 4,102,890 | 4,258,799 | 4,258,799 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 28,652 | 164,286 | 164,286 | 170,528 | 168,491 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 14,884 | 1,309 | 1,309 | 1,359 | 1,359 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 2,146,899 | 596,460 | 596,460 | 619,125 | 619,125 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 7,073,720 | 6,787,142 | 6,787,142 | 7,103,399 | 7,071,570 | - |
| TOTAL SERVICES & SUPPLIES | \$7,073,720 | \$6,787,142 | \$6,787,142 | \$7,103,399 | \$7,071,570 | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | - | 303,817 | 303,817 | 315,362 | 315,362 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 239,212 | - | - | - | - | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 3,977,832 | 591,982 | 591,982 | 614,477 | 614,477 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 3,289,871 | 3,289,871 | 3,414,886 | 3,414,886 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Equipment Pool

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| 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 |
|-----------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 4,217,044 | 4,185,670 | 4,185,670 | 4,344,725 | 4,344,725 | - |
| TOTAL CAPITAL OUTLAY | \$4,217,044 | \$4,185,670 | \$4,185,670 | \$4,344,725 | \$4,344,725 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 15,656,893 | 16,480,490 | 16,645,193 | 17,769,354 | 17,737,525 | - |
| TOTAL EXPENDITURES | \$15,656,893 | \$16,480,490 | \$16,645,193 | \$17,769,354 | \$17,737,525 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 7,982,696 | - | - | 456,345 | 488,174 | - |
| TOTAL ENDING BALANCE | \$7,982,696 | - | - | \$456,345 | \$488,174 | - |
| 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 | 29.73 | 29.73 | 29.73 | 29.73 | 29.73 | - |
| TOTAL AUTHORIZED FTE | 29.73 | 29.73 | 29.73 | 29.73 | 29.73 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 State Forests

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|--|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 8,793,457 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 206,430 | - | - | - | - | - |
| All Funds | 8,999,887 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | - | - | - | 1,725,850 | - | - |
| LICENSES AND FEES | | | | | | |
| 0255 Park User Fees | | | | | | |
| 3400 Other Funds Ltd | 224,054 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 627,782 | (347,016) | (337,338) | - | - | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 19,949 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 647,731 | (347,016) | (337,338) | - | - | - |
| TOTAL CHARGES FOR SERVICES | \$647,731 | (\$347,016) | (\$337,338) | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 250 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
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|---|----------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 73,769 | 14,761 | 14,761 | 14,761 | 14,761 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 74,019 | 14,761 | 14,761 | 14,761 | 14,761 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$74,019 | \$14,761 | \$14,761 | \$14,761 | \$14,761 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 1,421 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 272,210 | - | - | - | - | - |
| 0730 State Forest Lands Sales | | | | | | |
| 3400 Other Funds Ltd | 217,923,494 | 178,379,727 | 178,379,727 | 234,362,797 | 234,362,797 | - |
| 0735 Common School Lands Sales | | | | | | |
| 3400 Other Funds Ltd | 10,764,720 | 4,689,000 | 4,689,000 | 6,756,872 | 6,756,872 | - |
| SALES INCOME | | | | | | |
| 3400 Other Funds Ltd | 228,960,424 | 183,068,727 | 183,068,727 | 241,119,669 | 241,119,669 | - |
| TOTAL SALES INCOME | \$228,960,424 | \$183,068,727 | \$183,068,727 | \$241,119,669 | \$241,119,669 | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | 24,117 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 State Forests

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 282,821 | 37,699,261 | 39,438,664 | 9,616,550 | 9,616,550 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 2,997,926 | 896,874 | 898,794 | 910,000 | 909,428 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 4,341,055 | - | - | - | - | - |
| 1141 Tsfr From Lands, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 6,520,498 | 3,266,315 | 3,266,315 | 4,819,961 | 4,819,961 | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 305,800 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 1,221,747 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| 6400 Federal Funds Ltd | 57,890 | - | - | - | - | - |
| All Funds | 1,279,637 | 1,254,042 | 1,254,042 | 1,591,857 | 1,591,857 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 12,389,100 | 4,520,357 | 4,520,357 | 6,411,818 | 6,411,818 | - |
| 6400 Federal Funds Ltd | 57,890 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$12,446,990 | \$4,520,357 | \$4,520,357 | \$6,411,818 | \$6,411,818 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | - | - | - | 1,725,850 | - | - |
| 3400 Other Funds Ltd | 242,603,687 | 224,956,090 | 226,705,171 | 257,162,798 | 257,162,798 | - |
| 6400 Federal Funds Ltd | 3,055,816 | 896,874 | 898,794 | 910,000 | 909,428 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 State Forests

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| 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 |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL REVENUE CATEGORIES | \$245,659,503 | \$225,852,964 | \$227,603,965 | \$259,798,648 | \$258,072,226 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (19,478,245) | (11,627,499) | (11,733,867) | (16,011,047) | (16,011,047) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (119,099,224) | (113,717,078) | (113,717,078) | (126,402,023) | (126,402,023) | - |
| 2141 Tsfr To Lands, Dept of State | | | | | | |
| 3400 Other Funds Ltd | (10,343,893) | (4,689,000) | (4,689,000) | (6,756,872) | (6,756,872) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (148,921,362) | (130,033,577) | (130,139,945) | (149,169,942) | (149,169,942) | - |
| TOTAL TRANSFERS OUT | (\$148,921,362) | (\$130,033,577) | (\$130,139,945) | (\$149,169,942) | (\$149,169,942) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | - | - | - | 1,725,850 | - | - |
| 3400 Other Funds Ltd | 102,475,782 | 94,922,513 | 96,565,226 | 107,992,856 | 107,992,856 | - |
| 6400 Federal Funds Ltd | 3,262,246 | 896,874 | 898,794 | 910,000 | 909,428 | - |
| TOTAL AVAILABLE REVENUES | \$105,738,028 | \$95,819,387 | \$97,464,020 | \$110,628,706 | \$108,902,284 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | - | - | - | 736,272 | - | - |
| 3400 Other Funds Ltd | 22,058,666 | 25,516,337 | 26,988,239 | 26,194,788 | 26,159,675 | - |
| 6400 Federal Funds Ltd | 21,293 | - | 1,920 | - | - | - |

Budget Support - Detail Revenues and Expenditures
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| 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 |
|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 22,079,959 | 25,516,337 | 26,990,159 | 26,931,060 | 26,159,675 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 517,945 | 97,468 | 97,468 | 101,172 | 101,172 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 424,416 | 474,796 | 474,796 | 482,458 | 482,458 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 12,584 | 17,774 | 17,774 | 18,449 | 18,449 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 243,251 | 146,106 | 146,106 | 151,658 | 151,658 | - |
| 6400 Federal Funds Ltd | 332 | - | - | - | - | - |
| All Funds | 243,583 | 146,106 | 146,106 | 151,658 | 151,658 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | - | - | - | 736,272 | - | - |
| 3400 Other Funds Ltd | 23,256,862 | 26,252,481 | 27,724,383 | 26,948,525 | 26,913,412 | - |
| 6400 Federal Funds Ltd | 21,625 | - | 1,920 | - | - | - |
| TOTAL SALARIES & WAGES | \$23,278,487 | \$26,252,481 | \$27,726,303 | \$27,684,797 | \$26,913,412 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | - | - | - | 460 | - | - |
| 3400 Other Funds Ltd | 8,974 | 12,397 | 12,397 | 12,952 | 12,924 | - |
| 6400 Federal Funds Ltd | 7 | - | - | - | - | - |
| All Funds | 8,981 | 12,397 | 12,397 | 13,412 | 12,924 | - |
| 3220 Public Employees' Retire Cont | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | - | - | 140,557 | - | - |
| 3400 Other Funds Ltd | 3,533,510 | 4,492,337 | 4,515,062 | 5,125,149 | 5,118,447 | - |
| 6400 Federal Funds Ltd | 3,192 | - | - | - | - | - |
| All Funds | 3,536,702 | 4,492,337 | 4,515,062 | 5,265,706 | 5,118,447 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,366,877 | 1,602,545 | 1,487,694 | 1,512,328 | 1,512,328 | - |
| 6400 Federal Funds Ltd | 1,331 | - | - | - | - | - |
| All Funds | 1,368,208 | 1,602,545 | 1,487,694 | 1,512,328 | 1,512,328 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | - | - | - | 56,323 | - | - |
| 3400 Other Funds Ltd | 1,763,080 | 2,008,312 | 2,008,312 | 2,061,554 | 2,058,868 | - |
| 6400 Federal Funds Ltd | 1,646 | - | - | - | - | - |
| All Funds | 1,764,726 | 2,008,312 | 2,008,312 | 2,117,877 | 2,058,868 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 14,907 | 67,760 | 67,760 | 70,335 | 70,335 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | - | - | - | 440 | - | - |
| 3400 Other Funds Ltd | 12,311 | 14,921 | 14,921 | 12,389 | 12,360 | - |
| 6400 Federal Funds Ltd | 19 | - | - | - | - | - |
| All Funds | 12,330 | 14,921 | 14,921 | 12,829 | 12,360 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | - | - | - | 4,418 | - | - |
| 3400 Other Funds Ltd | 111,541 | 157,515 | 157,515 | 160,572 | 161,480 | - |

Budget Support - Detail Revenues and Expenditures
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|---------------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 111,541 | 157,515 | 157,515 | 164,990 | 161,480 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | - | - | - | 263,880 | - | - |
| 3400 Other Funds Ltd | 6,391,652 | 7,045,204 | 7,308,141 | 7,419,620 | 7,402,722 | - |
| 6400 Federal Funds Ltd | 5,627 | - | - | - | - | - |
| All Funds | 6,397,279 | 7,045,204 | 7,308,141 | 7,683,500 | 7,402,722 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | - | - | - | 466,078 | - | - |
| 3400 Other Funds Ltd | 13,202,852 | 15,400,991 | 15,571,802 | 16,374,899 | 16,349,464 | - |
| 6400 Federal Funds Ltd | 11,822 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$13,214,674 | \$15,400,991 | \$15,571,802 | \$16,840,977 | \$16,349,464 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (1,343,169) | (1,343,169) | (494,722) | (494,722) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 503,839 | 503,839 | - | 60,548 | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | (1,143,770) | (1,143,770) | - | - | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (1,983,100) | (1,983,100) | (494,722) | (434,174) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,983,100) | (\$1,983,100) | (\$494,722) | (\$434,174) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | - | - | - | 1,202,350 | - | - |

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|--|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 36,459,714 | 39,670,372 | 41,313,085 | 42,828,702 | 42,828,702 | - |
| 6400 Federal Funds Ltd | 33,447 | - | 1,920 | - | - | - |
| TOTAL PERSONAL SERVICES | \$36,493,161 | \$39,670,372 | \$41,315,005 | \$44,031,052 | \$42,828,702 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 2,346,196 | 537,306 | 537,306 | 2,547,343 | 2,547,343 | - |
| 6400 Federal Funds Ltd | - | 180,741 | 180,741 | 187,609 | 187,609 | - |
| All Funds | 2,346,196 | 718,047 | 718,047 | 2,734,952 | 2,734,952 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 5,095 | 1,872 | 1,872 | 1,943 | 1,943 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 187,571 | 71,400 | 71,400 | 169,961 | 169,961 | - |
| 6400 Federal Funds Ltd | - | 1,329 | 1,329 | 1,380 | 1,380 | - |
| All Funds | 187,571 | 72,729 | 72,729 | 171,341 | 171,341 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 402,683 | 913,503 | 913,503 | 917,334 | 890,298 | - |
| 6400 Federal Funds Ltd | 6 | 8,013 | 8,013 | 8,317 | 8,071 | - |
| All Funds | 402,689 | 921,516 | 921,516 | 925,651 | 898,369 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 752,972 | 439,483 | 439,483 | 750,993 | 750,993 | - |
| 6400 Federal Funds Ltd | - | 72 | 72 | 75 | 75 | - |
| All Funds | 752,972 | 439,555 | 439,555 | 751,068 | 751,068 | - |
| 4225 State Gov. Service Charges | | | | | | |

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|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 228,032 | 513,542 | 513,542 | 788,055 | 695,918 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 7,997 | 17,185 | 17,185 | 7,458 | 6,880 | - |
| 6400 Federal Funds Ltd | - | 24 | 24 | 25 | 23 | - |
| All Funds | 7,997 | 17,209 | 17,209 | 7,483 | 6,903 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 190,427 | 81,909 | 81,909 | 185,021 | 185,021 | - |
| 6400 Federal Funds Ltd | - | 120 | 120 | 125 | 125 | - |
| All Funds | 190,427 | 82,029 | 82,029 | 185,146 | 185,146 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 14,334,352 | 12,607,373 | 12,607,373 | 27,130,956 | 27,130,956 | - |
| 6400 Federal Funds Ltd | 22,525 | - | - | - | - | - |
| All Funds | 14,356,877 | 12,607,373 | 12,607,373 | 27,130,956 | 27,130,956 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 46,350 | - | - | 60,000 | 60,000 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 577,961 | 214,731 | 214,731 | 257,977 | 242,627 | - |
| 6400 Federal Funds Ltd | 473 | - | - | - | - | - |
| All Funds | 578,434 | 214,731 | 214,731 | 257,977 | 242,627 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 32,343 | 16,579 | 16,579 | 36,690 | 36,690 | - |
| 6400 Federal Funds Ltd | - | 526 | 526 | 546 | 546 | - |
| All Funds | 32,343 | 17,105 | 17,105 | 37,236 | 37,236 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 23,361 | 2,406 | 2,406 | 22,497 | 22,497 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 34,107 | - | - | 40,000 | 40,000 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 178,577 | - | - | 200,000 | 200,000 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 415,796 | - | - | 500,000 | 500,000 | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 3400 Other Funds Ltd | 23,646 | 12,403 | 12,403 | 12,874 | 12,874 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | - | - | - | 225,000 | - | - |
| 3400 Other Funds Ltd | 17,303,090 | 6,169,672 | 6,169,672 | 18,364,119 | 18,364,119 | - |
| 6400 Federal Funds Ltd | 4,099 | 650,555 | 650,555 | 675,276 | 675,276 | - |
| All Funds | 17,307,189 | 6,820,227 | 6,820,227 | 19,264,395 | 19,039,395 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 856,032 | 585,642 | 585,642 | 1,107,896 | 1,094,667 | - |
| 6400 Federal Funds Ltd | - | 26,179 | 26,179 | 27,174 | 26,850 | - |
| All Funds | 856,032 | 611,821 | 611,821 | 1,135,070 | 1,121,517 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 58,223 | 101,011 | 101,011 | 104,849 | 104,849 | - |
| 6400 Federal Funds Ltd | - | 8,606 | 8,606 | 8,933 | 8,933 | - |
| All Funds | 58,223 | 109,617 | 109,617 | 113,782 | 113,782 | - |

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 278,852 | 89,684 | 89,684 | 293,092 | 293,092 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | - | - | - | 225,000 | - | - |
| 3400 Other Funds Ltd | 38,283,663 | 22,375,701 | 22,375,701 | 53,499,058 | 53,350,728 | - |
| 6400 Federal Funds Ltd | 27,103 | 876,165 | 876,165 | 909,460 | 908,888 | - |
| TOTAL SERVICES & SUPPLIES | \$38,310,766 | \$23,251,866 | \$23,251,866 | \$54,633,518 | \$54,259,616 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 4 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | - | - | - | 28,500 | - | - |
| 3400 Other Funds Ltd | - | 2,311 | 2,311 | 2,399 | 2,399 | - |
| All Funds | - | 2,311 | 2,311 | 30,899 | 2,399 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 6,985 | - | - | - | - | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 56,066 | 465,447 | 465,447 | 483,134 | 483,134 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 8000 General Fund | - | - | - | 270,000 | - | - |
| 3400 Other Funds Ltd | - | 162,981 | 162,981 | 169,174 | 169,174 | - |
| All Funds | - | 162,981 | 162,981 | 439,174 | 169,174 | - |
| 5450 Agricultural Equip. and Mach. | | | | | | |

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|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 9,511 | - | - | - | - | - |
| 5650 Land Improvements | | | | | | |
| 3400 Other Funds Ltd | 5,671,493 | 23,956,124 | 23,956,124 | 6,866,457 | 6,866,457 | - |
| 6400 Federal Funds Ltd | 2,981,330 | - | - | - | - | - |
| All Funds | 8,652,823 | 23,956,124 | 23,956,124 | 6,866,457 | 6,866,457 | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 280,430 | 3,440,999 | 3,440,999 | 3,571,757 | 3,571,757 | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | - | - | - | 298,500 | - | - |
| 3400 Other Funds Ltd | 6,024,489 | 28,027,862 | 28,027,862 | 11,092,921 | 11,092,921 | - |
| 6400 Federal Funds Ltd | 2,981,330 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$9,005,819 | \$28,027,862 | \$28,027,862 | \$11,391,421 | \$11,092,921 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6634 Spc Pmt to Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 25,000 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | - | - | - | 1,725,850 | - | - |
| 3400 Other Funds Ltd | 80,792,866 | 90,073,935 | 91,716,648 | 107,420,681 | 107,272,351 | - |
| 6400 Federal Funds Ltd | 3,041,880 | 876,165 | 878,085 | 909,460 | 908,888 | - |
| TOTAL EXPENDITURES | \$83,834,746 | \$90,950,100 | \$92,594,733 | \$110,055,991 | \$108,181,239 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 21,682,916 | 4,848,578 | 4,848,578 | 572,175 | 720,505 | - |
| 6400 Federal Funds Ltd | 220,366 | 20,709 | 20,709 | 540 | 540 | - |

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|-----------------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| TOTAL ENDING BALANCE | \$21,903,282 | \$4,869,287 | \$4,869,287 | \$572,715 | \$721,045 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 231 | 224 | 224 | 230 | 220 | - |
| 8180 Position Reconciliation | - | 10 | 10 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 231 | 234 | 234 | 230 | 220 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 222.37 | 212.69 | 212.69 | 218.32 | 210.23 | - |
| 8280 FTE Reconciliation | - | 5.20 | 5.20 | - | 0.59 | - |
| TOTAL AUTHORIZED FTE | 222.37 | 217.89 | 217.89 | 218.32 | 210.82 | - |

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|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 4,247,112 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,769,034 | - | - | - | - | - |
| All Funds | 6,016,146 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 17,435,721 | 16,555,675 | 16,972,453 | 19,997,995 | 14,784,277 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 1,558,491 | 2,152,928 | 2,198,018 | 2,435,819 | 2,435,819 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 878 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 1,559,369 | 2,152,928 | 2,198,018 | 2,435,819 | 2,435,819 | - |
| TOTAL CHARGES FOR SERVICES | \$1,559,369 | \$2,152,928 | \$2,198,018 | \$2,435,819 | \$2,435,819 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 60,840 | 63,091 | 63,091 | 63,091 | 63,091 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 54,955 | - | - | - | - | - |

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|--|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 157,190 | - | - | - | - | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3400 Other Funds Ltd | - | 295,851 | 295,851 | 307,093 | 307,093 | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 56,367 | 1,808,956 | 1,832,558 | 1,681,303 | 1,681,303 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 1,473,072 | 2,459,438 | 2,850,829 | 1,524,891 | 4,149,345 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 4,219,443 | 13,490,311 | 13,596,217 | 14,970,000 | 14,956,155 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 317,310 | - | - | 50,000 | 50,000 | - |
| 1060 Transfer from General Fund | | | | | | |
| 3400 Other Funds Ltd | 21,163 | 83,844 | 83,844 | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 7,705,850 | 9,509,498 | 9,509,498 | 20,762,279 | 20,762,279 | - |
| 1603 Tsfr From Agriculture, Dept of | | | | | | |

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|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 104,354 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 8,148,677 | 9,593,342 | 9,593,342 | 20,812,279 | 20,812,279 | - |
| TOTAL TRANSFERS IN | \$8,148,677 | \$9,593,342 | \$9,593,342 | \$20,812,279 | \$20,812,279 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 17,435,721 | 16,555,675 | 16,972,453 | 19,997,995 | 14,784,277 | - |
| 3400 Other Funds Ltd | 11,510,470 | 16,373,606 | 16,833,689 | 26,824,476 | 29,448,930 | - |
| 6400 Federal Funds Ltd | 4,219,443 | 13,490,311 | 13,596,217 | 14,970,000 | 14,956,155 | - |
| TOTAL REVENUE CATEGORIES | \$33,165,634 | \$46,419,592 | \$47,402,359 | \$61,792,471 | \$59,189,362 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (2,463,968) | (3,868,013) | (3,898,441) | (2,463,308) | (2,493,151) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 17,435,721 | 16,555,675 | 16,972,453 | 19,997,995 | 14,784,277 | - |
| 3400 Other Funds Ltd | 13,293,614 | 12,505,593 | 12,935,248 | 24,361,168 | 26,955,779 | - |
| 6400 Federal Funds Ltd | 5,988,477 | 13,490,311 | 13,596,217 | 14,970,000 | 14,956,155 | - |
| TOTAL AVAILABLE REVENUES | \$36,717,812 | \$42,551,579 | \$43,503,918 | \$59,329,163 | \$56,696,211 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 6,615,801 | 7,071,168 | 7,390,546 | 8,371,143 | 7,149,080 | - |
| 3400 Other Funds Ltd | 4,313,074 | 5,014,049 | 5,414,174 | 5,156,944 | 5,106,203 | - |

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|------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 866,512 | 2,189,603 | 2,266,521 | 2,694,211 | 2,314,213 | - |
| All Funds | 11,795,387 | 14,274,820 | 15,071,241 | 16,222,298 | 14,569,496 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 99,421 | 15,319 | 15,319 | 15,901 | 15,901 | - |
| 3400 Other Funds Ltd | 45,041 | 36,821 | 36,821 | 38,220 | 38,220 | - |
| 6400 Federal Funds Ltd | 33,610 | 138,911 | 138,911 | 144,190 | 144,190 | - |
| All Funds | 178,072 | 191,051 | 191,051 | 198,311 | 198,311 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 20,894 | 5,018 | 5,018 | 5,209 | 5,209 | - |
| 3400 Other Funds Ltd | 24,812 | 11,576 | 11,576 | 12,016 | 12,016 | - |
| 6400 Federal Funds Ltd | 6,233 | 44,322 | 44,322 | 46,006 | 46,006 | - |
| All Funds | 51,939 | 60,916 | 60,916 | 63,231 | 63,231 | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 230 | 227 | 227 | 236 | 236 | - |
| 3400 Other Funds Ltd | 193 | 145 | 145 | 151 | 151 | - |
| 6400 Federal Funds Ltd | 17 | 99 | 99 | 103 | 103 | - |
| All Funds | 440 | 471 | 471 | 490 | 490 | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 67,531 | 10,358 | 10,358 | 10,752 | 10,752 | - |
| 3400 Other Funds Ltd | 48,136 | 15,690 | 15,690 | 16,287 | 16,287 | - |
| 6400 Federal Funds Ltd | 7,195 | 10,649 | 10,649 | 11,054 | 11,054 | - |
| All Funds | 122,862 | 36,697 | 36,697 | 38,093 | 38,093 | - |
| SALARIES & WAGES | | | | | | |

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 6,803,877 | 7,102,090 | 7,421,468 | 8,403,241 | 7,181,178 | - |
| 3400 Other Funds Ltd | 4,431,256 | 5,078,281 | 5,478,406 | 5,223,618 | 5,172,877 | - |
| 6400 Federal Funds Ltd | 913,567 | 2,383,584 | 2,460,502 | 2,895,564 | 2,515,566 | - |
| TOTAL SALARIES & WAGES | \$12,148,700 | \$14,563,955 | \$15,360,376 | \$16,522,423 | \$14,869,621 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 2,474 | 3,101 | 3,101 | 3,999 | 3,257 | - |
| 3400 Other Funds Ltd | 1,661 | 2,322 | 2,322 | 2,447 | 2,403 | - |
| 6400 Federal Funds Ltd | 350 | 1,171 | 1,171 | 1,489 | 1,277 | - |
| All Funds | 4,485 | 6,594 | 6,594 | 7,935 | 6,937 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 987,474 | 1,174,540 | 1,179,781 | 1,601,155 | 1,367,860 | - |
| 3400 Other Funds Ltd | 680,738 | 843,170 | 846,595 | 989,889 | 980,202 | - |
| 6400 Federal Funds Ltd | 135,331 | 370,851 | 371,943 | 525,242 | 452,695 | - |
| All Funds | 1,803,543 | 2,388,561 | 2,398,319 | 3,116,286 | 2,800,757 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 395,152 | 422,872 | 402,607 | 408,089 | 408,089 | - |
| 3400 Other Funds Ltd | 260,930 | 306,925 | 284,612 | 292,189 | 292,189 | - |
| 6400 Federal Funds Ltd | 53,292 | 125,030 | 127,522 | 133,532 | 133,532 | - |
| All Funds | 709,374 | 854,827 | 814,741 | 833,810 | 833,810 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 515,046 | 543,309 | 543,309 | 642,837 | 549,352 | - |
| 3400 Other Funds Ltd | 335,094 | 388,490 | 388,490 | 399,601 | 395,720 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 69,178 | 182,343 | 182,343 | 221,512 | 192,443 | - |
| All Funds | 919,318 | 1,114,142 | 1,114,142 | 1,263,950 | 1,137,515 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 9,853 | 1,437 | 1,437 | 1,492 | 1,492 | - |
| 3400 Other Funds Ltd | 6,569 | 8,506 | 8,506 | 8,829 | 8,829 | - |
| All Funds | 16,422 | 9,943 | 9,943 | 10,321 | 10,321 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 3,308 | 3,721 | 3,721 | 3,810 | 3,102 | - |
| 3400 Other Funds Ltd | 2,234 | 2,817 | 2,817 | 2,354 | 2,311 | - |
| 6400 Federal Funds Ltd | 454 | 1,415 | 1,415 | 1,427 | 1,216 | - |
| All Funds | 5,996 | 7,953 | 7,953 | 7,591 | 6,629 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 21,984 | 42,613 | 42,613 | 50,419 | 43,543 | - |
| 3400 Other Funds Ltd | 13,025 | 30,470 | 30,470 | 31,342 | 31,342 | - |
| All Funds | 35,009 | 73,083 | 73,083 | 81,761 | 74,885 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 1,699,141 | 1,810,073 | 1,877,185 | 2,295,901 | 1,870,175 | - |
| 3400 Other Funds Ltd | 1,150,318 | 1,352,330 | 1,400,748 | 1,426,272 | 1,400,470 | - |
| 6400 Federal Funds Ltd | 220,138 | 685,161 | 710,565 | 825,381 | 701,294 | - |
| All Funds | 3,069,597 | 3,847,564 | 3,988,498 | 4,547,554 | 3,971,939 | - |
| 3280 Other OPE | | | | | | |
| 8000 General Fund | - | - | - | - | (1,353,429) | - |
| 3400 Other Funds Ltd | - | - | - | - | 1,353,429 | - |

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|---------------------------------------|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | - | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 3,634,432 | 4,001,666 | 4,053,754 | 5,007,702 | 2,893,441 | - |
| 3400 Other Funds Ltd | 2,450,569 | 2,935,030 | 2,964,560 | 3,152,923 | 4,466,895 | - |
| 6400 Federal Funds Ltd | 478,743 | 1,365,971 | 1,394,959 | 1,708,583 | 1,482,457 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$6,563,744 | \$8,302,667 | \$8,413,273 | \$9,869,208 | \$8,842,793 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (382,117) | (382,117) | (146,739) | (509,603) | - |
| 3400 Other Funds Ltd | - | (299,638) | (299,638) | (74,753) | (74,753) | - |
| 6400 Federal Funds Ltd | - | (119,942) | (119,942) | (40,783) | (40,783) | - |
| All Funds | - | (801,697) | (801,697) | (262,275) | (625,139) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | 90,685 | 90,685 | - | 3 | - |
| 3400 Other Funds Ltd | - | 302,722 | 302,722 | - | - | - |
| 6400 Federal Funds Ltd | - | 118,928 | 118,928 | - | (7,880) | - |
| All Funds | - | 512,335 | 512,335 | - | (7,877) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (291,432) | (291,432) | (146,739) | (509,600) | - |
| 3400 Other Funds Ltd | - | 3,084 | 3,084 | (74,753) | (74,753) | - |
| 6400 Federal Funds Ltd | - | (1,014) | (1,014) | (40,783) | (48,663) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$289,362) | (\$289,362) | (\$262,275) | (\$633,016) | - |

PERSONAL SERVICES

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|---------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund | 10,438,309 | 10,812,324 | 11,183,790 | 13,264,204 | 9,565,019 | - |
| 3400 Other Funds Ltd | 6,881,825 | 8,016,395 | 8,446,050 | 8,301,788 | 9,565,019 | - |
| 6400 Federal Funds Ltd | 1,392,310 | 3,748,541 | 3,854,447 | 4,563,364 | 3,949,360 | - |
| TOTAL PERSONAL SERVICES | \$18,712,444 | \$22,577,260 | \$23,484,287 | \$26,129,356 | \$23,079,398 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 382,944 | 162,475 | 162,475 | 168,649 | 158,875 | - |
| 3400 Other Funds Ltd | 260,344 | 225,942 | 225,942 | 234,527 | 232,127 | - |
| 6400 Federal Funds Ltd | 74,683 | 597,649 | 597,649 | 620,360 | 620,360 | - |
| All Funds | 717,971 | 986,066 | 986,066 | 1,023,536 | 1,011,362 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 9,482 | 12,207 | 12,207 | 12,672 | 12,207 | - |
| 3400 Other Funds Ltd | 8,238 | 1,189 | 1,189 | 1,234 | 1,234 | - |
| 6400 Federal Funds Ltd | 11,375 | 41,263 | 41,263 | 42,831 | 42,831 | - |
| All Funds | 29,095 | 54,659 | 54,659 | 56,737 | 56,272 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 116,360 | 33,864 | 33,864 | 35,151 | 30,264 | - |
| 3400 Other Funds Ltd | 65,205 | 42,308 | 42,308 | 43,916 | 41,516 | - |
| 6400 Federal Funds Ltd | 26,311 | 134,117 | 134,117 | 139,213 | 139,213 | - |
| All Funds | 207,876 | 210,289 | 210,289 | 218,280 | 210,993 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 77,601 | 71,647 | 71,647 | 74,370 | 49,655 | - |
| 3400 Other Funds Ltd | 39,126 | 118,966 | 118,966 | 123,487 | 106,647 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd | 9,875 | 102,173 | 102,173 | 106,056 | 102,930 | - |
| All Funds | 126,602 | 292,786 | 292,786 | 303,913 | 259,232 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 232,213 | 248,601 | 248,601 | 258,048 | 258,048 | - |
| 3400 Other Funds Ltd | 147,448 | 196,099 | 196,099 | 203,552 | 203,552 | - |
| 6400 Federal Funds Ltd | 6,908 | 97,984 | 97,984 | 101,707 | 101,707 | - |
| All Funds | 386,569 | 542,684 | 542,684 | 563,307 | 563,307 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 50,231 | 120,258 | 120,258 | 184,541 | 162,964 | - |
| 3400 Other Funds Ltd | 49,179 | 91,406 | 91,406 | 140,267 | 123,868 | - |
| 6400 Federal Funds Ltd | 903 | 41,066 | 41,066 | 63,018 | 55,651 | - |
| All Funds | 100,313 | 252,730 | 252,730 | 387,826 | 342,483 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 1,294 | 6,641 | 6,641 | 6,894 | 6,361 | - |
| 3400 Other Funds Ltd | 903 | 5,211 | 5,211 | 5,408 | 4,989 | - |
| 6400 Federal Funds Ltd | 140 | 283 | 283 | 294 | 271 | - |
| All Funds | 2,337 | 12,135 | 12,135 | 12,596 | 11,621 | - |
| 4275 Publicity and Publications | | | | | | |
| 8000 General Fund | 5,710 | 2,871 | 2,871 | 2,981 | 2,871 | - |
| 3400 Other Funds Ltd | 5,871 | 5,363 | 5,363 | 5,567 | 5,567 | - |
| 6400 Federal Funds Ltd | 8,456 | 39,027 | 39,027 | 40,510 | 40,510 | - |
| All Funds | 20,037 | 47,261 | 47,261 | 49,058 | 48,948 | - |
| 4300 Professional Services | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 1,705,857 | 1,329,477 | 1,329,477 | 1,385,316 | 1,329,477 | - |
| 3400 Other Funds Ltd | 1,043,174 | 1,003,717 | 1,003,717 | 1,045,872 | 1,045,872 | - |
| 6400 Federal Funds Ltd | 1,198,427 | 398,507 | 398,507 | 415,244 | 415,244 | - |
| All Funds | 3,947,458 | 2,731,701 | 2,731,701 | 2,846,432 | 2,790,593 | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 383,062 | 72,000 | 72,000 | 75,024 | 72,000 | - |
| 3400 Other Funds Ltd | 231,603 | 49,968 | 49,968 | 52,067 | 52,067 | - |
| 6400 Federal Funds Ltd | 1,942 | - | - | - | - | - |
| All Funds | 616,607 | 121,968 | 121,968 | 127,091 | 124,067 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 61,618 | 77,898 | 77,898 | 93,586 | 88,018 | - |
| 3400 Other Funds Ltd | 50,179 | 37,196 | 37,196 | 44,687 | 42,028 | - |
| 6400 Federal Funds Ltd | 9,358 | 14,282 | 14,282 | 17,158 | 16,137 | - |
| All Funds | 121,155 | 129,376 | 129,376 | 155,431 | 146,183 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 5,152 | 7,402 | 7,402 | 7,683 | 5,602 | - |
| 3400 Other Funds Ltd | 4,260 | 10,375 | 10,375 | 10,769 | 9,569 | - |
| 6400 Federal Funds Ltd | 8 | 86 | 86 | 89 | 89 | - |
| All Funds | 9,420 | 17,863 | 17,863 | 18,541 | 15,260 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 707 | 760 | 760 | 789 | 760 | - |
| 3400 Other Funds Ltd | 396 | 534 | 534 | 554 | 554 | - |
| 6400 Federal Funds Ltd | 99 | 2,260 | 2,260 | 2,346 | 2,346 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 1,202 | 3,554 | 3,554 | 3,689 | 3,660 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 17,498 | - | - | - | - | - |
| 3400 Other Funds Ltd | 14,223 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 8,633 | 5,432 | 5,432 | 5,638 | 5,638 | - |
| All Funds | 40,354 | 5,432 | 5,432 | 5,638 | 5,638 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 71,080 | - | - | - | - | - |
| 3400 Other Funds Ltd | 55,042 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,855 | 2,731 | 2,731 | 2,835 | 2,835 | - |
| All Funds | 128,977 | 2,731 | 2,731 | 2,835 | 2,835 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 42,907 | - | - | - | - | - |
| 3400 Other Funds Ltd | 38,343 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 844 | - | - | - | - | - |
| All Funds | 82,094 | - | - | - | - | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 8000 General Fund | 17,975 | 2,869 | 2,869 | 2,978 | 2,869 | - |
| 3400 Other Funds Ltd | 11,729 | 5,179 | 5,179 | 5,376 | 5,376 | - |
| 6400 Federal Funds Ltd | 618 | 12,040 | 12,040 | 12,498 | 12,498 | - |
| All Funds | 30,322 | 20,088 | 20,088 | 20,852 | 20,743 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 241,499 | 14,791 | 14,791 | 345,353 | 14,791 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|---|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 249,177 | 95,974 | 95,974 | 99,622 | 99,622 | - |
| 6400 Federal Funds Ltd | 16,208 | 135,729 | 135,729 | 253,387 | 140,887 | - |
| All Funds | 506,884 | 246,494 | 246,494 | 698,362 | 255,300 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 137,124 | 57,731 | 57,731 | 59,925 | (555,381) | - |
| 3400 Other Funds Ltd | 61,619 | 183,794 | 183,794 | 190,778 | 765,487 | - |
| 6400 Federal Funds Ltd | 8,109 | 186,192 | 186,192 | 193,267 | 190,959 | - |
| All Funds | 206,852 | 427,717 | 427,717 | 443,970 | 401,065 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 15,686 | 8,287 | 8,287 | 8,602 | 8,287 | - |
| 3400 Other Funds Ltd | 11,282 | 13,475 | 13,475 | 13,987 | 13,987 | - |
| 6400 Federal Funds Ltd | 3,941 | 39,586 | 39,586 | 41,090 | 41,090 | - |
| All Funds | 30,909 | 61,348 | 61,348 | 63,679 | 63,364 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 163,541 | 48,392 | 48,392 | 50,231 | 48,392 | - |
| 3400 Other Funds Ltd | 73,250 | 89,385 | 89,385 | 92,782 | 92,782 | - |
| 6400 Federal Funds Ltd | 12,004 | 49,924 | 49,924 | 51,821 | 51,821 | - |
| All Funds | 248,795 | 187,701 | 187,701 | 194,834 | 192,995 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 3,739,541 | 2,278,171 | 2,278,171 | 2,772,793 | 1,696,060 | - |
| 3400 Other Funds Ltd | 2,420,591 | 2,176,081 | 2,176,081 | 2,314,452 | 2,846,844 | - |
| 6400 Federal Funds Ltd | 1,401,697 | 1,900,331 | 1,900,331 | 2,109,362 | 1,983,017 | - |
| TOTAL SERVICES & SUPPLIES | \$7,561,829 | \$6,354,583 | \$6,354,583 | \$7,196,607 | \$6,525,921 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 62900-050-00-00-00000

