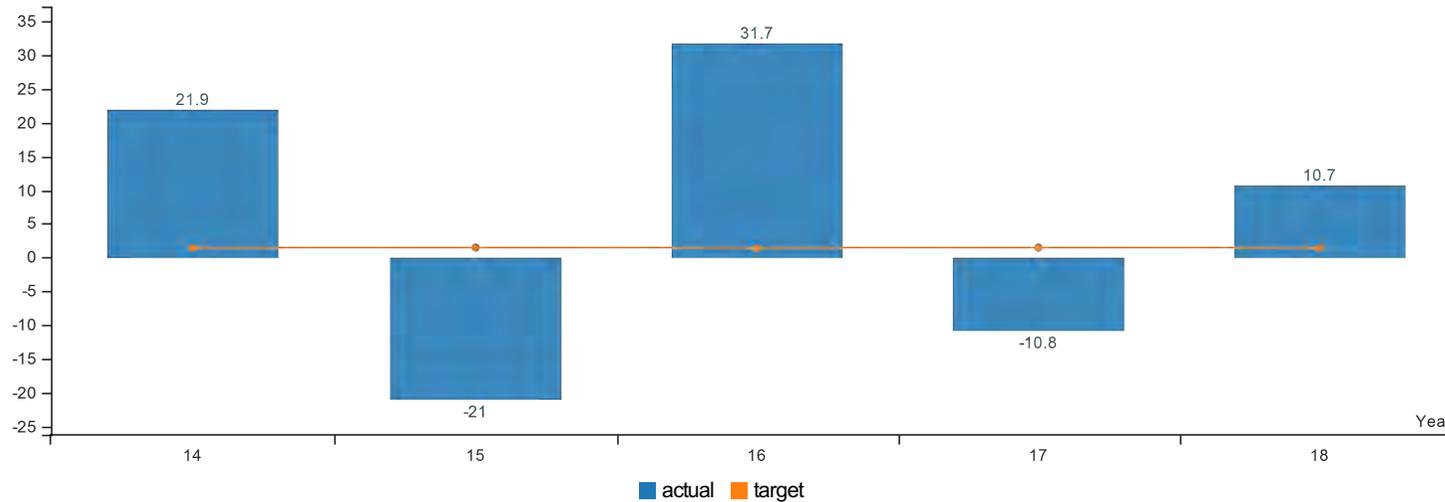


KPM #1	Increase in Deposits to the Common School Fund - Percent annual increase in amount of cash generated by agency activities deposited to the Common School Fund.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Annual amount of cash generated by agency activities deposited to the Common School Fund					
Actual	21.90%	-21%	31.70%	-10.80%	10.70%
Target	1.50%	1.50%	1.50%	1.50%	1.50%

How Are We Doing

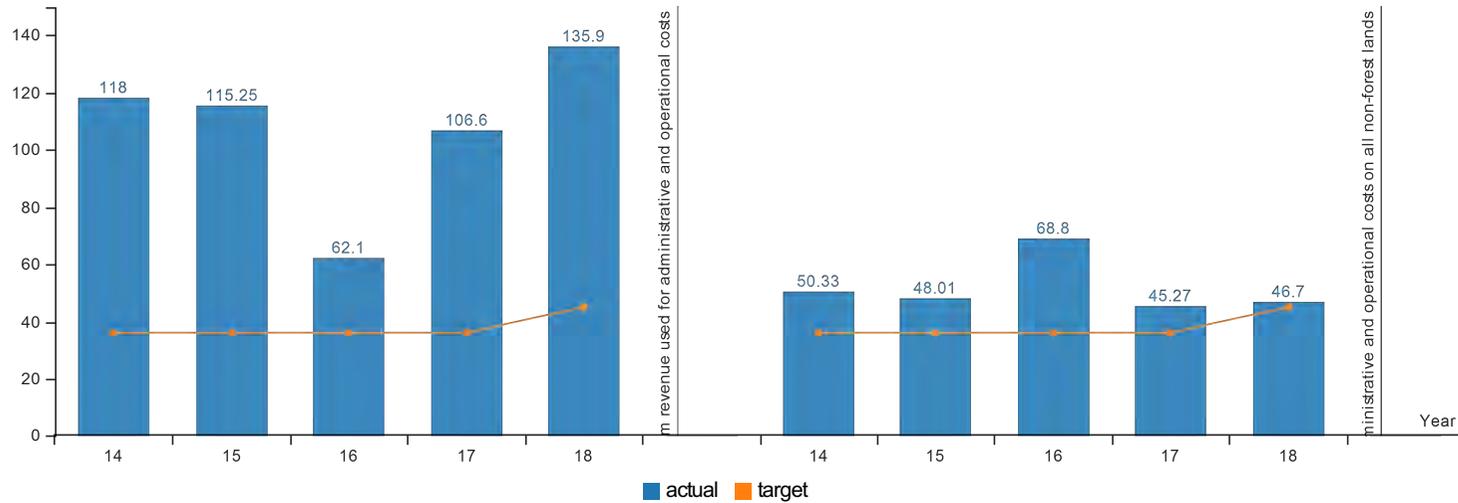
This is the seventh year for this measure. Data for earlier years is included to provide historical context. Deposits to the fund increased by 10.7% in FY18. The increase can be attributed to an increase in unclaimed property receipts. The Department anticipates the revenues and receipts to be at or above the target during the next 2-3 years.

Factors Affecting Results

Timber revenues, once the largest cash flow into the CSFP, are now minimal and are not expected to improve. Unclaimed property receipts vary significantly year over year, however the general trend over the past five years is a slow and steady increase. The variances in unclaimed property receipts can be attributed to changes in dormancy periods, timing of securities sales, and increased compliance for different property types.

KPM #2 Administrative and Operational Costs - Percent of program revenue streams used to cover administrative and operational costs of programs for forest and non-forest lands.

Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Percentage of forest lands program revenue used for administrative and operational costs					
Actual	118%	115.25%	62.10%	106.60%	135.90%
Target	36%	36%	36%	36%	45%
Percentage of program revenue used for administrative and operational costs on all non-forest lands					
Actual	50.33%	48.01%	68.80%	45.27%	46.70%
Target	36%	36%	36%	36%	45%

How Are We Doing

Common School Fund forest lands have not been profitable in recent years due to the environmental encumbrances which have greatly reduced the amount of revenue potentially generated by the Elliott State Forest. The Elliott has historically been the greatest source of timber revenue for Common School Fund forest lands. Revenue on the other forestlands excluding the Elliott State Forest will continue to be within historic levels. Once the Elliott State Forest is transferred to another public entity, the KPM target will be more attainable.

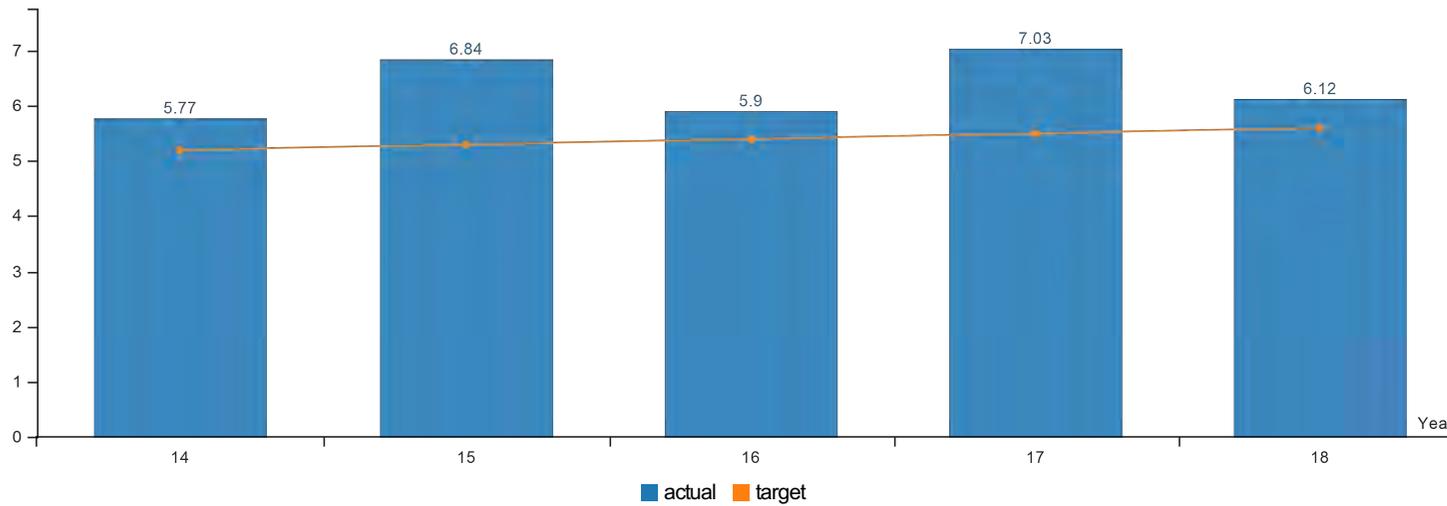
The non-forest lands were slightly less profitable than the previous year because of a lower livestock grazing fee, loss of a major agricultural lease and less than 100% tenant occupancy in the Helvetia property.

Factors Affecting Results

This measure is impacted by the timing and ability to transfer the Elliott State Forest from the Common School Fund to another public entity.

KPM #3	Increase in Revenues from Land Management Activities - Amount increase in revenues generated by all Land Management activities, exclusive of timber harvest receipts.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Annual Revenue from Real Estate Assets					
Actual	\$5.77	\$6.84	\$5.90	\$7.03	\$6.12
Target	\$5.20	\$5.30	\$5.40	\$5.50	\$5.60

How Are We Doing

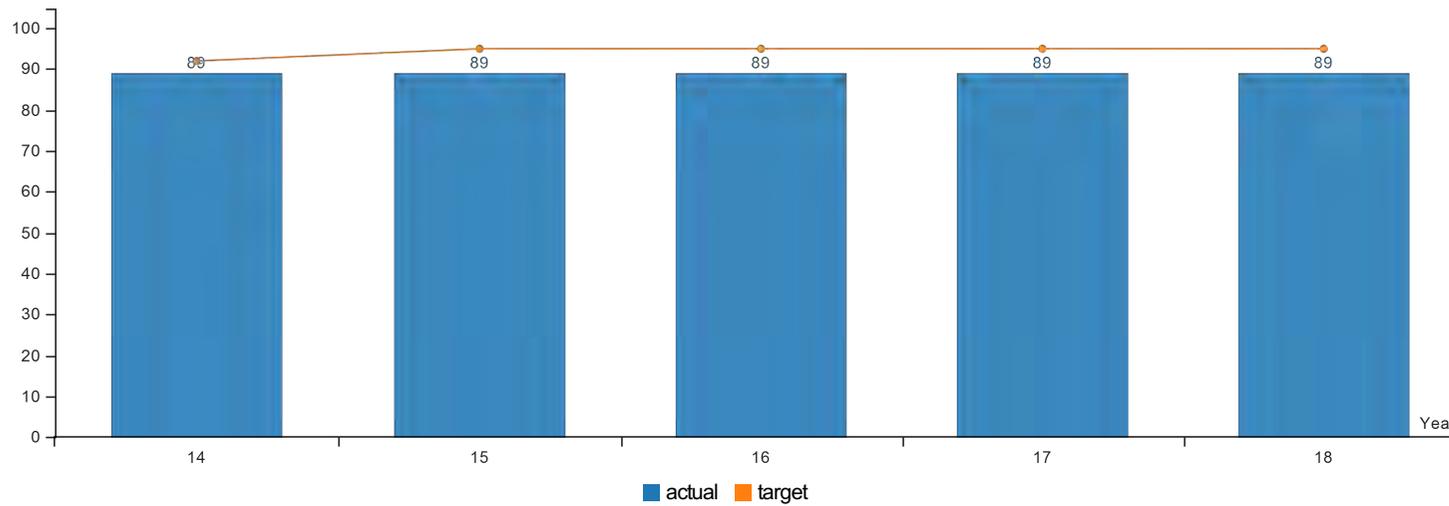
Revenues have slightly declined compared to FY17 yet remain above target levels. It is expected revenue from current industrial property, agriculture lands, and waterway leasing will continue to increase gradually. (data reported as millions)

Factors Affecting Results

Factors affecting this include reduced grazing fees due to lower calf prices received during the prior year, and termination of a significant agricultural lease.

KPM #4	Complete Management Plans or Policies - Percent of DSL lands and waterways with completed area management plans or policies.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Completed Area Mgmt Plans or Policies					
Actual	89%	89%	89%	89%	89%
Target	92%	95%	95%	95%	95%

How Are We Doing

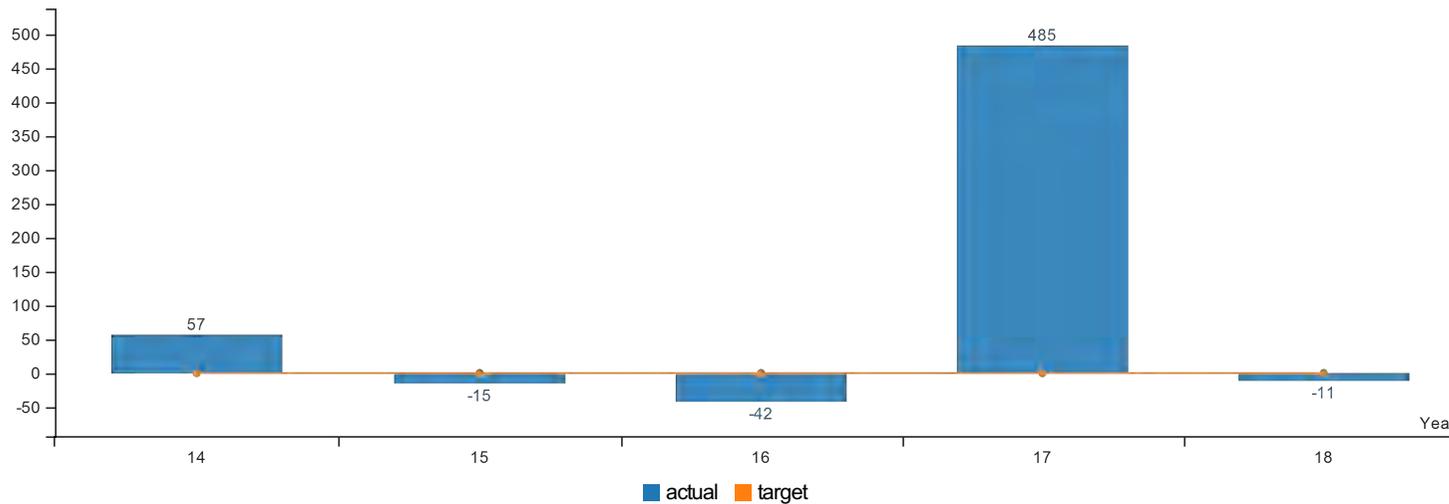
In FY18 there was no change in this measure.