2019-21 Biennium

Private Forests

| <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> |
|--|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | - | 253,197 | 253,197 | 262,818 | 262,818 | - |
| 6400 Federal Funds Ltd | - | 1,342 | 1,342 | 1,393 | 1,393 | - |
| All Funds | - | 254,539 | 254,539 | 264,211 | 264,211 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | - | - | - | 41,800 | - | - |
| 6400 Federal Funds Ltd | - | - | - | 14,250 | - | - |
| All Funds | - | - | - | 56,050 | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | - | 59,395 | 59,395 | 61,652 | 61,652 | - |
| 6400 Federal Funds Ltd | - | 1,020 | 1,020 | 1,059 | 1,059 | - |
| All Funds | - | 60,415 | 60,415 | 62,711 | 62,711 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 8000 General Fund | 8,240 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,493 | - | - | - | - | - |
| All Funds | 13,733 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 8000 General Fund | - | - | - | 396,000 | - | - |
| 6400 Federal Funds Ltd | - | 167,984 | 167,984 | 309,367 | 174,367 | - |
| All Funds | - | 167,984 | 167,984 | 705,367 | 174,367 | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | - | 79,589 | 79,589 | 82,613 | 82,613 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|--------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5600 Data Processing Hardware | | | | | | |
| 6400 Federal Funds Ltd | - | 1,716 | 1,716 | 1,781 | 1,781 | - |
| 5650 Land Improvements | | | | | | |
| 8000 General Fund | 464 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,917 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,339,068 | - | - | - | - | - |
| All Funds | 1,350,449 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 927 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,235 | - | - | - | - | - |
| All Funds | 3,162 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 9,631 | 79,589 | 79,589 | 520,413 | 82,613 | - |
| 3400 Other Funds Ltd | 18,645 | 312,592 | 312,592 | 324,470 | 324,470 | - |
| 6400 Federal Funds Ltd | 1,339,068 | 172,062 | 172,062 | 327,850 | 178,600 | - |
| TOTAL CAPITAL OUTLAY | \$1,367,344 | \$564,243 | \$564,243 | \$1,172,733 | \$585,683 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | - | 295,851 | 295,851 | 307,093 | 307,093 | - |
| 6400 Federal Funds Ltd | 6,317 | 11,308 | 11,308 | 11,738 | 11,738 | - |
| All Funds | 6,317 | 307,159 | 307,159 | 318,831 | 318,831 | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 5,000 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 996,361 | 996,361 | 1,034,223 | 1,034,223 | - |
| All Funds | 5,000 | 996,361 | 996,361 | 1,034,223 | 1,034,223 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 149,868 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,000 | 372,535 | 372,535 | 386,691 | 386,691 | - |
| 6400 Federal Funds Ltd | 1,019 | 14,976 | 14,976 | 15,545 | 15,545 | - |
| All Funds | 160,887 | 387,511 | 387,511 | 402,236 | 402,236 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | - | 142,445 | 142,445 | 147,858 | 147,858 | - |
| 6400 Federal Funds Ltd | 165,628 | 3,857,449 | 3,857,449 | 4,004,032 | 4,004,032 | - |
| All Funds | 165,628 | 3,999,894 | 3,999,894 | 4,151,890 | 4,151,890 | - |
| 6035 Dist to Individuals | | | | | | |
| 8000 General Fund | 1,121 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 175,625 | 2,789,283 | 2,789,283 | 2,895,276 | 2,895,276 | - |
| All Funds | 176,746 | 2,789,283 | 2,789,283 | 2,895,276 | 2,895,276 | - |
| 6048 Spc Pmt to Public Universities | | | | | | |
| 8000 General Fund | 150,000 | 11,433 | 11,433 | 11,867 | 11,867 | - |
| 3400 Other Funds Ltd | 86,726 | - | - | - | - | - |
| All Funds | 236,726 | 11,433 | 11,433 | 11,867 | 11,867 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | | | |
| 8000 General Fund | 2,947,251 | 3,374,158 | 3,419,470 | 3,428,718 | 3,428,718 | - |
| 6075 Loans Made to Individuals | | | | | | |
| 3400 Other Funds Ltd | 8,197 | 1,189,694 | 1,189,694 | 1,234,902 | 1,234,902 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Private Forests

Cross Reference Number: 62900-050-00-00-00000

| 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 |
|---|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 32,936 | - | - | - | - | - |
| 6603 Spc Pmt to Agriculture, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 11,129 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 3,248,240 | 3,385,591 | 3,430,903 | 3,440,585 | 3,440,585 | - |
| 3400 Other Funds Ltd | 142,859 | 2,000,525 | 2,000,525 | 2,076,544 | 2,076,544 | - |
| 6400 Federal Funds Ltd | 359,718 | 7,669,377 | 7,669,377 | 7,960,814 | 7,960,814 | - |
| TOTAL SPECIAL PAYMENTS | \$3,750,817 | \$13,055,493 | \$13,100,805 | \$13,477,943 | \$13,477,943 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 17,435,721 | 16,555,675 | 16,972,453 | 19,997,995 | 14,784,277 | - |
| 3400 Other Funds Ltd | 9,463,920 | 12,505,593 | 12,935,248 | 13,017,254 | 14,812,877 | - |
| 6400 Federal Funds Ltd | 4,492,793 | 13,490,311 | 13,596,217 | 14,961,390 | 14,071,791 | - |
| TOTAL EXPENDITURES | \$31,392,434 | \$42,551,579 | \$43,503,918 | \$47,976,639 | \$43,668,945 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 3,829,694 | - | - | 11,343,914 | 12,142,902 | - |
| 6400 Federal Funds Ltd | 1,495,684 | - | - | 8,610 | 884,364 | - |
| TOTAL ENDING BALANCE | \$5,325,378 | - | - | \$11,352,524 | \$13,027,266 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 124 | 123 | 123 | 138 | 121 | - |
| 8180 Position Reconciliation | - | 3 | 3 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 124 | 126 | 126 | 138 | 121 | - |
| AUTHORIZED FTE | | | | | | |

| <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> |
|----------------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| 8250 Class/Unclass FTE Positions | 114.85 | 113.85 | 113.85 | 128.39 | 111.81 | - |
| 8280 FTE Reconciliation | - | 3.35 | 3.35 | - | - | - |
| TOTAL AUTHORIZED FTE | 114.85 | 117.20 | 117.20 | 128.39 | 111.81 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Nursery

Cross Reference Number: 62900-070-00-00-00000

| <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> |
|---------------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 516,130 | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 516,130 | - | - | - | - | - |
| TOTAL AVAILABLE REVENUES | \$516,130 | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 516,130 | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$516,130 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 62900-080-00-00-00000

2019-21 Biennium

Facilities Maintenance & Management

| 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 |
|-----------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 473,381 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 171 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 96,604 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 16,790 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 5,592 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,369,317 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,715 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 1,488,474 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,715 | - |
| TOTAL REVENUE CATEGORIES | \$1,488,474 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,715 | - |

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

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Facilities Maintenance & Management

| 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 |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (118,897) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 1,842,958 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,715 | - |
| TOTAL AVAILABLE REVENUES | \$1,842,958 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,715 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 145,346 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 81 | - | - | - | - | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 1 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 145,428 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$145,428 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 43 | - | - | - | - | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 28,033 | - | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |

Budget Support - Detail Revenues and Expenditures

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Facilities Maintenance & Management

| 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 |
|--|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 8,886 | - | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 11,068 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 65 | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 870 | - | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 23,401 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 72,366 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$72,366 | - | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 217,794 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$217,794 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 341 | 1,391 | 1,391 | 1,444 | 1,444 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 310 | 11 | 11 | 11 | 11 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 90,761 | 17,462 | 17,462 | 18,126 | 17,592 | - |
| 4200 Telecommunications | | | | | | |

Budget Support - Detail Revenues and Expenditures

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Facilities Maintenance & Management

| 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd | 14,702 | 1,076 | 1,076 | 1,117 | 1,117 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | - | 10 | 10 | 10 | 9 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 98 | 1 | 1 | 1 | 1 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 434,028 | 235,175 | 235,175 | 245,052 | 245,052 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | - | 729 | 729 | 876 | 824 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | - | 15 | 15 | 16 | 16 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 5,178 | 266,399 | 266,399 | 276,522 | 276,522 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 373,324 | 2,266,184 | 2,266,184 | 2,352,299 | 2,352,299 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 409,634 | 2,644,285 | 2,644,285 | 2,744,768 | 2,744,768 | - |
| 4500 Food and Kitchen Supplies | | | | | | |
| 3400 Other Funds Ltd | 129 | 1 | 1 | 1 | 1 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 28,825 | 1,201 | 1,201 | 1,247 | 1,247 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | - | 491 | 491 | 510 | 504 | - |

Budget Support - Detail Revenues and Expenditures

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Facilities Maintenance & Management

| 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 |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 29,908 | 66 | 66 | 69 | 69 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 9,913 | 622 | 622 | 646 | 646 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 1,397,151 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,122 | - |
| TOTAL SERVICES & SUPPLIES | \$1,397,151 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,122 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 7,343 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 11,225 | - | - | - | - | - |
| 5650 Land Improvements | | | | | | |
| 3400 Other Funds Ltd | 3,421 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 8,019 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 30,008 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$30,008 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 1,644,953 | 5,435,119 | 5,435,119 | 5,642,715 | 5,642,122 | - |
| TOTAL EXPENDITURES | \$1,644,953 | \$5,435,119 | \$5,435,119 | \$5,642,715 | \$5,642,122 | - |
| ENDING BALANCE | | | | | | |

| <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 | 198,005 | - | - | - | 593 | - |
| TOTAL ENDING BALANCE | \$198,005 | - | - | - | \$593 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000

| 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 |
|------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 12,759 | - | - | - | - | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 4,987 | 4,987 | - | - | - |
| BEGINNING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 12,759 | 4,987 | 4,987 | - | - | - |
| TOTAL BEGINNING BALANCE | \$12,759 | \$4,987 | \$4,987 | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8030 General Fund Debt Svc | 2,357,872 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| BOND SALES | | | | | | |
| 0555 General Fund Obligation Bonds | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 105,000 | 105,000 | - |
| 0575 Refunding Bonds | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| BOND SALES | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | - | - | 105,000 | 105,000 | - |
| TOTAL BOND SALES | \$1,731,479 | - | - | \$105,000 | \$105,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |

Budget Support - Detail Revenues and Expenditures

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2019-21 Biennium

Debt Service

| 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 |
|---|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 4430 Lottery Funds Debt Svc Ltd | 8,527 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 104 | - | - | - | - | - |
| All Funds | 8,631 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,870 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| All Funds | 1,208,062 | 1,807,524 | 1,807,524 | 517,590 | 636,962 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 2,464,624 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,870 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL TRANSFERS IN | \$3,672,686 | \$4,403,538 | \$4,403,538 | \$3,123,040 | \$3,242,412 | - |
| REVENUE CATEGORIES | | | | | | |
| 8030 General Fund Debt Svc | 2,357,872 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,473,151 | 2,596,014 | 2,596,014 | 2,605,450 | 2,605,450 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,731,479 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | 105,000 | 105,000 | - |

Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Debt Service

Cross Reference Number: 62900-085-00-00-00000

| 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 |
|---|--------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3430 Other Funds Debt Svc Ltd | 1,201,974 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL REVENUE CATEGORIES | \$7,770,668 | \$6,732,690 | \$6,732,690 | \$22,649,654 | \$22,393,233 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | (6,192) | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | (435) | - | - | - | - | - |
| All Funds | (6,627) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 8030 General Fund Debt Svc | 2,357,872 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,485,910 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | 105,000 | 105,000 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL AVAILABLE REVENUES | \$7,776,800 | \$6,737,677 | \$6,737,677 | \$22,649,654 | \$22,393,233 | - |
| EXPENDITURES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | 105,000 | 87,035 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000

| 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 |
|--------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | 105,000 | 87,035 | - |
| TOTAL SERVICES & SUPPLIES | \$6,192 | \$1,035,000 | \$1,035,000 | \$105,000 | \$87,035 | - |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 8030 General Fund Debt Svc | 483,387 | 860,171 | 860,171 | 1,033,940 | 803,235 | - |
| 4430 Lottery Funds Debt Svc Ltd | 1,220,000 | 1,471,765 | 1,471,765 | 1,626,800 | 1,626,800 | - |
| 3430 Other Funds Debt Svc Ltd | 101,613 | 53,229 | 53,229 | 93,930 | 134,635 | - |
| All Funds | 1,805,000 | 2,385,165 | 2,385,165 | 2,754,670 | 2,564,670 | - |
| 7150 Interest - Bonds | | | | | | |
| 8030 General Fund Debt Svc | 405,350 | 218,204 | 218,204 | 687,454 | 542,366 | - |
| 4430 Lottery Funds Debt Svc Ltd | 1,261,956 | 1,129,236 | 1,129,236 | 978,650 | 978,650 | - |
| 3430 Other Funds Debt Svc Ltd | 7,423 | 46,857 | 46,857 | 86,510 | 165,177 | - |
| All Funds | 1,674,729 | 1,394,297 | 1,394,297 | 1,752,614 | 1,686,193 | - |
| 7200 Principal - COP | | | | | | |
| 8030 General Fund Debt Svc | 1,792,663 | 1,129,943 | 1,129,943 | 4,780,140 | 4,780,140 | - |
| 3430 Other Funds Debt Svc Ltd | 958,885 | 604,340 | 604,340 | 328,870 | 328,870 | - |
| All Funds | 2,751,548 | 1,734,283 | 1,734,283 | 5,109,010 | 5,109,010 | - |
| 7250 Interest - COP | | | | | | |
| 8030 General Fund Debt Svc | 252,975 | 120,834 | 120,834 | 12,920,080 | 12,920,080 | - |
| 3430 Other Funds Debt Svc Ltd | 133,618 | 68,098 | 68,098 | 8,280 | 8,280 | - |
| All Funds | 386,593 | 188,932 | 188,932 | 12,928,360 | 12,928,360 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000

| 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 |
|-----------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| DEBT SERVICE | | | | | | |
| 8030 General Fund Debt Svc | 2,934,375 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,481,956 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL DEBT SERVICE | \$8,343,157 | \$5,702,677 | \$5,702,677 | \$22,544,654 | \$22,288,233 | - |
| EXPENDITURES | | | | | | |
| 8030 General Fund Debt Svc | 2,934,375 | 2,329,152 | 2,329,152 | 19,421,614 | 19,045,821 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,481,956 | 2,601,001 | 2,601,001 | 2,605,450 | 2,605,450 | - |
| 3200 Other Funds Non-Ltd | 6,192 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 1,725,287 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | 1,035,000 | 1,035,000 | 105,000 | 87,035 | - |
| 3430 Other Funds Debt Svc Ltd | 1,201,539 | 772,524 | 772,524 | 517,590 | 636,962 | - |
| TOTAL EXPENDITURES | \$8,349,349 | \$6,737,677 | \$6,737,677 | \$22,649,654 | \$22,375,268 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8030 General Fund Debt Svc | 576,503 | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 3,954 | - | - | - | - | - |
| 3400 Other Funds Ltd | - | - | - | - | 17,965 | - |
| TOTAL ENDING BALANCE | \$3,954 | - | - | - | \$17,965 | - |

Budget Support - Detail Revenues and Expenditures

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2019-21 Biennium

Capital Improvement

| 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 |
|-------------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3010 Other Funds Cap Improve | 241,262 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| BOND SALES | | | | | | |
| 0555 General Fund Obligation Bonds | | | | | | |
| 3010 Other Funds Cap Improve | - | - | - | 5,000,000 | 5,000,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3010 Other Funds Cap Improve | 2,415 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3010 Other Funds Cap Improve | 12,280 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improve | 430,568 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| 1141 Tsfr From Lands, Dept of State | | | | | | |
| 3010 Other Funds Cap Improve | 2,189 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3010 Other Funds Cap Improve | 432,757 | 4,608,658 | 4,608,658 | 4,783,787 | 4,783,787 | - |
| TOTAL TRANSFERS IN | \$432,757 | \$4,608,658 | \$4,608,658 | \$4,783,787 | \$4,783,787 | - |
| REVENUE CATEGORIES | | | | | | |
| 3010 Other Funds Cap Improve | 447,452 | 4,608,658 | 4,608,658 | 9,783,787 | 9,783,787 | - |

Budget Support - Detail Revenues and Expenditures

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2019-21 Biennium

Capital Improvement

| 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 |
|--|------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| TOTAL REVENUE CATEGORIES | \$447,452 | \$4,608,658 | \$4,608,658 | \$9,783,787 | \$9,783,787 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3010 Other Funds Cap Improve | (2,649) | - | - | - | - | - |
| 2141 Tsfr To Lands, Dept of State | | | | | | |
| 3010 Other Funds Cap Improve | (156) | - | - | - | - | - |
| TRANSFERS OUT | | | | | | |
| 3010 Other Funds Cap Improve | (2,805) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$2,805) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3010 Other Funds Cap Improve | 685,909 | 4,608,658 | 4,608,658 | 9,783,787 | 9,783,787 | - |
| TOTAL AVAILABLE REVENUES | \$685,909 | \$4,608,658 | \$4,608,658 | \$9,783,787 | \$9,783,787 | - |
| EXPENDITURES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3010 Other Funds Cap Improve | 57,168 | - | - | - | - | - |
| 5200 Technical Equipment | | | | | | |
| 3010 Other Funds Cap Improve | - | 889,458 | 889,458 | 923,257 | 923,257 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3010 Other Funds Cap Improve | - | 109,582 | 109,582 | 113,746 | 113,746 | - |
| 5650 Land Improvements | | | | | | |
| 3010 Other Funds Cap Improve | - | 1,306,568 | 1,306,568 | 1,356,218 | 1,356,218 | - |
| 5700 Building Structures | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Capital Improvement

Cross Reference Number: 62900-088-00-00-00000

| 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 |
|------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3010 Other Funds Cap Improve | 154,310 | 2,303,050 | 2,303,050 | 7,390,566 | 2,390,566 | - |
| CAPITAL OUTLAY | | | | | | |
| 3010 Other Funds Cap Improve | 211,478 | 4,608,658 | 4,608,658 | 9,783,787 | 4,783,787 | - |
| TOTAL CAPITAL OUTLAY | \$211,478 | \$4,608,658 | \$4,608,658 | \$9,783,787 | \$4,783,787 | - |
| ENDING BALANCE | | | | | | |
| 3010 Other Funds Cap Improve | 474,431 | - | - | - | 5,000,000 | - |
| TOTAL ENDING BALANCE | \$474,431 | - | - | - | \$5,000,000 | - |

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Capital Construction

Cross Reference Number: 62900-089-00-00-00000

| 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 |
|---|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| REVENUE CATEGORIES | | | | | | |
| BOND SALES | | | | | | |
| 0555 General Fund Obligation Bonds | | | | | | |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |
| TOTAL AVAILABLE REVENUES | - | \$3,832,965 | \$3,832,965 | - | - | - |
| EXPENDITURES | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 5700 Building Structures | | | | | | |
| 3020 Other Funds Cap Construct | - | 3,832,965 | 3,832,965 | - | - | - |

| 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 | 3,612,498 | 3,612,498 | 0 | - |
|-------------------|-----------|-----------|---|---|

TAXES

0170 Forest Protection Taxes

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 489,913 | 489,913 | 0 | - |
|----------------------|---------|---------|---|---|

LICENSES AND FEES

0205 Business Lic and Fees

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 131,121 | 131,121 | 0 | - |
|----------------------|---------|---------|---|---|

CHARGES FOR SERVICES

0410 Charges for Services

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 1,988,100 | 1,988,100 | 0 | - |
|----------------------|-----------|-----------|---|---|

SALES INCOME

0705 Sales Income

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 28,678 | 28,678 | 0 | - |
|----------------------|--------|--------|---|---|

OTHER

0975 Other Revenues

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 686,259 | 686,259 | 0 | - |
|----------------------|---------|---------|---|---|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|-----------|-----------|---|---|
| 6400 Federal Funds Ltd | 2,780,898 | 2,780,898 | 0 | - |
|------------------------|-----------|-----------|---|---|

TRANSFERS IN

1010 Transfer In - Intrafund

| 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 | 17,215,513 | 17,215,513 | 0 | - |
| 1060 Transfer from General Fund | | | | |
| 3400 Other Funds Ltd | 19,225,342 | 19,225,342 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 36,440,855 | 36,440,855 | 0 | - |
| TOTAL REVENUES | | | | |
| 8000 General Fund | 3,612,498 | 3,612,498 | 0 | - |
| 3400 Other Funds Ltd | 39,764,926 | 39,764,926 | 0 | - |
| 6400 Federal Funds Ltd | 2,780,898 | 2,780,898 | 0 | - |
| TOTAL REVENUES | \$46,158,322 | \$46,158,322 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (1,192,374) | (1,192,374) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 3,612,498 | 3,612,498 | 0 | - |
| 3400 Other Funds Ltd | 38,572,552 | 38,572,552 | 0 | - |
| 6400 Federal Funds Ltd | 2,780,898 | 2,780,898 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$44,965,948 | \$44,965,948 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 8000 General Fund | 745,996 | 745,996 | 0 | - |
| 3400 Other Funds Ltd | 13,782,417 | 13,771,482 | (10,935) | -0.08% |

| 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 | 982,578 | 982,578 | 0 | - |
| All Funds | 15,510,991 | 15,500,056 | (10,935) | -0.07% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 17,011 | 17,011 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 2,171 | 2,171 | 0 | - |
| 6400 Federal Funds Ltd | 29,780 | 29,780 | 0 | - |
| All Funds | 31,951 | 31,951 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 10,969 | 10,969 | 0 | - |
| 6400 Federal Funds Ltd | 185,248 | 185,248 | 0 | - |
| All Funds | 196,217 | 196,217 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 8000 General Fund | 745,996 | 745,996 | 0 | - |
| 3400 Other Funds Ltd | 13,812,568 | 13,801,633 | (10,935) | -0.08% |
| 6400 Federal Funds Ltd | 1,197,606 | 1,197,606 | 0 | - |
| TOTAL SALARIES & WAGES | \$15,756,170 | \$15,745,235 | (\$10,935) | -0.07% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 478 | 478 | 0 | - |
| 3400 Other Funds Ltd | 5,604 | 5,604 | 0 | - |
| 6400 Federal Funds Ltd | 475 | 475 | 0 | - |
| All Funds | 6,557 | 6,557 | 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 | | |
| 8000 General Fund | 142,407 | 142,407 | 0 | - |
| 3400 Other Funds Ltd | 2,631,677 | 2,629,590 | (2,087) | -0.08% |
| 6400 Federal Funds Ltd | 228,622 | 228,622 | 0 | - |
| All Funds | 3,002,706 | 3,000,619 | (2,087) | -0.07% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 36,705 | 36,705 | 0 | - |
| 3400 Other Funds Ltd | 753,775 | 753,775 | 0 | - |
| 6400 Federal Funds Ltd | 68,470 | 68,470 | 0 | - |
| All Funds | 858,950 | 858,950 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 57,067 | 57,067 | 0 | - |
| 3400 Other Funds Ltd | 1,052,758 | 1,051,921 | (837) | -0.08% |
| 6400 Federal Funds Ltd | 91,617 | 91,617 | 0 | - |
| All Funds | 1,201,442 | 1,200,605 | (837) | -0.07% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 8,889 | 8,889 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 455 | 455 | 0 | - |
| 3400 Other Funds Ltd | 5,390 | 5,390 | 0 | - |
| 6400 Federal Funds Ltd | 449 | 449 | 0 | - |
| All Funds | 6,294 | 6,294 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 4,195 | 4,195 | 0 | - |
| 3400 Other Funds Ltd | 79,711 | 79,711 | 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 | 83,906 | 83,906 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 249,220 | 249,220 | 0 | - |
| 3400 Other Funds Ltd | 3,268,110 | 3,268,110 | 0 | - |
| 6400 Federal Funds Ltd | 272,676 | 272,676 | 0 | - |
| All Funds | 3,790,006 | 3,790,006 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 490,527 | 490,527 | 0 | - |
| 3400 Other Funds Ltd | 7,805,914 | 7,802,990 | (2,924) | -0.04% |
| 6400 Federal Funds Ltd | 662,309 | 662,309 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$8,958,750 | \$8,955,826 | (\$2,924) | -0.03% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (672,191) | (672,191) | 0 | - |
| 6400 Federal Funds Ltd | (45,240) | (45,240) | 0 | - |
| All Funds | (717,431) | (717,431) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 13,859 | 13,859 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (672,191) | (658,332) | 13,859 | 2.06% |
| 6400 Federal Funds Ltd | (45,240) | (45,240) | 0 | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$717,431) | (\$703,572) | \$13,859 | 1.93% |
| TOTAL PERSONAL SERVICES | | | | |
| 8000 General Fund | 1,236,523 | 1,236,523 | 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 | 20,946,291 | 20,946,291 | 0 | - |
| 6400 Federal Funds Ltd | 1,814,675 | 1,814,675 | 0 | - |
| TOTAL PERSONAL SERVICES | \$23,997,489 | \$23,997,489 | 0 | - |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | 311,111 | 311,111 | 0 | - |
| 3400 Other Funds Ltd | 119,655 | 119,655 | 0 | - |
| 6400 Federal Funds Ltd | 2,980 | 2,980 | 0 | - |
| All Funds | 433,746 | 433,746 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 11,508 | 11,508 | 0 | - |
| 6400 Federal Funds Ltd | 337 | 337 | 0 | - |
| All Funds | 11,845 | 11,845 | 0 | - |
| 4150 Employee Training | | | | |
| 8000 General Fund | 15,000 | 15,000 | 0 | - |
| 3400 Other Funds Ltd | 85,282 | 85,282 | 0 | - |
| 6400 Federal Funds Ltd | 10,441 | 10,441 | 0 | - |
| All Funds | 110,723 | 110,723 | 0 | - |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 10,000 | 10,000 | 0 | - |
| 3400 Other Funds Ltd | 140,794 | 140,794 | 0 | - |
| 6400 Federal Funds Ltd | 11,484 | 11,484 | 0 | - |
| All Funds | 162,278 | 162,278 | 0 | - |
| 4200 Telecommunications | | | | |

| 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 | 1,259,787 | 1,259,787 | 0 | - |
| 6400 Federal Funds Ltd | 3,680 | 3,680 | 0 | - |
| All Funds | 1,263,467 | 1,263,467 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 5,181,957 | 5,181,957 | 0 | - |
| 6400 Federal Funds Ltd | 18,749 | 18,749 | 0 | - |
| All Funds | 5,200,706 | 5,200,706 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 1,863,737 | 1,863,737 | 0 | - |
| 6400 Federal Funds Ltd | 135 | 135 | 0 | - |
| All Funds | 1,863,872 | 1,863,872 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 58,080 | 58,080 | 0 | - |
| 6400 Federal Funds Ltd | 32,767 | 32,767 | 0 | - |
| All Funds | 90,847 | 90,847 | 0 | - |
| 4300 Professional Services | | | | |
| 8000 General Fund | 1,406,864 | 1,406,864 | 0 | - |
| 3400 Other Funds Ltd | 2,692,253 | 2,692,253 | 0 | - |
| 6400 Federal Funds Ltd | 721,013 | 721,013 | 0 | - |
| All Funds | 4,820,130 | 4,820,130 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 1,084,457 | 1,084,457 | 0 | - |
| 4325 Attorney General | | | | |
| 8000 General Fund | 15,000 | 15,000 | 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 | 125,160 | 125,160 | 0 | - |
| 6400 Federal Funds Ltd | 49 | 49 | 0 | - |
| All Funds | 140,209 | 140,209 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 28,279 | 28,279 | 0 | - |
| 6400 Federal Funds Ltd | 216 | 216 | 0 | - |
| All Funds | 28,495 | 28,495 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 14,056 | 14,056 | 0 | - |
| 6400 Federal Funds Ltd | 510 | 510 | 0 | - |
| All Funds | 14,566 | 14,566 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 4,576 | 4,576 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 16,417 | 16,417 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 60,289 | 60,289 | 0 | - |
| 6400 Federal Funds Ltd | 29,038 | 29,038 | 0 | - |
| All Funds | 89,327 | 89,327 | 0 | - |
| 4625 Other COP Costs | | | | |
| 3400 Other Funds Ltd | 8,004 | 8,004 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 501,370 | 501,370 | 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 | | |
| 8000 General Fund | 3,000 | 3,000 | 0 | - |
| 3400 Other Funds Ltd | 23,009 | 23,009 | 0 | - |
| 6400 Federal Funds Ltd | 6,469 | 6,469 | 0 | - |
| All Funds | 32,478 | 32,478 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 15,000 | 15,000 | 0 | - |
| 3400 Other Funds Ltd | 219,096 | 219,096 | 0 | - |
| 6400 Federal Funds Ltd | 11,388 | 11,388 | 0 | - |
| All Funds | 245,484 | 245,484 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 1,775,975 | 1,775,975 | 0 | - |
| 3400 Other Funds Ltd | 13,497,766 | 13,497,766 | 0 | - |
| 6400 Federal Funds Ltd | 849,256 | 849,256 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$16,122,997 | \$16,122,997 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 43,927 | 43,927 | 0 | - |
| 6400 Federal Funds Ltd | 14,839 | 14,839 | 0 | - |
| All Funds | 58,766 | 58,766 | 0 | - |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 634,065 | 634,065 | 0 | - |
| 6400 Federal Funds Ltd | 11,856 | 11,856 | 0 | - |
| All Funds | 645,921 | 645,921 | 0 | - |
| 5600 Data Processing Hardware | | | | |

| 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 | 12,923 | 12,923 | 0 | - |
| 6400 Federal Funds Ltd | 11,494 | 11,494 | 0 | - |
| All Funds | 24,417 | 24,417 | 0 | - |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 100,000,000 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 100,690,915 | 100,690,915 | 0 | - |
| 6400 Federal Funds Ltd | 38,189 | 38,189 | 0 | - |
| TOTAL CAPITAL OUTLAY | \$100,729,104 | \$100,729,104 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6635 Spc Pmt to Fish/Wildlife, Dept of | | | | |
| 8000 General Fund | 100,000 | 100,000 | 0 | - |
| 6691 Spc Pmt to Watershed Enhance Bd | | | | |
| 8000 General Fund | 500,000 | 500,000 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 600,000 | 600,000 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8000 General Fund | 3,612,498 | 3,612,498 | 0 | - |
| 3400 Other Funds Ltd | 135,134,972 | 135,134,972 | 0 | - |
| 6400 Federal Funds Ltd | 2,702,120 | 2,702,120 | 0 | - |
| TOTAL EXPENDITURES | \$141,449,590 | \$141,449,590 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (96,562,420) | (96,562,420) | 0 | - |
| 6400 Federal Funds Ltd | 78,778 | 78,778 | 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 ENDING BALANCE | (\$96,483,642) | (\$96,483,642) | 0 | - |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 110 | 110 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 107.97 | 107.74 | (0.23) | -0.21% |
| 8280 FTE Reconciliation | - | 0.23 | 0.23 | 100.00% |
| TOTAL AUTHORIZED FTE | 107.97 | 107.97 | 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|------------|------------|---|---|
| 8000 General Fund | 74,546,105 | 74,546,105 | 0 | - |
|-------------------|------------|------------|---|---|

TAXES

0170 Forest Protection Taxes

| | | | | |
|----------------------|------------|------------|---|---|
| 3400 Other Funds Ltd | 53,452,572 | 53,452,572 | 0 | - |
|----------------------|------------|------------|---|---|

LICENSES AND FEES

0205 Business Lic and Fees

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 1,417,190 | 1,417,190 | 0 | - |
|----------------------|-----------|-----------|---|---|

CHARGES FOR SERVICES

0410 Charges for Services

| | | | | |
|----------------------|------------|------------|---|---|
| 3400 Other Funds Ltd | 29,223,463 | 29,223,463 | 0 | - |
|----------------------|------------|------------|---|---|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|------------|------------|---|---|
| 6400 Federal Funds Ltd | 17,756,258 | 17,756,258 | 0 | - |
|------------------------|------------|------------|---|---|

TRANSFERS IN

1010 Transfer In - Intrafund

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 2,009,396 | 2,009,396 | 0 | - |
|----------------------|-----------|-----------|---|---|

1150 Tsfr From Revenue, Dept of

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 4,979,388 | 4,979,388 | 0 | - |
|----------------------|-----------|-----------|---|---|

TOTAL TRANSFERS IN

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 6,988,784 | 6,988,784 | 0 | - |
|----------------------|-----------|-----------|---|---|

TOTAL REVENUES

| 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 | 74,546,105 | 74,546,105 | 0 | - |
| 3400 Other Funds Ltd | 91,082,009 | 91,082,009 | 0 | - |
| 6400 Federal Funds Ltd | 17,756,258 | 17,756,258 | 0 | - |
| TOTAL REVENUES | \$183,384,372 | \$183,384,372 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (8,500,782) | (8,500,782) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 74,546,105 | 74,546,105 | 0 | - |
| 3400 Other Funds Ltd | 82,581,227 | 82,581,227 | 0 | - |
| 6400 Federal Funds Ltd | 17,756,258 | 17,756,258 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$174,883,590 | \$174,883,590 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 8000 General Fund | 12,153,087 | 12,150,118 | (2,969) | -0.02% |
| 3400 Other Funds Ltd | 28,868,583 | 28,862,734 | (5,849) | -0.02% |
| 6400 Federal Funds Ltd | 2,994,979 | 2,994,979 | 0 | - |
| All Funds | 44,016,649 | 44,007,831 | (8,818) | -0.02% |
| 3160 Temporary Appointments | | | | |
| 8000 General Fund | 145,053 | 145,053 | 0 | - |
| 3400 Other Funds Ltd | 337,468 | 337,468 | 0 | - |
| 6400 Federal Funds Ltd | 43,376 | 43,376 | 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 | 525,897 | 525,897 | 0 | - |
| 3170 Overtime Payments | | | | |
| 8000 General Fund | 954,606 | 954,606 | 0 | - |
| 3400 Other Funds Ltd | 1,732,007 | 1,732,007 | 0 | - |
| 6400 Federal Funds Ltd | 96,842 | 96,842 | 0 | - |
| All Funds | 2,783,455 | 2,783,455 | 0 | - |
| 3180 Shift Differential | | | | |
| 8000 General Fund | 63,234 | 63,234 | 0 | - |
| 3400 Other Funds Ltd | 119,220 | 119,220 | 0 | - |
| 6400 Federal Funds Ltd | 1,882 | 1,882 | 0 | - |
| All Funds | 184,336 | 184,336 | 0 | - |
| 3190 All Other Differential | | | | |
| 8000 General Fund | 163,928 | 163,928 | 0 | - |
| 3400 Other Funds Ltd | 313,667 | 313,667 | 0 | - |
| 6400 Federal Funds Ltd | 57,029 | 57,029 | 0 | - |
| All Funds | 534,624 | 534,624 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 8000 General Fund | 13,479,908 | 13,476,939 | (2,969) | -0.02% |
| 3400 Other Funds Ltd | 31,370,945 | 31,365,096 | (5,849) | -0.02% |
| 6400 Federal Funds Ltd | 3,194,108 | 3,194,108 | 0 | - |
| TOTAL SALARIES & WAGES | \$48,044,961 | \$48,036,143 | (\$8,818) | -0.02% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 6,447 | 6,448 | 1 | 0.02% |

| 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 | 15,963 | 15,970 | 7 | 0.04% |
| 6400 Federal Funds Ltd | 1,615 | 1,615 | 0 | - |
| All Funds | 24,025 | 24,033 | 8 | 0.03% |
| 3220 Public Employees' Retire Cont | | | | |
| 8000 General Fund | 2,545,609 | 2,545,042 | (567) | -0.02% |
| 3400 Other Funds Ltd | 5,924,177 | 5,923,062 | (1,115) | -0.02% |
| 6400 Federal Funds Ltd | 601,476 | 601,476 | 0 | - |
| All Funds | 9,071,262 | 9,069,580 | (1,682) | -0.02% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 712,100 | 712,100 | 0 | - |
| 3400 Other Funds Ltd | 1,666,845 | 1,666,845 | 0 | - |
| 6400 Federal Funds Ltd | 170,150 | 170,150 | 0 | - |
| All Funds | 2,549,095 | 2,549,095 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 1,031,227 | 1,031,000 | (227) | -0.02% |
| 3400 Other Funds Ltd | 2,399,876 | 2,399,429 | (447) | -0.02% |
| 6400 Federal Funds Ltd | 244,352 | 244,352 | 0 | - |
| All Funds | 3,675,455 | 3,674,781 | (674) | -0.02% |
| 3240 Unemployment Assessments | | | | |
| 8000 General Fund | 232,702 | 232,702 | 0 | - |
| 3400 Other Funds Ltd | 410,906 | 410,906 | 0 | - |
| All Funds | 643,608 | 643,608 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 6,221 | 6,222 | 1 | 0.02% |

| 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 | 15,271 | 15,277 | 6 | 0.04% |
| 6400 Federal Funds Ltd | 1,547 | 1,547 | 0 | - |
| All Funds | 23,039 | 23,046 | 7 | 0.03% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 76,078 | 76,078 | 0 | - |
| 3400 Other Funds Ltd | 178,065 | 178,065 | 0 | - |
| All Funds | 254,143 | 254,143 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 3,726,474 | 3,726,884 | 410 | 0.01% |
| 3400 Other Funds Ltd | 9,192,408 | 9,196,645 | 4,237 | 0.05% |
| 6400 Federal Funds Ltd | 935,222 | 935,222 | 0 | - |
| All Funds | 13,854,104 | 13,858,751 | 4,647 | 0.03% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 8,336,858 | 8,336,476 | (382) | -0.00% |
| 3400 Other Funds Ltd | 19,803,511 | 19,806,199 | 2,688 | 0.01% |
| 6400 Federal Funds Ltd | 1,954,362 | 1,954,362 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$30,094,731 | \$30,097,037 | \$2,306 | 0.01% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | (613,417) | (613,417) | 0 | - |
| 3400 Other Funds Ltd | (1,484,684) | (1,484,684) | 0 | - |
| 6400 Federal Funds Ltd | (155,057) | (155,057) | 0 | - |
| All Funds | (2,253,158) | (2,253,158) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |

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| 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 | - | 3,351 | 3,351 | 100.00% |
| 3400 Other Funds Ltd | - | 3,161 | 3,161 | 100.00% |
| All Funds | - | 6,512 | 6,512 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | (613,417) | (610,066) | 3,351 | 0.55% |
| 3400 Other Funds Ltd | (1,484,684) | (1,481,523) | 3,161 | 0.21% |
| 6400 Federal Funds Ltd | (155,057) | (155,057) | 0 | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$2,253,158) | (\$2,246,646) | \$6,512 | 0.29% |
| TOTAL PERSONAL SERVICES | | | | |
| 8000 General Fund | 21,203,349 | 21,203,349 | 0 | - |
| 3400 Other Funds Ltd | 49,689,772 | 49,689,772 | 0 | - |
| 6400 Federal Funds Ltd | 4,993,413 | 4,993,413 | 0 | - |
| TOTAL PERSONAL SERVICES | \$75,886,534 | \$75,886,534 | 0 | - |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | 502,332 | 502,332 | 0 | - |
| 3400 Other Funds Ltd | 1,103,790 | 1,103,790 | 0 | - |
| 6400 Federal Funds Ltd | 630,863 | 630,863 | 0 | - |
| All Funds | 2,236,985 | 2,236,985 | 0 | - |
| 4125 Out of State Travel | | | | |
| 8000 General Fund | 5,281 | 5,281 | 0 | - |
| 3400 Other Funds Ltd | 221,954 | 221,954 | 0 | - |
| 6400 Federal Funds Ltd | 24,567 | 24,567 | 0 | - |
| All Funds | 251,802 | 251,802 | 0 | - |

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 2019-21 Biennium
 Fire Protection

Cross Reference Number:62900-010-00-00-00000

| 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 | | |
| 4150 Employee Training | | | | |
| 8000 General Fund | 63,059 | 63,059 | 0 | - |
| 3400 Other Funds Ltd | 164,025 | 164,025 | 0 | - |
| 6400 Federal Funds Ltd | 449,789 | 449,789 | 0 | - |
| All Funds | 676,873 | 676,873 | 0 | - |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 361,014 | 361,014 | 0 | - |
| 3400 Other Funds Ltd | 921,862 | 921,862 | 0 | - |
| 6400 Federal Funds Ltd | 357,502 | 357,502 | 0 | - |
| All Funds | 1,640,378 | 1,640,378 | 0 | - |
| 4200 Telecommunications | | | | |
| 8000 General Fund | 621,223 | 621,223 | 0 | - |
| 3400 Other Funds Ltd | 1,808,673 | 1,808,673 | 0 | - |
| 6400 Federal Funds Ltd | 86,307 | 86,307 | 0 | - |
| All Funds | 2,516,203 | 2,516,203 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 8000 General Fund | 230,289 | 230,289 | 0 | - |
| 3400 Other Funds Ltd | 568,230 | 568,230 | 0 | - |
| 6400 Federal Funds Ltd | 43,984 | 43,984 | 0 | - |
| All Funds | 842,503 | 842,503 | 0 | - |
| 4250 Data Processing | | | | |
| 8000 General Fund | 10,051 | 10,051 | 0 | - |
| 3400 Other Funds Ltd | 50,684 | 50,684 | 0 | - |
| 6400 Federal Funds Ltd | 137 | 137 | 0 | - |

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| 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 | 60,872 | 60,872 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | 29,754 | 29,754 | 0 | - |
| 3400 Other Funds Ltd | 204,123 | 204,123 | 0 | - |
| 6400 Federal Funds Ltd | 602,328 | 602,328 | 0 | - |
| All Funds | 836,205 | 836,205 | 0 | - |
| 4300 Professional Services | | | | |
| 8000 General Fund | 25,197,849 | 25,197,849 | 0 | - |
| 3400 Other Funds Ltd | 23,506,218 | 23,506,218 | 0 | - |
| 6400 Federal Funds Ltd | 2,043,995 | 2,043,995 | 0 | - |
| All Funds | 50,748,062 | 50,748,062 | 0 | - |
| 4325 Attorney General | | | | |
| 8000 General Fund | 9,501 | 9,501 | 0 | - |
| 3400 Other Funds Ltd | 43,499 | 43,499 | 0 | - |
| 6400 Federal Funds Ltd | 346,227 | 346,227 | 0 | - |
| All Funds | 399,227 | 399,227 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | 24,093 | 24,093 | 0 | - |
| 3400 Other Funds Ltd | 55,518 | 55,518 | 0 | - |
| 6400 Federal Funds Ltd | 27,139 | 27,139 | 0 | - |
| All Funds | 106,750 | 106,750 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | 1,799 | 1,799 | 0 | - |
| 3400 Other Funds Ltd | 4,391 | 4,391 | 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 | 377 | 377 | 0 | - |
| All Funds | 6,567 | 6,567 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | 33,368 | 33,368 | 0 | - |
| 3400 Other Funds Ltd | 165,962 | 165,962 | 0 | - |
| 6400 Federal Funds Ltd | 10,067 | 10,067 | 0 | - |
| All Funds | 209,397 | 209,397 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 4,376,048 | 4,376,048 | 0 | - |
| 3400 Other Funds Ltd | 3,155,095 | 3,155,095 | 0 | - |
| 6400 Federal Funds Ltd | 663,244 | 663,244 | 0 | - |
| All Funds | 8,194,387 | 8,194,387 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | 2,128,873 | 2,128,873 | 0 | - |
| 3400 Other Funds Ltd | 3,562,979 | 3,562,979 | 0 | - |
| 6400 Federal Funds Ltd | 166,962 | 166,962 | 0 | - |
| All Funds | 5,858,814 | 5,858,814 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | 49,759 | 49,759 | 0 | - |
| 3400 Other Funds Ltd | 157,533 | 157,533 | 0 | - |
| 6400 Federal Funds Ltd | 83,207 | 83,207 | 0 | - |
| All Funds | 290,499 | 290,499 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 70,857 | 70,857 | 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 | 404,819 | 404,819 | 0 | - |
| 6400 Federal Funds Ltd | 104,417 | 104,417 | 0 | - |
| All Funds | 580,093 | 580,093 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 33,715,150 | 33,715,150 | 0 | - |
| 3400 Other Funds Ltd | 36,099,355 | 36,099,355 | 0 | - |
| 6400 Federal Funds Ltd | 5,641,112 | 5,641,112 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$75,455,617 | \$75,455,617 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 8000 General Fund | 5,341 | 5,341 | 0 | - |
| 3400 Other Funds Ltd | 11,435 | 11,435 | 0 | - |
| All Funds | 16,776 | 16,776 | 0 | - |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 172 | 172 | 0 | - |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 4,800 | 4,800 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 8000 General Fund | 144,550 | 144,550 | 0 | - |
| 3400 Other Funds Ltd | 353,405 | 353,405 | 0 | - |
| All Funds | 497,955 | 497,955 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 13,031 | 13,031 | 0 | - |
| 5550 Data Processing Software | | | | |

| 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 | 312,558 | 312,558 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 8000 General Fund | 5,341 | 5,341 | 0 | - |
| 3400 Other Funds Ltd | 253,963 | 253,963 | 0 | - |
| All Funds | 259,304 | 259,304 | 0 | - |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | 21,989 | 21,989 | 0 | - |
| 5700 Building Structures | | | | |
| 8000 General Fund | 16,956 | 16,956 | 0 | - |
| 3400 Other Funds Ltd | 3,162 | 3,162 | 0 | - |
| All Funds | 20,118 | 20,118 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 8000 General Fund | 9,184 | 9,184 | 0 | - |
| 3400 Other Funds Ltd | 6,291 | 6,291 | 0 | - |
| All Funds | 15,475 | 15,475 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 8000 General Fund | 493,930 | 493,930 | 0 | - |
| 3400 Other Funds Ltd | 668,248 | 668,248 | 0 | - |
| TOTAL CAPITAL OUTLAY | \$1,162,178 | \$1,162,178 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 171,909 | 171,909 | 0 | - |
| 6020 Dist to Counties | | | | |
| 6400 Federal Funds Ltd | 18,750 | 18,750 | 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 | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 7,039,092 | 7,039,092 | 0 | - |
| 6400 Federal Funds Ltd | 668,755 | 668,755 | 0 | - |
| All Funds | 7,707,847 | 7,707,847 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 8000 General Fund | 5,884,863 | 5,884,863 | 0 | - |
| 3400 Other Funds Ltd | 3,242,142 | 3,242,142 | 0 | - |
| 6400 Federal Funds Ltd | 1,997,061 | 1,997,061 | 0 | - |
| All Funds | 11,124,066 | 11,124,066 | 0 | - |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 3,615,195 | 3,615,195 | 0 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | 13,248,813 | 13,248,813 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 19,133,676 | 19,133,676 | 0 | - |
| 3400 Other Funds Ltd | 10,281,234 | 10,281,234 | 0 | - |
| 6400 Federal Funds Ltd | 6,471,670 | 6,471,670 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$35,886,580 | \$35,886,580 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8000 General Fund | 74,546,105 | 74,546,105 | 0 | - |
| 3400 Other Funds Ltd | 96,738,609 | 96,738,609 | 0 | - |
| 6400 Federal Funds Ltd | 17,106,195 | 17,106,195 | 0 | - |
| TOTAL EXPENDITURES | \$188,390,909 | \$188,390,909 | 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 | | |
| 3400 Other Funds Ltd | (14,157,382) | (14,157,382) | 0 | - |
| 6400 Federal Funds Ltd | 650,063 | 650,063 | 0 | - |
| TOTAL ENDING BALANCE | (\$13,507,319) | (\$13,507,319) | 0 | - |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 677 | 677 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 390.67 | 390.64 | (0.03) | -0.01% |
| 8280 FTE Reconciliation | - | 0.03 | 0.03 | 100.00% |
| TOTAL AUTHORIZED FTE | 390.67 | 390.67 | 0 | - |

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| 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 | | | | |
| CHARGES FOR SERVICES | | | | |
| 0410 Charges for Services | | | | |
| 3400 Other Funds Ltd | 6,041,565 | 6,041,565 | 0 | - |
| FINES, RENTS AND ROYALTIES | | | | |
| 0510 Rents and Royalties | | | | |
| 3400 Other Funds Ltd | 11,850,641 | 11,850,641 | 0 | - |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 2,384,983 | 2,384,983 | 0 | - |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 20,277,189 | 20,277,189 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,051,490) | (2,051,490) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 18,225,699 | 18,225,699 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 4,009,662 | 4,009,662 | 0 | - |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 815 | 815 | 0 | - |

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| 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 | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 3,793 | 3,793 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 764 | 764 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 4,015,034 | 4,015,034 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 1,859 | 1,859 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 766,312 | 766,312 | 0 | - |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 201,355 | 201,355 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 307,151 | 307,151 | 0 | - |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 1,394 | 1,394 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 1,768 | 1,768 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 21,271 | 21,271 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 1,036,944 | 1,036,944 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |

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| 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 | 2,338,054 | 2,338,054 | 0 | - |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (169,301) | (169,301) | 0 | - |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 6,183,787 | 6,183,787 | 0 | - |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 193,143 | 193,143 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 1,720 | 1,720 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 36,675 | 36,675 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 273,879 | 273,879 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 292,559 | 292,559 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 108,628 | 108,628 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 2,643 | 2,643 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 3,808 | 3,808 | 0 | - |
| 4300 Professional Services | | | | |

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| 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 | 123,902 | 123,902 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 23,951 | 23,951 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 2,194 | 2,194 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 17,824 | 17,824 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 839,804 | 839,804 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 1,467 | 1,467 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 4,102,890 | 4,102,890 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 164,286 | 164,286 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 1,309 | 1,309 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 596,460 | 596,460 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 6,787,142 | 6,787,142 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 303,817 | 303,817 | 0 | - |

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| 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 | | |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 591,982 | 591,982 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 3,289,871 | 3,289,871 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 4,185,670 | 4,185,670 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 17,156,599 | 17,156,599 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 1,069,100 | 1,069,100 | 0 | - |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 29 | 29 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 29.73 | 29.73 | 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 | | | | |
| FINES, RENTS AND ROYALTIES | | | | |
| 0510 Rents and Royalties | | | | |
| 3400 Other Funds Ltd | 14,761 | 14,761 | 0 | - |
| SALES INCOME | | | | |
| 0730 State Forest Lands Sales | | | | |
| 3400 Other Funds Ltd | 234,362,797 | 234,362,797 | 0 | - |
| 0735 Common School Lands Sales | | | | |
| 3400 Other Funds Ltd | 6,756,872 | 6,756,872 | 0 | - |
| TOTAL SALES INCOME | | | | |
| 3400 Other Funds Ltd | 241,119,669 | 241,119,669 | 0 | - |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 9,616,550 | 9,616,550 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 910,000 | 910,000 | 0 | - |
| TRANSFERS IN | | | | |
| 1141 Tsfr From Lands, Dept of State | | | | |
| 3400 Other Funds Ltd | 4,819,961 | 4,819,961 | 0 | - |
| 1634 Tsfr From Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | 1,591,857 | 1,591,857 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 6,411,818 | 6,411,818 | 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 REVENUES | | | | |
| 3400 Other Funds Ltd | 257,162,798 | 257,162,798 | 0 | - |
| 6400 Federal Funds Ltd | 910,000 | 910,000 | 0 | - |
| TOTAL REVENUES | \$258,072,798 | \$258,072,798 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (16,011,047) | (16,011,047) | 0 | - |
| 2080 Transfer to Counties | | | | |
| 3400 Other Funds Ltd | (126,402,023) | (126,402,023) | 0 | - |
| 2141 Tsfr To Lands, Dept of State | | | | |
| 3400 Other Funds Ltd | (6,756,872) | (6,756,872) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (149,169,942) | (149,169,942) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 107,992,856 | 107,992,856 | 0 | - |
| 6400 Federal Funds Ltd | 910,000 | 910,000 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$108,902,856 | \$108,902,856 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 26,194,788 | 26,159,675 | (35,113) | -0.13% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 97,468 | 97,468 | 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 | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 474,796 | 474,796 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 17,774 | 17,774 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 146,106 | 146,106 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 26,930,932 | 26,895,819 | (35,113) | -0.13% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 12,952 | 12,924 | (28) | -0.22% |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 5,122,497 | 5,115,795 | (6,702) | -0.13% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,487,694 | 1,487,694 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,060,208 | 2,057,522 | (2,686) | -0.13% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 67,760 | 67,760 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 12,389 | 12,360 | (29) | -0.23% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 157,515 | 157,515 | 0 | - |
| 3270 Flexible Benefits | | | | |

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| 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 | 7,419,620 | 7,402,722 | (16,898) | -0.23% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 16,340,635 | 16,314,292 | (26,343) | -0.16% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (1,343,169) | (1,343,169) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 61,456 | 61,456 | 100.00% |
| 3470 Undistributed (P.S.) | | | | |
| 3400 Other Funds Ltd | (1,143,770) | (1,143,770) | 0 | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (2,486,939) | (2,425,483) | 61,456 | 2.47% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 40,784,628 | 40,784,628 | 0 | - |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 537,306 | 537,306 | 0 | - |
| 6400 Federal Funds Ltd | 180,741 | 180,741 | 0 | - |
| All Funds | 718,047 | 718,047 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 1,872 | 1,872 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 71,400 | 71,400 | 0 | - |
| 6400 Federal Funds Ltd | 1,329 | 1,329 | 0 | - |

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| 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 | 72,729 | 72,729 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 913,503 | 913,503 | 0 | - |
| 6400 Federal Funds Ltd | 8,013 | 8,013 | 0 | - |
| All Funds | 921,516 | 921,516 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 439,483 | 439,483 | 0 | - |
| 6400 Federal Funds Ltd | 72 | 72 | 0 | - |
| All Funds | 439,555 | 439,555 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 513,542 | 513,542 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 17,185 | 17,185 | 0 | - |
| 6400 Federal Funds Ltd | 24 | 24 | 0 | - |
| All Funds | 17,209 | 17,209 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 81,909 | 81,909 | 0 | - |
| 6400 Federal Funds Ltd | 120 | 120 | 0 | - |
| All Funds | 82,029 | 82,029 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 12,607,373 | 12,607,373 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 214,731 | 214,731 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |

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| 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 | 16,579 | 16,579 | 0 | - |
| 6400 Federal Funds Ltd | 526 | 526 | 0 | - |
| All Funds | 17,105 | 17,105 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 2,406 | 2,406 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 12,403 | 12,403 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 6,169,672 | 6,169,672 | 0 | - |
| 6400 Federal Funds Ltd | 650,555 | 650,555 | 0 | - |
| All Funds | 6,820,227 | 6,820,227 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 585,642 | 585,642 | 0 | - |
| 6400 Federal Funds Ltd | 26,179 | 26,179 | 0 | - |
| All Funds | 611,821 | 611,821 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 101,011 | 101,011 | 0 | - |
| 6400 Federal Funds Ltd | 8,606 | 8,606 | 0 | - |
| All Funds | 109,617 | 109,617 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 89,684 | 89,684 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 22,375,701 | 22,375,701 | 0 | - |
| 6400 Federal Funds Ltd | 876,165 | 876,165 | 0 | - |

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| 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 | \$23,251,866 | \$23,251,866 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 2,311 | 2,311 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 465,447 | 465,447 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 162,981 | 162,981 | 0 | - |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | 23,956,124 | 23,956,124 | 0 | - |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 3,440,999 | 3,440,999 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 28,027,862 | 28,027,862 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 91,188,191 | 91,188,191 | 0 | - |
| 6400 Federal Funds Ltd | 876,165 | 876,165 | 0 | - |
| TOTAL EXPENDITURES | \$92,064,356 | \$92,064,356 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 16,804,665 | 16,804,665 | 0 | - |
| 6400 Federal Funds Ltd | 33,835 | 33,835 | 0 | - |
| TOTAL ENDING BALANCE | \$16,838,500 | \$16,838,500 | 0 | - |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 220 | 220 | 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 | | |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 210.82 | 210.23 | (0.59) | -0.28% |
| 8280 FTE Reconciliation | - | 0.59 | 0.59 | 100.00% |
| TOTAL AUTHORIZED FTE | 210.82 | 210.82 | 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|------------|------------|---|---|
| 8000 General Fund | 16,962,044 | 16,962,044 | 0 | - |
|-------------------|------------|------------|---|---|

CHARGES FOR SERVICES

0410 Charges for Services

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 2,435,819 | 2,435,819 | 0 | - |
|----------------------|-----------|-----------|---|---|

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 63,091 | 63,091 | 0 | - |
|----------------------|--------|--------|---|---|

DONATIONS AND CONTRIBUTIONS

0905 Donations

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 307,093 | 307,093 | 0 | - |
|----------------------|---------|---------|---|---|

LOAN REPAYMENT

0925 Loan Repayments

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 1,681,303 | 1,681,303 | 0 | - |
|----------------------|-----------|-----------|---|---|

OTHER

0975 Other Revenues

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 1,524,891 | 1,524,891 | 0 | - |
|----------------------|-----------|-----------|---|---|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|------------|------------|---|---|
| 6400 Federal Funds Ltd | 14,970,000 | 14,970,000 | 0 | - |
|------------------------|------------|------------|---|---|

TRANSFERS IN

1010 Transfer In - Intrafund

| 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 | 50,000 | 50,000 | 0 | - |
| 1150 Tsfr From Revenue, Dept of | | | | |
| 3400 Other Funds Ltd | 20,762,279 | 20,762,279 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 20,812,279 | 20,812,279 | 0 | - |
| TOTAL REVENUES | | | | |
| 8000 General Fund | 16,962,044 | 16,962,044 | 0 | - |
| 3400 Other Funds Ltd | 26,824,476 | 26,824,476 | 0 | - |
| 6400 Federal Funds Ltd | 14,970,000 | 14,970,000 | 0 | - |
| TOTAL REVENUES | \$58,756,520 | \$58,756,520 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,463,308) | (2,463,308) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 16,962,044 | 16,962,044 | 0 | - |
| 3400 Other Funds Ltd | 24,361,168 | 24,361,168 | 0 | - |
| 6400 Federal Funds Ltd | 14,970,000 | 14,970,000 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$56,293,212 | \$56,293,212 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 8000 General Fund | 7,225,191 | 7,225,191 | 0 | - |
| 3400 Other Funds Ltd | 5,156,944 | 5,156,944 | 0 | - |

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| 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 | 2,314,213 | 2,314,213 | 0 | - |
| All Funds | 14,696,348 | 14,696,348 | 0 | - |
| 3160 Temporary Appointments | | | | |
| 8000 General Fund | 15,319 | 15,319 | 0 | - |
| 3400 Other Funds Ltd | 36,821 | 36,821 | 0 | - |
| 6400 Federal Funds Ltd | 138,911 | 138,911 | 0 | - |
| All Funds | 191,051 | 191,051 | 0 | - |
| 3170 Overtime Payments | | | | |
| 8000 General Fund | 5,018 | 5,018 | 0 | - |
| 3400 Other Funds Ltd | 11,576 | 11,576 | 0 | - |
| 6400 Federal Funds Ltd | 44,322 | 44,322 | 0 | - |
| All Funds | 60,916 | 60,916 | 0 | - |
| 3180 Shift Differential | | | | |
| 8000 General Fund | 227 | 227 | 0 | - |
| 3400 Other Funds Ltd | 145 | 145 | 0 | - |
| 6400 Federal Funds Ltd | 99 | 99 | 0 | - |
| All Funds | 471 | 471 | 0 | - |
| 3190 All Other Differential | | | | |
| 8000 General Fund | 10,358 | 10,358 | 0 | - |
| 3400 Other Funds Ltd | 15,690 | 15,690 | 0 | - |
| 6400 Federal Funds Ltd | 10,649 | 10,649 | 0 | - |
| All Funds | 36,697 | 36,697 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 8000 General Fund | 7,256,113 | 7,256,113 | 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 | 5,221,176 | 5,221,176 | 0 | - |
| 6400 Federal Funds Ltd | 2,508,194 | 2,508,194 | 0 | - |
| TOTAL SALARIES & WAGES | \$14,985,483 | \$14,985,483 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 3,325 | 3,325 | 0 | - |
| 3400 Other Funds Ltd | 2,447 | 2,447 | 0 | - |
| 6400 Federal Funds Ltd | 1,263 | 1,277 | 14 | 1.11% |
| All Funds | 7,035 | 7,049 | 14 | 0.20% |
| 3220 Public Employees' Retire Cont | | | | |
| 8000 General Fund | 1,382,276 | 1,382,276 | 0 | - |
| 3400 Other Funds Ltd | 989,690 | 989,690 | 0 | - |
| 6400 Federal Funds Ltd | 452,296 | 452,296 | 0 | - |
| All Funds | 2,824,262 | 2,824,262 | 0 | - |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 402,607 | 402,607 | 0 | - |
| 3400 Other Funds Ltd | 284,612 | 284,612 | 0 | - |
| 6400 Federal Funds Ltd | 127,522 | 127,522 | 0 | - |
| All Funds | 814,741 | 814,741 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 555,084 | 555,084 | 0 | - |
| 3400 Other Funds Ltd | 399,415 | 399,415 | 0 | - |
| 6400 Federal Funds Ltd | 191,879 | 191,879 | 0 | - |
| All Funds | 1,146,378 | 1,146,378 | 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 | | |
| 3240 Unemployment Assessments | | | | |
| 8000 General Fund | 1,437 | 1,437 | 0 | - |
| 3400 Other Funds Ltd | 8,506 | 8,506 | 0 | - |
| All Funds | 9,943 | 9,943 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 3,166 | 3,166 | 0 | - |
| 3400 Other Funds Ltd | 2,354 | 2,354 | 0 | - |
| 6400 Federal Funds Ltd | 1,203 | 1,216 | 13 | 1.08% |
| All Funds | 6,723 | 6,736 | 13 | 0.19% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 42,613 | 42,613 | 0 | - |
| 3400 Other Funds Ltd | 30,470 | 30,470 | 0 | - |
| All Funds | 73,083 | 73,083 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 1,908,877 | 1,908,877 | 0 | - |
| 3400 Other Funds Ltd | 1,426,272 | 1,426,272 | 0 | - |
| 6400 Federal Funds Ltd | 693,441 | 701,294 | 7,853 | 1.13% |
| All Funds | 4,028,590 | 4,036,443 | 7,853 | 0.19% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 4,299,385 | 4,299,385 | 0 | - |
| 3400 Other Funds Ltd | 3,143,766 | 3,143,766 | 0 | - |
| 6400 Federal Funds Ltd | 1,467,604 | 1,475,484 | 7,880 | 0.54% |
| TOTAL OTHER PAYROLL EXPENSES | \$8,910,755 | \$8,918,635 | \$7,880 | 0.09% |

P.S. BUDGET ADJUSTMENTS

| 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 | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | (382,117) | (382,117) | 0 | - |
| 3400 Other Funds Ltd | (299,638) | (299,638) | 0 | - |
| 6400 Federal Funds Ltd | (119,942) | (119,942) | 0 | - |
| All Funds | (801,697) | (801,697) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 6400 Federal Funds Ltd | - | (7,880) | (7,880) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | (382,117) | (382,117) | 0 | - |
| 3400 Other Funds Ltd | (299,638) | (299,638) | 0 | - |
| 6400 Federal Funds Ltd | (119,942) | (127,822) | (7,880) | -6.57% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$801,697) | (\$809,577) | (\$7,880) | -0.98% |
| TOTAL PERSONAL SERVICES | | | | |
| 8000 General Fund | 11,173,381 | 11,173,381 | 0 | - |
| 3400 Other Funds Ltd | 8,065,304 | 8,065,304 | 0 | - |
| 6400 Federal Funds Ltd | 3,855,856 | 3,855,856 | 0 | - |
| TOTAL PERSONAL SERVICES | \$23,094,541 | \$23,094,541 | 0 | - |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | 162,475 | 162,475 | 0 | - |
| 3400 Other Funds Ltd | 225,942 | 225,942 | 0 | - |
| 6400 Federal Funds Ltd | 597,649 | 597,649 | 0 | - |
| All Funds | 986,066 | 986,066 | 0 | - |
| 4125 Out of State Travel | | | | |

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| 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 | 12,207 | 12,207 | 0 | - |
| 3400 Other Funds Ltd | 1,189 | 1,189 | 0 | - |
| 6400 Federal Funds Ltd | 41,263 | 41,263 | 0 | - |
| All Funds | 54,659 | 54,659 | 0 | - |
| 4150 Employee Training | | | | |
| 8000 General Fund | 33,864 | 33,864 | 0 | - |
| 3400 Other Funds Ltd | 42,308 | 42,308 | 0 | - |
| 6400 Federal Funds Ltd | 134,117 | 134,117 | 0 | - |
| All Funds | 210,289 | 210,289 | 0 | - |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 71,647 | 71,647 | 0 | - |
| 3400 Other Funds Ltd | 118,966 | 118,966 | 0 | - |
| 6400 Federal Funds Ltd | 102,173 | 102,173 | 0 | - |
| All Funds | 292,786 | 292,786 | 0 | - |
| 4200 Telecommunications | | | | |
| 8000 General Fund | 248,601 | 248,601 | 0 | - |
| 3400 Other Funds Ltd | 196,099 | 196,099 | 0 | - |
| 6400 Federal Funds Ltd | 97,984 | 97,984 | 0 | - |
| All Funds | 542,684 | 542,684 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 8000 General Fund | 120,258 | 120,258 | 0 | - |
| 3400 Other Funds Ltd | 91,406 | 91,406 | 0 | - |
| 6400 Federal Funds Ltd | 41,066 | 41,066 | 0 | - |
| All Funds | 252,730 | 252,730 | 0 | - |

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number:62900-050-00-00-00000

| 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 | | |
| 4250 Data Processing | | | | |
| 8000 General Fund | 6,641 | 6,641 | 0 | - |
| 3400 Other Funds Ltd | 5,211 | 5,211 | 0 | - |
| 6400 Federal Funds Ltd | 283 | 283 | 0 | - |
| All Funds | 12,135 | 12,135 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | 2,871 | 2,871 | 0 | - |
| 3400 Other Funds Ltd | 5,363 | 5,363 | 0 | - |
| 6400 Federal Funds Ltd | 39,027 | 39,027 | 0 | - |
| All Funds | 47,261 | 47,261 | 0 | - |
| 4300 Professional Services | | | | |
| 8000 General Fund | 1,329,477 | 1,329,477 | 0 | - |
| 3400 Other Funds Ltd | 1,003,717 | 1,003,717 | 0 | - |
| 6400 Federal Funds Ltd | 398,507 | 398,507 | 0 | - |
| All Funds | 2,731,701 | 2,731,701 | 0 | - |
| 4315 IT Professional Services | | | | |
| 8000 General Fund | 72,000 | 72,000 | 0 | - |
| 3400 Other Funds Ltd | 49,968 | 49,968 | 0 | - |
| All Funds | 121,968 | 121,968 | 0 | - |
| 4325 Attorney General | | | | |
| 8000 General Fund | 77,898 | 77,898 | 0 | - |
| 3400 Other Funds Ltd | 37,196 | 37,196 | 0 | - |
| 6400 Federal Funds Ltd | 14,282 | 14,282 | 0 | - |
| All Funds | 129,376 | 129,376 | 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 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | 7,402 | 7,402 | 0 | - |
| 3400 Other Funds Ltd | 10,375 | 10,375 | 0 | - |
| 6400 Federal Funds Ltd | 86 | 86 | 0 | - |
| All Funds | 17,863 | 17,863 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | 760 | 760 | 0 | - |
| 3400 Other Funds Ltd | 534 | 534 | 0 | - |
| 6400 Federal Funds Ltd | 2,260 | 2,260 | 0 | - |
| All Funds | 3,554 | 3,554 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 6400 Federal Funds Ltd | 5,432 | 5,432 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 6400 Federal Funds Ltd | 2,731 | 2,731 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | 2,869 | 2,869 | 0 | - |
| 3400 Other Funds Ltd | 5,179 | 5,179 | 0 | - |
| 6400 Federal Funds Ltd | 12,040 | 12,040 | 0 | - |
| All Funds | 20,088 | 20,088 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 14,791 | 14,791 | 0 | - |
| 3400 Other Funds Ltd | 95,974 | 95,974 | 0 | - |
| 6400 Federal Funds Ltd | 135,729 | 135,729 | 0 | - |
| All Funds | 246,494 | 246,494 | 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 | | |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | 57,731 | 57,731 | 0 | - |
| 3400 Other Funds Ltd | 183,794 | 183,794 | 0 | - |
| 6400 Federal Funds Ltd | 186,192 | 186,192 | 0 | - |
| All Funds | 427,717 | 427,717 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | 8,287 | 8,287 | 0 | - |
| 3400 Other Funds Ltd | 13,475 | 13,475 | 0 | - |
| 6400 Federal Funds Ltd | 39,586 | 39,586 | 0 | - |
| All Funds | 61,348 | 61,348 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 48,392 | 48,392 | 0 | - |
| 3400 Other Funds Ltd | 89,385 | 89,385 | 0 | - |
| 6400 Federal Funds Ltd | 49,924 | 49,924 | 0 | - |
| All Funds | 187,701 | 187,701 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 2,278,171 | 2,278,171 | 0 | - |
| 3400 Other Funds Ltd | 2,176,081 | 2,176,081 | 0 | - |
| 6400 Federal Funds Ltd | 1,900,331 | 1,900,331 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$6,354,583 | \$6,354,583 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 253,197 | 253,197 | 0 | - |
| 6400 Federal Funds Ltd | 1,342 | 1,342 | 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 | 254,539 | 254,539 | 0 | - |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 59,395 | 59,395 | 0 | - |
| 6400 Federal Funds Ltd | 1,020 | 1,020 | 0 | - |
| All Funds | 60,415 | 60,415 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 6400 Federal Funds Ltd | 167,984 | 167,984 | 0 | - |
| 5550 Data Processing Software | | | | |
| 8000 General Fund | 79,589 | 79,589 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 6400 Federal Funds Ltd | 1,716 | 1,716 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 8000 General Fund | 79,589 | 79,589 | 0 | - |
| 3400 Other Funds Ltd | 312,592 | 312,592 | 0 | - |
| 6400 Federal Funds Ltd | 172,062 | 172,062 | 0 | - |
| TOTAL CAPITAL OUTLAY | \$564,243 | \$564,243 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 295,851 | 295,851 | 0 | - |
| 6400 Federal Funds Ltd | 11,308 | 11,308 | 0 | - |
| All Funds | 307,159 | 307,159 | 0 | - |
| 6020 Dist to Counties | | | | |
| 6400 Federal Funds Ltd | 996,361 | 996,361 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |

| 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 | 372,535 | 372,535 | 0 | - |
| 6400 Federal Funds Ltd | 14,976 | 14,976 | 0 | - |
| All Funds | 387,511 | 387,511 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 142,445 | 142,445 | 0 | - |
| 6400 Federal Funds Ltd | 3,857,449 | 3,857,449 | 0 | - |
| All Funds | 3,999,894 | 3,999,894 | 0 | - |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 2,789,283 | 2,789,283 | 0 | - |
| 6048 Spc Pmt to Public Universities | | | | |
| 8000 General Fund | 11,433 | 11,433 | 0 | - |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | 3,419,470 | 3,419,470 | 0 | - |
| 6075 Loans Made to Individuals | | | | |
| 3400 Other Funds Ltd | 1,189,694 | 1,189,694 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 3,430,903 | 3,430,903 | 0 | - |
| 3400 Other Funds Ltd | 2,000,525 | 2,000,525 | 0 | - |
| 6400 Federal Funds Ltd | 7,669,377 | 7,669,377 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$13,100,805 | \$13,100,805 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8000 General Fund | 16,962,044 | 16,962,044 | 0 | - |
| 3400 Other Funds Ltd | 12,554,502 | 12,554,502 | 0 | - |
| 6400 Federal Funds Ltd | 13,597,626 | 13,597,626 | 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 EXPENDITURES | \$43,114,172 | \$43,114,172 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 11,806,666 | 11,806,666 | 0 | - |
| 6400 Federal Funds Ltd | 1,372,374 | 1,372,374 | 0 | - |
| TOTAL ENDING BALANCE | \$13,179,040 | \$13,179,040 | 0 | - |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 123 | 123 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 113.64 | 113.64 | 0 | - |

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Facilities Maintenance & Management

Cross Reference Number:62900-080-00-00-00000

| 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

TRANSFERS IN

1010 Transfer In - Intrafund

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 5,642,715 | 5,642,715 | 0 | - |
|----------------------|-----------|-----------|---|---|

AVAILABLE REVENUES

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 5,642,715 | 5,642,715 | 0 | - |
|----------------------|-----------|-----------|---|---|

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|----------------------|-------|-------|---|---|
| 3400 Other Funds Ltd | 1,391 | 1,391 | 0 | - |
|----------------------|-------|-------|---|---|

4150 Employee Training

| | | | | |
|----------------------|----|----|---|---|
| 3400 Other Funds Ltd | 11 | 11 | 0 | - |
|----------------------|----|----|---|---|

4175 Office Expenses

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 17,462 | 17,462 | 0 | - |
|----------------------|--------|--------|---|---|

4200 Telecommunications

| | | | | |
|----------------------|-------|-------|---|---|
| 3400 Other Funds Ltd | 1,076 | 1,076 | 0 | - |
|----------------------|-------|-------|---|---|

4250 Data Processing

| | | | | |
|----------------------|----|----|---|---|
| 3400 Other Funds Ltd | 10 | 10 | 0 | - |
|----------------------|----|----|---|---|

4275 Publicity and Publications

| | | | | |
|----------------------|---|---|---|---|
| 3400 Other Funds Ltd | 1 | 1 | 0 | - |
|----------------------|---|---|---|---|

4300 Professional Services

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 235,175 | 235,175 | 0 | - |
|----------------------|---------|---------|---|---|

4325 Attorney General

| | | | | |
|----------------------|-----|-----|---|---|
| 3400 Other Funds Ltd | 729 | 729 | 0 | - |
|----------------------|-----|-----|---|---|

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Facilities Maintenance & Management