Factors Affecting Results

The Department's Real Property Program has focused on other, higher priority, work managing DSL lands and waterways now including the Elliott State Forest.

KPM #5	No Net Loss of Wetlands - Change in wetland acreage due to permit actions.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Gain or Loss of Wetlands (In Acres)					
Actual	57	-15	-42	485	-11
Target	0	0	0	0	0

How Are We Doing

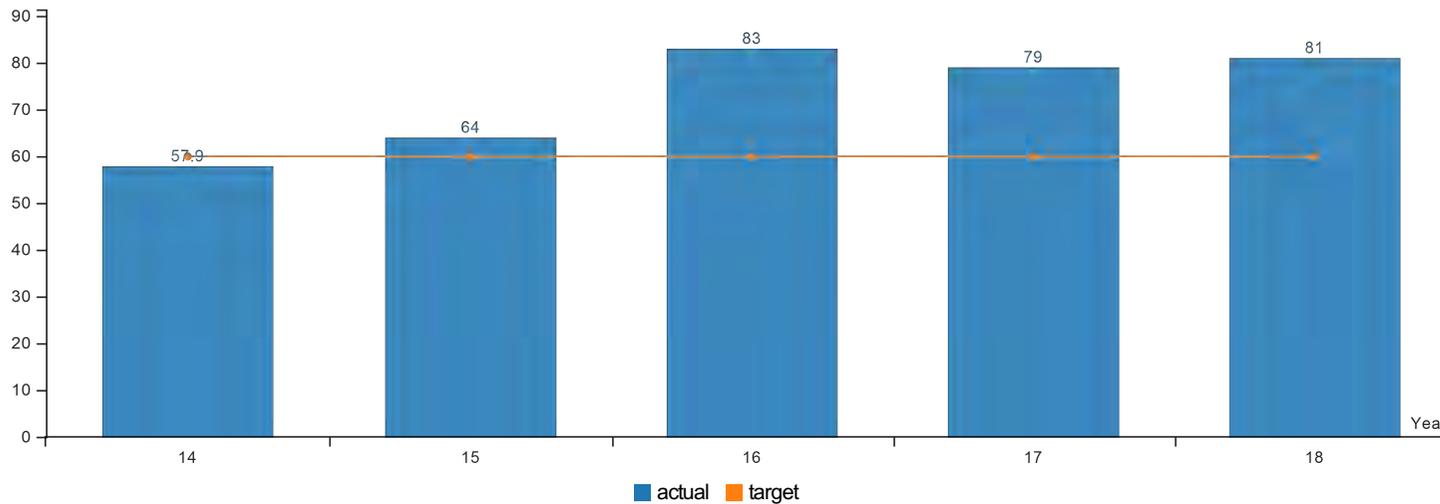
For the combined totals during the period shown in the graph DSL has met and exceeded this performance measure showing a net gain of wetland. There was a loss in in three of the five years, including FY18, but the gains in other years, specifically FY14 and especially FY17, have exceed the losses significantly.

Factors Affecting Results

The agency has been diligent in applying mitigation requirements based upon its regulatory authorities and responsibilities. Additionally, there have been several large gains from restoration projects by private organizations and agencies. Of note in FY17 there were 507 acres of wetland gain from three voluntary projects.

KPM #6	Number of Days for a Permit Decision - Average number of days for an agency permit decision after receipt of a complete application.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Average number of days for an agency permit decision					
Actual	57.90	64	83	79	81
Target	60	60	60	60	60

How Are We Doing

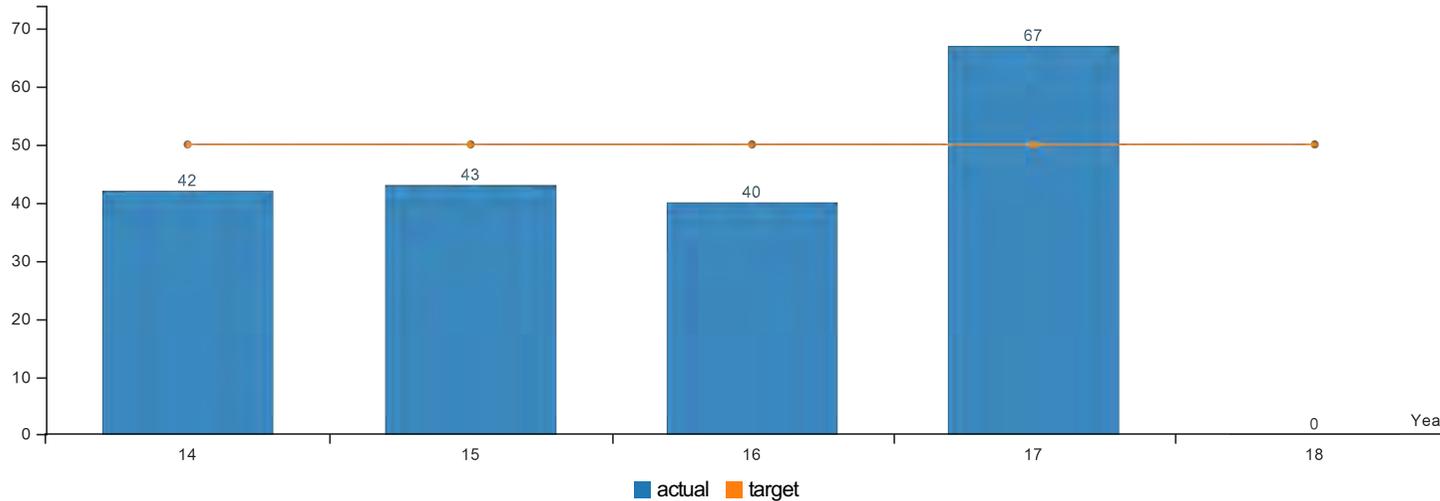
The agency averaged 81 days to make a permit decision in FY18. This does not meet the agency target of 60 days or less.

Factors Affecting Results

This measure is for Individual Permits, which are often related to large projects with significant impacts. The applications often require a high level of technical information and agency review. Factors that affect the results are the number of permit applications, the level of staff resources, and the number of very complex projects such as transmission lines and LNG projects. During this time the Department received 245 Individual Permit applications, compared to 232 received the previous reporting period. This 5% increase in permits corresponded with a 1% increase in average permitting time. Note that the average is still well within the 120-day timeframe required by statute.

KPM #7	Annual Resolution of Removal-Fill Permit Non-Compliance - Percent of removal-fill permit non-compliance conditions that have a final resolution in place within 12 months from date non-compliance is determined.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Annual Resolution of Non-Compliance Conditions					
Actual	42%	43%	40%	67%	0%
Target	50%	50%	50%	50%	50%

How Are We Doing

The Department did not meet the target of having a resolution in place within 12 months for half of the three permit non-compliance instances in FY18. The Department recorded a total of three permit non-compliance cases resolved in FY18, none of which were resolved within 12 months from the date non-compliance was determined. The number of permit-related non-compliance issues was less than 2017, when there were six cases. The resolution rate decreased from 67% in FY17.

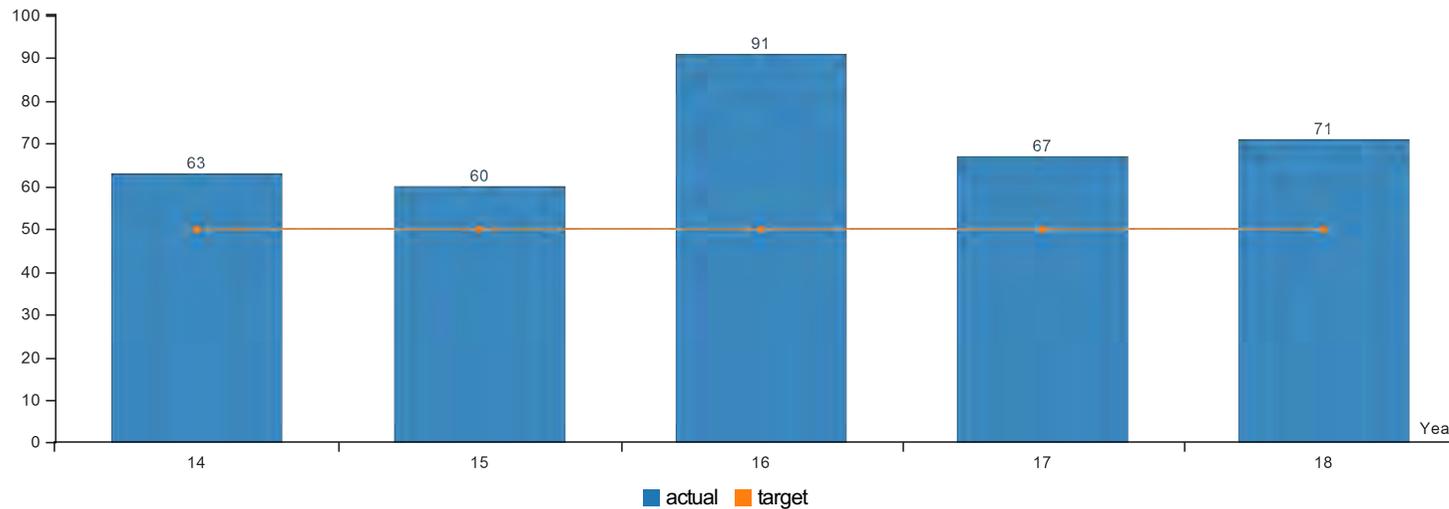
Factors Affecting Results

The amount of time it takes to pursue and resolve permit non-compliance can depend on many factors, including the number of pending agency actions, land owner cooperation, and the specifics of each violation. The process could be much quicker with less extensive negotiations, but permittees have more control and feel much more respected with the time taken for greater interaction.

The Department had less permit related enforcements than in the prior years. The diminished number of permit non-compliance instances is likely due to an aggregate of many reasons; one contributing factor is likely an effort to achieve greater clarity and consistency in permits. Out of 530 active permits, only three non-compliance instances resulted. Because there are so few the percentage is affected greatly by even one permit (33% per permit).

KPM #8	Annual Resolution of Removal - Fill Violations Related to Unauthorized Activities-Percent of removal-fill violations that have a final resolution in place within 12 months of receipt of a complaint generating determination of a violation.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Removal-Fill Violations					
Actual	63%	60%	91%	67%	71%
Target	50%	50%	50%	50%	50%

How Are We Doing

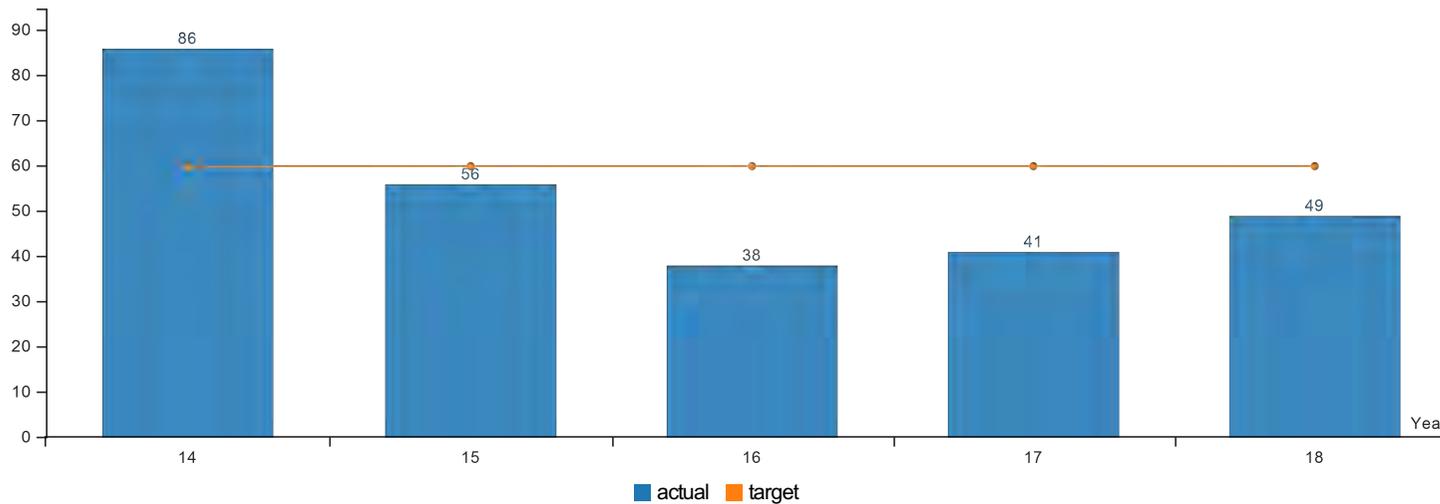
The Department exceeded the target of having a resolution in place within 12 months for 50% of the violations for unauthorized activity. The Department closed 53 enforcements for unauthorized activities during the reporting period. Of the 53 violations, 38 (71%) were resolved within 12 months. The percentage of violations resolved during the 12-month period was slightly higher (4% higher) than the previous year. The percent resolved with 12 months is slightly higher than last year, but relatively consistent with previous years.

Factors Affecting Results

The amount of time it takes to pursue and resolve permit non-compliance can depend on many factors, including the number of pending agency actions, cooperation, and the specifics of each violation.

KPM #9	Agency Response Time to Wetland Delineation Reports - Average number of days for the agency initial review and response to a complete wetland delineation report.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Agency Response Time to Wetland Delineation Reports Within 120 Days					
Actual	86	56	38	41	49
Target	60	60	60	60	60

How Are We Doing

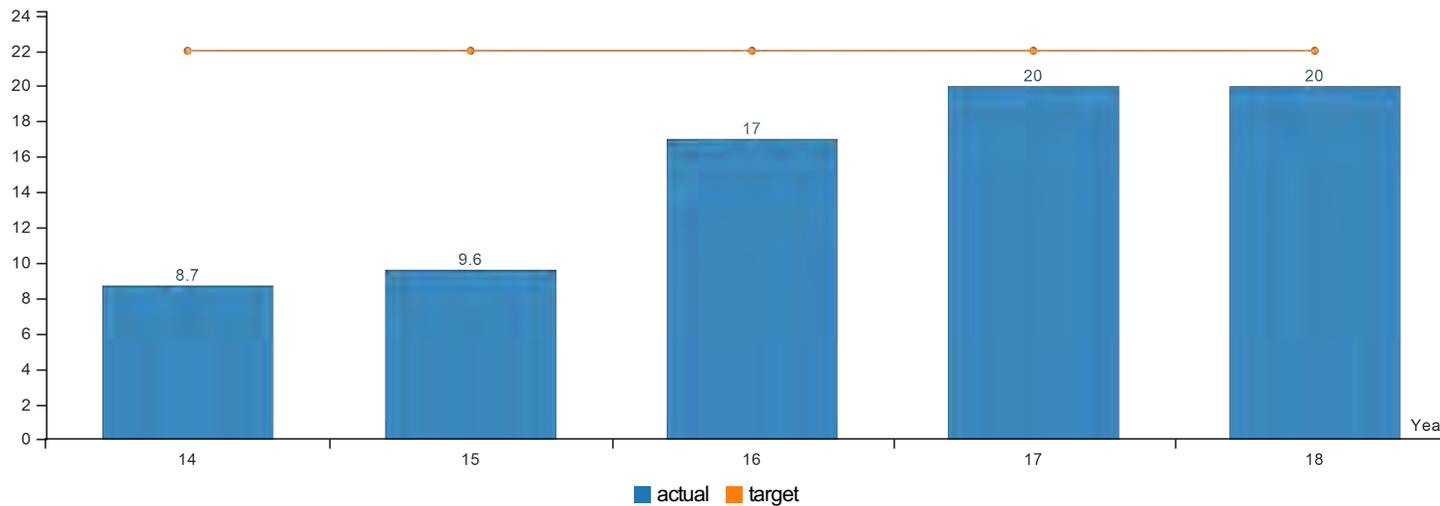
The Department began tracking initial review timelines when the 120-day statutory requirement took effect on January 1, 2008. The average agency response time for FY18 is 49 days, which is lower than our 60-day target. The Department has met the statutory requirement of 120 days for initial review since FY09.