Cross Reference Number:62900-080-00-00-00000

| 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 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 15 | 15 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 266,399 | 266,399 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 2,266,184 | 2,266,184 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 2,644,285 | 2,644,285 | 0 | - |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 1 | 1 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 1,201 | 1,201 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 491 | 491 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 66 | 66 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 622 | 622 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 5,435,119 | 5,435,119 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 207,596 | 207,596 | 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 | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8030 General Fund Debt Svc | 18,959,910 | 18,959,910 | 0 | - |
| BOND SALES | | | | |
| 0555 General Fund Obligation Bonds | | | | |
| 3400 Other Funds Ltd | 105,000 | 105,000 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| 1107 Tsfr From Administrative Svcs | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| TOTAL TRANSFERS IN | \$3,123,040 | \$3,123,040 | 0 | - |
| TOTAL REVENUES | | | | |
| 8030 General Fund Debt Svc | 18,959,910 | 18,959,910 | 0 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| 3400 Other Funds Ltd | 105,000 | 105,000 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| TOTAL REVENUES | \$22,187,950 | \$22,187,950 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8030 General Fund Debt Svc | 18,959,910 | 18,959,910 | 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 | | |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| 3400 Other Funds Ltd | 105,000 | 105,000 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$22,187,950 | \$22,187,950 | 0 | - |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4625 Other COP Costs | | | | |
| 3400 Other Funds Ltd | 1,035,000 | 1,035,000 | 0 | - |
| DEBT SERVICE | | | | |
| 7100 Principal - Bonds | | | | |
| 8030 General Fund Debt Svc | 773,940 | 773,940 | 0 | - |
| 4430 Lottery Funds Debt Svc Ltd | 1,626,800 | 1,626,800 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 93,930 | 93,930 | 0 | - |
| All Funds | 2,494,670 | 2,494,670 | 0 | - |
| 7150 Interest - Bonds | | | | |
| 8030 General Fund Debt Svc | 485,750 | 485,750 | 0 | - |
| 4430 Lottery Funds Debt Svc Ltd | 978,650 | 978,650 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 86,510 | 86,510 | 0 | - |
| All Funds | 1,550,910 | 1,550,910 | 0 | - |
| 7200 Principal - COP | | | | |
| 8030 General Fund Debt Svc | 4,780,140 | 4,780,140 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 328,870 | 328,870 | 0 | - |
| All Funds | 5,109,010 | 5,109,010 | 0 | - |
| 7250 Interest - COP | | | | |

| 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 | | |
| 8030 General Fund Debt Svc | 12,920,080 | 12,920,080 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 8,280 | 8,280 | 0 | - |
| All Funds | 12,928,360 | 12,928,360 | 0 | - |
| TOTAL DEBT SERVICE | | | | |
| 8030 General Fund Debt Svc | 18,959,910 | 18,959,910 | 0 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| TOTAL DEBT SERVICE | \$22,082,950 | \$22,082,950 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8030 General Fund Debt Svc | 18,959,910 | 18,959,910 | 0 | - |
| 4430 Lottery Funds Debt Svc Ltd | 2,605,450 | 2,605,450 | 0 | - |
| 3400 Other Funds Ltd | 1,035,000 | 1,035,000 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 517,590 | 517,590 | 0 | - |
| TOTAL EXPENDITURES | \$23,117,950 | \$23,117,950 | 0 | - |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (930,000) | (930,000) | 0 | - |

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Capital Improvement

Cross Reference Number:62900-088-00-00-00000

| 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 | | | | |
| BOND SALES | | | | |
| 0555 General Fund Obligation Bonds | | | | |
| 3010 Other Funds Cap Improve | 5,000,000 | 5,000,000 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3010 Other Funds Cap Improve | 4,783,787 | 4,783,787 | 0 | - |
| TOTAL REVENUES | | | | |
| 3010 Other Funds Cap Improve | 9,783,787 | 9,783,787 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3010 Other Funds Cap Improve | 9,783,787 | 9,783,787 | 0 | - |
| EXPENDITURES | | | | |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3010 Other Funds Cap Improve | 889,458 | 889,458 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 3010 Other Funds Cap Improve | 109,582 | 109,582 | 0 | - |
| 5650 Land Improvements | | | | |
| 3010 Other Funds Cap Improve | 1,306,568 | 1,306,568 | 0 | - |
| 5700 Building Structures | | | | |
| 3010 Other Funds Cap Improve | 2,303,050 | 2,303,050 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3010 Other Funds Cap Improve | 4,608,658 | 4,608,658 | 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 | | |
| 3010 Other Funds Cap Improve | 5,175,129 | 5,175,129 | 0 | - |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|---------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$42,487 | \$42,487 | \$0 | 0.00% |
|---------------------------------|-----------------|-----------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|---------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$42,487 | \$42,487 | \$0 | 0.00% |
|---------------------------------|-----------------|-----------------|------------|--------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 646 | 646 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 82 | 82 | 0 | 0.00% |
|----------------------|----|----|---|-------|

| | | | | |
|------------------------|-------|-------|---|-------|
| 6400 Federal Funds Ltd | 1,132 | 1,132 | 0 | 0.00% |
|------------------------|-------|-------|---|-------|

| | | | | |
|-----------|-------|-------|---|-------|
| All Funds | 1,214 | 1,214 | 0 | 0.00% |
|-----------|-------|-------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 417 | 417 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 7,039 | 7,039 | 0 | 0.00% |
| All Funds | 7,456 | 7,456 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 1,145 | 1,145 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 8,171 | 8,171 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$9,316 | \$9,316 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 96 | 96 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,560 | 1,560 | 0 | 0.00% |
| All Funds | 1,656 | 1,656 | 0 | 0.00% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 42,044 | 42,044 | 0 | 0.00% |
| 3400 Other Funds Ltd | 23,739 | 23,739 | 0 | 0.00% |
| 6400 Federal Funds Ltd | (973) | (973) | 0 | 0.00% |
| All Funds | 64,810 | 64,810 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 87 | 87 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 625 | 625 | 0 | 0.00% |
| All Funds | 712 | 712 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 338 | 338 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 443 | 443 | 0 | 0.00% |
| 3400 Other Funds Ltd | 3,171 | 3,171 | 0 | 0.00% |
| All Funds | 3,614 | 3,614 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
| 3400 Other Funds Ltd | 27,431 | 27,431 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,212 | 1,212 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$71,130 | \$71,130 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 454,492 | 454,492 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 23,470 | 23,470 | 0 | 0.00% |
| All Funds | 477,962 | 477,962 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 454,492 | 454,492 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 23,470 | 23,470 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$477,962 | \$477,962 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
| 3400 Other Funds Ltd | 483,068 | 483,068 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 32,853 | 32,853 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$558,408 | \$558,408 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 42,487 | 42,487 | 0 | 0.00% |
| 3400 Other Funds Ltd | 483,068 | 483,068 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 32,853 | 32,853 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$558,408 | \$558,408 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (483,068) | (483,068) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (32,853) | (32,853) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$515,921) | (\$515,921) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8000 General Fund | (485,993) | (485,993) | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 8000 General Fund | (485,993) | (485,993) | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | (\$485,993) | (\$485,993) | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | (485,993) | (485,993) | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | (\$485,993) | (\$485,993) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 8000 General Fund | (25,936) | (25,936) | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 8000 General Fund | (25,936) | (25,936) | 0 | 0.00% |
| TOTAL SALARIES & WAGES | (\$25,936) | (\$25,936) | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | (50) | (50) | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | (4,952) | (4,952) | 0 | 0.00% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | (36,705) | (36,705) | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | (1,984) | (1,984) | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | (48) | (48) | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | (318) | (318) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | (44,057) | (44,057) | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | (\$44,057) | (\$44,057) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | (69,993) | (69,993) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$69,993) | (\$69,993) | \$0 | 0.00% |
| SERVICES & SUPPLIES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | (20,000) | (20,000) | 0 | 0.00% |
| 3400 Other Funds Ltd | (3,592) | (3,592) | 0 | 0.00% |
| All Funds | (23,592) | (23,592) | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | (10,000) | (10,000) | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | (12,806) | (12,806) | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | (1,921) | (1,921) | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | (283,000) | (283,000) | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,040,092) | (1,040,092) | 0 | 0.00% |
| All Funds | (1,323,092) | (1,323,092) | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | (2,001) | (2,001) | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | (3,000) | (3,000) | 0 | 0.00% |
| 3400 Other Funds Ltd | (10,405) | (10,405) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | (13,405) | (13,405) | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | (20,010) | (20,010) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | (316,000) | (316,000) | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,090,827) | (1,090,827) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$1,406,827) | (\$1,406,827) | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | (100,000,000) | (100,000,000) | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | (100,000,000) | (100,000,000) | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | (\$100,000,000) | (\$100,000,000) | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6635 Spc Pmt to Fish/Wildlife, Dept of | | | | |
| 8000 General Fund | (100,000) | (100,000) | 0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | (485,993) | (485,993) | 0 | 0.00% |
| 3400 Other Funds Ltd | (101,090,827) | (101,090,827) | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Agency Administration

Cross Reference Number: 62900-008-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | (\$101,576,820) | (\$101,576,820) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | 101,090,827 | 101,090,827 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$101,090,827 | \$101,090,827 | \$0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | (0.34) | (0.34) | 0.00 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 62,425 | 62,425 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 62,425 | 62,425 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|---------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$62,425 | \$62,425 | \$0 | 0.00% |
|---------------------------------|-----------------|-----------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 62,425 | 62,425 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|---------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$62,425 | \$62,425 | \$0 | 0.00% |
|---------------------------------|-----------------|-----------------|------------|--------------|

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 11,062 | 11,062 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 4,410 | 4,410 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| | | | | |
|------------------------|-----|-----|---|-------|
| 6400 Federal Funds Ltd | 113 | 113 | 0 | 0.00% |
|------------------------|-----|-----|---|-------|

| | | | | |
|-----------|--------|--------|---|-------|
| All Funds | 15,585 | 15,585 | 0 | 0.00% |
|-----------|--------|--------|---|-------|

4125 Out of State Travel

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 437 | 437 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 13 | 13 | 0 | 0.00% |
| All Funds | 450 | 450 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | 190 | 190 | 0 | 0.00% |
| 3400 Other Funds Ltd | 3,241 | 3,241 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 397 | 397 | 0 | 0.00% |
| All Funds | 3,828 | 3,828 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 380 | 380 | 0 | 0.00% |
| 3400 Other Funds Ltd | 4,863 | 4,863 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 436 | 436 | 0 | 0.00% |
| All Funds | 5,679 | 5,679 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 47,799 | 47,799 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 140 | 140 | 0 | 0.00% |
| All Funds | 47,939 | 47,939 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 1,313,746 | 1,313,746 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 10,022 | 10,022 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 1,323,768 | 1,323,768 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 70,822 | 70,822 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5 | 5 | 0 | 0.00% |
| All Funds | 70,827 | 70,827 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 2,207 | 2,207 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,245 | 1,245 | 0 | 0.00% |
| All Funds | 3,452 | 3,452 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | 47,202 | 47,202 | 0 | 0.00% |
| 3400 Other Funds Ltd | 69,390 | 69,390 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 30,283 | 30,283 | 0 | 0.00% |
| All Funds | 146,875 | 146,875 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 45,547 | 45,547 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 8000 General Fund | 3,021 | 3,021 | 0 | 0.00% |
| 3400 Other Funds Ltd | 24,804 | 24,804 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 10 | 10 | 0 | 0.00% |
| All Funds | 27,835 | 27,835 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,075 | 1,075 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 8 | 8 | 0 | 0.00% |
| All Funds | 1,083 | 1,083 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 534 | 534 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 19 | 19 | 0 | 0.00% |
| All Funds | 553 | 553 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 174 | 174 | 0 | 0.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 623 | 623 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 2,291 | 2,291 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,103 | 1,103 | 0 | 0.00% |
| All Funds | 3,394 | 3,394 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 19,052 | 19,052 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 479 | 479 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 246 | 246 | 0 | 0.00% |
| All Funds | 725 | 725 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 570 | 570 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,565 | 7,565 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 433 | 433 | 0 | 0.00% |
| All Funds | 8,568 | 8,568 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 62,425 | 62,425 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,619,059 | 1,619,059 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 44,473 | 44,473 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,725,957 | \$1,725,957 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 1,669 | 1,669 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 564 | 564 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 2,233 | 2,233 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 24,094 | 24,094 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 451 | 451 | 0 | 0.00% |
| All Funds | 24,545 | 24,545 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 491 | 491 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 437 | 437 | 0 | 0.00% |
| All Funds | 928 | 928 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 26,254 | 26,254 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,452 | 1,452 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$27,706 | \$27,706 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 62,425 | 62,425 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,645,313 | 1,645,313 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 45,925 | 45,925 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,753,663 | \$1,753,663 | \$0 | 0.00% |

ENDING BALANCE

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,645,313) | (1,645,313) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (45,925) | (45,925) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,691,238) | (\$1,691,238) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 54,593 54,593 100.00%

REVENUE CATEGORIES

8000 General Fund - 54,593 54,593 100.00%

TOTAL REVENUE CATEGORIES - \$54,593 \$54,593 100.00%

AVAILABLE REVENUES

8000 General Fund - 54,593 54,593 100.00%

TOTAL AVAILABLE REVENUES - \$54,593 \$54,593 100.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3260 Mass Transit Tax

3400 Other Funds Ltd - (65) (65) 100.00%

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd - (65) (65) 100.00%

TOTAL OTHER PAYROLL EXPENSES - (\$65) (\$65) 100.00%

P.S. BUDGET ADJUSTMENTS

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | - | (36,003) | (36,003) | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 65 | 65 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | - | (36,003) | (36,003) | 100.00% |
| 3400 Other Funds Ltd | - | 65 | 65 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$35,938) | (\$35,938) | 100.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | - | (36,003) | (36,003) | 100.00% |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | - | (\$36,003) | (\$36,003) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | - | (11,062) | (11,062) | 100.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | - | (190) | (190) | 100.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | - | (380) | (380) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4300 Professional Services | | | | |
| 8000 General Fund | - | 102,798 | 102,798 | 100.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | - | (570) | (570) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | 90,596 | 90,596 | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | \$90,596 | \$90,596 | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | 54,593 | 54,593 | 100.00% |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL EXPENDITURES | - | \$54,593 | \$54,593 | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Agency Administration

Cross Reference Number: 62900-008-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (1,716) (1,716) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (3,726) (3,726) 100.00%

REVENUE CATEGORIES

8000 General Fund - (1,716) (1,716) 100.00%

6400 Federal Funds Ltd - (3,726) (3,726) 100.00%

TOTAL REVENUE CATEGORIES - (\$5,442) (\$5,442) 100.00%

AVAILABLE REVENUES

8000 General Fund - (1,716) (1,716) 100.00%

6400 Federal Funds Ltd - (3,726) (3,726) 100.00%

TOTAL AVAILABLE REVENUES - (\$5,442) (\$5,442) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund - (1,410) (1,410) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4175 Office Expenses | | | | |
| 8000 General Fund | - | (306) | (306) | 100.00% |
| 3400 Other Funds Ltd | - | (3,915) | (3,915) | 100.00% |
| 6400 Federal Funds Ltd | - | (351) | (351) | 100.00% |
| All Funds | - | (4,572) | (4,572) | 100.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | - | (400,883) | (400,883) | 100.00% |
| 6400 Federal Funds Ltd | - | (3,364) | (3,364) | 100.00% |
| All Funds | - | (404,247) | (404,247) | 100.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | - | (149,884) | (149,884) | 100.00% |
| 6400 Federal Funds Ltd | - | (11) | (11) | 100.00% |
| All Funds | - | (149,895) | (149,895) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | - | (6,214) | (6,214) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | (1,716) | (1,716) | 100.00% |
| 3400 Other Funds Ltd | - | (560,896) | (560,896) | 100.00% |
| 6400 Federal Funds Ltd | - | (3,726) | (3,726) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | - | (\$566,338) | (\$566,338) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (1,716) | (1,716) | 100.00% |
| 3400 Other Funds Ltd | - | (560,896) | (560,896) | 100.00% |
| 6400 Federal Funds Ltd | - | (3,726) | (3,726) | 100.00% |
| TOTAL EXPENDITURES | - | (\$566,338) | (\$566,338) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 560,896 | 560,896 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$560,896 | \$560,896 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (1,072) (1,072) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (4) (4) 100.00%

REVENUE CATEGORIES

8000 General Fund - (1,072) (1,072) 100.00%

6400 Federal Funds Ltd - (4) (4) 100.00%

TOTAL REVENUE CATEGORIES - (\$1,076) (\$1,076) 100.00%

AVAILABLE REVENUES

8000 General Fund - (1,072) (1,072) 100.00%

6400 Federal Funds Ltd - (4) (4) 100.00%

TOTAL AVAILABLE REVENUES - (\$1,076) (\$1,076) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (1,072) (1,072) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (8,804) | (8,804) | 100.00% |
| 6400 Federal Funds Ltd | - | (4) | (4) | 100.00% |
| All Funds | - | (9,880) | (9,880) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | (1,072) | (1,072) | 100.00% |
| 3400 Other Funds Ltd | - | (8,804) | (8,804) | 100.00% |
| 6400 Federal Funds Ltd | - | (4) | (4) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$9,880) | (\$9,880) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (1,072) | (1,072) | 100.00% |
| 3400 Other Funds Ltd | - | (8,804) | (8,804) | 100.00% |
| 6400 Federal Funds Ltd | - | (4) | (4) | 100.00% |
| TOTAL EXPENDITURES | - | (\$9,880) | (\$9,880) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 8,804 | 8,804 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$8,804 | \$8,804 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,621,181 - (1,621,181) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,621,181 - (1,621,181) (100.00%)

TOTAL REVENUE CATEGORIES \$1,621,181 - (\$1,621,181) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,621,181 - (1,621,181) (100.00%)

TOTAL AVAILABLE REVENUES \$1,621,181 - (\$1,621,181) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 914,136 - (914,136) (100.00%)

3400 Other Funds Ltd 245,424 - (245,424) (100.00%)

All Funds 1,159,560 - (1,159,560) (100.00%)

SALARIES & WAGES

8000 General Fund 914,136 - (914,136) (100.00%)

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 245,424 | - | (245,424) | (100.00%) |
| TOTAL SALARIES & WAGES | \$1,159,560 | - | (\$1,159,560) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 427 | - | (427) | (100.00%) |
| 3400 Other Funds Ltd | 150 | - | (150) | (100.00%) |
| All Funds | 577 | - | (577) | (100.00%) |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 174,509 | - | (174,509) | (100.00%) |
| 3400 Other Funds Ltd | 46,855 | - | (46,855) | (100.00%) |
| All Funds | 221,364 | - | (221,364) | (100.00%) |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 69,930 | - | (69,930) | (100.00%) |
| 3400 Other Funds Ltd | 18,775 | - | (18,775) | (100.00%) |
| All Funds | 88,705 | - | (88,705) | (100.00%) |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 406 | - | (406) | (100.00%) |
| 3400 Other Funds Ltd | 150 | - | (150) | (100.00%) |
| All Funds | 556 | - | (556) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 5,485 | - | (5,485) | (100.00%) |
| 3400 Other Funds Ltd | 1,473 | - | (1,473) | (100.00%) |
| All Funds | 6,958 | - | (6,958) | (100.00%) |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 246,288 | - | (246,288) | (100.00%) |
| 3400 Other Funds Ltd | 87,960 | - | (87,960) | (100.00%) |
| All Funds | 334,248 | - | (334,248) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 497,045 | - | (497,045) | (100.00%) |
| 3400 Other Funds Ltd | 155,363 | - | (155,363) | (100.00%) |
| TOTAL OTHER PAYROLL EXPENSES | \$652,408 | - | (\$652,408) | (100.00%) |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 1,411,181 | - | (1,411,181) | (100.00%) |
| 3400 Other Funds Ltd | 400,787 | - | (400,787) | (100.00%) |
| TOTAL PERSONAL SERVICES | \$1,811,968 | - | (\$1,811,968) | (100.00%) |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 210,000 | - | (210,000) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 75,000 | - | (75,000) | (100.00%) |
| All Funds | 285,000 | - | (285,000) | (100.00%) |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 210,000 | - | (210,000) | (100.00%) |
| 3400 Other Funds Ltd | 75,000 | - | (75,000) | (100.00%) |
| TOTAL SERVICES & SUPPLIES | \$285,000 | - | (\$285,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 9,500 | - | (9,500) | (100.00%) |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 90,000 | - | (90,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 99,500 | - | (99,500) | (100.00%) |
| TOTAL CAPITAL OUTLAY | \$99,500 | - | (\$99,500) | (100.00%) |
| EXPENDITURES | | | | |
| 8000 General Fund | 1,621,181 | - | (1,621,181) | (100.00%) |
| 3400 Other Funds Ltd | 575,287 | - | (575,287) | (100.00%) |
| TOTAL EXPENDITURES | \$2,196,468 | - | (\$2,196,468) | (100.00%) |

ENDING BALANCE

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (575,287) | - | 575,287 | 100.00% |
| TOTAL ENDING BALANCE | (\$575,287) | - | \$575,287 | 100.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 7 | - | (7) | (100.00%) |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 9.50 | - | (9.50) | (100.00%) |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 594,123 | 594,123 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 594,123 | 594,123 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$594,123 | \$594,123 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 594,123 | 594,123 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$594,123 | \$594,123 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|-------------------|-------|-------|---|-------|
| 8000 General Fund | 5,512 | 5,512 | 0 | 0.00% |
|-------------------|-------|-------|---|-------|

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 12,824 | 12,824 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|------------------------|-------|-------|---|-------|
| 6400 Federal Funds Ltd | 1,648 | 1,648 | 0 | 0.00% |
|------------------------|-------|-------|---|-------|

| | | | | |
|-----------|--------|--------|---|-------|
| All Funds | 19,984 | 19,984 | 0 | 0.00% |
|-----------|--------|--------|---|-------|

3170 Overtime Payments

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | 36,275 | 36,275 | 0 | 0.00% |
| 3400 Other Funds Ltd | 65,817 | 65,817 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,680 | 3,680 | 0 | 0.00% |
| All Funds | 105,772 | 105,772 | 0 | 0.00% |
| 3180 Shift Differential | | | | |
| 8000 General Fund | 2,403 | 2,403 | 0 | 0.00% |
| 3400 Other Funds Ltd | 4,530 | 4,530 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 72 | 72 | 0 | 0.00% |
| All Funds | 7,005 | 7,005 | 0 | 0.00% |
| 3190 All Other Differential | | | | |
| 8000 General Fund | 6,229 | 6,229 | 0 | 0.00% |
| 3400 Other Funds Ltd | 11,919 | 11,919 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,167 | 2,167 | 0 | 0.00% |
| All Funds | 20,315 | 20,315 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 8000 General Fund | 50,419 | 50,419 | 0 | 0.00% |
| 3400 Other Funds Ltd | 95,090 | 95,090 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 7,567 | 7,567 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$153,076 | \$153,076 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 8,573 | 8,573 | 0 | 0.00% |
| 3400 Other Funds Ltd | 15,704 | 15,704 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,131 | 1,131 | 0 | 0.00% |
| All Funds | 25,408 | 25,408 | 0 | 0.00% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 39,449 | 39,449 | 0 | 0.00% |
| 3400 Other Funds Ltd | 82,195 | 82,195 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 7,425 | 7,425 | 0 | 0.00% |
| All Funds | 129,069 | 129,069 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 3,857 | 3,857 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,274 | 7,274 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 580 | 580 | 0 | 0.00% |
| All Funds | 11,711 | 11,711 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 8000 General Fund | 8,843 | 8,843 | 0 | 0.00% |
| 3400 Other Funds Ltd | 15,615 | 15,615 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 24,458 | 24,458 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 5,104 | 5,104 | 0 | 0.00% |
| 3400 Other Funds Ltd | 10,732 | 10,732 | 0 | 0.00% |
| All Funds | 15,836 | 15,836 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 65,826 | 65,826 | 0 | 0.00% |
| 3400 Other Funds Ltd | 131,520 | 131,520 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 9,136 | 9,136 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$206,482 | \$206,482 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | 477,878 | 477,878 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,155,925 | 1,155,925 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 86,483 | 86,483 | 0 | 0.00% |
| All Funds | 1,720,286 | 1,720,286 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | 477,878 | 477,878 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,155,925 | 1,155,925 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 86,483 | 86,483 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$1,720,286 | \$1,720,286 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 594,123 | 594,123 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,382,535 | 1,382,535 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 103,186 | 103,186 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$2,079,844 | \$2,079,844 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 594,123 | 594,123 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,382,535 | 1,382,535 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 103,186 | 103,186 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$2,079,844 | \$2,079,844 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,382,535) | (1,382,535) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (103,186) | (103,186) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,485,721) | (\$1,485,721) | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|--------------|--------------|---|-------|
| 8000 General Fund | (26,194,224) | (26,194,224) | 0 | 0.00% |
|-------------------|--------------|--------------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|--------------|--------------|---|-------|
| 8000 General Fund | (26,194,224) | (26,194,224) | 0 | 0.00% |
|-------------------|--------------|--------------|---|-------|

| | | | | |
|---------------------------------|-----------------------|-----------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | (\$26,194,224) | (\$26,194,224) | \$0 | 0.00% |
|---------------------------------|-----------------------|-----------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|--------------|--------------|---|-------|
| 8000 General Fund | (26,194,224) | (26,194,224) | 0 | 0.00% |
|-------------------|--------------|--------------|---|-------|

| | | | | |
|---------------------------------|-----------------------|-----------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | (\$26,194,224) | (\$26,194,224) | \$0 | 0.00% |
|---------------------------------|-----------------------|-----------------------|------------|--------------|

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

| | | | | |
|-------------------|--------------|--------------|---|-------|
| 8000 General Fund | (21,432,804) | (21,432,804) | 0 | 0.00% |
|-------------------|--------------|--------------|---|-------|

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (12,097,356) | (12,097,356) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

| | | | | |
|-----------|--------------|--------------|---|-------|
| All Funds | (33,530,160) | (33,530,160) | 0 | 0.00% |
|-----------|--------------|--------------|---|-------|

4575 Agency Program Related S and S

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (3,845,820) | (3,845,820) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (2,134,827) | (2,134,827) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | (5,980,647) | (5,980,647) | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | (915,600) | (915,600) | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,511,738) | (1,511,738) | 0 | 0.00% |
| All Funds | (2,427,338) | (2,427,338) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | (26,194,224) | (26,194,224) | 0 | 0.00% |
| 3400 Other Funds Ltd | (15,743,921) | (15,743,921) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$41,938,145) | (\$41,938,145) | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | (7,000,000) | (7,000,000) | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | (7,000,000) | (7,000,000) | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | (\$7,000,000) | (\$7,000,000) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | (26,194,224) | (26,194,224) | 0 | 0.00% |
| 3400 Other Funds Ltd | (22,743,921) | (22,743,921) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$48,938,145) | (\$48,938,145) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | 22,743,921 | 22,743,921 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$22,743,921 | \$22,743,921 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | 1,162,609 | 1,162,609 | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | 1,162,609 | 1,162,609 | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

| | | | | |
|---------------------------------|--------------------|--------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$1,162,609 | \$1,162,609 | \$0 | 0.00% |
|---------------------------------|--------------------|--------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | 1,162,609 | 1,162,609 | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

| | | | | |
|---------------------------------|--------------------|--------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$1,162,609 | \$1,162,609 | \$0 | 0.00% |
|---------------------------------|--------------------|--------------------|------------|--------------|

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|-------------------|--------|--------|---|-------|
| 8000 General Fund | 19,089 | 19,089 | 0 | 0.00% |
|-------------------|--------|--------|---|-------|

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 41,944 | 41,944 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|------------------------|--------|--------|---|-------|
| 6400 Federal Funds Ltd | 23,973 | 23,973 | 0 | 0.00% |
|------------------------|--------|--------|---|-------|

| | | | | |
|-----------|--------|--------|---|-------|
| All Funds | 85,006 | 85,006 | 0 | 0.00% |
|-----------|--------|--------|---|-------|

4125 Out of State Travel

| | | | | |
|-------------------|-----|-----|---|-------|
| 8000 General Fund | 201 | 201 | 0 | 0.00% |
|-------------------|-----|-----|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 8,434 | 8,434 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 934 | 934 | 0 | 0.00% |
| All Funds | 9,569 | 9,569 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | 2,396 | 2,396 | 0 | 0.00% |
| 3400 Other Funds Ltd | 6,233 | 6,233 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 17,092 | 17,092 | 0 | 0.00% |
| All Funds | 25,721 | 25,721 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 13,719 | 13,719 | 0 | 0.00% |
| 3400 Other Funds Ltd | 35,031 | 35,031 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 13,585 | 13,585 | 0 | 0.00% |
| All Funds | 62,335 | 62,335 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 8000 General Fund | 23,606 | 23,606 | 0 | 0.00% |
| 3400 Other Funds Ltd | 68,729 | 68,729 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,280 | 3,280 | 0 | 0.00% |
| All Funds | 95,615 | 95,615 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | 123,101 | 123,101 | 0 | 0.00% |
| 3400 Other Funds Ltd | 303,746 | 303,746 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 23,512 | 23,512 | 0 | 0.00% |
| All Funds | 450,359 | 450,359 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 8000 General Fund | 382 | 382 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,927 | 1,927 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5 | 5 | 0 | 0.00% |
| All Funds | 2,314 | 2,314 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | 1,131 | 1,131 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,757 | 7,757 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 22,888 | 22,888 | 0 | 0.00% |
| All Funds | 31,776 | 31,776 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | 158,132 | 158,132 | 0 | 0.00% |
| 3400 Other Funds Ltd | 479,172 | 479,172 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 85,848 | 85,848 | 0 | 0.00% |
| All Funds | 723,152 | 723,152 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4325 Attorney General | | | | |
| 8000 General Fund | 1,914 | 1,914 | 0 | 0.00% |
| 3400 Other Funds Ltd | 8,760 | 8,760 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 69,730 | 69,730 | 0 | 0.00% |
| All Funds | 80,404 | 80,404 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | 916 | 916 | 0 | 0.00% |
| 3400 Other Funds Ltd | 2,110 | 2,110 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,031 | 1,031 | 0 | 0.00% |
| All Funds | 4,057 | 4,057 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | 68 | 68 | 0 | 0.00% |
| 3400 Other Funds Ltd | 167 | 167 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 14 | 14 | 0 | 0.00% |
| All Funds | 249 | 249 | 0 | 0.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | 1,268 | 1,268 | 0 | 0.00% |
| 3400 Other Funds Ltd | 6,306 | 6,306 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 383 | 383 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 7,957 | 7,957 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 20,149 | 20,149 | 0 | 0.00% |
| 3400 Other Funds Ltd | 38,770 | 38,770 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 25,203 | 25,203 | 0 | 0.00% |
| All Funds | 84,122 | 84,122 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | 46,104 | 46,104 | 0 | 0.00% |
| 3400 Other Funds Ltd | 77,948 | 77,948 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,345 | 6,345 | 0 | 0.00% |
| All Funds | 130,397 | 130,397 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | 1,891 | 1,891 | 0 | 0.00% |
| 3400 Other Funds Ltd | 5,986 | 5,986 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,162 | 3,162 | 0 | 0.00% |
| All Funds | 11,039 | 11,039 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 2,693 | 2,693 | 0 | 0.00% |
| 3400 Other Funds Ltd | 15,383 | 15,383 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 3,968 | 3,968 | 0 | 0.00% |
| All Funds | 22,044 | 22,044 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 416,760 | 416,760 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,108,403 | 1,108,403 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 300,953 | 300,953 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,826,116 | \$1,826,116 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 8000 General Fund | 203 | 203 | 0 | 0.00% |
| 3400 Other Funds Ltd | 435 | 435 | 0 | 0.00% |
| All Funds | 638 | 638 | 0 | 0.00% |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 7 | 7 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 182 | 182 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 8000 General Fund | 5,493 | 5,493 | 0 | 0.00% |
| 3400 Other Funds Ltd | 13,429 | 13,429 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 18,922 | 18,922 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 495 | 495 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 8000 General Fund | 11,877 | 11,877 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 8000 General Fund | 203 | 203 | 0 | 0.00% |
| 3400 Other Funds Ltd | 9,651 | 9,651 | 0 | 0.00% |
| All Funds | 9,854 | 9,854 | 0 | 0.00% |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | 836 | 836 | 0 | 0.00% |
| 5700 Building Structures | | | | |
| 8000 General Fund | 644 | 644 | 0 | 0.00% |
| 3400 Other Funds Ltd | 120 | 120 | 0 | 0.00% |
| All Funds | 764 | 764 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 8000 General Fund | 349 | 349 | 0 | 0.00% |
| 3400 Other Funds Ltd | 239 | 239 | 0 | 0.00% |
| All Funds | 588 | 588 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| CAPITAL OUTLAY | | | | |
| 8000 General Fund | 18,769 | 18,769 | 0 | 0.00% |
| 3400 Other Funds Ltd | 25,394 | 25,394 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$44,163 | \$44,163 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 6,533 | 6,533 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 6400 Federal Funds Ltd | 713 | 713 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 1,485 | 1,485 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 25,413 | 25,413 | 0 | 0.00% |
| All Funds | 26,898 | 26,898 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 8000 General Fund | 223,625 | 223,625 | 0 | 0.00% |
| 3400 Other Funds Ltd | 123,201 | 123,201 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 75,888 | 75,888 | 0 | 0.00% |
| All Funds | 422,714 | 422,714 | 0 | 0.00% |
| 6035 Dist to Individuals | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 137,377 | 137,377 | 0 | 0.00% |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | 503,455 | 503,455 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 727,080 | 727,080 | 0 | 0.00% |
| 3400 Other Funds Ltd | 124,686 | 124,686 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 245,924 | 245,924 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,097,690 | \$1,097,690 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 1,162,609 | 1,162,609 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,258,483 | 1,258,483 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 546,877 | 546,877 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$2,967,969 | \$2,967,969 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (1,258,483) | (1,258,483) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (546,877) | (546,877) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,805,360) | (\$1,805,360) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | \$1,923,664 | \$1,923,664 | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$1,923,664 | \$1,923,664 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,923,664 | \$1,923,664 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 1,923,664 | 1,923,664 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Exceptional Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 033

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$1,923,664 | \$1,923,664 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$120,692 | \$120,692 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$120,692 | \$120,692 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

EXPENDITURES

SPECIAL PAYMENTS

6060 Intra-Agency Gen Fund Transfer

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

SPECIAL PAYMENTS

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|-------------------------------|------------------|------------------|------------|--------------|
| TOTAL SPECIAL PAYMENTS | \$120,692 | \$120,692 | \$0 | 0.00% |
|-------------------------------|------------------|------------------|------------|--------------|

EXPENDITURES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 120,692 | 120,692 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$120,692 | \$120,692 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (758,766) (758,766) 100.00%

REVENUE CATEGORIES

8000 General Fund - (758,766) (758,766) 100.00%

TOTAL REVENUE CATEGORIES - (\$758,766) (\$758,766) 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - (89,529) (89,529) 100.00%

AVAILABLE REVENUES

8000 General Fund - (758,766) (758,766) 100.00%

3400 Other Funds Ltd - (89,529) (89,529) 100.00%

TOTAL AVAILABLE REVENUES - (\$848,295) (\$848,295) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund - (101,370) (101,370) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (312,670) | (312,670) | 100.00% |
| 6400 Federal Funds Ltd | - | (56,724) | (56,724) | 100.00% |
| All Funds | - | (470,764) | (470,764) | 100.00% |
| SALARIES & WAGES | | | | |
| 8000 General Fund | - | (101,370) | (101,370) | 100.00% |
| 3400 Other Funds Ltd | - | (312,670) | (312,670) | 100.00% |
| 6400 Federal Funds Ltd | - | (56,724) | (56,724) | 100.00% |
| TOTAL SALARIES & WAGES | - | (\$470,764) | (\$470,764) | 100.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | - | (82) | (82) | 100.00% |
| 3400 Other Funds Ltd | - | (225) | (225) | 100.00% |
| 6400 Federal Funds Ltd | - | (30) | (30) | 100.00% |
| All Funds | - | (337) | (337) | 100.00% |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | - | (19,353) | (19,353) | 100.00% |
| 3400 Other Funds Ltd | - | (59,689) | (59,689) | 100.00% |
| 6400 Federal Funds Ltd | - | (10,829) | (10,829) | 100.00% |
| All Funds | - | (89,871) | (89,871) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | - | (7,756) | (7,756) | 100.00% |
| 3400 Other Funds Ltd | - | (23,920) | (23,920) | 100.00% |
| 6400 Federal Funds Ltd | - | (4,339) | (4,339) | 100.00% |
| All Funds | - | (36,015) | (36,015) | 100.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | - | (80) | (80) | 100.00% |
| 3400 Other Funds Ltd | - | (215) | (215) | 100.00% |
| 6400 Federal Funds Ltd | - | (29) | (29) | 100.00% |
| All Funds | - | (324) | (324) | 100.00% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | - | (18) | (18) | 100.00% |
| 3400 Other Funds Ltd | - | (35) | (35) | 100.00% |
| All Funds | - | (53) | (53) | 100.00% |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | - | (34,869) | (34,869) | 100.00% |
| 3400 Other Funds Ltd | - | (108,799) | (108,799) | 100.00% |
| 6400 Federal Funds Ltd | - | (17,592) | (17,592) | 100.00% |
| All Funds | - | (161,260) | (161,260) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | - | (62,158) | (62,158) | 100.00% |
| 3400 Other Funds Ltd | - | (192,883) | (192,883) | 100.00% |
| 6400 Federal Funds Ltd | - | (32,819) | (32,819) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$287,860) | (\$287,860) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | - | (676,516) | (676,516) | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 8000 General Fund | - | 18 | 18 | 100.00% |
| 3400 Other Funds Ltd | - | 31 | 31 | 100.00% |
| 6400 Federal Funds Ltd | - | (2) | (2) | 100.00% |
| All Funds | - | 47 | 47 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | - | (676,498) | (676,498) | 100.00% |
| 3400 Other Funds Ltd | - | 31 | 31 | 100.00% |
| 6400 Federal Funds Ltd | - | (2) | (2) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$676,469) | (\$676,469) | 100.00% |
| PERSONAL SERVICES | | | | |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (840,026) | (840,026) | 100.00% |
| 3400 Other Funds Ltd | - | (505,522) | (505,522) | 100.00% |
| 6400 Federal Funds Ltd | - | (89,545) | (89,545) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$1,435,093) | (\$1,435,093) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | - | (24,187) | (24,187) | 100.00% |
| 3400 Other Funds Ltd | - | (14,402) | (14,402) | 100.00% |
| 6400 Federal Funds Ltd | - | (1,500) | (1,500) | 100.00% |
| All Funds | - | (40,089) | (40,089) | 100.00% |
| 4125 Out of State Travel | | | | |
| 8000 General Fund | - | (201) | (201) | 100.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | - | (7,494) | (7,494) | 100.00% |
| 3400 Other Funds Ltd | - | (14,402) | (14,402) | 100.00% |
| 6400 Federal Funds Ltd | - | (1,500) | (1,500) | 100.00% |
| All Funds | - | (23,396) | (23,396) | 100.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | - | (41,760) | (41,760) | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (79,209) | (79,209) | 100.00% |
| 6400 Federal Funds Ltd | - | (8,250) | (8,250) | 100.00% |
| All Funds | - | (129,219) | (129,219) | 100.00% |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | - | (1,131) | (1,131) | 100.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | - | 241,868 | 241,868 | 100.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | - | (3,465) | (3,465) | 100.00% |
| 3400 Other Funds Ltd | - | (7,200) | (7,200) | 100.00% |
| 6400 Federal Funds Ltd | - | (750) | (750) | 100.00% |
| All Funds | - | (11,415) | (11,415) | 100.00% |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | - | (68) | (68) | 100.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | - | (1,268) | (1,268) | 100.00% |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | - | (20,149) | (20,149) | 100.00% |
| 4650 Other Services and Supplies | | | | |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (56,301) | (56,301) | 100.00% |
| 3400 Other Funds Ltd | - | (28,804) | (28,804) | 100.00% |
| 6400 Federal Funds Ltd | - | (3,000) | (3,000) | 100.00% |
| All Funds | - | (88,105) | (88,105) | 100.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | - | (1,891) | (1,891) | 100.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | - | (2,693) | (2,693) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | 81,260 | 81,260 | 100.00% |
| 3400 Other Funds Ltd | - | (144,017) | (144,017) | 100.00% |
| 6400 Federal Funds Ltd | - | (15,000) | (15,000) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$77,757) | (\$77,757) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (758,766) | (758,766) | 100.00% |
| 3400 Other Funds Ltd | - | (649,539) | (649,539) | 100.00% |
| 6400 Federal Funds Ltd | - | (104,545) | (104,545) | 100.00% |
| TOTAL EXPENDITURES | - | (\$1,512,850) | (\$1,512,850) | 100.00% |
| ENDING BALANCE | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 560,010 | 560,010 | 100.00% |
| 6400 Federal Funds Ltd | - | 104,545 | 104,545 | 100.00% |
| TOTAL ENDING BALANCE | - | \$664,555 | \$664,555 | 100.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (7) | (7) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (4.83) | (4.83) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (189,609) (189,609) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (20,908) (20,908) 100.00%