Factors Affecting Results

The number of delineation reports submitted for review affects the average review time, and the number of reports submitted is heavily influenced by the economy. Very large and difficult delineations, such as that for the Jordan Cove LNG project, also can significantly affect review times. The number of delineation reports we receive has increased since the economy rebounded. The number of reports in FY16, FY17 and FY18 were 279, 270 and 333 respectively.

KPM #10	Agency Response Time for Wetland Land Use Notices - Average number of days for an agency response to wetland land use notices.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Agency Response Time for Wetland Land Use Notices Within 30 Days					
Actual	8.70	9.60	17	20	20
Target	22	22	22	22	22

How Are We Doing

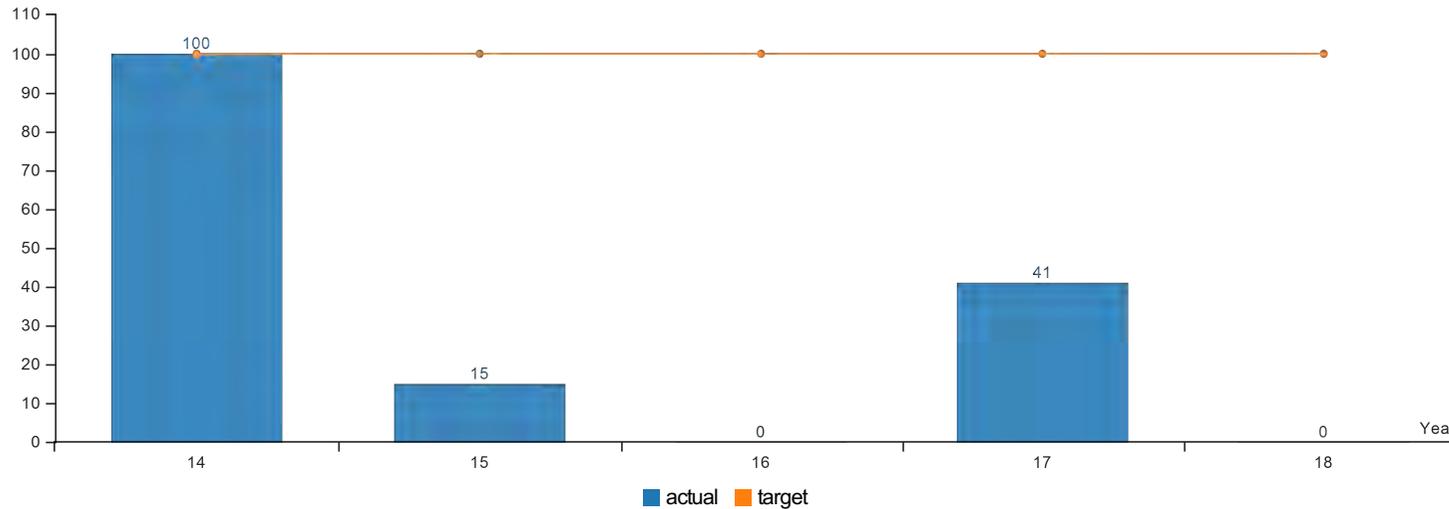
During FY18 the average agency response time was 20 days, which is 2 days faster than the 22-day target. This review time is the same as the previous fiscal year.

Factors Affecting Results

The number of land use notices submitted during FY18 was 694; 88 more than received in FY17 and 246 more than FY16. The number of wetland land use notices submitted for review is influenced by the economy, how well wetland mapping flags areas of concern and DSL outreach efforts to local governments regarding the requirement. Since the 2008 recession, the number of notices steadily dropped to a low of 173 in FY11 but has greatly increased as the economy has improved.

KPM #11	Use of Payment to Provide Moneys - Percent payment-to-provide money received in Mitigation Bank Fund obligated and committed within one year.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Payments into and out of revolving fund					
Actual	100%	15%	0%	41%	0%
Target	100%	100%	100%	100%	100%

How Are We Doing

The agency has not met the target in FY18. Deposits into the fund in FY 2017 totaled \$529,394.32. Of this amount, \$51,034.67 was associated with mitigation credit sales from projects that were implemented in prior years. Gains from these projects were counted in the fiscal year the project was approved by DSL. The remaining deposits totaled \$478,359.65 and represents funds that should be committed to projects within one year. The agency did not commit any funds to projects in FY 2018.

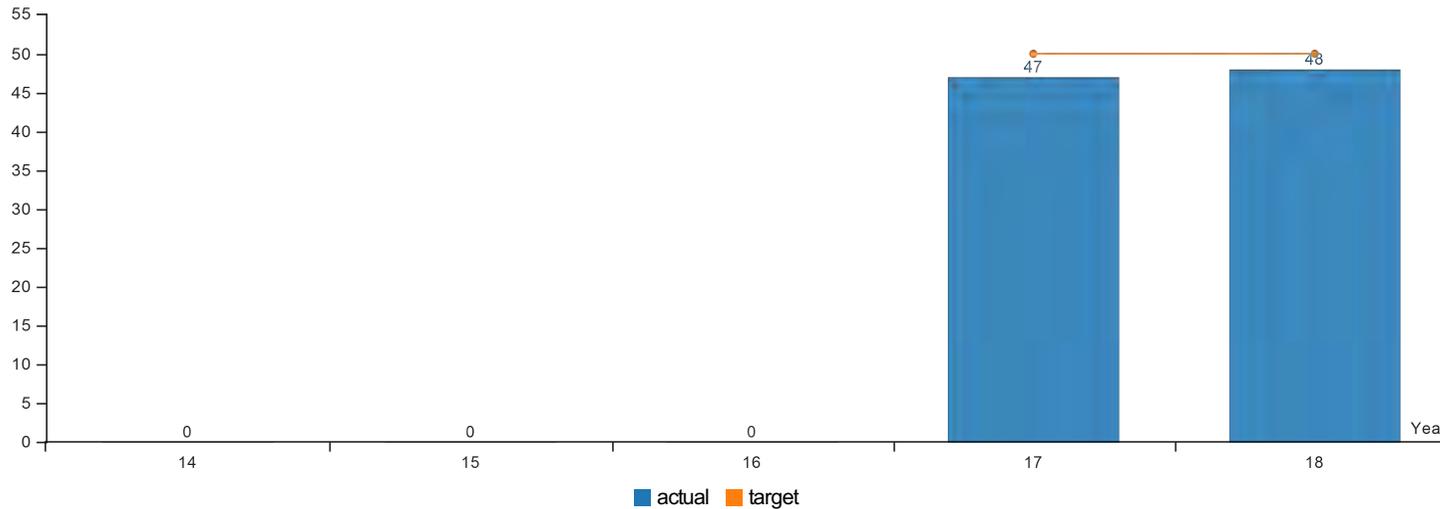
Please note that this figure does not match the information in the 2019-21 budget narrative for Program Unit 013. The chart on Wetland Mitigation Fund Deposits and Grant Awards reports \$321,246 in mitigation fund deposits in FY 2017.

Factors Affecting Results

Deposits to the Oregon Removal-Fill Fund in 2017 were higher than previous years. Nearly 90% of the funds received were from two impacts. One of these was a deposit of \$290,617 for 1.4 acres of wetland impacts in the Lower Willamette Basin where previous DSL mitigation projects have resulted in a net gain of 48.5 acres of wetland. The second of these was a deposit of \$137,198 for 1.86 acres of wetland impacts in the Roseburg area of the Umpqua Basin. DSL is contracting with the sponsors of a proposed mitigation bank in Yoncalla, Oregon to satisfy our credit obligation in the area. Credits will be purchased from the mitigation bank using the Oregon Removal-Fill Fund as performance requirements are met and credits are released, which is estimated to occur between December 2018 and late 2020 as the project meets performance requirements.

KPM #12	Unclaimed Property Disbursements - Percentage of total unclaimed property returned to owners and/or heirs compared to the total amount received.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Unclaimed Property Disbursements					
Actual	No Data	No Data	No Data	47%	48%
Target	TBD	TBD	TBD	50%	50%

How Are We Doing

We returned \$32.4 million representing 65,996 properties. Refunds were 47% of the \$67.5 million received in FY 2018.

We continue to improve our owner location efforts to return more funds to Oregonians. A record \$11.3 million was returned to owners by our direct efforts. Skip-tracing tools are used to obtain improved addresses and letters are sent to all living owner accounts at \$250 or more. We currently perform a manual owner location attempt on any account with stock valued at \$1,000 or above before any sales. As time allows, staff also conduct a 2nd attempt on larger accounts including those where the apparent owner is deceased per external research.

During FY 2018 claim requests began to regularly exceed our capacity to review and approve claims within the required 120 days. We have requested a new claims examiner position to help deal with the increase in claims volume. This will be our first increase in staff in twelve years. Over the longer term, we will seek an owner locator position to manage our owner location efforts. This will free up claims staff who currently do that work in addition to claims review.

Another way we are dealing with the increase in claims is by using technology improvements. We are in contract negotiations on a paperless claim solution where our online claim application would permit certain claims to be approved based on immediate ID and verification techniques. Other states using this technology report that as much as 30% of the claims received can be automatically reviewed and approved without the claimant submitting paper documentation to support their claim.

In the next five years we plan to update our database management system. An improved data management product will enhance all the functions of the unit, including simplifying report processing, securities management, audit tracking, and will allow us to streamline and automate our owner notification processes. We are also looking at branding strategies that will help us improve citizen

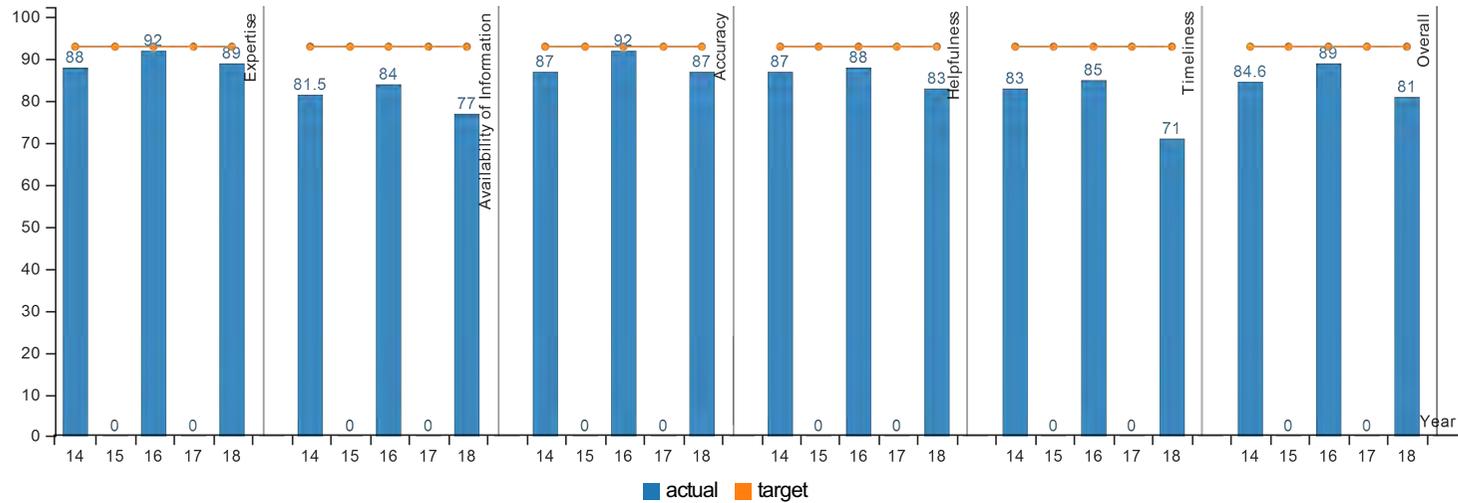
awareness of our service. This would also reduce confusion because people often think real estate when they see Department of State Lands/Unclaimed Property.

Factors Affecting Results

Claims staff must process claims and arrange time to conduct owner location activities. We have limited capacity to handle incoming claims and press releases or media interest often increase claims workload well beyond our capacities. It is desirable to have a reasonable response time to claims and we have an implicit deadline to review claims within 120 days. (ORS 98.402(2))

We are also directing attention to reporting non-compliance and having increasing success in receiving more unclaimed property each year. While our total claim refunds have been agency records in the last two years, our receipts have also broken records during the same period.