REVENUE CATEGORIES

8000 General Fund - (189,609) (189,609) 100.00%

6400 Federal Funds Ltd - (20,908) (20,908) 100.00%

TOTAL REVENUE CATEGORIES - (\$210,517) (\$210,517) 100.00%

AVAILABLE REVENUES

8000 General Fund - (189,609) (189,609) 100.00%

6400 Federal Funds Ltd - (20,908) (20,908) 100.00%

TOTAL AVAILABLE REVENUES - (\$210,517) (\$210,517) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund - (11,044) (11,044) 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (28,201) | (28,201) | 100.00% |
| 6400 Federal Funds Ltd | - | (10,936) | (10,936) | 100.00% |
| All Funds | - | (50,181) | (50,181) | 100.00% |
| 4225 State Gov. Service Charges | | | | |
| 8000 General Fund | - | (41,318) | (41,318) | 100.00% |
| 3400 Other Funds Ltd | - | (101,951) | (101,951) | 100.00% |
| 6400 Federal Funds Ltd | - | (7,892) | (7,892) | 100.00% |
| All Funds | - | (151,161) | (151,161) | 100.00% |
| 4250 Data Processing | | | | |
| 8000 General Fund | - | (808) | (808) | 100.00% |
| 3400 Other Funds Ltd | - | (4,076) | (4,076) | 100.00% |
| 6400 Federal Funds Ltd | - | (11) | (11) | 100.00% |
| All Funds | - | (4,895) | (4,895) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | - | (136,439) | (136,439) | 100.00% |
| 3400 Other Funds Ltd | - | (25,423) | (25,423) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,069) | (2,069) | 100.00% |
| All Funds | - | (163,931) | (163,931) | 100.00% |
| SERVICES & SUPPLIES | | | | |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (189,609) | (189,609) | 100.00% |
| 3400 Other Funds Ltd | - | (159,651) | (159,651) | 100.00% |
| 6400 Federal Funds Ltd | - | (20,908) | (20,908) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$370,168) | (\$370,168) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (189,609) | (189,609) | 100.00% |
| 3400 Other Funds Ltd | - | (159,651) | (159,651) | 100.00% |
| 6400 Federal Funds Ltd | - | (20,908) | (20,908) | 100.00% |
| TOTAL EXPENDITURES | - | (\$370,168) | (\$370,168) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 159,651 | 159,651 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$159,651 | \$159,651 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (679) (679) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (24,749) (24,749) 100.00%

REVENUE CATEGORIES

8000 General Fund - (679) (679) 100.00%

6400 Federal Funds Ltd - (24,749) (24,749) 100.00%

TOTAL REVENUE CATEGORIES - (\$25,428) (\$25,428) 100.00%

AVAILABLE REVENUES

8000 General Fund - (679) (679) 100.00%

6400 Federal Funds Ltd - (24,749) (24,749) 100.00%

TOTAL AVAILABLE REVENUES - (\$25,428) (\$25,428) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (679) (679) 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (3,109) | (3,109) | 100.00% |
| 6400 Federal Funds Ltd | - | (24,749) | (24,749) | 100.00% |
| All Funds | - | (28,537) | (28,537) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | (679) | (679) | 100.00% |
| 3400 Other Funds Ltd | - | (3,109) | (3,109) | 100.00% |
| 6400 Federal Funds Ltd | - | (24,749) | (24,749) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$28,537) | (\$28,537) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (679) | (679) | 100.00% |
| 3400 Other Funds Ltd | - | (3,109) | (3,109) | 100.00% |
| 6400 Federal Funds Ltd | - | (24,749) | (24,749) | 100.00% |
| TOTAL EXPENDITURES | - | (\$28,537) | (\$28,537) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 3,109 | 3,109 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$3,109 | \$3,109 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|------------|---|--------------|-----------|
| 8000 General Fund | 18,973,005 | - | (18,973,005) | (100.00%) |
|-------------------|------------|---|--------------|-----------|

REVENUE CATEGORIES

| | | | | |
|-------------------|------------|---|--------------|-----------|
| 8000 General Fund | 18,973,005 | - | (18,973,005) | (100.00%) |
|-------------------|------------|---|--------------|-----------|

| | | | | |
|---------------------------------|---------------------|----------|-----------------------|------------------|
| TOTAL REVENUE CATEGORIES | \$18,973,005 | - | (\$18,973,005) | (100.00%) |
|---------------------------------|---------------------|----------|-----------------------|------------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|------------|---|--------------|-----------|
| 8000 General Fund | 18,973,005 | - | (18,973,005) | (100.00%) |
|-------------------|------------|---|--------------|-----------|

| | | | | |
|---------------------------------|---------------------|----------|-----------------------|------------------|
| TOTAL AVAILABLE REVENUES | \$18,973,005 | - | (\$18,973,005) | (100.00%) |
|---------------------------------|---------------------|----------|-----------------------|------------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|-------------------|-----------|---|-------------|-----------|
| 8000 General Fund | 3,568,054 | - | (3,568,054) | (100.00%) |
|-------------------|-----------|---|-------------|-----------|

SALARIES & WAGES

| | | | | |
|-------------------|-----------|---|-------------|-----------|
| 8000 General Fund | 3,568,054 | - | (3,568,054) | (100.00%) |
|-------------------|-----------|---|-------------|-----------|

| | | | | |
|-----------------------------------|--------------------|----------|----------------------|------------------|
| TOTAL SALARIES & WAGES | \$3,568,054 | - | (\$3,568,054) | (100.00%) |
|-----------------------------------|--------------------|----------|----------------------|------------------|

OTHER PAYROLL EXPENSES

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 2,303 | - | (2,303) | (100.00%) |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 681,147 | - | (681,147) | (100.00%) |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 272,967 | - | (272,967) | (100.00%) |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 2,204 | - | (2,204) | (100.00%) |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 21,408 | - | (21,408) | (100.00%) |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 1,336,992 | - | (1,336,992) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 2,317,021 | - | (2,317,021) | (100.00%) |
| TOTAL OTHER PAYROLL EXPENSES | \$2,317,021 | - | (\$2,317,021) | (100.00%) |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 5,885,075 | - | (5,885,075) | (100.00%) |
| TOTAL PERSONAL SERVICES | \$5,885,075 | - | (\$5,885,075) | (100.00%) |
| SERVICES & SUPPLIES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4150 Employee Training | | | | |
| 8000 General Fund | 2,100,000 | - | (2,100,000) | (100.00%) |
| 4300 Professional Services | | | | |
| 8000 General Fund | 4,973,080 | - | (4,973,080) | (100.00%) |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 697,500 | - | (697,500) | (100.00%) |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 7,770,580 | - | (7,770,580) | (100.00%) |
| TOTAL SERVICES & SUPPLIES | \$7,770,580 | - | (\$7,770,580) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 8000 General Fund | 100,350 | - | (100,350) | (100.00%) |
| 5400 Automotive and Aircraft | | | | |
| 8000 General Fund | 5,217,000 | - | (5,217,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 8000 General Fund | 5,317,350 | - | (5,317,350) | (100.00%) |
| TOTAL CAPITAL OUTLAY | \$5,317,350 | - | (\$5,317,350) | (100.00%) |
| EXPENDITURES | | | | |
| 8000 General Fund | 18,973,005 | - | (18,973,005) | (100.00%) |

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Agency Sustainability
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$18,973,005 | - | (\$18,973,005) | (100.00%) |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 53 | - | (53) | (100.00%) |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 38.02 | - | (38.02) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

REVENUE CATEGORIES

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

TOTAL REVENUE CATEGORIES \$6,000,000 - (\$6,000,000) (100.00%)

AVAILABLE REVENUES

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

TOTAL AVAILABLE REVENUES \$6,000,000 - (\$6,000,000) (100.00%)

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

SERVICES & SUPPLIES

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

TOTAL SERVICES & SUPPLIES \$6,000,000 - (\$6,000,000) (100.00%)

EXPENDITURES

8000 General Fund 6,000,000 - (6,000,000) (100.00%)

Package Comparison Report - Detail
 2019-21 Biennium
 Fire Protection

Cross Reference Number: 62900-010-00-00-00000
 Package: Fire Season Severity Program (SPA)
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$6,000,000 | - | (\$6,000,000) | (100.00%) |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 31 | 31 | 0 | 0.00% |
|----------------------|----|----|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 144 | 144 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

3190 All Other Differential

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 29 | 29 | 0 | 0.00% |
|----------------------|----|----|---|-------|

SALARIES & WAGES

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 204 | 204 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

| | | | | |
|-----------------------------------|--------------|--------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$204 | \$204 | \$0 | 0.00% |
|-----------------------------------|--------------|--------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 32 | 32 | 0 | 0.00% |
|----------------------|----|----|---|-------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 24,885 | 24,885 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

3230 Social Security Taxes

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 15 | 15 | 0 | 0.00% |
|----------------------|----|----|---|-------|

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 53 | 53 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 2,820 | 2,820 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 27,805 | 27,805 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$27,805 | \$27,805 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 109,434 | 109,434 | 0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 137,443 | 137,443 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$137,443 | \$137,443 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 137,443 | 137,443 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$137,443 | \$137,443 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (137,443) | (137,443) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$137,443) | (\$137,443) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 7,340 7,340 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 66 66 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,393 1,393 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 10,407 10,407 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 11,117 11,117 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 58,067 58,067 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 100 100 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 145 145 0 0.00%

4300 Professional Services

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 5,204 | 5,204 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 4,824 | 4,824 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 83 | 83 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 677 | 677 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 31,912 | 31,912 | 0 | 0.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 56 | 56 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 155,909 | 155,909 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 6,242 | 6,242 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 50 | 50 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 22,665 | 22,665 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 316,257 | 316,257 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$316,257 | \$316,257 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 11,545 | 11,545 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 22,495 | 22,495 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 125,015 | 125,015 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 159,055 | 159,055 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$159,055 | \$159,055 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 475,312 | 475,312 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$475,312 | \$475,312 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (475,312) | (475,312) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$475,312) | (\$475,312) | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | - | (8,379) | (8,379) | 100.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | - | (19,489) | (19,489) | 100.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | - | (212) | (212) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | - | (2,037) | (2,037) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (30,117) | (30,117) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$30,117) | (\$30,117) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (30,117) | (30,117) | 100.00% |
| TOTAL EXPENDITURES | - | (\$30,117) | (\$30,117) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 30,117 | 30,117 | 100.00% |
| TOTAL ENDING BALANCE | - | \$30,117 | \$30,117 | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Equipment Pool

Cross Reference Number: 62900-020-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | - | (1,712) | (1,712) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (1,712) | (1,712) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$1,712) | (\$1,712) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (1,712) | (1,712) | 100.00% |
| TOTAL EXPENDITURES | - | (\$1,712) | (\$1,712) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 1,712 | 1,712 | 100.00% |
| TOTAL ENDING BALANCE | - | \$1,712 | \$1,712 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 3,704 3,704 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 17,662 17,662 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 675 675 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 5,552 5,552 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 27,593 27,593 0 0.00%

TOTAL SALARIES & WAGES

\$27,593 \$27,593 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 4,561 4,561 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 23,957 23,957 0 0.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,111 | 2,111 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 2,575 | 2,575 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 4,177 | 4,177 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 37,381 | 37,381 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$37,381 | \$37,381 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 848,447 | 848,447 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 848,447 | 848,447 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$848,447 | \$848,447 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 913,421 | 913,421 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$913,421 | \$913,421 | \$0 | 0.00% |

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 State Forests

Cross Reference Number: 62900-030-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 913,421 | 913,421 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$913,421 | \$913,421 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (913,421) | (913,421) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$913,421) | (\$913,421) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | (10,000) | (10,000) | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | (10,000) | (10,000) | 0 | 0.00% |
| TOTAL SALARIES & WAGES | (\$10,000) | (\$10,000) | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | (1,909) | (1,909) | 0 | 0.00% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 677 | 677 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | (765) | (765) | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (1,120) | (1,120) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | (3,117) | (3,117) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | (\$3,117) | (\$3,117) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (13,117) | (13,117) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$13,117) | (\$13,117) | \$0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | (10,000) | (10,000) | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | (4,000) | (4,000) | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | (29,751) | (29,751) | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | (5,000) | (5,000) | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | (10,000) | (10,000) | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | (5,688) | (5,688) | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | (500) | (500) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (64,939) | (64,939) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$64,939) | (\$64,939) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (78,056) | (78,056) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$78,056) | (\$78,056) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 78,056 | 78,056 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$78,056 | \$78,056 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 20,037 | 20,037 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,868 | 6,868 | 0 | 0.00% |
| All Funds | 26,905 | 26,905 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 71 | 71 | 0 | 0.00% |
|----------------------|----|----|---|-------|

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 2,561 | 2,561 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 51 | 51 | 0 | 0.00% |
| All Funds | 2,612 | 2,612 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 33,582 | 33,582 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 304 | 304 | 0 | 0.00% |
| All Funds | 33,886 | 33,886 | 0 | 0.00% |

4200 Telecommunications

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 16,510 | 16,510 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3 | 3 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 16,513 | 16,513 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 274,513 | 274,513 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 273 | 273 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1 | 1 | 0 | 0.00% |
| All Funds | 274 | 274 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 3,112 | 3,112 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5 | 5 | 0 | 0.00% |
| All Funds | 3,117 | 3,117 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 529,271 | 529,271 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 43,246 | 43,246 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 611 | 611 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 20 | 20 | 0 | 0.00% |
| All Funds | 631 | 631 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 91 | 91 | 0 | 0.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 3400 Other Funds Ltd | 471 | 471 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 234,447 | 234,447 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 24,721 | 24,721 | 0 | 0.00% |
| All Funds | 259,168 | 259,168 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 22,254 | 22,254 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 995 | 995 | 0 | 0.00% |
| All Funds | 23,249 | 23,249 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 3,838 | 3,838 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 327 | 327 | 0 | 0.00% |
| All Funds | 4,165 | 4,165 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 3,408 | 3,408 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |

Package Comparison Report - Detail
 2019-21 Biennium
 State Forests

Cross Reference Number: 62900-030-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,188,296 | 1,188,296 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 33,295 | 33,295 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,221,591 | \$1,221,591 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 88 | 88 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 17,687 | 17,687 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 6,193 | 6,193 | 0 | 0.00% |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | 910,333 | 910,333 | 0 | 0.00% |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 130,758 | 130,758 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 1,065,059 | 1,065,059 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$1,065,059 | \$1,065,059 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,253,355 | 2,253,355 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 33,295 | 33,295 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$2,286,650 | \$2,286,650 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,253,355) | (2,253,355) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (33,295) | (33,295) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$2,286,650) | (\$2,286,650) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (534,435) | (534,435) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

3470 Undistributed (P.S.)

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 1,143,770 | 1,143,770 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

P.S. BUDGET ADJUSTMENTS

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 609,335 | 609,335 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| | | | | |
|--------------------------------------|------------------|------------------|------------|--------------|
| TOTAL P.S. BUDGET ADJUSTMENTS | \$609,335 | \$609,335 | \$0 | 0.00% |
|--------------------------------------|------------------|------------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 609,335 | 609,335 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| | | | | |
|--------------------------------|------------------|------------------|------------|--------------|
| TOTAL PERSONAL SERVICES | \$609,335 | \$609,335 | \$0 | 0.00% |
|--------------------------------|------------------|------------------|------------|--------------|

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 2,000,000 | 2,000,000 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

4150 Employee Training

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 100,000 | 100,000 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 300,000 | 300,000 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 100,000 | 100,000 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 2,000,000 | 2,000,000 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 60,000 | 60,000 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 40,000 | 40,000 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 500,000 | 500,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 11,960,000 | 11,960,000 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 500,000 | 500,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 18,000,000 | 18,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$18,000,000 | \$18,000,000 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5650 Land Improvements | | | | |
| 3400 Other Funds Ltd | (18,000,000) | (18,000,000) | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | (18,000,000) | (18,000,000) | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | (\$18,000,000) | (\$18,000,000) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 609,335 | 609,335 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$609,335 | \$609,335 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (609,335) | (609,335) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$609,335) | (\$609,335) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3260 Mass Transit Tax

| | | | | |
|----------------------|---|-----|-----|---------|
| 3400 Other Funds Ltd | - | 908 | 908 | 100.00% |
|----------------------|---|-----|-----|---------|

OTHER PAYROLL EXPENSES

| | | | | |
|----------------------|---|-----|-----|---------|
| 3400 Other Funds Ltd | - | 908 | 908 | 100.00% |
|----------------------|---|-----|-----|---------|

| | | | | |
|-------------------------------------|----------|--------------|--------------|----------------|
| TOTAL OTHER PAYROLL EXPENSES | - | \$908 | \$908 | 100.00% |
|-------------------------------------|----------|--------------|--------------|----------------|

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (908) | (908) | 100.00% |
|----------------------|---|-------|-------|---------|

P.S. BUDGET ADJUSTMENTS

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (908) | (908) | 100.00% |
|----------------------|---|-------|-------|---------|

| | | | | |
|--------------------------------------|----------|----------------|----------------|----------------|
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$908) | (\$908) | 100.00% |
|--------------------------------------|----------|----------------|----------------|----------------|

PERSONAL SERVICES

| | | | | |
|----------------------|---|---|---|-------|
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
|----------------------|---|---|---|-------|

| | | | | |
|--------------------------------|----------|----------|------------|--------------|
| TOTAL PERSONAL SERVICES | - | - | \$0 | 0.00% |
|--------------------------------|----------|----------|------------|--------------|

EXPENDITURES

| | | | | |
|----------------------|---|---|---|-------|
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
|----------------------|---|---|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | - | - | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (572) (572) 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - (572) (572) 100.00%

TOTAL REVENUE CATEGORIES

- (\$572) (\$572) 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - (572) (572) 100.00%

TOTAL AVAILABLE REVENUES

- (\$572) (\$572) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd - (27,036) (27,036) 100.00%

6400 Federal Funds Ltd - (246) (246) 100.00%

All Funds - (27,282) (27,282) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (92,137) (92,137) 100.00%

4250 Data Processing

Package Comparison Report - Detail
 2019-21 Biennium
 State Forests

Cross Reference Number: 62900-030-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (578) | (578) | 100.00% |
| 6400 Federal Funds Ltd | - | (2) | (2) | 100.00% |
| All Funds | - | (580) | (580) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | - | (13,229) | (13,229) | 100.00% |
| 6400 Federal Funds Ltd | - | (324) | (324) | 100.00% |
| All Funds | - | (13,553) | (13,553) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (132,980) | (132,980) | 100.00% |
| 6400 Federal Funds Ltd | - | (572) | (572) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$133,552) | (\$133,552) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (132,980) | (132,980) | 100.00% |
| 6400 Federal Funds Ltd | - | (572) | (572) | 100.00% |
| TOTAL EXPENDITURES | - | (\$133,552) | (\$133,552) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 132,980 | 132,980 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$132,980 | \$132,980 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | - | (15,350) | (15,350) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (15,350) | (15,350) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$15,350) | (\$15,350) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (15,350) | (15,350) | 100.00% |
| TOTAL EXPENDITURES | - | (\$15,350) | (\$15,350) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 15,350 | 15,350 | 100.00% |
| TOTAL ENDING BALANCE | - | \$15,350 | \$15,350 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|-----------|---|-------------|-----------|
| 8000 General Fund | 1,725,850 | - | (1,725,850) | (100.00%) |
|-------------------|-----------|---|-------------|-----------|

REVENUE CATEGORIES

| | | | | |
|-------------------|-----------|---|-------------|-----------|
| 8000 General Fund | 1,725,850 | - | (1,725,850) | (100.00%) |
|-------------------|-----------|---|-------------|-----------|

| | | | | |
|---------------------------------|--------------------|----------|----------------------|------------------|
| TOTAL REVENUE CATEGORIES | \$1,725,850 | - | (\$1,725,850) | (100.00%) |
|---------------------------------|--------------------|----------|----------------------|------------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|-----------|---|-------------|-----------|
| 8000 General Fund | 1,725,850 | - | (1,725,850) | (100.00%) |
|-------------------|-----------|---|-------------|-----------|

| | | | | |
|---------------------------------|--------------------|----------|----------------------|------------------|
| TOTAL AVAILABLE REVENUES | \$1,725,850 | - | (\$1,725,850) | (100.00%) |
|---------------------------------|--------------------|----------|----------------------|------------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|-------------------|---------|---|-----------|-----------|
| 8000 General Fund | 736,272 | - | (736,272) | (100.00%) |
|-------------------|---------|---|-----------|-----------|

SALARIES & WAGES

| | | | | |
|-------------------|---------|---|-----------|-----------|
| 8000 General Fund | 736,272 | - | (736,272) | (100.00%) |
|-------------------|---------|---|-----------|-----------|

| | | | | |
|-----------------------------------|------------------|----------|--------------------|------------------|
| TOTAL SALARIES & WAGES | \$736,272 | - | (\$736,272) | (100.00%) |
|-----------------------------------|------------------|----------|--------------------|------------------|

OTHER PAYROLL EXPENSES

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 460 | - | (460) | (100.00%) |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 140,557 | - | (140,557) | (100.00%) |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 56,323 | - | (56,323) | (100.00%) |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 440 | - | (440) | (100.00%) |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 4,418 | - | (4,418) | (100.00%) |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 263,880 | - | (263,880) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 466,078 | - | (466,078) | (100.00%) |
| TOTAL OTHER PAYROLL EXPENSES | \$466,078 | - | (\$466,078) | (100.00%) |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 1,202,350 | - | (1,202,350) | (100.00%) |
| TOTAL PERSONAL SERVICES | \$1,202,350 | - | (\$1,202,350) | (100.00%) |
| SERVICES & SUPPLIES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 225,000 | - | (225,000) | (100.00%) |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 225,000 | - | (225,000) | (100.00%) |
| TOTAL SERVICES & SUPPLIES | \$225,000 | - | (\$225,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 8000 General Fund | 28,500 | - | (28,500) | (100.00%) |
| 5400 Automotive and Aircraft | | | | |
| 8000 General Fund | 270,000 | - | (270,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 8000 General Fund | 298,500 | - | (298,500) | (100.00%) |
| TOTAL CAPITAL OUTLAY | \$298,500 | - | (\$298,500) | (100.00%) |
| EXPENDITURES | | | | |
| 8000 General Fund | 1,725,850 | - | (1,725,850) | (100.00%) |
| TOTAL EXPENDITURES | \$1,725,850 | - | (\$1,725,850) | (100.00%) |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 10 | - | (10) | (100.00%) |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 7.50 | - | (7.50) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 12,000,000 | 12,000,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 12,000,000 | 12,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$12,000,000 | \$12,000,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 12,000,000 | 12,000,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$12,000,000 | \$12,000,000 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (12,000,000) | (12,000,000) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$12,000,000) | (\$12,000,000) | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 State Forests

Cross Reference Number: 62900-030-00-00-00000
 Package: Common School Lands Personal Svc Restoration
 Pkg Group: POL Pkg Type: POL Pkg Number: 132

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 534,435 | 534,435 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 534,435 | 534,435 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$534,435 | \$534,435 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 534,435 | 534,435 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$534,435 | \$534,435 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 534,435 | 534,435 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$534,435 | \$534,435 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (534,435) | (534,435) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$534,435) | (\$534,435) | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 243,225 | 243,225 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 243,225 | 243,225 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$243,225 | \$243,225 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 243,225 | 243,225 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$243,225 | \$243,225 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|-------------------|-----|-----|---|-------|
| 8000 General Fund | 582 | 582 | 0 | 0.00% |
|-------------------|-----|-----|---|-------|

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,399 | 1,399 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| | | | | |
|------------------------|-------|-------|---|-------|
| 6400 Federal Funds Ltd | 5,279 | 5,279 | 0 | 0.00% |
|------------------------|-------|-------|---|-------|

| | | | | |
|-----------|-------|-------|---|-------|
| All Funds | 7,260 | 7,260 | 0 | 0.00% |
|-----------|-------|-------|---|-------|

3170 Overtime Payments

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | 191 | 191 | 0 | 0.00% |
| 3400 Other Funds Ltd | 440 | 440 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,684 | 1,684 | 0 | 0.00% |
| All Funds | 2,315 | 2,315 | 0 | 0.00% |
| 3180 Shift Differential | | | | |
| 8000 General Fund | 9 | 9 | 0 | 0.00% |
| 3400 Other Funds Ltd | 6 | 6 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 4 | 4 | 0 | 0.00% |
| All Funds | 19 | 19 | 0 | 0.00% |
| 3190 All Other Differential | | | | |
| 8000 General Fund | 394 | 394 | 0 | 0.00% |
| 3400 Other Funds Ltd | 597 | 597 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 405 | 405 | 0 | 0.00% |
| All Funds | 1,396 | 1,396 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 8000 General Fund | 1,176 | 1,176 | 0 | 0.00% |
| 3400 Other Funds Ltd | 2,442 | 2,442 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 7,372 | 7,372 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$10,990 | \$10,990 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 113 | 113 | 0 | 0.00% |
| 3400 Other Funds Ltd | 199 | 199 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 399 | 399 | 0 | 0.00% |
| All Funds | 711 | 711 | 0 | 0.00% |
| 3221 Pension Obligation Bond | | | | |
| 8000 General Fund | 5,482 | 5,482 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,577 | 7,577 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,010 | 6,010 | 0 | 0.00% |
| All Funds | 19,069 | 19,069 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 91 | 91 | 0 | 0.00% |
| 3400 Other Funds Ltd | 186 | 186 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 564 | 564 | 0 | 0.00% |
| All Funds | 841 | 841 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 8000 General Fund | 55 | 55 | 0 | 0.00% |
| 3400 Other Funds Ltd | 323 | 323 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 378 | 378 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 930 | 930 | 0 | 0.00% |
| 3400 Other Funds Ltd | 872 | 872 | 0 | 0.00% |
| All Funds | 1,802 | 1,802 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 6,671 | 6,671 | 0 | 0.00% |
| 3400 Other Funds Ltd | 9,157 | 9,157 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,973 | 6,973 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$22,801 | \$22,801 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | 235,378 | 235,378 | 0 | 0.00% |
| 3400 Other Funds Ltd | 224,885 | 224,885 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 79,159 | 79,159 | 0 | 0.00% |
| All Funds | 539,422 | 539,422 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | 235,378 | 235,378 | 0 | 0.00% |
| 3400 Other Funds Ltd | 224,885 | 224,885 | 0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 79,159 | 79,159 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$539,422 | \$539,422 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 243,225 | 243,225 | 0 | 0.00% |
| 3400 Other Funds Ltd | 236,484 | 236,484 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 93,504 | 93,504 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$573,213 | \$573,213 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 243,225 | 243,225 | 0 | 0.00% |
| 3400 Other Funds Ltd | 236,484 | 236,484 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 93,504 | 93,504 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$573,213 | \$573,213 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (236,484) | (236,484) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (93,504) | (93,504) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$329,988) | (\$329,988) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 298,020 | 298,020 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 298,020 | 298,020 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | \$298,020 | \$298,020 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|---------|---------|---|-------|
| 8000 General Fund | 298,020 | 298,020 | 0 | 0.00% |
|-------------------|---------|---------|---|-------|

| | | | | |
|---------------------------------|------------------|------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | \$298,020 | \$298,020 | \$0 | 0.00% |
|---------------------------------|------------------|------------------|------------|--------------|

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|-------------------|-------|-------|---|-------|
| 8000 General Fund | 6,174 | 6,174 | 0 | 0.00% |
|-------------------|-------|-------|---|-------|

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 8,585 | 8,585 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| | | | | |
|------------------------|--------|--------|---|-------|
| 6400 Federal Funds Ltd | 22,711 | 22,711 | 0 | 0.00% |
|------------------------|--------|--------|---|-------|

| | | | | |
|-----------|--------|--------|---|-------|
| All Funds | 37,470 | 37,470 | 0 | 0.00% |
|-----------|--------|--------|---|-------|

4125 Out of State Travel

| | | | | |
|-------------------|-----|-----|---|-------|
| 8000 General Fund | 465 | 465 | 0 | 0.00% |
|-------------------|-----|-----|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 45 | 45 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,568 | 1,568 | 0 | 0.00% |
| All Funds | 2,078 | 2,078 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | 1,287 | 1,287 | 0 | 0.00% |
| 3400 Other Funds Ltd | 1,608 | 1,608 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,096 | 5,096 | 0 | 0.00% |
| All Funds | 7,991 | 7,991 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | 2,723 | 2,723 | 0 | 0.00% |
| 3400 Other Funds Ltd | 4,521 | 4,521 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,883 | 3,883 | 0 | 0.00% |
| All Funds | 11,127 | 11,127 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 8000 General Fund | 9,447 | 9,447 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,453 | 7,453 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,723 | 3,723 | 0 | 0.00% |
| All Funds | 20,623 | 20,623 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | 64,283 | 64,283 | 0 | 0.00% |
| 3400 Other Funds Ltd | 48,861 | 48,861 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 21,952 | 21,952 | 0 | 0.00% |
| All Funds | 135,096 | 135,096 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 8000 General Fund | 253 | 253 | 0 | 0.00% |
| 3400 Other Funds Ltd | 197 | 197 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 11 | 11 | 0 | 0.00% |
| All Funds | 461 | 461 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | 110 | 110 | 0 | 0.00% |
| 3400 Other Funds Ltd | 204 | 204 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,483 | 1,483 | 0 | 0.00% |
| All Funds | 1,797 | 1,797 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | 55,839 | 55,839 | 0 | 0.00% |
| 3400 Other Funds Ltd | 42,155 | 42,155 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 16,737 | 16,737 | 0 | 0.00% |
| All Funds | 114,731 | 114,731 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4315 IT Professional Services | | | | |
| 8000 General Fund | 3,024 | 3,024 | 0 | 0.00% |
| 3400 Other Funds Ltd | 2,099 | 2,099 | 0 | 0.00% |
| All Funds | 5,123 | 5,123 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 8000 General Fund | 15,688 | 15,688 | 0 | 0.00% |
| 3400 Other Funds Ltd | 7,491 | 7,491 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,876 | 2,876 | 0 | 0.00% |
| All Funds | 26,055 | 26,055 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | 281 | 281 | 0 | 0.00% |
| 3400 Other Funds Ltd | 394 | 394 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3 | 3 | 0 | 0.00% |
| All Funds | 678 | 678 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | 29 | 29 | 0 | 0.00% |
| 3400 Other Funds Ltd | 20 | 20 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 86 | 86 | 0 | 0.00% |
| All Funds | 135 | 135 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4425 Facilities Rental and Taxes | | | | |
| 6400 Federal Funds Ltd | 206 | 206 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 6400 Federal Funds Ltd | 104 | 104 | 0 | 0.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | 109 | 109 | 0 | 0.00% |
| 3400 Other Funds Ltd | 197 | 197 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 458 | 458 | 0 | 0.00% |
| All Funds | 764 | 764 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 562 | 562 | 0 | 0.00% |
| 3400 Other Funds Ltd | 3,648 | 3,648 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,158 | 5,158 | 0 | 0.00% |
| All Funds | 9,368 | 9,368 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | 2,194 | 2,194 | 0 | 0.00% |
| 3400 Other Funds Ltd | 6,984 | 6,984 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 7,075 | 7,075 | 0 | 0.00% |
| All Funds | 16,253 | 16,253 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | 315 | 315 | 0 | 0.00% |
| 3400 Other Funds Ltd | 512 | 512 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,504 | 1,504 | 0 | 0.00% |
| All Funds | 2,331 | 2,331 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | 1,839 | 1,839 | 0 | 0.00% |
| 3400 Other Funds Ltd | 3,397 | 3,397 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,897 | 1,897 | 0 | 0.00% |
| All Funds | 7,133 | 7,133 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 164,622 | 164,622 | 0 | 0.00% |
| 3400 Other Funds Ltd | 138,371 | 138,371 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 96,531 | 96,531 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$399,524 | \$399,524 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 9,621 | 9,621 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 51 | 51 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 9,672 | 9,672 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 2,257 | 2,257 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 39 | 39 | 0 | 0.00% |
| All Funds | 2,296 | 2,296 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 6400 Federal Funds Ltd | 6,383 | 6,383 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 8000 General Fund | 3,024 | 3,024 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 6400 Federal Funds Ltd | 65 | 65 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 8000 General Fund | 3,024 | 3,024 | 0 | 0.00% |
| 3400 Other Funds Ltd | 11,878 | 11,878 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,538 | 6,538 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$21,440 | \$21,440 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 11,242 | 11,242 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 430 | 430 | 0 | 0.00% |
| All Funds | 11,672 | 11,672 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 6400 Federal Funds Ltd | 37,862 | 37,862 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 14,156 | 14,156 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 569 | 569 | 0 | 0.00% |
| All Funds | 14,725 | 14,725 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 5,413 | 5,413 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 146,583 | 146,583 | 0 | 0.00% |
| All Funds | 151,996 | 151,996 | 0 | 0.00% |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 105,993 | 105,993 | 0 | 0.00% |
| 6048 Spc Pmt to Public Universities | | | | |
| 8000 General Fund | 434 | 434 | 0 | 0.00% |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | 129,940 | 129,940 | 0 | 0.00% |
| 6075 Loans Made to Individuals | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 45,208 | 45,208 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 130,374 | 130,374 | 0 | 0.00% |
| 3400 Other Funds Ltd | 76,019 | 76,019 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 291,437 | 291,437 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$497,830 | \$497,830 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | 298,020 | 298,020 | 0 | 0.00% |
| 3400 Other Funds Ltd | 226,268 | 226,268 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 394,506 | 394,506 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$918,794 | \$918,794 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (226,268) | (226,268) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (394,506) | (394,506) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$620,774) | (\$620,774) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | (\$120,692) | (\$120,692) | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | (\$120,692) | (\$120,692) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6060 Intra-Agency Gen Fund Transfer | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | (\$120,692) | (\$120,692) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | (120,692) | (120,692) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | (\$120,692) | (\$120,692) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (2,544,325) (2,544,325) 100.00%

OTHER

0975 Other Revenues

3400 Other Funds Ltd - 2,624,454 2,624,454 100.00%

REVENUE CATEGORIES

8000 General Fund - (2,544,325) (2,544,325) 100.00%

3400 Other Funds Ltd - 2,624,454 2,624,454 100.00%

TOTAL REVENUE CATEGORIES - \$80,129 \$80,129 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - (29,843) (29,843) 100.00%