KPM #13 Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Expertise					
Actual	88%	No Data	92%	No Data	89%
Target	93%	93%	93%	93%	93%
Availability of Information					
Actual	81.50%	No Data	84%	No Data	77%
Target	93%	93%	93%	93%	93%
Accuracy					
Actual	87%	No Data	92%	No Data	87%
Target	93%	93%	93%	93%	93%
Helpfulness					
Actual	87%	No Data	88%	No Data	83%
Target	93%	93%	93%	93%	93%
Timeliness					
Actual	83%	No Data	85%	No Data	71%
Target	93%	93%	93%	93%	93%
Overall					
Actual	84.60%	No Data	89%	No Data	81%
Target	93%	93%	93%	93%	93%

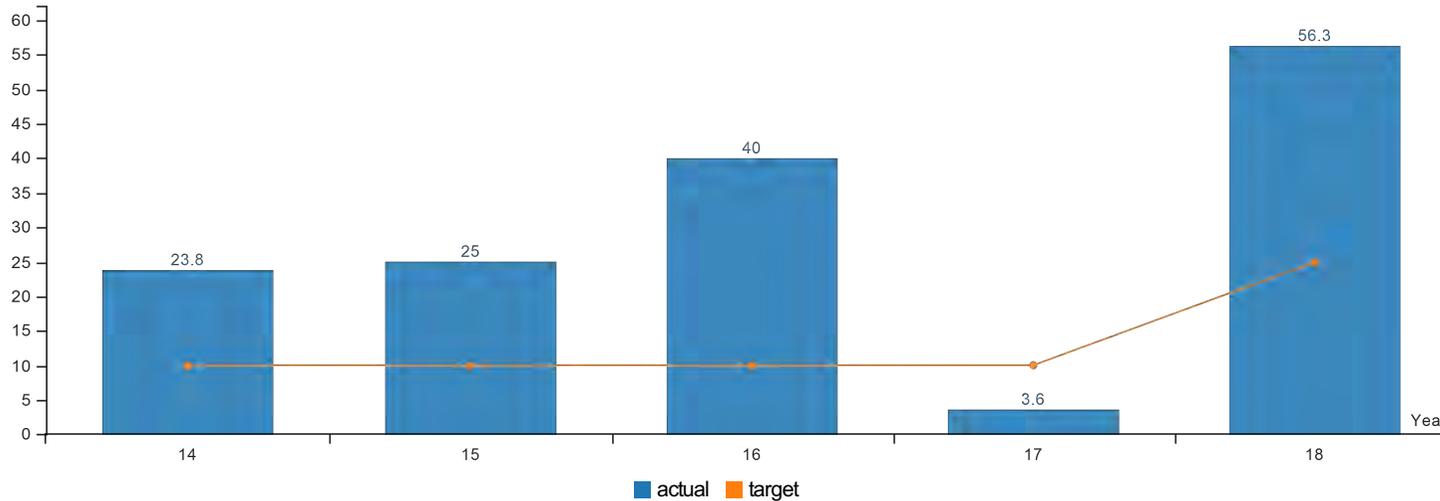
In March 2018, approximately 4,100 DSL customers were emailed a link agency's biennial customer survey. Customers included removal-fill permit, wetlands, waterway authorization, and land authorization customers; wetland consultants; unclaimed property claimants; and South Slough Reserve customers such as program participants. 665 respondents took the survey for a response rate of 16 percent. While 2018 ratings were slightly lower than in 2016, ratings have steadily improved since the agency first conducted a customer survey in 2007.

Factors Affecting Results

DSL has identified several factors that may have affected 2018 responses. The Unclaimed Property program has had many claims this year, resulting in return of funds taking more time and a possible impact on the "timeliness" rating. DSL also migrated to a new website, which may have affected the "availability of information" rating.

KPM #15	South Slough National Estuarine Research Reserve Operation Costs Leveraged. - Percent of SSNERR operations funded from sources other than CSF, including leverage from grants, fees, program revenues and gifts.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Operations Funded from Non-CSF Sources					
Actual	23.80%	25%	40%	3.60%	56.30%
Target	10%	10%	10%	10%	25%

How Are We Doing

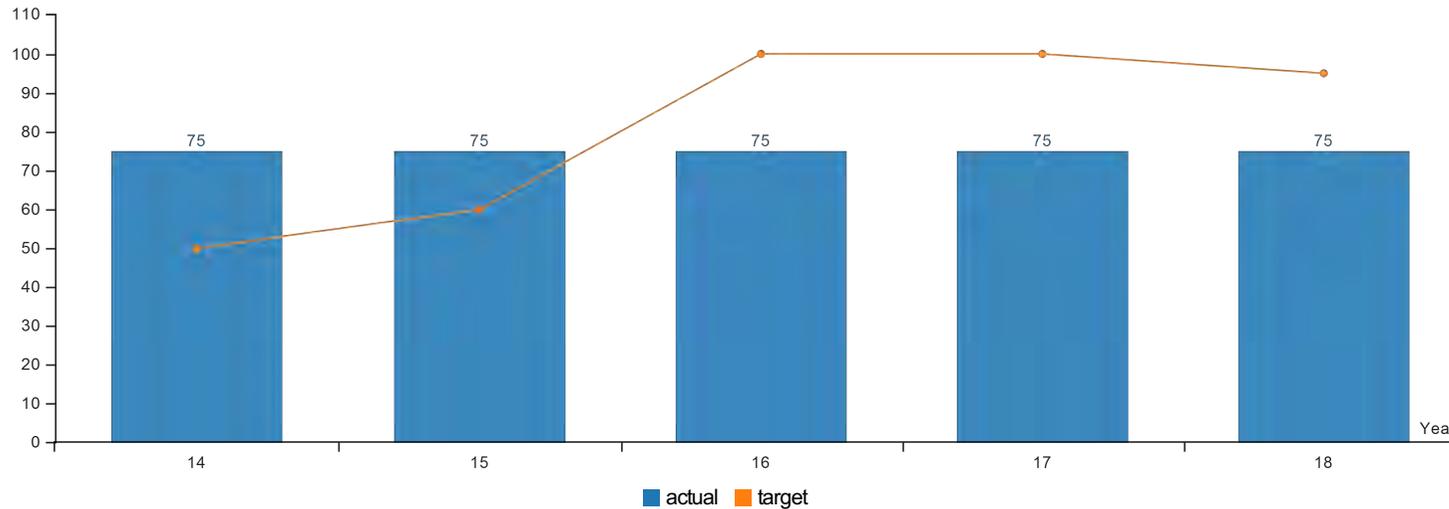
Staff are continually seeking grants and other funding opportunities to support Reserve operations and projects. Opportunities over the past year and successful applications for grants and awards allowed the Reserve to leverage funding using state budget funds as match. The fee rule adopted in 2008 has provided the Reserve with the opportunity to charge fees for building use. Change in data from prior year due to the reporting of other funds spent instead of total grant awards received during report period.

Factors Affecting Results

Grant and award opportunities are highly unpredictable. The Reserve was fortunate to maintain level funding within its Federal Fund operations budget vs. receiving a budget cut. That award will continue through the next reporting period. The amount of fees to be collected is also difficult to predict, and local organizations will generally use space that is available for no fee. Additionally, the Reserve's public space is located a distance from the communities that typically use gathering places for events and meetings. When individuals or organizations do choose to use the Reserve's resources, availability is dependent upon prioritizing the needs of the Reserve to support its programs. Gifts, donations and bequests are another source of funding and resources that cannot be planned upon.

KPM #16	South Slough National Estuarine Research Reserve Education Actions - Percentage of SSNERR education programs that use a structured assessment process surveys to provide information and decision support services responsive to audience needs.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percentage of SSNERR Programs using a structured assessment process					
Actual	75%	75%	75%	75%	75%
Target	50%	60%	100%	100%	95%

How Are We Doing

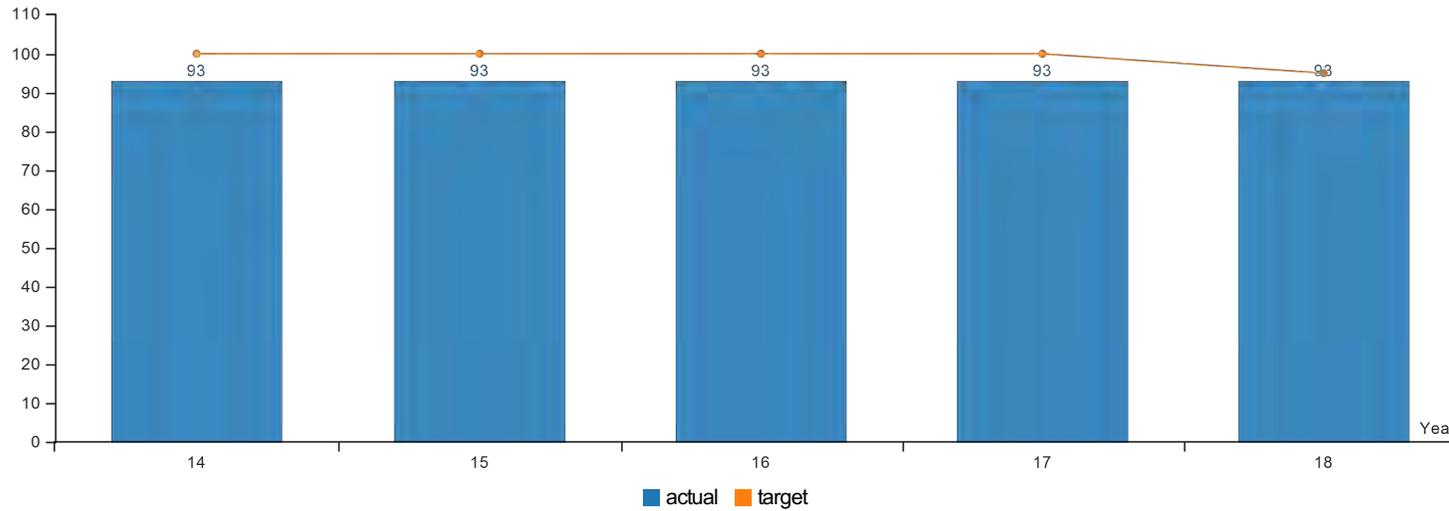
The process of conducting a formal market analysis has occurred within the K-12 education and CTP program areas. Six of the eight identified program areas currently use some form of needs assessment to identify audience-driven program development, information and services

Factors Affecting Results

Grant funding for projects is competitive and unpredictable, although Reserve staff continually seek grant opportunities. Evaluation techniques are incorporated in project and grant application development, though adequate resources for surveying are not always received. Without specifically identified recourses, existing staff are tasked with collecting necessary data and this occurs in the most efficient way feasible to assess and address audience needs.

KPM #17	Best Practices - Percent of total best practices met by the Land Board.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Criteria Being Met					
Actual	93%	93%	93%	93%	93%
Target	100%	100%	100%	100%	95%

How Are We Doing

The Land Board currently meets all targets except for one. The Director does not receive a written annual performance review. The Board and Director meet on a regular basis and feedback is given but not in writing.

Factors Affecting Results

Common School Fund

Annual Financial Report

For the Fiscal Year Ended June 30, 2017

Oregon Department of State Lands

An Agency of the State of Oregon



James T. Paul
Director

Cynthia Wickham
Deputy Director, Administration Division

Report Prepared by:

J. Tomas Flores, Fiscal Manager
Star Thomson, CPA

This page intentionally left blank.

FINANCIAL SECTION

Independent Auditor's Report	3
 Basic Financial Statements	
Balance Sheet	7
Statement of Revenues, Expenditures, and Changes In Fund Balances	8
 Notes to the Financial Statements	
1. Summary of Significant Accounting Policies	9
2. Deposits and Investments	11
3. Derivatives	19
4. Receivables and Payables	21
5. Leases	21
6. Pollution Remediation Obligation	22
7. Inter-fund Transactions	23
8. Related Party Transactions	23
9. Risk Financing	23
10. Fund Equity	24
11. Commitments	24
12. Contingencies	24
13. Subsequent Events	25
 OTHER REPORTS	
Report on Internal Control over Financial Reporting and on Compliance and Other Matters	29

This page intentionally left blank.

FINANCIAL SECTION

This page intentionally left blank.

INDEPENDENT AUDITOR'S REPORT

State Land Board
Department of State Lands
Salem, Oregon

Report on the Financial Statements

We have audited the accompanying financial statements of the Common School Fund, a major governmental fund of the State of Oregon, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Common School Fund's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Common School Fund's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit 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*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Common School Fund, as of June 30, 2017, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Common School Fund and do not purport to, and do not present fairly the financial position of the State of Oregon or the Department of State Lands, as of June 30, 2017, the changes in their financial position, or where applicable, their cash flows for the year then ended in accordance with accounting principles general accepted in the United States of America. Our opinion is not modified with respect to this matter.

Reports on Other Legal and Regulatory Requirements

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 13, 2017 on our consideration of the Common School Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Common School Fund's internal control over financial reporting and compliance.



For Merina & Company, LLP
West Linn, Oregon
November 13, 2017

BASIC FINANCIAL STATEMENTS

This page intentionally left blank.

Oregon Department of State Lands
Common School Fund
June 30, 2017

Balance Sheet

ASSETS	\$
Cash and Cash Equivalents	58,799,927
Investments	1,516,309,131
Custodial Assets	25,331,363
Securities Lending Collateral	17,450,492
Accounts and Interest Receivables (net)	46,057,774
Due from Other Funds	32,423
Advances to Other Funds	300,000
Net Contracts, Notes, and Other Receivables	4,559
Total Assets	<u><u>\$ 1,664,285,669</u></u>
LIABILITIES AND FUND BALANCES	\$
Liabilities:	
Accounts Payable	67,334,032
Obligations Under Securities Lending	17,450,492
Due to Other Funds	282,234
Custodial Liabilities	286,198,988
Total Liabilities	<u><u>371,265,746</u></u>
DEFERRED INFLOWS OF RESOURCES	\$
Unavailable revenue - contracts	4,559
Total Deferred Inflows of Resources	<u><u>4,559</u></u>
Fund Balances:	\$
Restricted by:	
Oregon Constitution	954,224,961
Enabling Legislation	338,790,403
Total Fund Balances	1,293,015,364
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,664,285,669</u></u>

The notes to the financial statements are an integral part of this statement.

Oregon Department of State Lands
Common School Fund
June 30, 2017

Statement of Revenues, Expenditures, and Changes in Fund Balances

REVENUES	\$
Licenses and fees	1,469,182
Federal	402,950
Charges for Services	231,720
Rebates and Recoveries	1,510
Fines, Forfeitures, and Penalties	86,344
Rents and Royalties	5,923,004
Investment Income	191,074,774
Sales	16,546
Unclaimed and Escheat Property Revenue	10,730,513
Other	2,422,604
Total Revenues	212,359,147
EXPENDITURES	
Personal Services	8,485,197
Services and Supplies	9,888,865
Capital Improvements	246,886
Investment Expenditures	6,361,403
Total Expenditures	24,982,351
Excess (Deficiency) of Revenues Over (Under) Expenditures	187,376,796
OTHER FINANCING SOURCES (USES)	
Transfers From Other Funds	3,553,653
Transfers to Other Funds	(75,246,292)
Insurance Recoveries	2,754,003
Total Other Financing Sources (Uses)	(68,938,636)
Net Change in Fund Balances	118,438,160
Fund Balances - Beginning	1,174,577,204
Fund Balances - Ending	\$ 1,293,015,364

The notes to the financial statements are an integral part of this statement.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Oregon Department of State Lands' Common School Fund have been prepared in conformity with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB), and the American Institute of Certified Public Accountants (AICPA).

A – THE REPORTING ENTITY

The Department of State Lands (Department) is the administrative agency of the State Land Board handling the day-to-day work of the board in managing the land and other resources dedicated to the Common School Fund. The State Land Board, which consists of the Governor, the Secretary of State, and the State Treasurer, is the trustee of the fund as outlined in the Oregon Constitution.

The Common School Fund, a governmental fund, was established at statehood and is intended to generate earnings to distribute to public schools. The Common School Fund accounts for programs that manage state-owned land, including a leasing program that generates annual revenues, for the benefit of the public school system. Estate funds that become the property of the state, unclaimed property, and income derived from unclaimed property are also accounted for in this fund. Statutory and constitutional provisions stipulate that the assets of the fund, including investment income, must be used for common school purposes. The primary funding sources for these programs include investment income, leasing revenues, forest management, unclaimed property receipts, and transfers from other funds.

B – FUND FINANCIAL STATEMENTS

The fund financial statements consist of a balance sheet and a statement of revenues, expenditures and changes in fund balances. The statement of revenues, expenditures, and changes in fund balances reports revenues by type and expenditures by natural classification. Other financing sources and other financing uses are reported in the last section of the statement.

C – MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND FINANCIAL STATEMENT PRESENTATION

The Common School Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Revenues are considered to be available when they are collectible within the current year or soon enough thereafter to pay liabilities existing at the end of the year. For this purpose, revenues are considered available if they are collected within 90 days of the end of the current fiscal year. Expenditures generally are recognized when a liability is incurred, as under accrual accounting. Information for receivables not expected to be collected within one year of the date of the financial statements and payables reported in the financial statements is discussed in Note 4.

D – DEPOSITS AND INVESTMENTS

Deposits

Cash deposits not held in a cash management or investment pool are classified as cash and cash equivalents. Cash deposits that are held in a cash management or investment pool are classified as cash and cash equivalents when the pool has the general characteristics of a demand deposit account. Cash and cash equivalents include: cash on hand, cash and investments held by the Office of the State Treasurer in the Oregon Short-Term Fund (OSTF), cash deposits held in demand deposit accounts with custodial banks, and cash deposits of debt proceeds in investment funds held by a trustee.

Investments

Investments are reported at fair value except for investments in the OSTF with remaining maturities of up to 90 days are carried at amortized cost, which approximates fair value. The Department reports these investments as cash and cash equivalents on the balance sheet, but as investments in Note 2.

Changes in the fair value of investments are recognized as investment income (loss) in the current year.

The fair value of publicly traded debt and equity securities in active markets is determined by the custodian's pricing agent using nationally recognized pricing services. The custodian's pricing agent values equity securities traded on a national or international exchange at the last reported sales price and generally values debt securities by using evaluated bid prices. The fair value of publicly traded real estate investment trust (REIT) securities is determined by the custodian's pricing agent using recognized pricing services.

Derivatives

In accordance with State investment policies, the Office of the State Treasurer participates in contracts that have derivative characteristics. Derivative instruments are used to lower the cost of borrowing, to hedge against fluctuations in foreign currency rates, and to manage the overall risk of investment portfolios. The fair value of all derivative instruments within the Common School Fund are reported on the balance sheet as investments, accounts and interest receivable, and accounts and interest payable. The change in fair value for all Common School Fund derivative instruments is reported with investment income on the statement of revenues, expenditures, and changes in fund balances.

E – RECEIVABLES AND PAYABLES

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "advances to other funds." Receivables consist of revenues earned or accrued in the current period and are shown net of estimated uncollectable accounts. Payables consist of amounts owed to vendors for operational expenditures, other state agencies for services received and investment liabilities outstanding.

F – INTERFUND TRANSACTIONS

Inter-fund transactions are transactions between the Common School Fund and other funds included in the Oregon Comprehensive Annual Financial Report. Inter-fund balances (due to/from other funds and advances to/from other funds) result from the time lag between the dates that (1) inter-fund goods and services are provided or reimbursable expenditures/expenses occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made. Advances to/from other funds are not expected to be repaid within one year. See Note 7 for more in inter-fund transactions.

G – RESTRICTED ASSETS

Custodial assets are non-cash assets held in trust for third parties in the Unclaimed Property Program.

H – FUND EQUITY

The difference between assets and liabilities plus deferred inflows of resources is labeled "Fund Balance" on the fund financial statements. Fund balance is reported in five components: (1) Non-spendable, (2) Restricted, (3) Committed, (4) Assigned, and (5) Unassigned.

Restricted fund balances are the result of constraints imposed by the law through constitutional provisions or enabling legislation or by parties outside the State, such as creditors, grantors, contributors, or laws or regulations of other governments. Common School Fund balances are all restricted.

For fund balance classification purposes, the Department determines the appropriate classification of each of their detail-level funds based on the resources accounted for in those funds and the constraints on spending those resources. The Department expends resources from the appropriate fund based on each fund's specific spending constraints. Ending fund balances, therefore, are the result of that spending.

NOTE 2 – DEPOSITS AND INVESTMENTS

Common School Fund Investment Portfolio held at Treasury

Investments of the Common School Fund held by the State Treasurer (Treasurer) require the exercise of prudent and reasonable care in the context of the Common School Fund's investment portfolio and as part of an overall investment strategy. The Treasurer is required diversify investments unless it is not prudent to do so. In addition, the Treasurer must exercise reasonable care to incorporate risk and return objectives suitable to the particular investment fund. The Treasurer has a policy and procedure that addresses objectives and strategies for investments of the Common School Fund.

The Common School Fund's investment policies are governed by statute and the Oregon Investment Council (Council). The Treasurer is the investment officer for the Council and is responsible for the funds on deposit with the Oregon State Treasury (Treasury). The Treasurer works with the State Land Board to ensure implementation of the asset allocation policy that meets the business needs of the Common School Fund. The Council does not make asset allocation changes without considering input from the State Land Board. In accordance with Oregon statutes, the investment funds are invested, and the investments of those funds managed, as a prudent investor would do, exercising reasonable care, skill and caution. The Treasurer is authorized to use demand deposit accounts, fixed income investments, and direct equity investment transactions, although the majority of equity investments are directed by external investment managers under contract with the Council. Investments are managed around an 70 percent equity and a 30 percent fixed income target with a range of plus or minus 5 percent, as detailed below. The Common School Fund's actual asset allocation is monitored monthly relative to established asset allocation policy targets and ranges. A deviation outside of any of the ranges triggers a review and rebalancing back toward the target asset allocation with due consideration given to the liquidity of the investments and transaction costs. Whenever possible, cash flows into and out of the fund are used to rebalance between asset classes. Cash is held only for business operating purposes.

Asset Class	Benchmark	Target Allocation	Range
Domestic Equities	Russell 3000 Index	30%	25% - 35%
International Equities	MSCI ACWI ex-US	30%	25% - 35%
Private Equities	Russell 3000 + 300 bps	10%	0% - 12%
	Total Equities	70%	65% - 75%
US Fixed Income	Barclays Capital Universal Bond Index	30%	25% - 35%
Cash	Weighted aggregate of indexes listed	0%	0% - 3%
Policy Mix	above at target allocation	100%	

Common School Fund Participation in the Oregon Short Term Fund Held at Treasury

The Treasurer maintains the Oregon Short-Term Fund (OSTF), a cash and investment pool that is available for use by the Common School Fund. Because the pool operates as a demand deposit account, the Common School Fund portion of the OSTF is classified on the financial statements as cash and cash equivalents. Additional information about the OSTF can be found in the OSTF financial statements at:

[http://www.oregon.gov/treasury/Divisions/Investment/Pages/Oregon-Short-Term-Fund-\(OSTF\).aspx](http://www.oregon.gov/treasury/Divisions/Investment/Pages/Oregon-Short-Term-Fund-(OSTF).aspx)

Common School Fund Investments Held Outside Treasury

Statutes govern the placement of investments of the Common School Fund held outside Treasury as part of trust agreements or mandatory asset holdings by regulatory agencies. The Common School Fund investment portfolio includes \$25,106,363 held outside Treasury and included in the \$25,331,363 identified as custodial assets on the balance sheet.

A – DEPOSITS

Custodial Credit Risk for Deposits

The custodial credit risk for deposits is the risk that, in the event of a depository financial institution failure, the Department will not be able to recover deposits or collateral securities that are in the possession of an outside party. The Department does not have a formal policy regarding custodial credit risk for deposits. However, banking regulations and Oregon law establish the insurance and collateral requirements for deposit in the OSTF.

Oregon Revised Statutes (ORS) Chapter 295 governs the collateralization of public funds. Depositories are required to pledge collateral against any public fund deposits in excess of the deposit insurance amounts. This requirement provides additional protection for public funds in the event of a depository loss. ORS Chapter 295 sets the specific value of the collateral, as well as the types of collateral that are acceptable.

ORS Chapter 295 provides the statutory authority for the Public Funds Collateralization Program (PFCP). The Treasury uses an internally-developed web application to administer the PFCP and facilitate depository, custodian, and public official compliance with ORS Chapter 295. Under the PFCP, depositories are required to report quarterly to Treasury, providing quarter-end public fund balances in excess of Federal Deposit Insurance Corporation (FDIC) or National Credit Union Administration (NCUA) limits. Depositories are also required to report their net worth and capitalization information. The FDIC or NCUA assigns each bank or credit union a capitalization category quarterly: well capitalized, adequately capitalized, or undercapitalized. Based on this information, the depository's minimum collateral required to be pledged with the custodian and the maximum liability in the pool of all depositories is calculated for the next quarter. The maximum liability is reported to the depository, Treasury, and the custodian.

Barring any exceptions, a depository is required to pledge collateral valued at no less than 10 percent of its last reported uninsured public fund deposits if the depository is well capitalized and as much as 110 percent if the depository is adequately capitalized, undercapitalized, or assigned to pledge 110 percent by Treasury.

There are three exceptions to this calculation, and any exceptions are required to be collateralized at 100 percent

1. A depository may not accept public fund deposits from one depositor in excess of the depository's net worth. If the depository has a drop in net worth that takes it out of compliance, the depository is required to post 100 percent collateral on any amount the depositor has in excess of the depository's net worth while working to eliminate that excess.
2. A depository may not hold aggregate public funds in excess of a percentage of the depository's net worth based on its capitalization category (100 percent for undercapitalization, 150 percent for adequately capitalized, 200 percent for well capitalized) unless approved for a period of 90 days or less by Treasury.
3. A depository may hold in excess of 30 percent of all aggregate public funds reported by all depositories holding Oregon public funds, only if the excess is collateralized at 100 percent.

Where interest bearing balances within the OSTF exceed the FDIC or NCUA amount of \$250,000 the balances were covered by collateral held in the PFCP.

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

As of June 30, 2017, \$1,229,184 in other depository balances of the Common School Fund was held by two investment firms, not covered by the FDIC rules. However, the firms are members of the Securities Investor Protection Corporation (SIPC) which provides protection up to \$500,000, of which \$250,000 applies to cash credit balances. Consequently, \$259,778 was insured by SIPC and \$969,406 was uninsured and held by the counterparty in the Department of State Lands' name.

B – INVESTMENTS

Custodial Credit Risk

Custodial credit risk for investments of the Common School Fund is the risk that, in the event of the failure of the counterparty to a transaction, the State will not be able to recover the value of an investment or collateral securities in the possession of an outside party. The Council has no formal policy regarding the holding of the securities by a custodian or counter party. For the year ended June 30, 2017 no investment holdings of the Common School Fund held at Treasury were exposed to custodial credit risk.

At June 30, 2017 the Common School Fund held \$23,877,179 in investments outside Treasury. These investments were held with Wedbush and Conduent investment firms. The firms are members of the Securities Investor Protection Corporation (SIPC) which provides protection up to \$500,000 of which a maximum of \$250,000 applies to cash credit balances. All of the investment holdings of the Common School Fund held outside Treasury were registered in the Department of State Lands' name and therefore not exposed to custodial credit risk.

Interest Rate Risk

Interest rate risk is the risk (variable in value) borne by an interest bearing asset such as a loan or a bond, due to variability of interest rates. Approximately 28 percent of the Common School Fund's investment portfolio is invested in fixed income securities. Investment policy for fixed income investments of the Common School Fund is to maintain a well-diversified bond portfolio, managed to maximize total return, that reflects the overall characteristics of the Barclays Capital Universal Index Benchmark and to invest opportunistically, using innovative investment approaches within a controlled and defined portfolio allocation.

Credit Risk and Concentration of credit Risk

Credit risk refers to the risk that a borrower will default on any type of debt by failing to make payments which it is obligated to make. Treasury investment policies for fixed income investments of the Common School Fund maintain an overall portfolio quality of at least "A" or higher, maintain an average bond duration level of plus or minus 20 percent of the Barclays Capital Universal Index. No more than 30 percent of the total fixed income portfolio at market value, may be maintained in securities rated less than Baa3. No more than 10 percent of the total fixed income portfolio, at market value, may be maintained in Rule 144A securities. No more than 25 percent of the fixed income allocation shall be invested in a single industry, or Government Agency. Use of leverage in any fixed income securities is not allowed (excluding use of securities in a securities lending program).

Interest Rate Sensitive Investments

The Common School Fund held approximately \$70.4 million in debt instruments backed by pooled mortgages, TBAs (to-be-announced federal agency-issued mortgage pools), collateralized mortgage obligations (CMOs), or fixed rate mortgages. These securities represent a stream of principal and interest payments from underlying mortgages and consequently, the value of these securities can be volatile as interest rates fluctuate. Assets with these characteristics may also be susceptible to prepayment by mortgage holders which may result in a decrease in total interest realized. Additionally, the risk of default exits and collateral held may potentially be insufficient to cover the principal due. The Common School Fund also held approximately \$9.4 million of asset-backed securities backed primarily by student loan and manufactured housing loan receivables.

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

The credit rating of the Common School Fund's investments held at Treasury and using the segmented time distribution method at June 30, 2017 follows.