AVAILABLE REVENUES

8000 General Fund - (2,544,325) (2,544,325) 100.00%

3400 Other Funds Ltd - 2,594,611 2,594,611 100.00%

TOTAL AVAILABLE REVENUES - \$50,286 \$50,286 100.00%

EXPENDITURES

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 8000 General Fund | - | (76,111) | (76,111) | 100.00% |
| 3400 Other Funds Ltd | - | (50,741) | (50,741) | 100.00% |
| All Funds | - | (126,852) | (126,852) | 100.00% |
| SALARIES & WAGES | | | | |
| 8000 General Fund | - | (76,111) | (76,111) | 100.00% |
| 3400 Other Funds Ltd | - | (50,741) | (50,741) | 100.00% |
| TOTAL SALARIES & WAGES | - | (\$126,852) | (\$126,852) | 100.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | - | (68) | (68) | 100.00% |
| 3400 Other Funds Ltd | - | (44) | (44) | 100.00% |
| All Funds | - | (112) | (112) | 100.00% |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | - | (14,529) | (14,529) | 100.00% |
| 3400 Other Funds Ltd | - | (9,687) | (9,687) | 100.00% |
| All Funds | - | (24,216) | (24,216) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | - | (5,823) | (5,823) | 100.00% |
| 3400 Other Funds Ltd | - | (3,881) | (3,881) | 100.00% |
| All Funds | - | (9,704) | (9,704) | 100.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | - | (64) | (64) | 100.00% |
| 3400 Other Funds Ltd | - | (43) | (43) | 100.00% |
| All Funds | - | (107) | (107) | 100.00% |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | - | (38,702) | (38,702) | 100.00% |
| 3400 Other Funds Ltd | - | (25,802) | (25,802) | 100.00% |
| All Funds | - | (64,504) | (64,504) | 100.00% |
| 3280 Other OPE | | | | |
| 8000 General Fund | - | (1,353,429) | (1,353,429) | 100.00% |
| 3400 Other Funds Ltd | - | 1,353,429 | 1,353,429 | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | - | (1,412,615) | (1,412,615) | 100.00% |
| 3400 Other Funds Ltd | - | 1,313,972 | 1,313,972 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$98,643) | (\$98,643) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 8000 General Fund | - | (362,864) | (362,864) | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 8000 General Fund | - | 3 | 3 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 8000 General Fund | - | (362,861) | (362,861) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$362,861) | (\$362,861) | 100.00% |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | - | (1,851,587) | (1,851,587) | 100.00% |
| 3400 Other Funds Ltd | - | 1,263,231 | 1,263,231 | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$588,356) | (\$588,356) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 8000 General Fund | - | (9,774) | (9,774) | 100.00% |
| 3400 Other Funds Ltd | - | (2,400) | (2,400) | 100.00% |
| All Funds | - | (12,174) | (12,174) | 100.00% |
| 4125 Out of State Travel | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (465) | (465) | 100.00% |
| 4150 Employee Training | | | | |
| 8000 General Fund | - | (4,887) | (4,887) | 100.00% |
| 3400 Other Funds Ltd | - | (2,400) | (2,400) | 100.00% |
| All Funds | - | (7,287) | (7,287) | 100.00% |
| 4175 Office Expenses | | | | |
| 8000 General Fund | - | (22,523) | (22,523) | 100.00% |
| 3400 Other Funds Ltd | - | (13,200) | (13,200) | 100.00% |
| All Funds | - | (35,723) | (35,723) | 100.00% |
| 4275 Publicity and Publications | | | | |
| 8000 General Fund | - | (110) | (110) | 100.00% |
| 4300 Professional Services | | | | |
| 8000 General Fund | - | (55,839) | (55,839) | 100.00% |
| 4315 IT Professional Services | | | | |
| 8000 General Fund | - | (3,024) | (3,024) | 100.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 8000 General Fund | - | (2,081) | (2,081) | 100.00% |
| 3400 Other Funds Ltd | - | (1,200) | (1,200) | 100.00% |
| All Funds | - | (3,281) | (3,281) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4400 Dues and Subscriptions | | | | |
| 8000 General Fund | - | (29) | (29) | 100.00% |
| 4500 Food and Kitchen Supplies | | | | |
| 8000 General Fund | - | (109) | (109) | 100.00% |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | - | (562) | (562) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | - | (591,181) | (591,181) | 100.00% |
| 3400 Other Funds Ltd | - | 576,987 | 576,987 | 100.00% |
| All Funds | - | (14,194) | (14,194) | 100.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 8000 General Fund | - | (315) | (315) | 100.00% |
| 4715 IT Expendable Property | | | | |
| 8000 General Fund | - | (1,839) | (1,839) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | (692,738) | (692,738) | 100.00% |
| 3400 Other Funds Ltd | - | 557,787 | 557,787 | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$134,951) | (\$134,951) | 100.00% |

EXPENDITURES

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (2,544,325) | (2,544,325) | 100.00% |
| 3400 Other Funds Ltd | - | 1,821,018 | 1,821,018 | 100.00% |
| TOTAL EXPENDITURES | - | (\$723,307) | (\$723,307) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 773,593 | 773,593 | 100.00% |
| TOTAL ENDING BALANCE | - | \$773,593 | \$773,593 | 100.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (2) | (2) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (1.83) | (1.83) | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (48,427) (48,427) 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (12,824) (12,824) 100.00%

REVENUE CATEGORIES

8000 General Fund - (48,427) (48,427) 100.00%

6400 Federal Funds Ltd - (12,824) (12,824) 100.00%

TOTAL REVENUE CATEGORIES - (\$61,251) (\$61,251) 100.00%

AVAILABLE REVENUES

8000 General Fund - (48,427) (48,427) 100.00%

6400 Federal Funds Ltd - (12,824) (12,824) 100.00%

TOTAL AVAILABLE REVENUES - (\$61,251) (\$61,251) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund - (2,192) (2,192) 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (3,640) | (3,640) | 100.00% |
| 6400 Federal Funds Ltd | - | (3,126) | (3,126) | 100.00% |
| All Funds | - | (8,958) | (8,958) | 100.00% |
| 4225 State Gov. Service Charges | | | | |
| 8000 General Fund | - | (21,577) | (21,577) | 100.00% |
| 3400 Other Funds Ltd | - | (16,399) | (16,399) | 100.00% |
| 6400 Federal Funds Ltd | - | (7,367) | (7,367) | 100.00% |
| All Funds | - | (45,343) | (45,343) | 100.00% |
| 4250 Data Processing | | | | |
| 8000 General Fund | - | (533) | (533) | 100.00% |
| 3400 Other Funds Ltd | - | (419) | (419) | 100.00% |
| 6400 Federal Funds Ltd | - | (23) | (23) | 100.00% |
| All Funds | - | (975) | (975) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 8000 General Fund | - | (24,125) | (24,125) | 100.00% |
| 3400 Other Funds Ltd | - | (2,278) | (2,278) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,308) | (2,308) | 100.00% |
| All Funds | - | (28,711) | (28,711) | 100.00% |
| SERVICES & SUPPLIES | | | | |

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | - | (48,427) | (48,427) | 100.00% |
| 3400 Other Funds Ltd | - | (22,736) | (22,736) | 100.00% |
| 6400 Federal Funds Ltd | - | (12,824) | (12,824) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$83,987) | (\$83,987) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (48,427) | (48,427) | 100.00% |
| 3400 Other Funds Ltd | - | (22,736) | (22,736) | 100.00% |
| 6400 Federal Funds Ltd | - | (12,824) | (12,824) | 100.00% |
| TOTAL EXPENDITURES | - | (\$83,987) | (\$83,987) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 22,736 | 22,736 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$22,736 | \$22,736 | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|---|---------|---------|---------|
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
|-------------------|---|---------|---------|---------|

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|---|---------|---------|---------|
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
|------------------------|---|---------|---------|---------|

REVENUE CATEGORIES

| | | | | |
|-------------------|---|---------|---------|---------|
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
|-------------------|---|---------|---------|---------|

| | | | | |
|------------------------|---|---------|---------|---------|
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
|------------------------|---|---------|---------|---------|

| | | | | |
|---------------------------------|----------|------------------|------------------|----------------|
| TOTAL REVENUE CATEGORIES | - | (\$6,589) | (\$6,589) | 100.00% |
|---------------------------------|----------|------------------|------------------|----------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|---|---------|---------|---------|
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
|-------------------|---|---------|---------|---------|

| | | | | |
|------------------------|---|---------|---------|---------|
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
|------------------------|---|---------|---------|---------|

| | | | | |
|---------------------------------|----------|------------------|------------------|----------------|
| TOTAL AVAILABLE REVENUES | - | (\$6,589) | (\$6,589) | 100.00% |
|---------------------------------|----------|------------------|------------------|----------------|

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

| | | | | |
|-------------------|---|---------|---------|---------|
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
|-------------------|---|---------|---------|---------|

Package Comparison Report - Detail
 2019-21 Biennium
 Private Forests

Cross Reference Number: 62900-050-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (2,659) | (2,659) | 100.00% |
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
| All Funds | - | (9,248) | (9,248) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
| 3400 Other Funds Ltd | - | (2,659) | (2,659) | 100.00% |
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$9,248) | (\$9,248) | 100.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | - | (5,568) | (5,568) | 100.00% |
| 3400 Other Funds Ltd | - | (2,659) | (2,659) | 100.00% |
| 6400 Federal Funds Ltd | - | (1,021) | (1,021) | 100.00% |
| TOTAL EXPENDITURES | - | (\$9,248) | (\$9,248) | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | 2,659 | 2,659 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$2,659 | \$2,659 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 2,615,398 - (2,615,398) (100.00%)

REVENUE CATEGORIES

8000 General Fund 2,615,398 - (2,615,398) (100.00%)

TOTAL REVENUE CATEGORIES \$2,615,398 - (\$2,615,398) (100.00%)

AVAILABLE REVENUES

8000 General Fund 2,615,398 - (2,615,398) (100.00%)

TOTAL AVAILABLE REVENUES \$2,615,398 - (\$2,615,398) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 1,145,952 - (1,145,952) (100.00%)

6400 Federal Funds Ltd 379,998 - (379,998) (100.00%)

All Funds 1,525,950 - (1,525,950) (100.00%)

SALARIES & WAGES

8000 General Fund 1,145,952 - (1,145,952) (100.00%)

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 379,998 | - | (379,998) | (100.00%) |
| TOTAL SALARIES & WAGES | \$1,525,950 | - | (\$1,525,950) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 8000 General Fund | 674 | - | (674) | (100.00%) |
| 6400 Federal Funds Ltd | 226 | - | (226) | (100.00%) |
| All Funds | 900 | - | (900) | (100.00%) |
| 3220 Public Employees Retire Cont | | | | |
| 8000 General Fund | 218,766 | - | (218,766) | (100.00%) |
| 6400 Federal Funds Ltd | 72,547 | - | (72,547) | (100.00%) |
| All Funds | 291,313 | - | (291,313) | (100.00%) |
| 3230 Social Security Taxes | | | | |
| 8000 General Fund | 87,662 | - | (87,662) | (100.00%) |
| 6400 Federal Funds Ltd | 29,069 | - | (29,069) | (100.00%) |
| All Funds | 116,731 | - | (116,731) | (100.00%) |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 8000 General Fund | 644 | - | (644) | (100.00%) |
| 6400 Federal Funds Ltd | 224 | - | (224) | (100.00%) |
| All Funds | 868 | - | (868) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 8000 General Fund | 6,876 | - | (6,876) | (100.00%) |
| 3270 Flexible Benefits | | | | |
| 8000 General Fund | 387,024 | - | (387,024) | (100.00%) |
| 6400 Federal Funds Ltd | 131,940 | - | (131,940) | (100.00%) |
| All Funds | 518,964 | - | (518,964) | (100.00%) |
| OTHER PAYROLL EXPENSES | | | | |
| 8000 General Fund | 701,646 | - | (701,646) | (100.00%) |
| 6400 Federal Funds Ltd | 234,006 | - | (234,006) | (100.00%) |
| TOTAL OTHER PAYROLL EXPENSES | \$935,652 | - | (\$935,652) | (100.00%) |
| PERSONAL SERVICES | | | | |
| 8000 General Fund | 1,847,598 | - | (1,847,598) | (100.00%) |
| 6400 Federal Funds Ltd | 614,004 | - | (614,004) | (100.00%) |
| TOTAL PERSONAL SERVICES | \$2,461,602 | - | (\$2,461,602) | (100.00%) |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 8000 General Fund | 330,000 | - | (330,000) | (100.00%) |
| 6400 Federal Funds Ltd | 112,500 | - | (112,500) | (100.00%) |
| All Funds | 442,500 | - | (442,500) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 8000 General Fund | 330,000 | - | (330,000) | (100.00%) |
| 6400 Federal Funds Ltd | 112,500 | - | (112,500) | (100.00%) |
| TOTAL SERVICES & SUPPLIES | \$442,500 | - | (\$442,500) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 8000 General Fund | 41,800 | - | (41,800) | (100.00%) |
| 6400 Federal Funds Ltd | 14,250 | - | (14,250) | (100.00%) |
| All Funds | 56,050 | - | (56,050) | (100.00%) |
| 5400 Automotive and Aircraft | | | | |
| 8000 General Fund | 396,000 | - | (396,000) | (100.00%) |
| 6400 Federal Funds Ltd | 135,000 | - | (135,000) | (100.00%) |
| All Funds | 531,000 | - | (531,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 8000 General Fund | 437,800 | - | (437,800) | (100.00%) |
| 6400 Federal Funds Ltd | 149,250 | - | (149,250) | (100.00%) |
| TOTAL CAPITAL OUTLAY | \$587,050 | - | (\$587,050) | (100.00%) |
| EXPENDITURES | | | | |
| 8000 General Fund | 2,615,398 | - | (2,615,398) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 875,754 | - | (875,754) | (100.00%) |
| TOTAL EXPENDITURES | \$3,491,152 | - | (\$3,491,152) | (100.00%) |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 6400 Federal Funds Ltd | (875,754) | - | 875,754 | 100.00% |
| TOTAL ENDING BALANCE | (\$875,754) | - | \$875,754 | 100.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 15 | - | (15) | (100.00%) |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 14.75 | - | (14.75) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 53 53 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 664 664 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 41 41 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 9,877 9,877 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 147 147 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 1 1 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 10,123 10,123 0 0.00%

4450 Fuels and Utilities

3400 Other Funds Ltd 86,115 86,115 0 0.00%

4475 Facilities Maintenance

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 100,483 | 100,483 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 46 | 46 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 19 | 19 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 3 | 3 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 24 | 24 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 207,596 | 207,596 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$207,596 | \$207,596 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (207,596) | (207,596) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$207,596) | (\$207,596) | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Facilities Maintenance & Management

Cross Reference Number: 62900-080-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | - | (534) | (534) | 100.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | - | (6) | (6) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (541) | (541) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$541) | (\$541) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 541 | 541 | 100.00% |
| TOTAL ENDING BALANCE | - | \$541 | \$541 | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Facilities Maintenance & Management

Cross Reference Number: 62900-080-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | - | (52) | (52) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (52) | (52) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$52) | (\$52) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 52 | 52 | 100.00% |
| TOTAL ENDING BALANCE | - | \$52 | \$52 | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4625 Other COP Costs | | | | |
| 3400 Other Funds Ltd | (1,035,000) | (1,035,000) | 0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (1,035,000) | (1,035,000) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$1,035,000) | (\$1,035,000) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 1,035,000 | 1,035,000 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$1,035,000 | \$1,035,000 | \$0 | 0.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc - 85,911 85,911 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd - 119,372 119,372 100.00%

REVENUE CATEGORIES

8030 General Fund Debt Svc - 85,911 85,911 100.00%

3430 Other Funds Debt Svc Ltd - 119,372 119,372 100.00%

TOTAL REVENUE CATEGORIES - \$205,283 \$205,283 100.00%

AVAILABLE REVENUES

8030 General Fund Debt Svc - 85,911 85,911 100.00%

3430 Other Funds Debt Svc Ltd - 119,372 119,372 100.00%

TOTAL AVAILABLE REVENUES - \$205,283 \$205,283 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd - 87,035 87,035 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| DEBT SERVICE | | | | |
| 7100 Principal - Bonds | | | | |
| 8030 General Fund Debt Svc | - | 29,295 | 29,295 | 100.00% |
| 3430 Other Funds Debt Svc Ltd | - | 40,705 | 40,705 | 100.00% |
| All Funds | - | 70,000 | 70,000 | 100.00% |
| 7150 Interest - Bonds | | | | |
| 8030 General Fund Debt Svc | - | 56,616 | 56,616 | 100.00% |
| 3430 Other Funds Debt Svc Ltd | - | 78,667 | 78,667 | 100.00% |
| All Funds | - | 135,283 | 135,283 | 100.00% |
| DEBT SERVICE | | | | |
| 8030 General Fund Debt Svc | - | 85,911 | 85,911 | 100.00% |
| 3430 Other Funds Debt Svc Ltd | - | 119,372 | 119,372 | 100.00% |
| TOTAL DEBT SERVICE | - | \$205,283 | \$205,283 | 100.00% |
| EXPENDITURES | | | | |
| 8030 General Fund Debt Svc | - | 85,911 | 85,911 | 100.00% |
| 3400 Other Funds Ltd | - | 87,035 | 87,035 | 100.00% |
| 3430 Other Funds Debt Svc Ltd | - | 119,372 | 119,372 | 100.00% |
| TOTAL EXPENDITURES | - | \$292,318 | \$292,318 | 100.00% |

ENDING BALANCE

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 8030 General Fund Debt Svc | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | - | (87,035) | (87,035) | 100.00% |
| 3430 Other Funds Debt Svc Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | (\$87,035) | (\$87,035) | 100.00% |

Package Comparison Report - Detail
 2019-21 Biennium
 Debt Service

Cross Reference Number: 62900-085-00-00-00000
 Package: Deferred Maintenance
 Pkg Group: POL Pkg Type: POL Pkg Number: 180

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|----------------------------|---------|---|-----------|-----------|
| 8030 General Fund Debt Svc | 461,704 | - | (461,704) | (100.00%) |
|----------------------------|---------|---|-----------|-----------|

REVENUE CATEGORIES

| | | | | |
|----------------------------|---------|---|-----------|-----------|
| 8030 General Fund Debt Svc | 461,704 | - | (461,704) | (100.00%) |
|----------------------------|---------|---|-----------|-----------|

| | | | | |
|---------------------------------|------------------|----------|--------------------|------------------|
| TOTAL REVENUE CATEGORIES | \$461,704 | - | (\$461,704) | (100.00%) |
|---------------------------------|------------------|----------|--------------------|------------------|

AVAILABLE REVENUES

| | | | | |
|----------------------------|---------|---|-----------|-----------|
| 8030 General Fund Debt Svc | 461,704 | - | (461,704) | (100.00%) |
|----------------------------|---------|---|-----------|-----------|

| | | | | |
|---------------------------------|------------------|----------|--------------------|------------------|
| TOTAL AVAILABLE REVENUES | \$461,704 | - | (\$461,704) | (100.00%) |
|---------------------------------|------------------|----------|--------------------|------------------|

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

| | | | | |
|----------------------|---------|---|-----------|-----------|
| 3400 Other Funds Ltd | 105,000 | - | (105,000) | (100.00%) |
|----------------------|---------|---|-----------|-----------|

DEBT SERVICE

7100 Principal - Bonds

| | | | | |
|----------------------------|---------|---|-----------|-----------|
| 8030 General Fund Debt Svc | 260,000 | - | (260,000) | (100.00%) |
|----------------------------|---------|---|-----------|-----------|

7150 Interest - Bonds

| | | | | |
|----------------------------|---------|---|-----------|-----------|
| 8030 General Fund Debt Svc | 201,704 | - | (201,704) | (100.00%) |
|----------------------------|---------|---|-----------|-----------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| DEBT SERVICE | | | | |
| 8030 General Fund Debt Svc | 461,704 | - | (461,704) | (100.00%) |
| TOTAL DEBT SERVICE | \$461,704 | - | (\$461,704) | (100.00%) |
| EXPENDITURES | | | | |
| 8030 General Fund Debt Svc | 461,704 | - | (461,704) | (100.00%) |
| 3400 Other Funds Ltd | 105,000 | - | (105,000) | (100.00%) |
| TOTAL EXPENDITURES | \$566,704 | - | (\$566,704) | (100.00%) |
| ENDING BALANCE | | | | |
| 8030 General Fund Debt Svc | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | (105,000) | - | 105,000 | 100.00% |
| TOTAL ENDING BALANCE | (\$105,000) | - | \$105,000 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3010 Other Funds Cap Improve | 33,799 | 33,799 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3010 Other Funds Cap Improve | 4,164 | 4,164 | 0 | 0.00% |
| 5650 Land Improvements | | | | |
| 3010 Other Funds Cap Improve | 49,650 | 49,650 | 0 | 0.00% |
| 5700 Building Structures | | | | |
| 3010 Other Funds Cap Improve | 87,516 | 87,516 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3010 Other Funds Cap Improve | 175,129 | 175,129 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$175,129 | \$175,129 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3010 Other Funds Cap Improve | (175,129) | (175,129) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$175,129) | (\$175,129) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| CAPITAL OUTLAY | | | | |
| 5700 Building Structures | | | | |
| 3010 Other Funds Cap Improve | 5,000,000 | - | (5,000,000) | (100.00%) |
| CAPITAL OUTLAY | | | | |
| 3010 Other Funds Cap Improve | 5,000,000 | - | (5,000,000) | (100.00%) |
| TOTAL CAPITAL OUTLAY | \$5,000,000 | - | (\$5,000,000) | (100.00%) |
| ENDING BALANCE | | | | |
| 3010 Other Funds Cap Improve | (5,000,000) | - | 5,000,000 | 100.00% |
| TOTAL ENDING BALANCE | (\$5,000,000) | - | \$5,000,000 | 100.00% |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:008-00-00 000 Agency Administratio

| 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 | | 9,870 | | | 9,870 |
| 000 | MEAHZ7014 | HP | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 13,741.00 | | 329,784 | | | 329,784 |
| 000 | MESNZ0830 | AP | EXECUTIVE ASSISTANT | 1 | 1.00 | 24.00 | 6,233.00 | | 149,592 | | | 149,592 |
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 9,177.00 | | 220,248 | | | 220,248 |
| 000 | MESNZ7012 | AP | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 11,696.00 | | 280,704 | | | 280,704 |
| 000 | MMC X0118 | AP | EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,182.00 | | 76,368 | | | 76,368 |
| 000 | MMC X1319 | AP | HUMAN RESOURCE ASSISTANT | 2 | 2.00 | 48.00 | 4,234.50 | | 203,256 | | | 203,256 |
| 000 | MMC X1320 | AP | HUMAN RESOURCE ANALYST 1 | 2 | 2.00 | 48.00 | 5,650.00 | | 271,200 | | | 271,200 |
| 000 | MMC X1321 | AP | HUMAN RESOURCE ANALYST 2 | 1 | 1.00 | 24.00 | 6,542.00 | | 157,008 | | | 157,008 |
| 000 | MMC X1346 | AP | SAFETY SPECIALIST 2 | 1 | 1.00 | 24.00 | 5,127.00 | | 123,048 | | | 123,048 |
| 000 | MMN X0872 | AP | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 7,942.00 | | 190,608 | | | 190,608 |
| 000 | MMN X1322 | AP | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 6,862.00 | | 164,688 | | | 164,688 |
| 000 | MMN X1339 | AP | TRAINING & DEVELOPMENT SPEC 2 | 1 | 1.00 | 24.00 | 5,650.00 | | 135,600 | | | 135,600 |
| 000 | MMN X1487 | IP | INFO SYSTEMS SPECIALIST 7 | 1 | 1.00 | 24.00 | 7,599.00 | | 182,376 | | | 182,376 |
| 000 | MMN X5618 | AP | INTERNAL AUDITOR 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS X0806 | AP | OFFICE MANAGER 2 | 1 | 1.00 | 24.00 | 5,382.00 | | 129,168 | | | 129,168 |
| 000 | MMS X1218 | AP | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |
| 000 | MMS X1322 | AP | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |
| 000 | MMS X3269 | AP | CONSTRUCTION PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS X7000 | AP | PRINCIPAL EXECUTIVE/MANAGER A | 1 | 1.00 | 24.00 | 5,937.00 | | 142,488 | | | 142,488 |
| 000 | MMS X7004 | IP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,862.00 | | 164,688 | | | 164,688 |
| 000 | MMS X7006 | AP | PRINCIPAL EXECUTIVE/MANAGER D | 3 | 3.34 | 80.17 | 8,332.00 | | 667,976 | | | 667,976 |
| 000 | MMS X7006 | IP | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 4 | 4.00 | 96.00 | 8,369.00 | | 667,326 | 136,098 | | 803,424 |
| 000 | MMS X7008 | IP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 10,615.00 | | 254,760 | | | 254,760 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:008-00-00 000 Agency Administratio

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OAO | C0103 | AP OFFICE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,130.00 | | 75,120 | | | 75,120 |
| 000 | OAO | C0104 | AP OFFICE SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,737.00 | | 179,376 | | | 179,376 |
| 000 | OAO | C0107 | AP ADMINISTRATIVE SPECIALIST 1 | 3 | 3.00 | 72.00 | 4,096.00 | | 196,608 | 98,304 | | 294,912 |
| 000 | OAO | C0108 | AP ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,409.00 | | | 81,816 | | 81,816 |
| 000 | OAO | C0119 | AP EXECUTIVE SUPPORT SPECIALIST 2 | 3 | 3.00 | 72.00 | 4,024.33 | | 289,752 | | | 289,752 |
| 000 | OAO | C0212 | AP ACCOUNTING TECHNICIAN 3 | 5 | 4.77 | 114.51 | 4,074.20 | | 470,985 | | | 470,985 |
| 000 | OAO | C0437 | AP PROCUREMENT & CONTRACT SPEC 2 | 2 | 2.00 | 48.00 | 6,291.50 | | 301,992 | | | 301,992 |
| 000 | OAO | C0438 | AP PROCUREMENT & CONTRACT SPEC 3 | 2 | 2.00 | 48.00 | 7,246.00 | | 347,808 | | | 347,808 |
| 000 | OAO | C0531 | AP WORD PROCESSING TECHNICIAN 2 | 2 | 2.00 | 48.00 | 3,565.00 | | 171,120 | | | 171,120 |
| 000 | OAO | C0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | OAO | C0856 | AP PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,358.00 | | 200,592 | | | 200,592 |
| 000 | OAO | C0861 | AP PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,727.00 | | | 113,448 | | 113,448 |
| 000 | OAO | C0862 | AP PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 7,246.00 | | | 173,904 | | 173,904 |
| 000 | OAO | C0864 | AP PUBLIC AFFAIRS SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,993.00 | | 143,832 | | | 143,832 |
| 000 | OAO | C0865 | AP PUBLIC AFFAIRS SPECIALIST 2 | 4 | 4.00 | 96.00 | 6,763.00 | | 649,248 | | | 649,248 |
| 000 | OAO | C0873 | AP OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 8,358.00 | 200,592 | | | | 200,592 |
| 000 | OAO | C1215 | AP ACCOUNTANT 1 | 3 | 3.00 | 72.00 | 4,488.33 | | 323,160 | | | 323,160 |
| 000 | OAO | C1216 | AP ACCOUNTANT 2 | 2 | 2.00 | 48.00 | 4,680.00 | | 224,640 | | | 224,640 |
| 000 | OAO | C1217 | AP ACCOUNTANT 3 | 1 | 1.00 | 24.00 | 6,590.00 | | 158,160 | | | 158,160 |
| 000 | OAO | C1243 | AP FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,514.00 | | 108,336 | | | 108,336 |
| 000 | OAO | C1244 | AP FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 5,189.00 | | 124,536 | | | 124,536 |
| 000 | OAO | C1245 | AP FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 7,600.00 | | 182,400 | 182,400 | | 364,800 |
| 000 | OAO | C1484 | IP INFO SYSTEMS SPECIALIST 4 | 5 | 5.00 | 120.00 | 4,573.80 | | 548,856 | | | 548,856 |
| 000 | OAO | C1485 | IP INFO SYSTEMS SPECIALIST 5 | 1 | 1.00 | 24.00 | 6,016.00 | | 144,384 | | | 144,384 |
| 000 | OAO | C1486 | IP INFO SYSTEMS SPECIALIST 6 | 6 | 6.00 | 144.00 | 7,230.50 | | 1,041,192 | | | 1,041,192 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:008-00-00 000 Agency Administratio

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OAO | C1487 | IP INFO SYSTEMS SPECIALIST 7 | 4 | 4.00 | 96.00 | 8,084.50 | | 776,112 | | | 776,112 |
| 000 | OAO | C4015 | AP FACILITY OPERATIONS SPEC 2 | 2 | 2.00 | 48.00 | 6,280.00 | | 301,440 | | | 301,440 |
| 000 | OAO | C4033 | AP FACILITY ENERGY TECHNICIAN 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | OAO | C4034 | AP FACILITY ENERGY TECHNICIAN 3 | 1 | 1.00 | 24.00 | 5,711.00 | | 137,064 | | | 137,064 |
| 000 | OAO | C4110 | AP GROUNDS MAINTENANCE WORKER 2 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | OAO | C8222 | AP AIRCRAFT PILOT | | .46 | 11.10 | 6,590.00 | | 73,149 | | | 73,149 |
| 000 | OAO | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | 4 | 4.00 | 96.00 | 4,096.00 | 196,608 | | 196,608 | | 393,216 |
| 000 | OAO | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 4,727.00 | | 113,448 | | | 113,448 |
| 000 | OAO | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 4 | 4.00 | 96.00 | 7,060.50 | | 677,808 | | | 677,808 |
| 000 | OBO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 2 | 1.50 | 36.00 | 3,565.00 | 128,340 | | | | 128,340 |
| 000 | OXSOC | 8255 | AP WILDLAND FIRE SUPPRESSION SPEC | 6 | 3.67 | 88.00 | 3,242.00 | 220,456 | 64,840 | | | 285,296 |
| 000 | | | | 110 | 107.74 | 2585.78 | 5,071.02 | 745,996 | 13,771,482 | 982,578 | | 15,500,056 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|------------|------|-------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 022 | OXSOC8255 | AP | WILDLAND FIRE SUPPRESSION SPEC | | .34- | 8.00- | 3,242.00 | 25,936- | | | | 25,936- |
| 022 | | | | | .34- | 8.00- | 3,242.00 | 25,936- | | | | 25,936- |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:008-00-00 100 Agency Administratio

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 100 | MMC | X1346 | AP SAFETY SPECIALIST 2 | | .00 | .00 | 5,127.00 | | | | | |
| 100 | MMN | X0873 | AP OPERATIONS & POLICY ANALYST 4 | | .00 | .00 | 6,542.00 | | | | | |
| 100 | OAO | C0108 | AP ADMINISTRATIVE SPECIALIST 2 | | .00 | .00 | 3,409.00 | | | | | |
| 100 | OAO | C0438 | AP PROCUREMENT & CONTRACT SPEC 3 | | .00 | .00 | 5,189.00 | | | | | |
| 100 | OAO | C0866 | AP PUBLIC AFFAIRS SPECIALIST 3 | | .00 | .00 | 5,711.00 | | | | | |
| 100 | OAO | C0872 | AP OPERATIONS & POLICY ANALYST 3 | | .00 | .00 | 5,442.00 | | | | | |
| 100 | OAO | C1217 | AP ACCOUNTANT 3 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | OAO | C1486 | IP INFO SYSTEMS SPECIALIST 6 | | .00 | .00 | 5,351.00 | | | | | |
| 100 | OAO | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | | .00 | .00 | 4,096.00 | | | | | |
| 100 | OAO | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | | | | | .00 | .00 | 4,646.64 | | | | | |
| | | | | 110 | 107.40 | 2577.78 | 5,002.64 | 720,060 | 13,771,482 | 982,578 | | 15,474,120 |