Investment Type	Credit Rating ¹	Investment Maturities (in years)					Total Market Value
		Less than 1	1 to 5	6 to 10	More than 10 or none		
U.S. Treasury Obligations	Exempt	\$ -	\$ 7,148,925	\$ 13,438,841	\$ 23,168,173	\$ 43,755,939	
U.S. Treasury TIPS	Exempt	-	4,085,095	3,999,022	1,024,204	9,108,321	
U.S. Federal Agency Mortgages	AAA	239,537	-	-	-	239,537	
U.S. Federal Agency Mortgages	Not Rated	5,077,911	16,263	1,221,768	46,404,521	52,720,464	
Corporate Bonds	AAA	5,317,448	11,250,283	18,659,632	70,596,898	105,824,261	
	AA	-	-	1,595,327	265,372	1,860,699	
	A	249,951	-	1,191,844	31,647	1,473,442	
	BBB	1,421,234	2,746,914	4,329,508	3,845,076	12,342,732	
	BB	1,954,530	4,303,279	9,105,991	6,949,595	22,313,395	
	BB	70,447	815,093	1,328,150	3,965,489	6,179,179	
	B	-	185,225	66,000	131,984	383,209	
	Not Rated	41	-	-	20	61	
Non-US Government Debt		3,696,203	8,050,511	17,616,820	15,189,183	44,552,717	
	A	-	-	1,912,865	1,652,473	3,565,338	
	BBB	-	-	1,228,266	764,385	1,992,651	
	BB	260,580	-	370,500	558,250	1,189,330	
	B	-	909,474	161,625	466,475	1,537,574	
	CCC	-	279,125	-	-	279,125	
	Not Rated	-	-	68,631	-	68,631	
International Debt Securities		260,580	1,188,599	3,741,887	3,441,583	8,632,649	
	A	211,452	1,487,912	1,825,028	339,722	3,864,114	
	BBB	50,000	1,007,133	2,249,210	1,328,095	4,634,438	
	BB	-	-	1,254,120	560,398	1,814,517	
	B	-	681,189	545,868	177,110	1,404,167	
	CCC	-	234,000	-	-	234,000	
Asset Backed Securities		261,452	3,410,234	5,874,226	2,405,324	11,951,237	
	AAA	642,806	-	-	-	642,806	
	AA	776,299	-	-	-	776,299	
	A	1,872,645	-	-	-	1,872,645	
	BBB	1,262,138	-	-	-	1,262,138	
	BB	1,204,576	-	-	-	1,204,576	
	B	132,990	-	-	-	132,990	
	CCC	1,304,748	-	-	-	1,304,748	
	CC	710,707	-	-	-	710,707	
	C	924,440	-	-	-	924,440	
	Not Rated	-	-	-	526,099	526,099	
Collateralized Mortgage Obligations		8,831,349	-	-	526,099	9,357,448	
	AAA	5,497	-	-	-	5,497	
	AA	315,625	-	-	-	315,625	
	A	847,929	-	-	-	847,929	
	BBB	2,630,880	-	-	-	2,630,880	
	BB	454,193	-	112,358	-	566,550	
	B	459,664	-	-	-	459,664	
	CCC	154,182	-	-	-	154,182	
		4,867,970	-	112,358	-	4,980,327	

continued on next page

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

continued from previous page

Investment Type	Credit Rating ¹	Investment Maturities (in years)				Total Market Value
		Less than 1	1 to 5	6 to 10	More than 10 or none	
Collateralized Mortgage Backed Securities	AAA	1,051,259	-	-	2,750,170	3,801,429
	AA	1,559,866	-	-	328,248	1,888,114
	A	1,866,800	-	-	-	1,866,800
	B	865,508	-	-	167,166	1,032,674
	CCC	914,516	228,898	-	265,542	1,408,956
	CC	136,281	-	-	-	136,281
	D	1,393,809	-	-	-	1,393,809
	Not Rated	711,890	-	-	217,044	928,935
Municipals		8,499,930	228,898	-	3,728,171	12,456,998
Mutual Funds, Domestic Fixed Income	AAA	207,840	-	-	-	207,840
Total Debt Investments	Not Rated	222,697,070	-	-	-	222,697,070
		\$ 254,639,841	\$ 24,128,525	\$ 46,004,923	\$ 95,987,258	420,660,547
Equity - Domestic						237,797,274
Equity - International						348,964,084
Equity - Mutual Funds						289,601,118
Private Equity - Domestic						199,369,731
Real Estate - Domestic						12,765,434
Real Estate - International						1,577,359
Rights/Warrants - International						33,584
Investments Held at Treasury						1,510,769,131
Investments Not Held at Treasury						5,540,000
Total Investments						\$ 1,516,309,131

¹ Investments of \$43,755,939 in U.S. Treasury obligations, \$9,108,321 in U.S. Treasury Inflation Protected Securities (TIPS), and \$1,578,542 in Government National Mortgage Association (GNMA), which are reported within U.S. Federal agency mortgages, are explicitly guaranteed by the U.S. government, and therefore, are exempt from credit risk disclosure requirements.

Investments Held at Treasury

Fixed income securities are classified using final maturity date or next rate reset date, whichever is sooner. Fixed income mutual funds are classified by effective duration, the measurement used by the fund manager.

Foreign Currency Risk

Foreign currency risk is the risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. State agencies are required to deposit moneys in state-qualified depositories under Oregon law. Exceptions due to foreign field offices and related circumstances are approved by the Treasurer. International debt securities denominated in U.S. dollars are not subject to currency risk if the investment's obligations will be paid in U.S. dollars. Investment policies for fixed income investments under the management of the Treasurer provides for investments of the Common School Fund in non-dollar denominated securities within a target allocation range of 25 to 35 percent of their portfolio. For investments not under the management of the Treasurer there are no formal policies on foreign currency risk. Deposits and investments exposed to foreign currency risk for the Common School Fund as of June 30, 2017 follow:

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

Foreign Currency Denominations	Deposits	Deposits and Investments (U.S. Dollars)					Total
		International Equity Securities	Non-US Government Debt	International Real Estate	Rights and Warrants		
Argentine Peso	\$ 42,204	\$ -	\$ 512,994	\$ -	\$ -	\$ -	555,198
Australian Dollar	940	13,371,024	-	570,751	-	-	13,942,715
Brazil Real	962	-	-	-	-	-	962
Canadian Dollar	26,945	14,681,977	-	191,282	-	-	14,900,204
Swiss Franc	1	16,647,800	-	-	-	-	16,647,801
Chinese Yuan	171,016	-	68,631	-	-	-	239,647
Danish Krone	1,234	2,673,467	-	-	-	-	2,674,701
Euro	127,877	100,412,049	-	-	-	-	100,539,926
British Pound	19,734	36,351,851	-	-	-	-	36,371,585
Hong Kong Dollar	9,382	6,646,846	-	815,326	-	-	7,471,554
Israeli Shekel	-	153,947	-	-	-	33,584	187,531
Japanese Yen	474,273	84,671,266	-	-	-	-	85,145,539
Mexican Peso	562,660	-	3,565,338	-	-	-	4,127,998
Norwegian Krona	-	2,153,881	-	-	-	-	2,153,881
New Zealand Dollar	-	232,768	-	-	-	-	232,768
Swedish Krona	924	13,064,144	-	-	-	-	13,065,068
Singapore Dollar	-	738,693	-	-	-	-	738,693
Total	\$1,438,152	\$291,799,713	\$4,146,963	\$1,577,359	\$33,584	\$298,995,771	

Investments Held Outside Treasury

Some custodial assets held outside Treasury are not investments. The following table shows the credit rating and segmented time distribution for Investments held outside Oregon State Treasury at June 30, 2017.

Investment Type	Credit Rating	Investment Maturities (in years)					Total Market Value
		Less than 1	1 to 5	6 to 10	More than 10 years		
U.S. Treasury Securities ¹	AAA	\$ 17,447	\$ -	\$ -	\$ -	\$ -	17,447
U.S. Treasury Strips ¹	AAA	19,605	-	-	-	-	19,605
GNMA ¹	AAA	-	-	-	-	493,095	493,095
Municipal Bonds ¹	AAA	34,508	18,040	71,067	-	-	123,615
Corporate Bonds ¹	AAA	4,206	-	14,518	-	-	18,724
Debt Investments		<u>\$ 75,766</u>	<u>\$ 18,040</u>	<u>\$ 85,585</u>	<u>\$ 493,095</u>	<u>\$ -</u>	672,486
Mutual Funds ¹							2,433,458
Domestic Equity Securities ¹							19,802,331
International Equity Securities ¹							968,904
Total							<u>\$ 23,877,179</u>

¹ Some investments (along with certain cash deposits) are reported as part of custodial assets on the balance sheet.

C - FAIR VALUE MEASUREMENTS

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Observable inputs are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are developed based on the best information available about the assumptions market participants would use in pricing the asset. The classification of investments within the fair value hierarchy is based upon the activity level in the market for the security type and the inputs used to determine their fair value, as follows:

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

- Level 1 – Unadjusted quoted prices for identical instruments in active markets.
- Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs are observable.
- Level 3 – Valuations derived from valuation techniques in which significant inputs are unobservable.

Inputs used to measure fair value might fall in different levels of the fair value hierarchy. Categorization within the hierarchy is based on the lowest level input that is significant to the fair value measurement.

The following table shows the fair value classification hierarchy for investments at June 30, 2017.

Investments	Fair Value Classification Hierarchy			Total Investments
	Level 1	Level 2	Level 3	
U.S. Treasury Obligations	\$ -	\$ 43,755,939	\$ -	\$ 43,755,939
U.S. Treasury TIPS	-	9,108,321	-	9,108,321
U.S. Federal Agency Mortgages	-	52,960,001	-	52,960,001
Corporate Bonds	-	44,552,656	61	44,552,717
Non-US Government Debt	-	8,632,649	-	8,632,649
International Debt Securities	-	11,951,237	-	11,951,237
Asset Backed Securities	-	9,357,448	-	9,357,448
Collateralized Mortgage Obligations	-	4,980,327	-	4,980,327
Collateralized Mortgage Backed Securities	-	12,456,998	-	12,456,998
Municipals	-	207,840	-	207,840
Mutual Funds, Domestic Fixed Income	-	222,697,070	-	222,697,070
Total Debt Investments	-	420,660,486	61	420,660,547
Equity	586,761,358	-	-	586,761,358
Equity - Mutual Funds	-	289,601,118	-	289,601,118
Rights/Warrants - International	33,584	-	-	33,584
Private Equity - Domestic	-	-	199,369,731	199,369,731
Real Estate Investment Trust	14,342,793	-	-	14,342,793
Investments Held at Treasury	601,137,735	710,261,604	199,369,792	1,510,769,131
Investments Not Held at Treasury, Real Estate	-	-	5,540,000	5,540,000
Total Investments	\$601,137,735	\$710,261,604	\$204,909,792	\$1,516,309,131

Fair value classification hierarchy for investments reported in custodial assets at June 30, 2017 is shown on the following table:

Investments Reported in Custodial Assets	Fair Value Classification Hierarchy			Total
	Level 1	Level 2	Level 3	
U.S. Agency Securities ¹	\$ 17,447	\$ -	\$ -	\$ 17,447
U.S. Treasury Strips ¹	19,605	-	-	19,605
GNMA ¹	-	493,095	-	493,095
Municipal Bonds ¹	-	123,615	-	123,615
Corporate Bonds ¹	-	18,725	-	18,725
Mutual Funds ¹	2,433,458	-	-	2,433,458
Domestic Equity Securities ¹	19,797,975	4,355	-	19,802,330
International Equity Securities ¹	968,899	-	5	968,904
Total	\$ 23,237,384	\$ 639,790	\$ 5	\$ 23,877,179

¹ Some investments (along with certain cash deposits) are reported as part of custodial assets on the balance sheet.

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

Equity securities, including exchange-traded derivatives, are generally valued based on quoted prices from an active market and are therefore categorized in level 1. In the absence of quoted market prices, such as equity securities that trade infrequently or not at all, valuations are based on the last traded price or prices provided by investment managers and are generally categorized in level 3.

Debt securities classified as level 2 are valued using the latest bid prices or evaluated quotes from independent pricing vendors. The third-party vendors use a variety of methods when pricing these securities that incorporate relevant observable market data to arrive at an estimate of what a buyer in the marketplace would pay for a security under current market conditions. When independent price sources are not available, debt securities are priced based on the last traded price or a valuation provided by the investment manager and are categorized in level 3.

Funds priced using a net asset value ("NAV") that is published daily and validated with a sufficient level of observable activity are categorized in level 1. If observable activity is limited, yet supports that the NAV represents an exit value of the security at the measurement date, the securities are categorized in level 2. Investments that are measured at NAV as a practical expedient, such as private equity, are excluded from the fair value hierarchy if the NAV per share (or its equivalent) was calculated in a manner consistent with the Financial Accounting Standards Board's measurement principles for investment companies. Funds not meeting this criterion are categorized in level 3.

Investments in real estate, which consist of investments in real estate investment trusts, are generally valued based on an active market price and are categorized in level 1. Real estate property investments held outside of the Oregon State Treasury are valued by appraisals using market sales approach and income approach.

Private equity consists of 13 funds, organized as limited partnerships and limited liability companies, participating in diversified strategies including leveraged-buyouts, venture capital, growth equity, fund of funds, co-investments and special situations. The fair values of the private equity investments have been determined using the NAV per share (or its equivalent) as provided by the general partner or managing member. These investments can never be redeemed with the fund. Distributions will be received as the underlying investments of the funds are liquidated, which is expected to occur over the next 12-14 years.

D – SECURITIES LENDING

CSF participates in securities lending transactions in accordance with State investment policies. The Oregon State Treasury has, through a Securities Lending Agreement, authorized State Street Bank and Trust Company (State Street) to lend the CSF securities pursuant to a form of loan agreement. Both the State and borrowers maintain the right to terminate all securities lending transactions on demand. There were no significant violations of the provisions of securities lending agreements during the year ended June 30, 2017.

During the year State Street had the authority to loan short-term, fixed income, and equity securities and to receive as collateral U.S. dollar and foreign currency cash, U.S. government and agency securities, and foreign sovereign debt of Organization of Economic Cooperation and Development countries. Borrowers were required to deliver collateral for each loan equal to not less than 102 percent of the market value of the loaned U.S. securities, international fixed income securities, or 105 percent in the case of international equity. The custodian did not have the ability to pledge or sell collateral securities absent a borrower default, and during the fiscal year the State did impose restrictions on the amount of loans the custodian made on its behalf. The State is fully indemnified against losses due to borrower default by its custodian. There were no losses during the year from the failure of borrowers to return loaned securities and no recoveries of amounts from prior losses.

As of June 30, 2017, the fair value of cash and non-cash collateral received was \$26.7 million and invested cash collateral was \$17.4 million for CSF. There were no significant violations of the provisions of securities lending agreements during the period of these financial statements.

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

State Street, as a lending agent, has created a fund to reinvest cash collateral received on behalf of the OSTF. CSF receives an allocated portion of this activity based on its deposits in OSTF. As of June 30, 2017, CSF's allocated portion of cash collateral received and invested cash collateral were \$66.6 thousand and \$66.6 thousand respectively. Securities on loan from OSTF in total included U.S. Treasury securities (60.01%), U.S. Agency securities (10.09%), and domestic fixed income securities (29.09%).

As permitted under the fund's Declaration of Trust (Declaration), participant purchases and redemptions are transacted at \$1 per unit ("constant value") based on the amortized cost of the fund's investments. Accordingly, the securities lending collateral held and the obligation to the lending agent are both stated at constant value on the balance sheet and statement of net position.

The maturities of investments made with cash collateral did not generally match the maturities of the securities loaned. Since the securities loaned are callable on demand by either the lender of borrower, the life of the loans at June 30, 2017 is effectively one day. On June 30, 2017, the CSF had no credit risk exposure to borrowers because the amounts the State owes to borrowers exceed the amounts borrowers owe the State. The following table shows the combined balances of the securities on loan, cash and securities collateral received, and investments of cash collateral held.

Securities Lending as of June 30, 2017			
Investment Type	Cash and Securities Collateral Received	Securities on Loan at Fair Value	Investments of Cash Collateral at Fair Value
U.S. Treasury Securities	\$ 897,750	\$ 876,038	\$ 897,980
U.S. Agency Securities	492,325	482,660	-
Domestic Equity Securities	14,372,360	14,027,923	7,285,475
Domestic Debt Securities	770,800	754,605	808,107
International Equity Securities	10,134,009	9,612,178	8,396,790
Allocation from Oregon Short Term Fund	26,667,244	25,753,404	17,388,352
	247,212	242,158	66,608
Total	\$ 26,914,456	\$ 25,995,562	\$ 17,454,960

NOTE 3 – DERIVATIVES

Derivatives are financial instruments whose value is derived from underlying assets, reference rates, or indexes. They generally take the form of contracts in which two parties agree to make payments at a later date based on the value of the underlying assets, reference rates, or indexes. The main types of derivatives are futures, forwards, options and swaps. In the Common School Fund portfolio, forward currency exchange contracts may be used to gain exposure or hedge against the effects of fluctuations of foreign currency exchange rates. A foreign currency exchange contract is a forward contract that is a commitment to purchase or sell a foreign currency at the future date at a negotiated forward rate. Foreign currency forward contracts are privately negotiated contracts with customized terms and are transacted in over-the-counter markets. Risk associated with such contracts includes movement in the value of foreign currencies and the failure of the counter party to perform.

The following table shows the foreign currency exchange contracts subject to foreign currency risk within the Common School Fund as of June 30, 2017:

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

Currency	Options	Currency Forward Contracts		Total Exposure
		Net Receivables	Net Payables	
Australian Dollar	\$ -	\$ 138,256	\$ (46,987)	\$ 91,269
Canadian Dollar	-	368,312	(204,080)	164,232
Swiss Franc	-	52,175	(161)	52,014
Yuan Renminbi	-	179	(4,478)	(4,299)
Danish Krone	-	114,830	(14,192)	100,638
Euro Currency	-	76,558	(209,928)	(133,370)
Pound Sterling	-	56,382	(29,371)	27,011
Hong Kong Dollar	-	(2,279)	9,824	7,545
New Israeli Sheqel	33,584	32,196	(41,267)	24,513
Japanese Yen	-	(8,800)	311,871	303,071
Mexican Peso	-	-	(25,113)	(25,113)
Norwegian Krone	-	11,375	(10,914)	461
New Zealand Dollar	-	67,320	(94,995)	(27,675)
Swedish Krona	-	58,602	(188,380)	(129,778)
Singapore Dollar	-	1,750	(7,001)	(5,251)
Total	\$ 33,584	\$ 966,856	\$ (555,172)	\$ 445,268

In the Common School Fund portfolio, rights and warrants are often obtained and held due to existing investments. Rights are the right, but not the obligation, to purchase newly issued equity shares, often in proportion to the number of shares currently owned, in a specific company, at a pre-established price on or within a predetermined date. A warrant provides the holder the right, but not the obligation, to purchase securities from the issuing entity at a specific price and within a certain period. Rights and warrants are privately transacted in over-the-counter markets. Both are subject to general market risk and liquidity risk.

The following table shows the related net appreciation in fair value amounts and the notional amounts of derivative instruments outstanding within the Common School Fund as of June 30, 2017:

Investment Derivatives	Net Appreciation		Fair Value	Notional Value ²
	in Fair Value ¹	Classification		
Foreign Exchange Forwards	\$ 739,414	Long Term Instruments	\$ 411,684	\$ 123,767,028
Rights	32,107	Common Stock	-	47,508
Warrants	27,413	Common Stock	33,584	15,783
Total	\$ 798,934		\$ 445,268	\$ 123,830,319

¹ Excludes futures margin payments

² Notional may be a dollar amount or size of underlying for futures and options

The fair value of derivative instruments is reported on the balance sheet as investments, accounts and interest receivables, and accounts payable. Changes in fair value of derivative instruments during the fiscal year are reported on the statement of revenues, expenditures, and changes in fund balance as investment income.

NOTE 4 – RECEIVABLES AND PAYABLES

A – RECEIVABLES

The following table disaggregates receivable balances reported in the financial statements as accounts and interest receivable (net). Receivable reported for governmental activities at June 30, 2017:

Governmental activities	Total
General accounts	\$ 4,550
Interest	1,954,105
Investment broker receivable	44,099,119
Other Noncurrent Receivables	4,559
Gross receivables	46,062,333
Allowance for doubtful accounts	-
Total receivables, net	\$ 46,062,333

B – PAYABLES

The following table disaggregates accounts payable reported in the financial statements as general accounts payable and broker payable. Payables reported for governmental activities at June 30, 2017:

Governmental activities	Total
General accounts payable	\$ 1,590,747
Investment broker payable	65,743,285
Total payables	\$ 67,334,032

C – CUSTODIAL LIABILITIES

Custodial liabilities consist of unclaimed property held in custody by the Department in perpetuity for the rightful owner as required by ORS 98.302-98.436 and 98.991-98.992. The unclaimed property liability is reported at approximately 43% of the total unclaimed property being held. An annual adjustment is made to this account to reduce the amount reported to the amount actually expected to be paid out based on a history of the account. The total legal liability for the unclaimed property program as of June 30, 2017 was \$624,994,181. The accumulated annual adjustment as of June 30, 2017 was \$338,795,193.

NOTE 5 – LEASES

A – OPERATING LEASES

The Department has entered into various non-cancelable rental agreements that are accounted for as operating leases because the agreements do not meet the criteria to be classified as capital leases. Operating lease payments are chargeable as rent expense and reported in services and supplies. Rental costs for operating leases for the year ended June 30, 2017 were \$126,953. The following table shows future minimum rental payments for operating leases in effect as of June 30, 2017.

Oregon Department of State Lands
Common School Fund
Notes to the Financial Statements
June 30, 2017

Year ending June 30,	Payments
2018	\$ 127,340
2019	129,039
2020	123,772
2021	55,323
Total future minimum rental payments	<u>\$ 435,474</u>

B – LEASE RECEIVABLES

The Department receives rental income from land and property leased to non-state entities. For the year ended June 30, 2017 the Department received rental income of \$183,629 on leased assets with a fair market value of \$5,540,000. The leased assets are considered investments of the Department of which the fair market value includes net appreciation of \$655,087 over the cost of the leased assets. Future minimum lease revenues for non-cancelable operating leases as of June 30, 2017:

Year ending June 30,	Amount
2018	\$ 258,183
2019	224,785
2020	110,500
2021	29,542
Total future minimum rental revenues	<u>\$ 623,010</u>

NOTE 6 – POLLUTION REMEDIATION OBLIGATION

Pollution remediation obligations address the current or potential detrimental effects of existing pollution by participating in pollution remediation activities, including pre-cleanup activities, cleanup activities, governmental oversight and enforcement-related activities and post remediation monitoring. Excluded from pollution remediation obligations are obligations for pollution prevention and control activities, fines and penalties, landfill closure and post closure care, and other future remediation activities required upon retirement of an asset.

The Common School Fund recognizes a pollution remediation obligation when it can reasonably estimate the range of expected cash outlays. As of June 30, 2017 the Department is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of contamination in the Portland Harbor Superfund site. There are over 200 parties, private and public, that may eventually bear a share of the costs. It is too early in the Environmental Protection Agency’s remedial action process to estimate the total cleanup costs that may be shared by the liable parties and what portion of that, if any, will be assessed against the Common School Fund. The Portland Harbor Superfund site is discussed in greater detail in note 12.

NOTE 7 – INTERFUND TRANSACTIONS

Inter-fund balances reported in the financial statements as of June 30, 2017:

Due to Other Funds	Due from Other Funds		
	General	Environmental Management	Common School
Capital Projects	\$ -	\$ -	\$ 3
Environmental Management	-	-	282,231
Common School	7,566	24,857	-
Total	\$ 7,566	\$ 24,857	\$ 282,234
Advances to Other Funds			
Advances from Other Funds	Common School		
Environmental Management	\$ -	\$ -	\$ 300,000

Inter-fund balances result from the time lag between the date a transaction for inter-fund goods and services or reimbursable expenditures is recorded and the date the payment between funds is made. Advances to other funds are not expected to be repaid within one year.

NOTE 8 – RELATED PARTY TRANSACTIONS

The Oregon State Treasurer (Treasurer) is a constitutional officer within the executive branch of the state of Oregon, elected by statewide vote. As chief financial officer for the state, the Treasurer heads the Oregon State Treasury (Treasury). Treasury acts as the central bank for all state agencies and is the largest financial institution in the state. Treasury manages the portfolio of investments for the state's funds, including the Common School Fund.

The State Land Board, which consists of the Governor, Secretary of State and Treasurer, is the trustee of the Common School Fund as outlined in the Oregon Constitution. The Common School Fund's investment policies are governed by statute and the Oregon Investment Council. The Treasurer is the investment officer for the Investment Council. During the year ended June 30, 2017 the Common School Fund paid Treasury \$364,243 in fees for the management of the Common School Fund investment portfolio.

NOTE 9 – RISK FINANCING

The State of Oregon administers property and casualty programs covering State government through its Insurance Fund. The Insurance Fund services claims for: direct physical loss or damage to state property; tort liability claims brought against the State, its officers, employees or agents; workers' compensation; employee dishonesty; and faithful performance coverage for certain positions by law to be covered and other key positions.

As a state agency, the Department participates in the Insurance Fund. The cost of servicing insurance claims and payments is covered by charging an assessment to each entity based on its share of services provided in a prior period. The total statewide coverage assessment is based on independent biennial actuarial forecasts and administrative expenses, less carry-forward or equity in the insurance fund. For the Common School Fund the amount of claim settlements did not exceed insurance coverage for each of the past three years.

NOTE 10 – FUND EQUITY

Restricted fund balances result from constraints imposed by law through constitutional provisions or enabling legislation or by parties outside the State, such as creditors, grantors, contributors, or laws or regulations of other governments. Enabling legislation authorizes the Department to levy, access, charge, or otherwise mandated payment from external resource providers and includes a legally enforceable requirement that those resources be used only for specific purposes stipulated by the legislation. As of June 30, 2017 the Common School fund balance of \$1,293,015,364 is restricted for K-12 Education.

NOTE 11 – COMMITMENTS

Commitments are defined as existing arrangements to enter into future transactions or events, such as contractual obligations with vendors for future purchases or services at specified prices and sometimes at specified quantities. Commitments may also include agreements to make grants and loans.

As of June 30, 2017 the Department had the following personal services contract commitments in effect:

<u>Funding Source</u>	<u>Total</u>
Federal Funds	\$ 108,059
Other Funds	7,658,959
Total commitments	<u>\$ 7,767,018</u>

The Oregon Investment Council has entered into agreements that commit the investment managers for the Common School Fund (CSF), upon request, to additional investment purchases up to a predetermined amount. As of June 30, 2017 the Common School Fund had approximately \$55 million in commitments to purchase private equity investments. These amounts are unfunded and are not recorded in the financial statements.

NOTE 12 – CONTINGENCIES

A – PORTLAND HARBOR SUPERFUND SITE

The Department is involved in negotiations related to a confidential, non-judicial mediation process that will result in an allocation of costs associated with the investigation and cleanup of sediment contamination in the Portland Harbor, a ten-mile stretch of the lower Willamette River area that the U.S. Environmental Protection Agency has listed as a Superfund site under the federal Superfund law (CERCLA). The Department is one of over 200 parties, private companies, and public entities that may eventually be found liable for a share of the costs related to investigation and cleanup of the site.

The Department has received General Notice Letters from the EPA informing it is a potentially responsible party (PRP) under CERCLA for cleanup costs at the site. It is too early in the process to estimate the total amount of the cleanup costs that will be shared by liable parties. In January 2017 EPA issued a Record of Decision (ROD) for the final cleanup remedy which EPA estimates will cost approximately \$1.05 billion to implement. It is also too early to estimate proportionate share of the liability for cleanup costs, if any, that may ultimately be assessed against the Common School Fund. When the mediation will end is not known, but it could be as late as 2022.

The Portland Harbor Superfund will also involve a separate allocation of liability for injuries to natural resources caused by contamination at the site, which is an additional type of recovery under the Superfund law known as natural resource damages (NRD). The NRD claim will be asserted against all PRPs, including the Department,

by the Portland Harbor natural resource trustees, a group composed of five tribes, two federal agencies, and the State. The trustees have initiated a cooperative injury assessment process funded by thirty parties including the State. The NRD process will result in an allocation of liability for NRD damages at the same time as the allocation of liability for remedial costs, although parties may alternatively elect to seek an earlier settlement with trustees. It is too early to estimate what, if any, share of the liability the Common School Fund may ultimately bear for natural resource damages.

The Department is pursuing claims for insurance coverage of its Portland Harbor defense costs and any future liabilities for cleanup costs and natural resource damages. These claims are based on insurance policies held from 1968 to 1972 that listed the Department as an additional insured. These insurance carriers have agreed to participate in funding the Department's defense in Portland Harbor proceedings, but have reserved their rights to deny indemnity coverage. The Department plans to pursue its rights to indemnity coverage under these policies.

NOTE 13 – SUBSEQUENT EVENTS

On August 18, 2017 the Department entered into contracts totaling \$6,026,197 to remove multiple derelict vessels on the Columbia River near Goble, Oregon. Many of the vessels contained environmentally hazardous materials including fuel, oil, lead paint, asbestos, and household waste. The Department started the clean-up project and assessment June 1, 2017 and expanded the scope in August when the needs were determined. The vessel removal and clean-up is expected to be completed by June 30, 2018.

This page intentionally left blank.

OTHER REPORTS

This page intentionally left blank.

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING
STANDARDS**

State Land Board
Department of State Lands
Salem, Oregon

We have audited, 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* issued by the Comptroller General of the United States, the Balance Sheet and the related Statement of Revenues, Expenditures, and Changes in Fund Balance of the Common School Fund, a major governmental fund of the State of Oregon, as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Common School Fund's basic financial statements, and have issued our report thereon dated November 13, 2017.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Common School Fund's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Common School Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Common School Fund'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 a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in

internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Common School Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



For Merina & Company, LLP
West Linn, Oregon
November 13, 2017

OREGON DEPARTMENT OF STATE LANDS AFFIRMATIVE ACTION REPORT FOR THE 2019-2021 BIENNIUM

The Department of State Lands (DSL) understands our most important resource is our staff. They provide the link to the people we serve. DSL recognizes the need for and benefits to be derived from diversity within the Department. For that reason, DSL is committed to establishing and maintaining a diverse workforce, reflective of the diverse population within the State of Oregon.