| 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 | | 600 | | | 600 |
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 1 | .83 | 20.00 | 10,121.00 | 75,320 | 127,100 | | | 202,420 |
| 000 | MMN X0873 | AP | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 6,542.00 | 44,041 | 86,799 | 26,168 | | 157,008 |
| 000 | MMN X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | .50 | 12.00 | 9,177.00 | | 110,124 | | | 110,124 |
| 000 | MMS X7000 | AP | PRINCIPAL EXECUTIVE/MANAGER A | 10 | 8.68 | 207.50 | 5,161.78 | 337,771 | 740,038 | | | 1,077,809 |
| 000 | MMS X7004 | AP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 7,208.00 | | 172,992 | | | 172,992 |
| 000 | MMS X7006 | AP | PRINCIPAL EXECUTIVE/MANAGER D | 3 | 3.00 | 72.00 | 7,043.66 | 170,704 | 336,440 | | | 507,144 |
| 000 | MMS X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 8,740.00 | 70,605 | 139,155 | | | 209,760 |
| 000 | MMS X8258 | AP | WILDLAND FIRE SUPERVISOR | 35 | 34.84 | 836.00 | 5,988.20 | 1,672,681 | 3,332,475 | | | 5,005,156 |
| 000 | MMS X8259 | AP | FOREST MANAGER 1 | 3 | 2.49 | 59.90 | 6,862.00 | 113,322 | 297,712 | | | 411,034 |
| 000 | MMS X8260 | AP | FOREST MANAGER 2 | 20 | 17.59 | 422.94 | 7,264.86 | 1,080,264 | 1,998,071 | | | 3,078,335 |
| 000 | MMS X8261 | AP | DISTRICT FOREST MANAGER | 8 | 6.18 | 148.60 | 9,023.36 | 457,125 | 891,875 | | | 1,349,000 |
| 000 | MMS X8262 | AP | AREA FOREST MANAGER | 1 | 1.27 | 30.38 | 10,121.00 | 110,956 | 196,521 | | | 307,477 |
| 000 | MMS X8265 | AP | WILDLAND FIRE DISPATCH SUPV | 1 | 1.00 | 24.00 | 4,666.00 | 45,410 | 66,574 | | | 111,984 |
| 000 | MMS X8504 | AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | 64,159 | 126,449 | | | 190,608 |
| 000 | OAO C0103 | AP | OFFICE SPECIALIST 1 | 5 | 4.88 | 117.21 | 2,973.50 | 94,585 | 224,697 | 33,192 | | 352,474 |
| 000 | OAO C0104 | AP | OFFICE SPECIALIST 2 | 5 | 4.31 | 103.20 | 3,453.71 | 84,469 | 183,699 | 89,688 | | 357,856 |
| 000 | OAO C0107 | AP | ADMINISTRATIVE SPECIALIST 1 | 17 | 15.59 | 374.40 | 3,843.79 | 504,565 | 960,845 | | | 1,465,410 |
| 000 | OAO C0108 | AP | ADMINISTRATIVE SPECIALIST 2 | 6 | 5.96 | 143.00 | 3,707.66 | 264,063 | 266,432 | | | 530,495 |
| 000 | OAO C0119 | AP | EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 1.35 | 32.40 | 4,197.66 | 45,085 | 89,591 | | | 134,676 |
| 000 | OAO C0211 | AP | ACCOUNTING TECHNICIAN 2 | 1 | 1.00 | 24.00 | 2,994.00 | | 71,856 | | | 71,856 |
| 000 | OAO C0212 | AP | ACCOUNTING TECHNICIAN 3 | 2 | 2.00 | 48.00 | 3,889.00 | 62,834 | 123,838 | | | 186,672 |
| 000 | OAO C0436 | AP | PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 5,442.00 | | 125,982 | 4,626 | | 130,608 |
| 000 | OAO C0438 | AP | PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 6,590.00 | | 158,160 | | | 158,160 |
| 000 | OAO C0860 | AP | PROGRAM ANALYST 1 | 2 | 1.50 | 36.00 | 4,680.00 | 43,963 | 133,661 | | | 177,624 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | 0AO | C0862 | AP PROGRAM ANALYST 3 | 1 | .86 | 20.65 | 5,189.00 | | | 107,153 | | 107,153 |
| 000 | 0AO | C0871 | AP OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 4,727.00 | 13,795 | 42,929 | 56,724 | | 113,448 |
| 000 | 0AO | C0872 | AP OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 7,600.00 | 61,396 | 121,004 | 182,400 | | 364,800 |
| 000 | 0AO | C1243 | AP FISCAL ANALYST 1 | 2 | 2.00 | 48.00 | 4,680.00 | 31,651 | 192,989 | | | 224,640 |
| 000 | 0AO | C1244 | AP FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,950.00 | 39,988 | 78,812 | | | 118,800 |
| 000 | 0AO | C1483 | IP INFO SYSTEMS SPECIALIST 3 | 1 | .50 | 12.00 | 4,528.00 | 13,215 | 41,121 | | | 54,336 |
| 000 | 0AO | C1484 | IP INFO SYSTEMS SPECIALIST 4 | | .02 | .50 | 6,182.00 | 3,091 | | | | 3,091 |
| 000 | 0AO | C4419 | AP AUTOMOTIVE TECHNICIAN 2 | 4 | 3.60 | 86.30 | 4,698.50 | 142,335 | 271,527 | | | 413,862 |
| 000 | 0AO | C4422 | AP EQUIPMENT OPERATOR | | .25 | 6.00 | 4,950.00 | 9,427 | 20,273 | | | 29,700 |
| 000 | 0AO | C4438 | AP HEAVY EQUIPMENT TECHNICIAN 2 | 1 | .54 | 13.00 | 6,280.00 | 25,913 | 55,727 | | | 81,640 |
| 000 | 0AO | C5246 | AP COMPLIANCE SPECIALIST 1 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | 0AO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | | .42 | 10.00 | 3,918.00 | 10,802 | 28,378 | | | 39,180 |
| 000 | 0AO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 3 | 3.00 | 72.00 | 4,414.00 | 83,911 | 120,449 | 113,448 | | 317,808 |
| 000 | 0AO | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | 14 | 21.08 | 505.04 | 5,247.18 | 471,143 | 1,085,436 | 1,021,769 | | 2,578,348 |
| 000 | 0AO | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | 7 | 6.66 | 159.80 | 5,624.00 | 259,686 | 543,722 | 123,826 | | 927,234 |
| 000 | 0AO | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 6,590.00 | 27,461 | 94,586 | 36,113 | | 158,160 |
| 000 | 0BO | C4012 | AP FACILITY MAINTENANCE SPEC | 2 | 1.30 | 31.00 | 3,130.00 | 12,179 | 84,851 | | | 97,030 |
| 000 | 0BO | C4116 | AP LABORER/STUDENT WORKER | 9 | 4.21 | 100.65 | 2,763.27 | 13,890 | 240,769 | 22,128 | | 276,787 |
| 000 | 0BO | C4152 | AP TRANSP MAINTENANCE SPECIALST 2 | 10 | 4.00 | 96.00 | 3,454.40 | | 329,884 | | | 329,884 |
| 000 | 0BO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1 | .34 | 8.10 | 3,918.00 | 7,718 | 24,018 | | | 31,736 |
| 000 | 0BO | C8235 | AP STUDENT/PROF FORESTER WORKER | 2 | .66 | 16.00 | 2,766.00 | | 44,256 | | | 44,256 |
| 000 | 0XNOC | 0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,089.00 | 33,033 | 65,103 | | | 98,136 |
| 000 | 0XNOC | 4422 | AP EQUIPMENT OPERATOR | 7 | 5.85 | 140.40 | 4,888.33 | 191,735 | 493,655 | | | 685,390 |
| 000 | 0XNOC | 8257 | AP FOREST OFFICER | 33 | 32.20 | 773.00 | 4,995.67 | 972,160 | 2,774,194 | 256,957 | | 4,003,311 |
| 000 | 0XNOC | 8264 | AP WILDLAND FIRE DISPATCHER | 6 | 3.75 | 90.00 | 3,421.66 | 93,626 | 217,656 | | | 311,282 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|------------|--------|---------|-----------------|------------|------------|-----------|-----------|------------|
| 000 | OXSOC0758 | AP | SUPPLY SPECIALIST 1 | 3 | 1.72 | 41.10 | 2,900.00 | 12,710 | 106,480 | | | 119,190 |
| 000 | OXSOC4422 | AP | EQUIPMENT OPERATOR | 1 | .46 | 11.00 | 5,424.00 | 24,922 | 34,742 | | | 59,664 |
| 000 | OXSOC8253 | AP | FOREST LOOKOUT | 21 | 7.13 | 172.13 | 2,989.57 | 163,718 | 351,305 | | | 515,023 |
| 000 | OXSOC8255 | AP | WILDLAND FIRE SUPPRESSION SPEC | 274 | 99.71 | 2395.96 | 3,452.61 | 2,248,368 | 5,814,009 | 190,924 | | 8,253,301 |
| 000 | OXSOC8257 | AP | FOREST OFFICER | 115 | 53.80 | 1288.48 | 4,810.02 | 1,657,347 | 3,965,596 | 654,629 | | 6,277,572 |
| 000 | OXSOC8264 | AP | WILDLAND FIRE DISPATCHER | 24 | 10.61 | 253.62 | 3,227.64 | 182,976 | 559,273 | 75,234 | | 817,483 |
| 000 | | | | 677 | 390.64 | 9374.26 | 4,330.22 | 12,150,118 | 28,862,734 | 2,994,979 | | 44,007,831 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 090 | 0AO | C0103 | AP OFFICE SPECIALIST 1 | 1- | .25- | 6.00- | 2,766.00 | 6,038- | 10,558- | | | 16,596- |
| 090 | 0AO | C0871 | AP OPERATIONS & POLICY ANALYST 2 | 1- | 1.00- | 24.00- | 4,727.00 | 13,795- | 42,929- | 56,724- | | 113,448- |
| 090 | 0XNOC | 44422 | AP EQUIPMENT OPERATOR | 1- | 1.00- | 24.00- | 3,900.00 | 34,052- | 59,548- | | | 93,600- |
| 090 | 0XNOC | 8257 | AP FOREST OFFICER | 2- | 2.00- | 48.00- | 4,287.00 | 37,430- | 168,346- | | | 205,776- |
| 090 | 0XSOC | 8253 | AP FOREST LOOKOUT | 2- | .58- | 14.00- | 2,946.50 | 10,055- | 31,289- | | | 41,344- |
| 090 | | | | 7- | 4.83- | 116.00- | 3,916.10 | 101,370- | 312,670- | 56,724- | | 470,764- |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|------------|------------|-----------|-----------|------------|
| 100 | E | C2169 | AA COMMUNICATIONS SYS ANALYST 3 | | .00 | .00 | 5,190.00 | | | | | |
| 100 | MMN | X0873 | AP OPERATIONS & POLICY ANALYST 4 | | .00 | .00 | 6,542.00 | | | | | |
| 100 | MMN | X1322 | AP HUMAN RESOURCE ANALYST 3 | | .00 | .00 | 5,650.00 | | | | | |
| 100 | MMS | X8258 | AP WILDLAND FIRE SUPERVISOR | | .00 | .00 | 4,666.00 | | | | | |
| 100 | OAD | C1243 | AP FISCAL ANALYST 1 | | .00 | .00 | 3,918.00 | | | | | |
| 100 | OAD | C1244 | AP FISCAL ANALYST 2 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | OAD | C1485 | IP INFO SYSTEMS SPECIALIST 5 | | .00 | .00 | 5,007.00 | | | | | |
| 100 | OAD | C8218 | AP FOREST INMATE CREW COORDINATOR | | .00 | .00 | 3,264.00 | | | | | |
| 100 | OAD | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | OXSOC | 8254 | AP WILDLAND FIRE SUPP SPEC ENTRY | | .00 | .00 | 2,784.00 | | | | | |
| 100 | OXSOC | 8255 | AP WILDLAND FIRE SUPPRESSION SPEC | | .00 | .00 | 3,242.00 | | | | | |
| 100 | OXSOC | 8257 | AP FOREST OFFICER | | .00 | .00 | 4,287.00 | | | | | |
| 100 | | | | | .00 | .00 | 3,692.29 | | | | | |
| | | | | 670 | 385.81 | 9258.26 | 4,289.94 | 12,048,748 | 28,550,064 | 2,938,255 | | 43,537,067 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C2167 | AP COMMUNICATIONS SYS ANALYST 1 | 1 | 1.00 | 24.00 | 4,315.00 | | 103,560 | | | 103,560 |
| 000 | E | C2168 | AP COMMUNICATIONS SYS ANALYST 2 | 7 | 7.00 | 168.00 | 6,239.14 | | 1,048,176 | | | 1,048,176 |
| 000 | E | C2169 | AP COMMUNICATIONS SYS ANALYST 3 | 3 | 3.00 | 72.00 | 7,500.66 | | 540,048 | | | 540,048 |
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | | .17 | 4.00 | 10,121.00 | | 40,484 | | | 40,484 |
| 000 | MMS | X7000 | AP PRINCIPAL EXECUTIVE/MANAGER A | 1 | 1.00 | 24.00 | 5,650.00 | | 135,600 | | | 135,600 |
| 000 | MMS | X7006 | AP PRINCIPAL EXECUTIVE/MANAGER D | 1 | .66 | 15.83 | 8,332.00 | | 131,896 | | | 131,896 |
| 000 | AO | C0107 | AP ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | AO | C1243 | AP FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 3,918.00 | | 94,032 | | | 94,032 |
| 000 | AO | C1482 | IP INFO SYSTEMS SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,976.00 | | 119,424 | | | 119,424 |
| 000 | AO | C4419 | AP AUTOMOTIVE TECHNICIAN 2 | 8 | 7.16 | 171.70 | 4,478.00 | | 754,197 | | | 754,197 |
| 000 | AO | C4422 | AP EQUIPMENT OPERATOR | | .04 | 1.00 | 4,732.00 | | 4,732 | | | 4,732 |
| 000 | AO | C4438 | AP HEAVY EQUIPMENT TECHNICIAN 2 | 3 | 3.46 | 83.00 | 6,280.00 | | 521,240 | | | 521,240 |
| 000 | AO | C8222 | AP AIRCRAFT PILOT | 2 | 1.54 | 36.90 | 5,658.50 | | 198,459 | | | 198,459 |
| 000 | OXNOC4422 | AP | EQUIPMENT OPERATOR | | .87 | 20.90 | 5,341.00 | | 110,374 | | | 110,374 |
| 000 | OXNOC8257 | AP | FOREST OFFICER | | .33 | 8.00 | 5,958.00 | | 47,664 | | | 47,664 |
| 000 | OXSOC8257 | AP | FOREST OFFICER | | .50 | 12.00 | 5,140.50 | | 61,472 | | | 61,472 |
| 000 | | | | 29 | 29.73 | 713.33 | 5,550.31 | | 4,009,662 | | | 4,009,662 |
| | | | | 29 | 29.73 | 713.33 | 5,550.31 | | 4,009,662 | | | 4,009,662 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 10,121.00 | | 242,904 | | | 242,904 |
| 000 | MMS X7000 | AP | PRINCIPAL EXECUTIVE/MANAGER A | 3 | 3.43 | 82.90 | 4,871.28 | | 397,116 | | | 397,116 |
| 000 | MMS X7006 | AP | PRINCIPAL EXECUTIVE/MANAGER D | 3 | 3.00 | 72.00 | 8,332.00 | | 599,904 | | | 599,904 |
| 000 | MMS X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 9,177.00 | | 220,248 | | | 220,248 |
| 000 | MMS X8258 | AP | WILDLAND FIRE SUPERVISOR | 2 | 2.16 | 52.00 | 5,755.00 | | 289,700 | | | 289,700 |
| 000 | MMS X8259 | AP | FOREST MANAGER 1 | 18 | 17.00 | 408.00 | 6,689.23 | | 2,729,208 | | | 2,729,208 |
| 000 | MMS X8260 | AP | FOREST MANAGER 2 | 8 | 7.42 | 177.76 | 7,510.00 | | 1,354,608 | | | 1,354,608 |
| 000 | MMS X8261 | AP | DISTRICT FOREST MANAGER | 4 | 4.22 | 101.30 | 8,989.22 | | 909,604 | | | 909,604 |
| 000 | MMS X8262 | AP | AREA FOREST MANAGER | 2 | 1.33 | 32.02 | 10,121.00 | | 324,075 | | | 324,075 |
| 000 | OAO C0103 | AP | OFFICE SPECIALIST 1 | 4 | 2.62 | 62.90 | 3,169.63 | | 201,782 | | | 201,782 |
| 000 | OAO C0104 | AP | OFFICE SPECIALIST 2 | 1 | .91 | 21.90 | 3,655.00 | | 79,544 | | | 79,544 |
| 000 | OAO C0107 | AP | ADMINISTRATIVE SPECIALIST 1 | 11 | 9.59 | 230.20 | 3,649.35 | | 832,996 | | | 832,996 |
| 000 | OAO C0108 | AP | ADMINISTRATIVE SPECIALIST 2 | 3 | 3.00 | 72.00 | 3,654.80 | | 258,456 | | | 258,456 |
| 000 | OAO C0119 | AP | EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 2.06 | 49.40 | 4,276.75 | | 220,809 | | | 220,809 |
| 000 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 5,658.50 | | 271,608 | | | 271,608 |
| 000 | OAO C0872 | AP | OPERATIONS & POLICY ANALYST 3 | 3 | 3.00 | 72.00 | 7,336.00 | | 515,520 | | | 515,520 |
| 000 | OAO C1243 | AP | FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 5,189.00 | | 124,536 | | | 124,536 |
| 000 | OAO C1483 | IP | INFO SYSTEMS SPECIALIST 3 | | .50 | 12.00 | 4,528.00 | | 54,336 | | | 54,336 |
| 000 | OAO C1484 | IP | INFO SYSTEMS SPECIALIST 4 | 2 | 1.98 | 47.50 | 6,182.00 | | 293,645 | | | 293,645 |
| 000 | OAO C1485 | IP | INFO SYSTEMS SPECIALIST 5 | 2 | 2.00 | 48.00 | 5,841.00 | | 280,368 | | | 280,368 |
| 000 | OAO C1486 | IP | INFO SYSTEMS SPECIALIST 6 | 1 | 1.00 | 24.00 | 7,390.00 | | 177,360 | | | 177,360 |
| 000 | OAO C3268 | AP | CONSTRUCTION PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 5,442.00 | | 130,608 | | | 130,608 |
| 000 | OAO C3412 | AP | ENVIRONMENTAL ENGINEER 3 | 1 | 1.00 | 24.00 | 8,769.00 | | 210,456 | | | 210,456 |
| 000 | OAO C4014 | AP | FACILITY OPERATIONS SPEC 1 | 1 | 1.00 | 24.00 | 4,295.00 | | 103,080 | | | 103,080 |
| 000 | OAO C4419 | AP | AUTOMOTIVE TECHNICIAN 2 | | .49 | 12.00 | 4,688.00 | | 57,435 | | | 57,435 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OAD | C4422 | AP EQUIPMENT OPERATOR | 11 | 10.71 | 257.00 | 4,723.30 | | 1,217,962 | | | 1,217,962 |
| 000 | OAD | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 6 | 5.09 | 122.29 | 3,418.77 | | 408,260 | | | 408,260 |
| 000 | OAD | C8218 | AP FOREST INMATE CREW COORDINATOR | 16 | 15.99 | 383.76 | 4,132.12 | | 1,585,653 | | | 1,585,653 |
| 000 | OAD | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 58 | 58.00 | 1392.00 | 4,297.31 | | 5,902,754 | | | 5,902,754 |
| 000 | OAD | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | 26 | 25.75 | 617.90 | 5,316.28 | | 3,286,814 | | | 3,286,814 |
| 000 | OAD | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | 11 | 11.15 | 267.66 | 6,075.68 | | 1,619,711 | | | 1,619,711 |
| 000 | OAD | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 4 | 4.77 | 114.40 | 6,726.80 | | 776,588 | | | 776,588 |
| 000 | OBO | C4116 | AP LABORER/STUDENT WORKER | 3 | .80 | 19.15 | 2,801.50 | | 52,887 | | | 52,887 |
| 000 | OBO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 2 | .57 | 13.60 | 3,456.00 | | 47,741 | | | 47,741 |
| 000 | OBO | C8235 | AP STUDENT/PROF FORESTER WORKER | 5 | 1.20 | 28.56 | 2,811.60 | | 80,365 | | | 80,365 |
| 000 | OXNOC | 4422 | AP EQUIPMENT OPERATOR | | .28 | 6.70 | 5,424.00 | | 36,341 | | | 36,341 |
| 000 | OXNOC | 8257 | AP FOREST OFFICER | 1 | 1.47 | 35.00 | 5,309.33 | | 178,473 | | | 178,473 |
| 000 | OXSOC | 8255 | AP WILDLAND FIRE SUPPRESSION SPEC | | .24 | 5.56 | 3,242.00 | | 18,024 | | | 18,024 |
| 000 | OXSOC | 8257 | AP FOREST OFFICER | | .50 | 12.00 | 5,683.00 | | 68,196 | | | 68,196 |
| 000 | | | | 220 | 210.23 | 5045.46 | 5,227.46 | | 26,159,675 | | | 26,159,675 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 100 | OAD | C0108 | AP ADMINISTRATIVE SPECIALIST 2 | | .00 | .00 | 3,409.00 | | | | | |
| 100 | OAD | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | | .00 | .00 | 4,096.00 | | | | | |
| 100 | OAD | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | | | | | .00 | .00 | 4,090.40 | | | | | |
| | | | | 220 | 210.23 | 5045.46 | 5,203.62 | | 26,159,675 | | | 26,159,675 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:050-00-00 000 Private Forests

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|---------|-------|---------|--------------|-----------|-----------|---------|--------|-----------|
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 10,121.00 | 145,742 | 97,162 | | | 242,904 |
| 000 | MMN X8504 | AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | | | 190,608 | | 190,608 |
| 000 | MMS X7000 | AP | PRINCIPAL EXECUTIVE/MANAGER A | | .89 | 21.60 | 4,961.75 | 60,219 | 40,146 | 8,110 | | 108,475 |
| 000 | MMS X7006 | AP | PRINCIPAL EXECUTIVE/MANAGER D | 3 | 3.00 | 72.00 | 7,533.66 | 211,173 | 131,283 | 199,968 | | 542,424 |
| 000 | MMS X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 7,561.00 | 108,878 | 72,586 | | | 181,464 |
| 000 | MMS X8259 | AP | FOREST MANAGER 1 | | .51 | 12.10 | 6,862.00 | 49,818 | 33,212 | | | 83,030 |
| 000 | MMS X8260 | AP | FOREST MANAGER 2 | 2 | 4.99 | 119.30 | 7,249.52 | 411,409 | 464,882 | | | 876,291 |
| 000 | MMS X8261 | AP | DISTRICT FOREST MANAGER | | 1.60 | 38.10 | 9,008.00 | 206,290 | 137,525 | | | 343,815 |
| 000 | MMS X8262 | AP | AREA FOREST MANAGER | | .40 | 9.60 | 10,121.00 | 58,296 | 38,865 | | | 97,161 |
| 000 | OAO C0103 | AP | OFFICE SPECIALIST 1 | 3 | 2.32 | 55.50 | 3,077.25 | 89,678 | 59,785 | 22,128 | | 171,591 |
| 000 | OAO C0104 | AP | OFFICE SPECIALIST 2 | 5 | 4.95 | 118.90 | 3,509.62 | 247,667 | 135,214 | 43,956 | | 426,837 |
| 000 | OAO C0107 | AP | ADMINISTRATIVE SPECIALIST 1 | 2 | 4.71 | 112.70 | 3,845.00 | 199,586 | 133,055 | 87,004 | | 419,645 |
| 000 | OAO C0108 | AP | ADMINISTRATIVE SPECIALIST 2 | 3 | 2.67 | 64.00 | 4,020.71 | 119,294 | 79,788 | 58,598 | | 257,680 |
| 000 | OAO C0119 | AP | EXECUTIVE SUPPORT SPECIALIST 2 | | .59 | 14.20 | 4,197.66 | 33,051 | 22,033 | | | 55,084 |
| 000 | OAO C0801 | AP | OFFICE COORDINATOR | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 6,590.00 | 94,896 | 63,264 | | | 158,160 |
| 000 | OAO C0872 | AP | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 7,246.00 | 121,009 | 23,912 | 28,984 | | 173,905 |
| 000 | OAO C1244 | AP | FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 6,590.00 | 91,298 | 66,862 | | | 158,160 |
| 000 | OAO C1485 | IP | INFO SYSTEMS SPECIALIST 5 | 1 | 1.00 | 24.00 | 5,745.00 | 89,622 | 48,258 | | | 137,880 |
| 000 | OAO C1486 | IP | INFO SYSTEMS SPECIALIST 6 | 1 | 1.00 | 24.00 | 7,390.00 | 106,416 | 70,944 | | | 177,360 |
| 000 | OAO C8203 | AP | FORESTRY NURSERY WORKER 3 | 2 | 2.00 | 48.00 | 2,880.00 | | 138,240 | | | 138,240 |
| 000 | OAO C8211 | AP | FOREST MANAGEMENT TECHNICIAN | 2 | 1.93 | 46.40 | 2,883.00 | 41,515 | 27,677 | 64,579 | | 133,771 |
| 000 | OAO C8501 | AP | NATURAL RESOURCE SPECIALIST 1 | 2 | 1.75 | 42.00 | 3,918.00 | 70,524 | 94,032 | | | 164,556 |
| 000 | OAO C8502 | AP | NATURAL RESOURCE SPECIALIST 2 | 59 | 50.57 | 1214.38 | 5,287.56 | 3,328,777 | 2,296,567 | 777,680 | | 6,403,024 |
| 000 | OAO C8503 | AP | NATURAL RESOURCE SPECIALIST 3 | 11 | 10.85 | 260.34 | 6,264.87 | 575,697 | 408,941 | 608,340 | | 1,592,978 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|-----------|-----------|-----------|------------|
| 000 | OAD | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 8 | 7.23 | 173.60 | 6,602.45 | 725,868 | 290,383 | 112,618 | | 1,128,869 |
| 000 | OBO | C0102 | AP OFFICE ASSISTANT 2 | 1 | .21 | 5.00 | 2,766.00 | | | 13,830 | | 13,830 |
| 000 | OBO | C4116 | AP LABORER/STUDENT WORKER | 1 | .75 | 18.00 | 2,766.00 | 3,872 | | 45,916 | | 49,788 |
| 000 | OBO | C8202 | AP FORESTRY NURSERY WORKER 2 | 8 | 1.14 | 28.00 | 2,766.00 | | 77,448 | | | 77,448 |
| 000 | OBO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 2 | 1.58 | 38.00 | 2,883.00 | 34,596 | 23,064 | 51,894 | | 109,554 |
| 000 | | | | 123 | 113.64 | 2727.72 | 5,269.98 | 7,225,191 | 5,156,944 | 2,314,213 | | 14,696,348 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|---------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 090 | OAO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | 1.00- | 24.00- | 2,883.00 | 41,515- | 27,677- | | | 69,192- |
| 090 | OBO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | .83- | 20.00- | 2,883.00 | 34,596- | 23,064- | | | 57,660- |
| 090 | | | | 2- | 1.83- | 44.00- | 2,883.00 | 76,111- | 50,741- | | | 126,852- |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|----------|-----------------|------------|------------|-----------|-----------|-------------|
| 100 | OAD | C1244 | AP FISCAL ANALYST 2 | | .00 | .00 | 4,727.00 | | | | | |
| 100 | OAD | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | | .00 | .00 | 4,096.00 | | | | | |
| 100 | OAD | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | | .00 | .00 | 5,442.00 | | | | | |
| 100 | | | | | .00 | .00 | 4,219.07 | | | | | |
| | | | | 121 | 111.81 | 2683.72 | 5,159.12 | 7,149,080 | 5,106,203 | 2,314,213 | | 14,569,496 |
| | | | | 1150 | 844.98 | 20278.55 | 4,736.66 | 19,917,888 | 77,597,086 | 6,235,046 | | 103,750,020 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|--------|----------|-----------------|------------|------------|-----------|-----------|-------------|
| | | | | 1150 | 844.98 | 20278.55 | 4,736.66 | 19,917,888 | 77,597,086 | 6,235,046 | | 103,750,020 |

| 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 | | 10,470 | | | 10,470 |
| 000 | E | C2167 | AP COMMUNICATIONS SYS ANALYST 1 | 1 | 1.00 | 24.00 | 4,315.00 | | 103,560 | | | 103,560 |
| 000 | E | C2168 | AP COMMUNICATIONS SYS ANALYST 2 | 7 | 7.00 | 168.00 | 6,239.14 | | 1,048,176 | | | 1,048,176 |
| 100 | E | C2169 | AA COMMUNICATIONS SYS ANALYST 3 | | .00 | .00 | 5,190.00 | | | | | |
| 000 | E | C2169 | AP COMMUNICATIONS SYS ANALYST 3 | 3 | 3.00 | 72.00 | 7,500.66 | | 540,048 | | | 540,048 |
| 000 | MEAHZ7014 | HP | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 13,741.00 | | 329,784 | | | 329,784 |
| 000 | MESNZ0830 | AP | EXECUTIVE ASSISTANT | 1 | 1.00 | 24.00 | 6,233.00 | | 149,592 | | | 149,592 |
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 4 | 4.00 | 96.00 | 9,963.66 | 221,062 | 727,898 | | | 948,960 |
| 000 | MESNZ7012 | AP | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 11,696.00 | | 280,704 | | | 280,704 |
| 000 | MMC X0118 | AP | EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,182.00 | | 76,368 | | | 76,368 |
| 000 | MMC X1319 | AP | HUMAN RESOURCE ASSISTANT | 2 | 2.00 | 48.00 | 4,234.50 | | 203,256 | | | 203,256 |
| 000 | MMC X1320 | AP | HUMAN RESOURCE ANALYST 1 | 2 | 2.00 | 48.00 | 5,650.00 | | 271,200 | | | 271,200 |
| 000 | MMC X1321 | AP | HUMAN RESOURCE ANALYST 2 | 1 | 1.00 | 24.00 | 6,542.00 | | 157,008 | | | 157,008 |
| 100 | MMC X1346 | AP | SAFETY SPECIALIST 2 | 1 | 1.00 | 24.00 | 5,127.00 | | 123,048 | | | 123,048 |
| 000 | MMN X0872 | AP | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 7,942.00 | | 190,608 | | | 190,608 |
| 100 | MMN X0873 | AP | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 6,542.00 | 44,041 | 86,799 | 26,168 | | 157,008 |
| 100 | MMN X1322 | AP | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 6,256.00 | | 164,688 | | | 164,688 |
| 000 | MMN X1339 | AP | TRAINING & DEVELOPMENT SPEC 2 | 1 | 1.00 | 24.00 | 5,650.00 | | 135,600 | | | 135,600 |
| 000 | MMN X1487 | IP | INFO SYSTEMS SPECIALIST 7 | 1 | 1.00 | 24.00 | 7,599.00 | | 182,376 | | | 182,376 |
| 000 | MMN X5618 | AP | INTERNAL AUDITOR 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMN X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | .50 | 12.00 | 9,177.00 | | 110,124 | | | 110,124 |
| 000 | MMN X8504 | AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | | | 190,608 | | 190,608 |
| 000 | MMS X0806 | AP | OFFICE MANAGER 2 | 1 | 1.00 | 24.00 | 5,382.00 | | 129,168 | | | 129,168 |
| 000 | MMS X1218 | AP | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |
| 000 | MMS X1322 | AP | HUMAN RESOURCE ANALYST 4 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMS | X3269 AP | CONSTRUCTION PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS | X7000 AP | PRINCIPAL EXECUTIVE/MANAGER A | 15 | 15.00 | 360.00 | 5,037.88 | 397,990 | 1,455,388 | 8,110 | | 1,861,488 |
| 000 | MMS | X7004 AP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 7,208.00 | | 172,992 | | | 172,992 |
| 000 | MMS | X7004 IP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,862.00 | | 164,688 | | | 164,688 |
| 000 | MMS | X7006 AP | PRINCIPAL EXECUTIVE/MANAGER D | 13 | 13.00 | 312.00 | 7,876.47 | 381,877 | 1,867,499 | 199,968 | | 2,449,344 |
| 000 | MMS | X7006 IP | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS | X7008 AP | PRINCIPAL EXECUTIVE/MANAGER E | 7 | 7.00 | 168.00 | 8,516.37 | 179,483 | 1,099,315 | 136,098 | | 1,414,896 |
| 000 | MMS | X7008 IP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 10,615.00 | | 254,760 | | | 254,760 |
| 100 | MMS | X8258 AP | WILDLAND FIRE SUPERVISOR | 37 | 37.00 | 888.00 | 5,923.40 | 1,672,681 | 3,622,175 | | | 5,294,856 |
| 000 | MMS | X8259 AP | FOREST MANAGER 1 | 21 | 20.00 | 480.00 | 6,715.15 | 163,140 | 3,060,132 | | | 3,223,272 |
| 000 | MMS | X8260 AP | FOREST MANAGER 2 | 30 | 30.00 | 720.00 | 7,336.43 | 1,491,673 | 3,817,561 | | | 5,309,234 |
| 000 | MMS | X8261 AP | DISTRICT FOREST MANAGER | 12 | 12.00 | 288.00 | 9,003.66 | 663,415 | 1,939,004 | | | 2,602,419 |
| 000 | MMS | X8262 AP | AREA FOREST MANAGER | 3 | 3.00 | 72.00 | 10,121.00 | 169,252 | 559,461 | | | 728,713 |
| 000 | MMS | X8265 AP | WILDLAND FIRE DISPATCH SUPV | 1 | 1.00 | 24.00 | 4,666.00 | 45,410 | 66,574 | | | 111,984 |
| 000 | MMS | X8504 AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | 64,159 | 126,449 | | | 190,608 |
| 000 | OAO | C0103 AP | OFFICE SPECIALIST 1 | 12 | 10.57 | 253.61 | 3,062.48 | 178,225 | 550,826 | 55,320 | | 784,371 |
| 000 | OAO | C0104 AP | OFFICE SPECIALIST 2 | 13 | 12.17 | 292.00 | 3,546.78 | 332,136 | 577,833 | 133,644 | | 1,043,613 |
| 000 | OAO | C0107 AP | ADMINISTRATIVE SPECIALIST 1 | 34 | 33.89 | 813.30 | 3,799.97 | 704,151 | 2,221,808 | 185,308 | | 3,111,267 |
| 000 | OAO | C0108 AP | ADMINISTRATIVE SPECIALIST 2 | 13 | 12.63 | 303.00 | 3,756.76 | 383,357 | 604,676 | 140,414 | | 1,128,447 |
| 000 | OAO | C0119 AP | EXECUTIVE SUPPORT SPECIALIST 2 | 7 | 7.00 | 168.00 | 4,204.29 | 78,136 | 622,185 | | | 700,321 |
| 000 | OAO | C0211 AP | ACCOUNTING TECHNICIAN 2 | 1 | 1.00 | 24.00 | 2,994.00 | | 71,856 | | | 71,856 |
| 000 | OAO | C0212 AP | ACCOUNTING TECHNICIAN 3 | 7 | 6.77 | 162.51 | 4,021.28 | 62,834 | 594,823 | | | 657,657 |
| 000 | OAO | C0436 AP | PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 5,442.00 | | 125,982 | 4,626 | | 130,608 |
| 000 | OAO | C0437 AP | PROCUREMENT & CONTRACT SPEC 2 | 2 | 2.00 | 48.00 | 6,291.50 | | 301,992 | | | 301,992 |
| 100 | OAO | C0438 AP | PROCUREMENT | 3 | 3.00 | 72.00 | 6,567.75 | | 505,968 | | | 505,968 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | 0AO | C0531 | AP WORD PROCESSING TECHNICIAN 2 | 2 | 2.00 | 48.00 | 3,565.00 | | 171,120 | | | 171,120 |
| 000 | 0AO | C0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C0801 | AP OFFICE COORDINATOR | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C0856 | AP PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,358.00 | | 200,592 | | | 200,592 |
| 000 | 0AO | C0860 | AP PROGRAM ANALYST 1 | 2 | 1.50 | 36.00 | 4,680.00 | 43,963 | 133,661 | | | 177,624 |
| 000 | 0AO | C0861 | AP PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,727.00 | | | 113,448 | | 113,448 |
| 000 | 0AO | C0862 | AP PROGRAM ANALYST 3 | 2 | 1.86 | 44.65 | 6,217.50 | | | 281,057 | | 281,057 |
| 000 | 0AO | C0864 | AP PUBLIC AFFAIRS SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,993.00 | | 143,832 | | | 143,832 |
| 000 | 0AO | C0865 | AP PUBLIC AFFAIRS SPECIALIST 2 | 4 | 4.00 | 96.00 | 6,763.00 | | 649,248 | | | 649,248 |
| 100 | 0AO | C0866 | AP PUBLIC AFFAIRS SPECIALIST 3 | | .00 | .00 | 5,711.00 | | | | | |
| 000 | 0AO | C0871 | AP OPERATIONS & POLICY ANALYST 2 | 3 | 3.00 | 72.00 | 5,348.00 | 94,896 | 334,872 | | | 429,768 |
| 100 | 0AO | C0872 | AP OPERATIONS & POLICY ANALYST 3 | 6 | 6.00 | 144.00 | 7,187.27 | 182,405 | 660,436 | 211,384 | | 1,054,225 |
| 000 | 0AO | C0873 | AP OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 8,358.00 | 200,592 | | | | 200,592 |
| 000 | 0AO | C1215 | AP ACCOUNTANT 1 | 3 | 3.00 | 72.00 | 4,488.33 | | 323,160 | | | 323,160 |
| 000 | 0AO | C1216 | AP ACCOUNTANT 2 | 2 | 2.00 | 48.00 | 4,680.00 | | 224,640 | | | 224,640 |
| 100 | 0AO | C1217 | AP ACCOUNTANT 3 | 1 | 1.00 | 24.00 | 5,658.50 | | 158,160 | | | 158,160 |
| 100 | 0AO | C1243 | AP FISCAL ANALYST 1 | 5 | 5.00 | 120.00 | 4,384.20 | 31,651 | 519,893 | | | 551,544 |
| 100 | 0AO | C1244 | AP FISCAL ANALYST 2 | 3 | 3.00 | 72.00 | 5,462.16 | 131,286 | 270,210 | | | 401,496 |
| 000 | 0AO | C1245 | AP FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 7,600.00 | | 182,400 | 182,400 | | 364,800 |
| 000 | 0AO | C1482 | IP INFO SYSTEMS SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,976.00 | | 119,424 | | | 119,424 |
| 000 | 0AO | C1483 | IP INFO SYSTEMS SPECIALIST 3 | 1 | 1.00 | 24.00 | 4,528.00 | 13,215 | 95,457 | | | 108,672 |
| 000 | 0AO | C1484 | IP INFO SYSTEMS SPECIALIST 4 | 7 | 7.00 | 168.00 | 5,377.90 | 3,091 | 842,501 | | | 845,592 |
| 100 | 0AO | C1485 | IP INFO SYSTEMS SPECIALIST 5 | 4 | 4.00 | 96.00 | 5,734.62 | 89,622 | 473,010 | | | 562,632 |
| 100 | 0AO | C1486 | IP INFO SYSTEMS SPECIALIST 6 | 8 | 8.00 | 192.00 | 7,057.11 | 106,416 | 1,289,496 | | | 1,395,912 |
| 000 | 0AO | C1487 | IP INFO SYSTEMS SPECIALIST 7 | 4 | 4.00 | 96.00 | 8,084.50 | | 776,112 | | | 776,112 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|-----------|-----------|-----------|------------|
| 000 | 0AO | C3268 | AP CONSTRUCTION PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 5,442.00 | | 130,608 | | | 130,608 |
| 000 | 0AO | C3412 | AP ENVIRONMENTAL ENGINEER 3 | 1 | 1.00 | 24.00 | 8,769.00 | | 210,456 | | | 210,456 |
| 000 | 0AO | C4014 | AP FACILITY OPERATIONS SPEC 1 | 1 | 1.00 | 24.00 | 4,295.00 | | 103,080 | | | 103,080 |
| 000 | 0AO | C4015 | AP FACILITY OPERATIONS SPEC 2 | 2 | 2.00 | 48.00 | 6,280.00 | | 301,440 | | | 301,440 |
| 000 | 0AO | C4033 | AP FACILITY ENERGY TECHNICIAN 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C4034 | AP FACILITY ENERGY TECHNICIAN 3 | 1 | 1.00 | 24.00 | 5,711.00 | | 137,064 | | | 137,064 |
| 000 | 0AO | C4110 | AP GROUNDS MAINTENANCE WORKER 2 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | 0AO | C4419 | AP AUTOMOTIVE TECHNICIAN 2 | 12 | 11.25 | 270.00 | 4,581.17 | 142,335 | 1,083,159 | | | 1,225,494 |
| 000 | 0AO | C4422 | AP EQUIPMENT OPERATOR | 11 | 11.00 | 264.00 | 4,733.91 | 9,427 | 1,242,967 | | | 1,252,394 |
| 000 | 0AO | C4438 | AP HEAVY EQUIPMENT TECHNICIAN 2 | 4 | 4.00 | 96.00 | 6,280.00 | 25,913 | 576,967 | | | 602,880 |
| 000 | 0AO | C5246 | AP COMPLIANCE SPECIALIST 1 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | 0AO | C8203 | AP FORESTRY NURSERY WORKER 3 | 2 | 2.00 | 48.00 | 2,880.00 | | 138,240 | | | 138,240 |
| 090 | 0AO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 7 | 6.44 | 154.69 | 3,333.53 | 10,802 | 436,638 | 64,579 | | 512,019 |
| 100 | 0AO | C8218 | AP FOREST INMATE CREW COORDINATOR | 16 | 15.99 | 383.76 | 3,925.42 | | 1,585,653 | | | 1,585,653 |
| 000 | 0AO | C8222 | AP AIRCRAFT PILOT | 2 | 2.00 | 48.00 | 5,969.00 | | 271,608 | | | 271,608 |
| 000 | 0AO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 63 | 62.75 | 1506.00 | 4,293.41 | 154,435 | 6,117,235 | 113,448 | | 6,385,118 |
| 100 | 0AO | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | 103 | 101.40 | 2433.32 | 5,045.03 | 3,996,528 | 6,668,817 | 1,996,057 | | 12,661,402 |
| 100 | 0AO | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | 30 | 29.66 | 711.80 | 5,778.54 | 835,383 | 2,685,822 | 732,166 | | 4,253,371 |
| 100 | 0AO | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 17 | 17.00 | 408.00 | 6,640.71 | 753,329 | 1,839,365 | 148,731 | | 2,741,425 |
| 000 | 0BO | C0102 | AP OFFICE ASSISTANT 2 | 1 | .21 | 5.00 | 2,766.00 | | | 13,830 | | 13,830 |
| 000 | 0BO | C4012 | AP FACILITY MAINTENANCE SPEC | 2 | 1.30 | 31.00 | 3,130.00 | 12,179 | 84,851 | | | 97,030 |
| 000 | 0BO | C4116 | AP LABORER/STUDENT WORKER | 13 | 5.76 | 137.80 | 2,778.09 | 17,762 | 293,656 | 68,044 | | 379,462 |
| 000 | 0BO | C4152 | AP TRANSP MAINTENANCE SPECIALST 2 | 10 | 4.00 | 96.00 | 3,454.40 | | 329,884 | | | 329,884 |
| 000 | 0BO | C8202 | AP FORESTRY NURSERY WORKER 2 | 8 | 1.14 | 28.00 | 2,766.00 | | 77,448 | | | 77,448 |
| 090 | 0BO | C8211 | AP FOREST MANA | 1 | 1.66 | 39.70 | 3,298.87 | 7,718 | 71,759 | 51 | | 131,371 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|----------|-----------------|------------|------------|-----------|-----------|-------------|
| 000 | OBO | C8235 | AP STUDENT/PROF FORESTER WORKER | 7 | 1.86 | 44.56 | 2,804.00 | | 124,621 | | | 124,621 |
| 000 | OBO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 2 | 1.50 | 36.00 | 3,565.00 | 128,340 | | | | 128,340 |
| 000 | OXNOC | 0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,089.00 | 33,033 | 65,103 | | | 98,136 |
| 000 | OXNOC | 4422 | AP EQUIPMENT OPERATOR | 6 | 6.00 | 144.00 | 5,036.11 | 157,683 | 580,822 | | | 738,505 |
| 000 | OXNOC | 8257 | AP FOREST OFFICER | 32 | 32.00 | 768.00 | 4,995.82 | 934,730 | 2,831,985 | 256,957 | | 4,023,672 |
| 000 | OXNOC | 8264 | AP WILDLAND FIRE DISPATCHER | 6 | 3.75 | 90.00 | 3,421.66 | 93,626 | 217,656 | | | 311,282 |
| 000 | OXSOC | 0758 | AP SUPPLY SPECIALIST 1 | 3 | 1.72 | 41.10 | 2,900.00 | 12,710 | 106,480 | | | 119,190 |
| 000 | OXSOC | 4422 | AP EQUIPMENT OPERATOR | 1 | .46 | 11.00 | 5,424.00 | 24,922 | 34,742 | | | 59,664 |
| 000 | OXSOC | 8253 | AP FOREST LOOKOUT | 19 | 6.55 | 158.13 | 2,985.82 | 153,663 | 320,016 | | | 473,679 |
| 100 | OXSOC | 8254 | AP WILDLAND FIRE SUPP SPEC ENTRY | | .00 | .00 | 2,784.00 | | | | | |
| 100 | OXSOC | 8255 | AP WILDLAND FIRE SUPPRESSION SPEC | 280 | 103.28 | 2481.52 | 3,430.09 | 2,442,888 | 5,896,873 | 190,924 | | 8,530,685 |
| 100 | OXSOC | 8257 | AP FOREST OFFICER | 115 | 54.80 | 1312.48 | 4,819.45 | 1,657,347 | 4,095,264 | 654,629 | | 6,407,240 |
| 000 | OXSOC | 8264 | AP WILDLAND FIRE DISPATCHER | 24 | 10.61 | 253.62 | 3,227.64 | 182,976 | 559,273 | 75,234 | | 817,483 |
| | | | | 1150 | 844.98 | 20278.55 | 4,736.66 | 19,917,888 | 77,597,086 | 6,235,046 | | 103,750,020 |

| 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 | | 10,470 | | | 10,470 |
| 000 | E | C2167 | AP COMMUNICATIONS SYS ANALYST 1 | 1 | 1.00 | 24.00 | 4,315.00 | | 103,560 | | | 103,560 |
| 000 | E | C2168 | AP COMMUNICATIONS SYS ANALYST 2 | 7 | 7.00 | 168.00 | 6,239.14 | | 1,048,176 | | | 1,048,176 |
| 100 | E | C2169 | AA COMMUNICATIONS SYS ANALYST 3 | | .00 | .00 | 5,190.00 | | | | | |
| 000 | E | C2169 | AP COMMUNICATIONS SYS ANALYST 3 | 3 | 3.00 | 72.00 | 7,500.66 | | 540,048 | | | 540,048 |
| 000 | MEAHZ7014 | HP | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 13,741.00 | | 329,784 | | | 329,784 |
| 000 | MESNZ0830 | AP | EXECUTIVE ASSISTANT | 1 | 1.00 | 24.00 | 6,233.00 | | 149,592 | | | 149,592 |
| 000 | MESNZ7010 | AP | PRINCIPAL EXECUTIVE/MANAGER F | 4 | 4.00 | 96.00 | 9,963.66 | 221,062 | 727,898 | | | 948,960 |
| 000 | MESNZ7012 | AP | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 11,696.00 | | 280,704 | | | 280,704 |
| 000 | MMC X0118 | AP | EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,182.00 | | 76,368 | | | 76,368 |
| 000 | MMC X1319 | AP | HUMAN RESOURCE ASSISTANT | 2 | 2.00 | 48.00 | 4,234.50 | | 203,256 | | | 203,256 |
| 000 | MMC X1320 | AP | HUMAN RESOURCE ANALYST 1 | 2 | 2.00 | 48.00 | 5,650.00 | | 271,200 | | | 271,200 |
| 000 | MMC X1321 | AP | HUMAN RESOURCE ANALYST 2 | 1 | 1.00 | 24.00 | 6,542.00 | | 157,008 | | | 157,008 |
| 100 | MMC X1346 | AP | SAFETY SPECIALIST 2 | 1 | 1.00 | 24.00 | 5,127.00 | | 123,048 | | | 123,048 |
| 000 | MMN X0872 | AP | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 7,942.00 | | 190,608 | | | 190,608 |
| 100 | MMN X0873 | AP | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 6,542.00 | 44,041 | 86,799 | 26,168 | | 157,008 |
| 100 | MMN X1322 | AP | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 6,256.00 | | 164,688 | | | 164,688 |
| 000 | MMN X1339 | AP | TRAINING & DEVELOPMENT SPEC 2 | 1 | 1.00 | 24.00 | 5,650.00 | | 135,600 | | | 135,600 |
| 000 | MMN X1487 | IP | INFO SYSTEMS SPECIALIST 7 | 1 | 1.00 | 24.00 | 7,599.00 | | 182,376 | | | 182,376 |
| 000 | MMN X5618 | AP | INTERNAL AUDITOR 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMN X7008 | AP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | .50 | 12.00 | 9,177.00 | | 110,124 | | | 110,124 |
| 000 | MMN X8504 | AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | | | 190,608 | | 190,608 |
| 000 | MMS X0806 | AP | OFFICE MANAGER 2 | 1 | 1.00 | 24.00 | 5,382.00 | | 129,168 | | | 129,168 |
| 000 | MMS X1218 | AP | ACCOUNTANT 4 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |
| 000 | MMS X1322 | AP | HUMAN RESOURCE ANALYST 3 | 1 | 1.00 | 24.00 | 7,561.00 | | 181,464 | | | 181,464 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMS | X3269 AP | CONSTRUCTION PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS | X7000 AP | PRINCIPAL EXECUTIVE/MANAGER A | 15 | 15.00 | 360.00 | 5,037.88 | 397,990 | 1,455,388 | 8,110 | | 1,861,488 |
| 000 | MMS | X7004 AP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 7,208.00 | | 172,992 | | | 172,992 |
| 000 | MMS | X7004 IP | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,862.00 | | 164,688 | | | 164,688 |
| 000 | MMS | X7006 AP | PRINCIPAL EXECUTIVE/MANAGER D | 13 | 13.00 | 312.00 | 7,876.47 | 381,877 | 1,867,499 | 199,968 | | 2,449,344 |
| 000 | MMS | X7006 IP | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 8,332.00 | | 199,968 | | | 199,968 |
| 000 | MMS | X7008 AP | PRINCIPAL EXECUTIVE/MANAGER E | 7 | 7.00 | 168.00 | 8,516.37 | 179,483 | 1,099,315 | 136,098 | | 1,414,896 |
| 000 | MMS | X7008 IP | PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 10,615.00 | | 254,760 | | | 254,760 |
| 100 | MMS | X8258 AP | WILDLAND FIRE SUPERVISOR | 37 | 37.00 | 888.00 | 5,923.40 | 1,672,681 | 3,622,175 | | | 5,294,856 |
| 000 | MMS | X8259 AP | FOREST MANAGER 1 | 21 | 20.00 | 480.00 | 6,715.15 | 163,140 | 3,060,132 | | | 3,223,272 |
| 000 | MMS | X8260 AP | FOREST MANAGER 2 | 30 | 30.00 | 720.00 | 7,336.43 | 1,491,673 | 3,817,561 | | | 5,309,234 |
| 000 | MMS | X8261 AP | DISTRICT FOREST MANAGER | 12 | 12.00 | 288.00 | 9,003.66 | 663,415 | 1,939,004 | | | 2,602,419 |
| 000 | MMS | X8262 AP | AREA FOREST MANAGER | 3 | 3.00 | 72.00 | 10,121.00 | 169,252 | 559,461 | | | 728,713 |
| 000 | MMS | X8265 AP | WILDLAND FIRE DISPATCH SUPV | 1 | 1.00 | 24.00 | 4,666.00 | 45,410 | 66,574 | | | 111,984 |
| 000 | MMS | X8504 AP | NATURAL RESOURCE SPECIALIST 4 | 1 | 1.00 | 24.00 | 7,942.00 | 64,159 | 126,449 | | | 190,608 |
| 000 | OAO | C0103 AP | OFFICE SPECIALIST 1 | 12 | 10.57 | 253.61 | 3,062.48 | 178,225 | 550,826 | 55,320 | | 784,371 |
| 000 | OAO | C0104 AP | OFFICE SPECIALIST 2 | 13 | 12.17 | 292.00 | 3,546.78 | 332,136 | 577,833 | 133,644 | | 1,043,613 |
| 000 | OAO | C0107 AP | ADMINISTRATIVE SPECIALIST 1 | 34 | 33.89 | 813.30 | 3,799.97 | 704,151 | 2,221,808 | 185,308 | | 3,111,267 |
| 000 | OAO | C0108 AP | ADMINISTRATIVE SPECIALIST 2 | 13 | 12.63 | 303.00 | 3,756.76 | 383,357 | 604,676 | 140,414 | | 1,128,447 |
| 000 | OAO | C0119 AP | EXECUTIVE SUPPORT SPECIALIST 2 | 7 | 7.00 | 168.00 | 4,204.29 | 78,136 | 622,185 | | | 700,321 |
| 000 | OAO | C0211 AP | ACCOUNTING TECHNICIAN 2 | 1 | 1.00 | 24.00 | 2,994.00 | | 71,856 | | | 71,856 |
| 000 | OAO | C0212 AP | ACCOUNTING TECHNICIAN 3 | 7 | 6.77 | 162.51 | 4,021.28 | 62,834 | 594,823 | | | 657,657 |
| 000 | OAO | C0436 AP | PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 5,442.00 | | 125,982 | 4,626 | | 130,608 |
| 000 | OAO | C0437 AP | PROCUREMENT & CONTRACT SPEC 2 | 2 | 2.00 | 48.00 | 6,291.50 | | 301,992 | | | 301,992 |
| 100 | OAO | C0438 AP | PROCUREMENT | 1 | 3.00 | 72.00 | 6,567.75 | | 505,968 | | | 505,968 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | 0AO | C0531 | AP WORD PROCESSING TECHNICIAN 2 | 2 | 2.00 | 48.00 | 3,565.00 | | 171,120 | | | 171,120 |
| 000 | 0AO | C0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C0801 | AP OFFICE COORDINATOR | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C0856 | AP PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 8,358.00 | | 200,592 | | | 200,592 |
| 000 | 0AO | C0860 | AP PROGRAM ANALYST 1 | 2 | 1.50 | 36.00 | 4,680.00 | 43,963 | 133,661 | | | 177,624 |
| 000 | 0AO | C0861 | AP PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,727.00 | | | 113,448 | | 113,448 |
| 000 | 0AO | C0862 | AP PROGRAM ANALYST 3 | 2 | 1.86 | 44.65 | 6,217.50 | | | 281,057 | | 281,057 |
| 000 | 0AO | C0864 | AP PUBLIC AFFAIRS SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,993.00 | | 143,832 | | | 143,832 |
| 000 | 0AO | C0865 | AP PUBLIC AFFAIRS SPECIALIST 2 | 4 | 4.00 | 96.00 | 6,763.00 | | 649,248 | | | 649,248 |
| 100 | 0AO | C0866 | AP PUBLIC AFFAIRS SPECIALIST 3 | | .00 | .00 | 5,711.00 | | | | | |
| 000 | 0AO | C0871 | AP OPERATIONS & POLICY ANALYST 2 | 3 | 3.00 | 72.00 | 5,348.00 | 94,896 | 334,872 | | | 429,768 |
| 100 | 0AO | C0872 | AP OPERATIONS & POLICY ANALYST 3 | 6 | 6.00 | 144.00 | 7,187.27 | 182,405 | 660,436 | 211,384 | | 1,054,225 |
| 000 | 0AO | C0873 | AP OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 8,358.00 | 200,592 | | | | 200,592 |
| 000 | 0AO | C1215 | AP ACCOUNTANT 1 | 3 | 3.00 | 72.00 | 4,488.33 | | 323,160 | | | 323,160 |
| 000 | 0AO | C1216 | AP ACCOUNTANT 2 | 2 | 2.00 | 48.00 | 4,680.00 | | 224,640 | | | 224,640 |
| 100 | 0AO | C1217 | AP ACCOUNTANT 3 | 1 | 1.00 | 24.00 | 5,658.50 | | 158,160 | | | 158,160 |
| 100 | 0AO | C1243 | AP FISCAL ANALYST 1 | 5 | 5.00 | 120.00 | 4,384.20 | 31,651 | 519,893 | | | 551,544 |
| 100 | 0AO | C1244 | AP FISCAL ANALYST 2 | 3 | 3.00 | 72.00 | 5,462.16 | 131,286 | 270,210 | | | 401,496 |
| 000 | 0AO | C1245 | AP FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 7,600.00 | | 182,400 | 182,400 | | 364,800 |
| 000 | 0AO | C1482 | IP INFO SYSTEMS SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,976.00 | | 119,424 | | | 119,424 |
| 000 | 0AO | C1483 | IP INFO SYSTEMS SPECIALIST 3 | 1 | 1.00 | 24.00 | 4,528.00 | 13,215 | 95,457 | | | 108,672 |
| 000 | 0AO | C1484 | IP INFO SYSTEMS SPECIALIST 4 | 7 | 7.00 | 168.00 | 5,377.90 | 3,091 | 842,501 | | | 845,592 |
| 100 | 0AO | C1485 | IP INFO SYSTEMS SPECIALIST 5 | 4 | 4.00 | 96.00 | 5,734.62 | 89,622 | 473,010 | | | 562,632 |
| 100 | 0AO | C1486 | IP INFO SYSTEMS SPECIALIST 6 | 8 | 8.00 | 192.00 | 7,057.11 | 106,416 | 1,289,496 | | | 1,395,912 |
| 000 | 0AO | C1487 | IP INFO SYSTEMS SPECIALIST 7 | 4 | 4.00 | 96.00 | 8,084.50 | | 776,112 | | | 776,112 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|-----------|-----------|-----------|------------|
| 000 | 0AO | C3268 | AP CONSTRUCTION PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 5,442.00 | | 130,608 | | | 130,608 |
| 000 | 0AO | C3412 | AP ENVIRONMENTAL ENGINEER 3 | 1 | 1.00 | 24.00 | 8,769.00 | | 210,456 | | | 210,456 |
| 000 | 0AO | C4014 | AP FACILITY OPERATIONS SPEC 1 | 1 | 1.00 | 24.00 | 4,295.00 | | 103,080 | | | 103,080 |
| 000 | 0AO | C4015 | AP FACILITY OPERATIONS SPEC 2 | 2 | 2.00 | 48.00 | 6,280.00 | | 301,440 | | | 301,440 |
| 000 | 0AO | C4033 | AP FACILITY ENERGY TECHNICIAN 2 | 1 | 1.00 | 24.00 | 3,409.00 | | 81,816 | | | 81,816 |
| 000 | 0AO | C4034 | AP FACILITY ENERGY TECHNICIAN 3 | 1 | 1.00 | 24.00 | 5,711.00 | | 137,064 | | | 137,064 |
| 000 | 0AO | C4110 | AP GROUNDS MAINTENANCE WORKER 2 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | 0AO | C4419 | AP AUTOMOTIVE TECHNICIAN 2 | 12 | 11.25 | 270.00 | 4,581.17 | 142,335 | 1,083,159 | | | 1,225,494 |
| 000 | 0AO | C4422 | AP EQUIPMENT OPERATOR | 11 | 11.00 | 264.00 | 4,733.91 | 9,427 | 1,242,967 | | | 1,252,394 |
| 000 | 0AO | C4438 | AP HEAVY EQUIPMENT TECHNICIAN 2 | 4 | 4.00 | 96.00 | 6,280.00 | 25,913 | 576,967 | | | 602,880 |
| 000 | 0AO | C5246 | AP COMPLIANCE SPECIALIST 1 | 1 | 1.00 | 24.00 | 4,096.00 | | 98,304 | | | 98,304 |
| 000 | 0AO | C8203 | AP FORESTRY NURSERY WORKER 3 | 2 | 2.00 | 48.00 | 2,880.00 | | 138,240 | | | 138,240 |
| 090 | 0AO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 7 | 6.44 | 154.69 | 3,333.53 | 10,802 | 436,638 | 64,579 | | 512,019 |
| 100 | 0AO | C8218 | AP FOREST INMATE CREW COORDINATOR | 16 | 15.99 | 383.76 | 3,925.42 | | 1,585,653 | | | 1,585,653 |
| 000 | 0AO | C8222 | AP AIRCRAFT PILOT | 2 | 2.00 | 48.00 | 5,969.00 | | 271,608 | | | 271,608 |
| 000 | 0AO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 63 | 62.75 | 1506.00 | 4,293.41 | 154,435 | 6,117,235 | 113,448 | | 6,385,118 |
| 100 | 0AO | C8502 | AP NATURAL RESOURCE SPECIALIST 2 | 103 | 101.40 | 2433.32 | 5,045.03 | 3,996,528 | 6,668,817 | 1,996,057 | | 12,661,402 |
| 100 | 0AO | C8503 | AP NATURAL RESOURCE SPECIALIST 3 | 30 | 29.66 | 711.80 | 5,778.54 | 835,383 | 2,685,822 | 732,166 | | 4,253,371 |
| 100 | 0AO | C8504 | AP NATURAL RESOURCE SPECIALIST 4 | 17 | 17.00 | 408.00 | 6,640.71 | 753,329 | 1,839,365 | 148,731 | | 2,741,425 |
| 000 | 0BO | C0102 | AP OFFICE ASSISTANT 2 | 1 | .21 | 5.00 | 2,766.00 | | | 13,830 | | 13,830 |
| 000 | 0BO | C4012 | AP FACILITY MAINTENANCE SPEC | 2 | 1.30 | 31.00 | 3,130.00 | 12,179 | 84,851 | | | 97,030 |
| 000 | 0BO | C4116 | AP LABORER/STUDENT WORKER | 13 | 5.76 | 137.80 | 2,778.09 | 17,762 | 293,656 | 68,044 | | 379,462 |
| 000 | 0BO | C4152 | AP TRANSP MAINTENANCE SPECIALST 2 | 10 | 4.00 | 96.00 | 3,454.40 | | 329,884 | | | 329,884 |
| 000 | 0BO | C8202 | AP FORESTRY NURSERY WORKER 2 | 8 | 1.14 | 28.00 | 2,766.00 | | 77,448 | | | 77,448 |
| 090 | 0BO | C8211 | AP FOREST MANA | 1 | 1.66 | 39.70 | 3,298.87 | 7,718 | 71,759 | 51 | | 131,371 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|----------|-----------------|------------|------------|-----------|-----------|-------------|
| 000 | OBO | C8235 | AP STUDENT/PROF FORESTER WORKER | 7 | 1.86 | 44.56 | 2,804.00 | | 124,621 | | | 124,621 |
| 000 | OBO | C8501 | AP NATURAL RESOURCE SPECIALIST 1 | 2 | 1.50 | 36.00 | 3,565.00 | 128,340 | | | | 128,340 |
| 000 | OXNOC | 0759 | AP SUPPLY SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,089.00 | 33,033 | 65,103 | | | 98,136 |
| 000 | OXNOC | 4422 | AP EQUIPMENT OPERATOR | 6 | 6.00 | 144.00 | 5,036.11 | 157,683 | 580,822 | | | 738,505 |
| 000 | OXNOC | 8257 | AP FOREST OFFICER | 32 | 32.00 | 768.00 | 4,995.82 | 934,730 | 2,831,985 | 256,957 | | 4,023,672 |
| 000 | OXNOC | 8264 | AP WILDLAND FIRE DISPATCHER | 6 | 3.75 | 90.00 | 3,421.66 | 93,626 | 217,656 | | | 311,282 |
| 000 | OXSOC | 0758 | AP SUPPLY SPECIALIST 1 | 3 | 1.72 | 41.10 | 2,900.00 | 12,710 | 106,480 | | | 119,190 |
| 000 | OXSOC | 4422 | AP EQUIPMENT OPERATOR | 1 | .46 | 11.00 | 5,424.00 | 24,922 | 34,742 | | | 59,664 |
| 000 | OXSOC | 8253 | AP FOREST LOOKOUT | 19 | 6.55 | 158.13 | 2,985.82 | 153,663 | 320,016 | | | 473,679 |
| 100 | OXSOC | 8254 | AP WILDLAND FIRE SUPP SPEC ENTRY | | .00 | .00 | 2,784.00 | | | | | |
| 100 | OXSOC | 8255 | AP WILDLAND FIRE SUPPRESSION SPEC | 280 | 103.28 | 2481.52 | 3,430.09 | 2,442,888 | 5,896,873 | 190,924 | | 8,530,685 |
| 100 | OXSOC | 8257 | AP FOREST OFFICER | 115 | 54.80 | 1312.48 | 4,819.45 | 1,657,347 | 4,095,264 | 654,629 | | 6,407,240 |
| 000 | OXSOC | 8264 | AP WILDLAND FIRE DISPATCHER | 24 | 10.61 | 253.62 | 3,227.64 | 182,976 | 559,273 | 75,234 | | 817,483 |
| | | | | 1150 | 844.98 | 20278.55 | 4,736.66 | 19,917,888 | 77,597,086 | 6,235,046 | | 103,750,020 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|--------|----------|-----------------|------------|------------|-----------|-----------|-------------|
| | | | | 1150 | 844.98 | 20278.55 | 4,736.66 | 19,917,888 | 77,597,086 | 6,235,046 | | 103,750,020 |

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|----------|-----------|------|-----|-------------|------------|------|----------------|-------|-----------|-----------|-----------|-----------|-------------|
| 0001284 | 000404370 | 008-08-00-00000 | 022 0 SF | OXSOC8255 | AP | 17 | 02 | | .17- | 3,242.00 | 4.00- | 12,968- | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 0001319 | 000404640 | 008-08-00-00000 | 022 0 SF | OXSOC8255 | AP | 17 | 02 | | .17- | 3,242.00 | 4.00- | 12,968- | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| | | | | | | | | | .34- | | 8.00- | 25,936- | | | | |

01/25/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 62900 DEPT OF FORESTRY
 SUMMARY XREF: 008-00-00 100 Agency Administratio

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

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 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS CNT | RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|-------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005499 | 001332920 | 008-19-00-00000 | 100 0 PF | OAO C1217 AP | 27 02 | | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005500 | 001332930 | 008-19-00-00000 | 100 0 PF | OAO C0438 AP | 29 02 | | .00 | 5,189.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005501 | 001332940 | 008-19-00-00000 | 100 0 PF | MMC X1346 AP | 27 02 | | .00 | 5,127.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005508 | 001333010 | 008-26-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005509 | 001333020 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005510 | 001333030 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005515 | 001333080 | 008-19-00-00000 | 100 0 PF | OAO C1486 IP | 29 02 | | .00 | 5,351.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005516 | 001333470 | 008-19-00-00000 | 100 0 PF | OAO C0866 AP | 31 02 | | .00 | 5,711.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005517 | 001333480 | 008-19-00-00000 | 100 0 PF | OAO C0872 AP | 30 02 | | .00 | 5,442.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005525 | 001333560 | 008-26-00-00000 | 100 0 PF | OAO C0108 AP | 20 02 | | .00 | 3,409.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005526 | 001333570 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005527 | 001333580 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005532 | 001333630 | 008-19-00-00000 | 100 0 PF | MMN X0873 AP | 32 02 | | .00 | 6,542.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005546 | 001333930 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005547 | 001333940 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005548 | 001333980 | 008-26-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | P | S T | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|----------------------|-----------|-----------------|----------------------|-------|----------|-----|----|--------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|
| 0005549 | 001334000 | 008-26-00-00000 | 100 0 PF | OAO | C8502 AP | 24 | 02 | | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 | | | EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |

100 .00 .00

.34- 8.00- 25,936-

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS R | RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-----------|-------|---------|-------|-------------|---------|----------|----------|---------|--------|-------|
| 0000898 | 000401930 | 010-11-00-00000 | 090 0 PF | OXNOC8257 AP | 23 02 | | 1- | .50- | 4,287.00 | 12.00- | 18,715- | 32,729- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0000898 | 000401930 | 010-72-00-00000 | 090 0 PF | OXNOC8257 AP | 23 02 | | | .50- | 4,287.00 | 12.00- | | 51,444- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0000900 | 000401950 | 010-11-00-00000 | 090 0 PF | OXNOC8257 AP | 23 02 | | 1- | .50- | 4,287.00 | 12.00- | 18,715- | 32,729- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0000900 | 000401950 | 010-72-00-00000 | 090 0 PF | OXNOC8257 AP | 23 02 | | | .50- | 4,287.00 | 12.00- | | 51,444- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0000904 | 000401990 | 010-11-00-00000 | 090 0 PF | OXNOC4422 AP | 21 02 | | 1- | 1.00- | 3,900.00 | 24.00- | 34,052- | 59,548- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0002227 | 000406220 | 010-11-00-00000 | 090 0 SF | OXSOC8253 AP | 11 06 | | 1- | .33- | 2,993.00 | 8.00- | 5,823- | 18,121- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0002229 | 000406240 | 010-11-00-00000 | 090 0 SF | OXSOC8253 AP | 11 05 | | 1- | .25- | 2,900.00 | 6.00- | 4,232- | 13,168- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0003589 | 000412990 | 010-11-00-00000 | 090 0 PP | OAO C0103 AP | 12 05 | | 1- | .25- | 2,766.00 | 6.00- | 6,038- | 10,558- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0004654 | 000928140 | 010-11-00-00000 | 090 0 PF | OAO C0871 AP | 27 02 | | 1- | .50- | 4,727.00 | 12.00- | 13,795- | 42,929- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 0004654 | 000928140 | 010-45-00-00000 | 090 0 PF | OAO C0871 AP | 27 02 | | | .50- | 4,727.00 | 12.00- | | | 56,724- | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| | | | | | 090 | | | 7- | 4.83- | 116.00- | 101,370- | 312,670- | 56,724- | | |

01/25/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 62900 DEPT OF FORESTRY
 SUMMARY XREF: 010-00-00 100 Fire Protection

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

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 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005498 | 001332910 | 010-19-00-00000 | 100 0 PF | OAO C1243 AP | 23 02 | .00 | 3,918.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005502 | 001332950 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005503 | 001332960 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005504 | 001332970 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005511 | 001333040 | 010-19-00-00000 | 100 0 PF | MMN X0873 AP | 32 02 | .00 | 6,542.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005512 | 001333050 | 010-19-00-00000 | 100 0 PF | OAO C8218 AP | 19 02 | .00 | 3,264.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005513 | 001333060 | 010-19-00-00000 | 100 0 PF | OAO C8218 AP | 19 02 | .00 | 3,264.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005514 | 001333070 | 010-19-00-00000 | 100 0 PF | OAO C8218 AP | 19 02 | .00 | 3,264.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005522 | 001333530 | 010-19-00-00000 | 100 0 PF | OAO C1243 AP | 23 02 | .00 | 3,918.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005523 | 001333540 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005524 | 001333550 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005528 | 001333590 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005529 | 001333600 | 010-19-00-00000 | 100 0 PF | OAO C1243 AP | 23 02 | .00 | 3,918.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005530 | 001333610 | 010-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005533 | 001333640 | 010-19-00-00000 | 100 0 PF | OAO C1485 IP | 28 02 | .00 | 5,007.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005534 | 001333660 | 010-19-00-00000 | 100 0 PF | MMN X1322 AP | 29 02 | .00 | 5,650.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

01/25/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 62900 DEPT OF FORESTRY
 SUMMARY XREF: 010-00-00 100 Fire Protection

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

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 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|------------|---------------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005535 | 001333680 | 010-19-00-00000 | 100 0 PF E | C2169 AA | 30 02 | .00 | 5,190.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005542 | 001333800 | 010-19-00-00000 | 100 0 PF OAO | C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005543 | 001333810 | 010-19-00-00000 | 100 0 PF OAO | C8503 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005544 | 001333830 | 010-19-00-00000 | 100 0 PF OAO | C1243 AP | 23 02 | .00 | 3,918.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005545 | 001333860 | 010-19-00-00000 | 100 0 PF OAO | C1244 AP | 27 02 | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005550 | 001334010 | 010-19-00-00000 | 100 0 PF OAO | C8218 AP | 19 02 | .00 | 3,264.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005551 | 001334030 | 010-19-00-00000 | 100 0 PF OAO | C8218 AP | 19 02 | .00 | 3,264.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005552 | 001334050 | 010-19-00-00000 | 100 0 PF MMS | X8258 AP | 25 02 | .00 | 4,666.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005553 | 001334070 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005554 | 001334080 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005555 | 001334100 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005556 | 001334140 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005557 | 001334170 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005558 | 001334180 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005559 | 001334210 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0005560 | 001334220 | 010-19-00-00000 | 100 0 SF OXSOC | 8254 AP | 13 02 | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

01/25/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 62900 DEPT OF FORESTRY
 SUMMARY XREF: 010-00-00 100 Fire Protection

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

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 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | S CLASS COMP | T POS RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|---------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005561 | 001334230 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005562 | 001334240 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005563 | 001334250 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005564 | 001334260 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005565 | 001334270 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005566 | 001334300 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005567 | 001334330 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005568 | 001334340 | 010-19-00-00000 | 100 0 SF | OXSOC8254 AP | 13 02 | | .00 | 2,784.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005569 | 001334350 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005570 | 001334360 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005571 | 001334370 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005572 | 001334380 | 010-19-00-00000 | 100 0 SF | OXSOC8257 AP | 23 02 | | .00 | 4,287.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005573 | 001334390 | 010-19-00-00000 | 100 0 SF | OXSOC8257 AP | 23 02 | | .00 | 4,287.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005574 | 001334410 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005575 | 001334420 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005576 | 001334450 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS CNT | RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|-------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005577 | 001334470 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005578 | 001334490 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005579 | 001334510 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005580 | 001334530 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005581 | 001334550 | 010-19-00-00000 | 100 0 SF | OXSOC8255 AP | 17 02 | | .00 | 3,242.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005582 | 001334560 | 010-19-00-00000 | 100 0 SF | OXSOC8257 AP | 23 02 | | .00 | 4,287.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 100 | | | | .00 | | .00 | | | | | |

7- 4.83- 116.00- 101,370- 312,670- 56,724-

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------|---------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005508 | 001333010 | 030-19-00-00000 | 100 0 PF | OAO C8503 AP | 27 02 | | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005509 | 001333020 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005510 | 001333030 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005525 | 001333560 | 030-19-00-00000 | 100 0 PF | OAO C0108 AP | 20 02 | | .00 | 3,409.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005526 | 001333570 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005527 | 001333580 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005546 | 001333930 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005547 | 001333940 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005548 | 001333980 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005549 | 001334000 | 030-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | | | | | 100 | | | .00 | | .00 | | |
| | | | | | | | | | | .00 | | .00 | | |

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|----------|-----------|------|-----|-------------|------------|-------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 0005327 | 001142890 | 050-50-00-00000 | 090 0 PF | 0AO C8211 | AP | 16 | 02 | 1- | 1.00- | 2,883.00 | 24.00- | 41,515- | 27,677- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 0005328 | 001142900 | 050-50-00-00000 | 090 0 SF | 0BO C8211 | AP | 16 | 02 | 1- | .83- | 2,883.00 | 20.00- | 34,596- | 23,064- | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| | | | 090 | | | | | 2- | 1.83- | | 44.00- | 76,111- | 50,741- | | | |

01/25/19 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 62900 DEPT OF FORESTRY
 SUMMARY XREF: 050-00-00 100 Private Forests

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

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 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | S CLASS COMP | T POS RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|---------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 0005505 | 001332980 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005505 | 001332980 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005506 | 001333450 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005506 | 001333450 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005507 | 001333460 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005507 | 001333460 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005518 | 001333490 | 050-19-00-00000 | 100 0 PF | OAO C8504 AP | 30 02 | | .00 | 5,442.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005519 | 001333500 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005519 | 001333500 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005520 | 001333510 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005520 | 001333510 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005521 | 001333520 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005521 | 001333520 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005531 | 001333620 | 050-19-00-00000 | 100 0 PF | OAO C8504 AP | 30 02 | | .00 | 5,442.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005536 | 001333690 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005536 | 001333690 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS CNT | RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|-------|-----|-------------|-----|---------|----------|----------|---------|-------|
| 0005537 | 001333700 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005537 | 001333700 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005538 | 001333710 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005538 | 001333710 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005539 | 001333740 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005539 | 001333740 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005540 | 001333760 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005540 | 001333760 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005541 | 001333780 | 050-19-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005541 | 001333780 | 050-47-00-00000 | 100 0 PF | OAO C8502 AP | 24 02 | | .00 | 4,096.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0005545 | 001333860 | 050-47-00-00000 | 100 0 PF | OAO C1244 AP | 27 02 | | .00 | 4,727.00 | .00 | | | | | |
| EST DATE: 2019/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | | | | | 100 | | .00 | | | | | |
| | | | | | | | 2- | 1.83- | | 44.00- | 76,111- | 50,741- | | |
| | | | | | | | 9- | 7.00- | | 168.00- | 203,417- | 363,411- | 56,724- | |

| 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 |
|-----------------|---------|-----------|-------|-------|------|-----------------|------------|-------|----------------|---------|-----------|-----------|-----------|-----------|-------------|
| | | | | | | | 9- | 7.00- | | 168.00- | 203,417- | 363,411- | 56,724- | | |

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:62900 DEPT OF FORESTRY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:008-00-00 Agency Administration

PACKAGE: 022 - Phase-out Pgm & One-time Costs

| 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 |
|--------------------------------|-----------|------|--------------------------------|------------|------|-------|------|----------|-------------------|---------------|---------------|---------------|-------------------|
| 0001284 | OXSOC8255 | AP | WILDLAND FIRE SUPPRESSION SPEC | | .17- | 4.00- | 02 | 3,242.00 | 12,968- 3,517- | | | | 12,968- 3,517- |
| 0001319 | OXSOC8255 | AP | WILDLAND FIRE SUPPRESSION SPEC | | .17- | 4.00- | 02 | 3,242.00 | 12,968- 3,517- | | | | 12,968- 3,517- |
| TOTAL PICS SALARY | | | | | | | | | 25,936- | | | | 25,936- |
| TOTAL PICS OPE | | | | | | | | | 7,034- | | | | 7,034- |
| TOTAL PICS PERSONAL SERVICES = | | | | | | | | | .34- | 8.00- | | | 32,970- |

PACKAGE: 090 - Analyst Adjustments

| POSITION NUMBER | CLASS | COMP | CLASS NAME | POS CNT | FTE | MOS | STEP | RATE | GF SAL/OPE | OF SAL/OPE | FF SAL/OPE | LF SAL/OPE | AF SAL/OPE |
|--------------------------------|-----------|------|-------------------------------|---------|-------|---------|------|----------|--------------------|--------------------|------------|------------|--------------------|
| 0000898 | OXNOC8257 | AP | FOREST OFFICER | 1- | .50- | 12.00- | 02 | 4,287.00 | 18,715- 11,427- | 32,729- 19,981- | | | 51,444- 31,408- |
| 0000898 | OXNOC8257 | AP | FOREST OFFICER | | .50- | 12.00- | 02 | 4,287.00 | | | | | 51,444- 31,408- |
| 0000900 | OXNOC8257 | AP | FOREST OFFICER | 1- | .50- | 12.00- | 02 | 4,287.00 | 18,715- 11,427- | 32,729- 19,981- | | | 51,444- 31,408- |
| 0000900 | OXNOC8257 | AP | FOREST OFFICER | | .50- | 12.00- | 02 | 4,287.00 | | | | | 51,444- 31,408- |
| 0000904 | OXNOC4422 | AP | EQUIPMENT OPERATOR | 1- | 1.00- | 24.00- | 02 | 3,900.00 | 34,052- 21,948- | 59,548- 38,383- | | | 93,600- 60,331- |
| 0002227 | OXSOC8253 | AP | FOREST LOOKOUT | 1- | .33- | 8.00- | 06 | 2,993.00 | 5,823- 4,420- | 18,121- 13,750- | | | 23,944- 18,170- |
| 0002229 | OXSOC8253 | AP | FOREST LOOKOUT | 1- | .25- | 6.00- | 05 | 2,900.00 | 4,232- 3,279- | 13,168- 10,200- | | | 17,400- 13,479- |
| 0003589 | OAO C0103 | AP | OFFICE SPECIALIST 1 | 1- | .25- | 6.00- | 05 | 2,766.00 | 6,038- 1,658- | 10,558- 2,899- | | | 16,596- 4,557- |
| 0004654 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | 1- | .50- | 12.00- | 02 | 4,727.00 | 13,795- 7,981- | 42,929- 24,838- | | | 56,724- 32,819- |
| 0004654 | OAO C0871 | AP | OPERATIONS & POLICY ANALYST 2 | | .50- | 12.00- | 02 | 4,727.00 | | | | | 56,724- 32,819- |
| TOTAL PICS SALARY | | | | | | | | | 101,370- | 312,670- | 56,724- | | 470,764- |
| TOTAL PICS OPE | | | | | | | | | 62,140- | 192,848- | 32,819- | | 287,807- |
| TOTAL PICS PERSONAL SERVICES = | | | | 7- | 4.83- | 116.00- | | | 163,510- | 505,518- | 89,543- | | 758,571- |

| 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 |
|--------------------------------|-------|-------|---------------------------------|---------|-------|--------|------|----------|--------------------|--------------------|------------|------------|--------------------|
| 0005327 | OAO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | 1.00- | 24.00- | 02 | 2,883.00 | 41,515- 32,283- | 27,677- 21,522- | | | 69,192- 53,805- |
| 0005328 | OBO | C8211 | AP FOREST MANAGEMENT TECHNICIAN | 1- | .83- | 20.00- | 02 | 2,883.00 | 34,596- 26,903- | 23,064- 17,935- | | | 57,660- 44,838- |
| TOTAL PICS SALARY | | | | | | | | | 76,111- | 50,741- | | | 126,852- |
| TOTAL PICS OPE | | | | | | | | | 59,186- | 39,457- | | | 98,643- |
| TOTAL PICS PERSONAL SERVICES = | | | | 2- | 1.83- | 44.00- | | | 135,297- | 90,198- | | | 225,495- |