Composition as of June 30, 2018:

(Total current employees - 106)

Category	Number of Employees	Percentage of total Employees*	Number under-represented*
Women	66	62.26%	4
People of Color	10	9.43%	4
African American	1	.94%	2
Hispanic	6	5.66%	1
Asian/Pacific Islander	2	1.88%	2
Native American	1	.94%	1
People with Disabilities	3	2.83%	4

Analysis:

Agency: The number of current employees decreased by 3 since the June 30, 2016, Affirmative Action Report.

Women: The number of women was maintained. The agency's affirmative action parity goal is 66%

People of Color: The number of POC decreased by 3. The agency's affirmative action parity goal is 13%. The decreases were in the job group categories of upper management, purchasing, and computer analysts.

African American: The number of African Americans remained unchanged. The agency's parity goal is 2%.

Hispanic: The number of Hispanics decreased by 2. The agency's affirmative action parity goal is 6%. The decreases were in the job group categories of purchasing and administrative support.

Asian/Pacific Islands: The number of Asian/Pacific Islanders was maintained. The agency's affirmative action parity goal is 3%.

Native American: The number of American Indians decreased by 1. The agency's affirmative action parity goal is met.

People with Disabilities: The number of Disabled was maintained. The agency's affirmative action parity goal is 6%.

* **Note:** areas identified as less than 1% were rounded down to the nearest whole number.

Barriers:

The barriers in achieving parity are the historically low turnover of staff and the shortage of people with disabilities and people of color in the natural resource applicant pools.

Progress:

To overcome the barriers and attract diverse applicants, DSL continues to participate in programs to help applicants develop an interest in natural resource careers. Some of these activities are:

- Community Outreach, Natural Resource/Cultural Cluster meetings, and multiple coastal community events throughout the year
- Partner with Environmental Justice
- Mentoring Program participation through Partnership in Community Living Inc.
- Internship Program with Hatfield Resident Fellow Program
- Volunteer Programs at the South Slough National Estuarine Research Reserve and in Salem

The agency opened **51** recruitments since July 1, 2017 and hired **36**.

- Five **(5)** hires were veterans
- Twenty **(20)** hires were women
- Four **(4)** hires were people of color
- Three **(3)** hires were disabled individuals
- Eight **(8)** job rotation opportunities were provided (2 staff over 50 years of age and 3 women)

The Multi-cultural Awareness Committee has taken an active role to enhance an appreciation for cultural diversity and inclusion in our agency. They have:

- Recommended process improvements to improve diversity and inclusion
- Sought out and encouraged educational opportunities with diverse groups
- Encouraged awareness by sharing educational information on state and federal monthly proclamations to all DSL staff
- Planned and oversaw the Department's agency-wide biennial training on diversity and inclusion
- Participated in outside events related to diversity, sharing information with DSL staff and possible applicants
- Arranged several presentations and speakers for agency All Staff meetings

Steps toward future improvement:

During the 2019-2021 biennium the agency will continue to focus on the following three goals:

- Provide training, job rotation opportunities and education to managers and employees to increase diversity and inclusion awareness
- Reinforce management's involvement to continue DSL's goal to encourage and increase a diverse and inclusive workforce
- Continue efforts to market DSL as an agency that represents a work environment that is welcoming to a diverse applicant pool and promotes a respectful environment of all employee differences

Lands, Dept of State

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

**Agency Number: 14100
BAM Analyst: Pearson, Lisa
Budget Coordinator: Atalig, TriciaLynn - (503)986-5253**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Common School Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Common School Fund	021	0	Phase - In	Essential Packages
010-00-00-00000	Common School Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Common School Fund	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Common School Fund	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Common School Fund	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Common School Fund	040	0	Mandated Caseload	Essential Packages
010-00-00-00000	Common School Fund	081	0	September 2018 Emergency Board	Policy Packages
010-00-00-00000	Common School Fund	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Common School Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Common School Fund	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Common School Fund	101	0	Portland Harbor Clean Up - Defense Expenses	Policy Packages
010-00-00-00000	Common School Fund	102	0	Waterway Insurance	Policy Packages
010-00-00-00000	Common School Fund	103	0	Systems Replacement Project (IT Project Manager)	Policy Packages
010-00-00-00000	Common School Fund	104	0	EPA Grant Carry Forward	Policy Packages
010-00-00-00000	Common School Fund	105	0	Elliott Forest Work	Policy Packages
010-00-00-00000	Common School Fund	106	0	Filled Lands Positions & Online Mapping Tool	Policy Packages
010-00-00-00000	Common School Fund	107	0	Project Manager for Procurements & Project Management	Policy Packages
010-00-00-00000	Common School Fund	111	0	Oregon Ocean Science Trust	Policy Packages
010-00-00-00000	Common School Fund	113	0	Unclaimed Property Claims Examiner	Policy Packages
010-00-00-00000	Common School Fund	114	0	Elliott State Forest Public Ownership Project	Policy Packages
010-00-00-00000	Common School Fund	115	0	Position Reclass	Policy Packages

Lands, Dept of State

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

**Agency Number: 14100
BAM Analyst: Pearson, Lisa
Budget Coordinator: Atalig, TriciaLynn - (503)986-5253**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-00-00-00000	Portland Harbor Cleanup	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	021	0	Phase - In	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	031	0	Standard Inflation	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	032	0	Above Standard Inflation	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	033	0	Exceptional Inflation	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	040	0	Mandated Caseload	Essential Packages
011-00-00-00000	Portland Harbor Cleanup	081	0	September 2018 Emergency Board	Policy Packages
011-00-00-00000	Portland Harbor Cleanup	090	0	Analyst Adjustments	Policy Packages
011-00-00-00000	Portland Harbor Cleanup	091	0	Statewide Adjustment DAS Chgs	Policy Packages
011-00-00-00000	Portland Harbor Cleanup	092	0	Statewide AG Adjustment	Policy Packages
012-00-00-00000	Submerged Lands	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
012-00-00-00000	Submerged Lands	021	0	Phase - In	Essential Packages
012-00-00-00000	Submerged Lands	022	0	Phase-out Pgm & One-time Costs	Essential Packages
012-00-00-00000	Submerged Lands	031	0	Standard Inflation	Essential Packages
012-00-00-00000	Submerged Lands	032	0	Above Standard Inflation	Essential Packages
012-00-00-00000	Submerged Lands	033	0	Exceptional Inflation	Essential Packages
012-00-00-00000	Submerged Lands	040	0	Mandated Caseload	Essential Packages
012-00-00-00000	Submerged Lands	081	0	September 2018 Emergency Board	Policy Packages
012-00-00-00000	Submerged Lands	090	0	Analyst Adjustments	Policy Packages
012-00-00-00000	Submerged Lands	091	0	Statewide Adjustment DAS Chgs	Policy Packages
012-00-00-00000	Submerged Lands	092	0	Statewide AG Adjustment	Policy Packages

01/07/19
10:31 AM

Lands, Dept of State

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

**Agency Number: 14100
BAM Analyst: Pearson, Lisa
Budget Coordinator: Atalig, TriciaLynn - (503)986-5253**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
013-00-00-00000	Oregon Wetlands Revolving Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	021	0	Phase - In	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	031	0	Standard Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	032	0	Above Standard Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	033	0	Exceptional Inflation	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	040	0	Mandated Caseload	Essential Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	081	0	September 2018 Emergency Board	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	090	0	Analyst Adjustments	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
013-00-00-00000	Oregon Wetlands Revolving Fund	092	0	Statewide AG Adjustment	Policy Packages
020-00-00-00000	Natural Heritage Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
020-00-00-00000	Natural Heritage Program	021	0	Phase - In	Essential Packages
020-00-00-00000	Natural Heritage Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
020-00-00-00000	Natural Heritage Program	031	0	Standard Inflation	Essential Packages
020-00-00-00000	Natural Heritage Program	032	0	Above Standard Inflation	Essential Packages
020-00-00-00000	Natural Heritage Program	033	0	Exceptional Inflation	Essential Packages
020-00-00-00000	Natural Heritage Program	040	0	Mandated Caseload	Essential Packages
020-00-00-00000	Natural Heritage Program	081	0	September 2018 Emergency Board	Policy Packages
020-00-00-00000	Natural Heritage Program	090	0	Analyst Adjustments	Policy Packages
020-00-00-00000	Natural Heritage Program	091	0	Statewide Adjustment DAS Chgs	Policy Packages
020-00-00-00000	Natural Heritage Program	092	0	Statewide AG Adjustment	Policy Packages

01/07/19
10:31 AM

Lands, Dept of State

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

**Agency Number: 14100
BAM Analyst: Pearson, Lisa
Budget Coordinator: Atalig, TriciaLynn - (503)986-5253**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	South Slough National Estuarine	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	South Slough National Estuarine	021	0	Phase - In	Essential Packages
030-00-00-00000	South Slough National Estuarine	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	South Slough National Estuarine	031	0	Standard Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	South Slough National Estuarine	040	0	Mandated Caseload	Essential Packages
030-00-00-00000	South Slough National Estuarine	081	0	September 2018 Emergency Board	Policy Packages
030-00-00-00000	South Slough National Estuarine	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	South Slough National Estuarine	091	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	South Slough National Estuarine	092	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	South Slough National Estuarine	108	0	South Slough Reserve - GIS/Data Management Position	Policy Packages
030-00-00-00000	South Slough National Estuarine	109	0	South Slough Reserve - Grant Carry-Forward	Policy Packages
030-00-00-00000	South Slough National Estuarine	110	0	Seasonal Education Position (South Slough Reserve)	Policy Packages
030-00-00-00000	South Slough National Estuarine	115	0	Position Reclass	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase - In	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	040	0	Mandated Caseload	Essential Packages

01/07/19
10:31 AM

Lands, Dept of State

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

**Agency Number: 14100
BAM Analyst: Pearson, Lisa
Budget Coordinator: Atalig, TriciaLynn - (503)986-5253**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	081	0	September 2018 Emergency Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	091	0	Statewide Adjustment DAS Chgs	Policy Packages
088-00-00-00000	Capital Improvements	092	0	Statewide AG Adjustment	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

Lands, Dept of State

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

Agency Number: 14100

BAM Analyst: Pearson, Lisa

Budget Coordinator: Atalig, TriciaLynn - (503)986-5253

<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	010-00-00-00000	Common School Fund
			011-00-00-00000	Portland Harbor Cleanup
			012-00-00-00000	Submerged Lands
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090	Analyst Adjustments
			011-00-00-00000	Portland Harbor Cleanup
			012-00-00-00000	Submerged Lands
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	091	Statewide Adjustment DAS Chgs	010-00-00-00000	Common School Fund
			011-00-00-00000	Portland Harbor Cleanup
			012-00-00-00000	Submerged Lands
013-00-00-00000			Oregon Wetlands Revolving Fund	
020-00-00-00000			Natural Heritage Program	
030-00-00-00000			South Slough National Estuarine	
		088-00-00-00000	Capital Improvements	

Lands, Dept of State

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

Agency Number: 14100

BAM Analyst: Pearson, Lisa

Budget Coordinator: Atalig, TriciaLynn - (503)986-5253

<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	089-00-00-00000	Capital Construction
	092	Statewide AG Adjustment	010-00-00-00000	Common School Fund
			011-00-00-00000	Portland Harbor Cleanup
			012-00-00-00000	Submerged Lands
			013-00-00-00000	Oregon Wetlands Revolving Fund
			020-00-00-00000	Natural Heritage Program
			030-00-00-00000	South Slough National Estuarine
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
	101	Portland Harbor Clean Up - Defense Expenses	010-00-00-00000	Common School Fund
	102	Waterway Insurance	010-00-00-00000	Common School Fund
	103	Systems Replacement Project (IT Project Man	010-00-00-00000	Common School Fund
	104	EPA Grant Carry Forward	010-00-00-00000	Common School Fund
	105	Elliott Forest Work	010-00-00-00000	Common School Fund
	106	Filled Lands Positions & Online Mapping Tool	010-00-00-00000	Common School Fund
	107	Project Manager for Procurements & Project M	010-00-00-00000	Common School Fund
	108	South Slough Reserve - GIS/Data Managemer	030-00-00-00000	South Slough National Estuarine
	109	South Slough Reserve - Grant Carry-Forward	030-00-00-00000	South Slough National Estuarine
	110	Seasonal Education Position (South Slough R	030-00-00-00000	South Slough National Estuarine
	111	Oregon Ocean Science Trust	010-00-00-00000	Common School Fund
	113	Unclaimed Property Claims Examiner	010-00-00-00000	Common School Fund
	114	Elliott State Forest Public Ownership Project	010-00-00-00000	Common School Fund
	115	Position Reclass	010-00-00-00000	Common School Fund

Lands, Dept of State

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

Agency Number: 14100

BAM Analyst: Pearson, Lisa

Budget Coordinator: Atalig, TriciaLynn - (503)986-5253

<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	115	Position Reclass	030-00-00-00000	South Slough National Estuarine

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	-	325,000	325,000	1,322,756	1,322,756	-
3200 Other Funds Non-Ltd	1,100,154,040	79,530,400	79,530,400	153,012,332	153,012,332	-
3400 Other Funds Ltd	19,356,102	1,457,450,782	1,457,450,782	1,442,355,307	1,442,355,307	-
6400 Federal Funds Ltd	364,004	1,123,035	1,123,035	1,465,620	1,465,620	-
All Funds	1,119,874,146	1,538,429,217	1,538,429,217	1,598,156,015	1,598,156,015	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	51,166	-	-	-	30,000	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	3,256,972	800,000	800,000	800,000	3,100,000	-
LICENSES AND FEES						
3400 Other Funds Ltd	3,308,138	800,000	800,000	800,000	3,130,000	-
TOTAL LICENSES AND FEES	\$3,308,138	\$800,000	\$800,000	\$800,000	\$3,130,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	402,950	-	-	-	-	-
CHARGES FOR SERVICES						

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	430,007	273,750	273,750	273,750	750,000	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	60,304	130,000	130,000	130,000	265,000	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	490,311	403,750	403,750	403,750	1,015,000	-
TOTAL CHARGES FOR SERVICES	\$490,311	\$403,750	\$403,750	\$403,750	\$1,015,000	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	135,037	190,000	190,000	190,000	262,000	-
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	100,518	-	-	-	-	-
3400 Other Funds Ltd	10,413,191	9,500,000	9,500,000	9,500,000	17,200,000	-
All Funds	10,513,709	9,500,000	9,500,000	9,500,000	17,200,000	-
FINES, RENTS AND ROYALTIES						
3200 Other Funds Non-Ltd	100,518	-	-	-	-	-
3400 Other Funds Ltd	10,548,228	9,690,000	9,690,000	9,690,000	17,462,000	-
TOTAL FINES, RENTS AND ROYALTIES	\$10,648,746	\$9,690,000	\$9,690,000	\$9,690,000	\$17,462,000	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	5,281,463	-
INTEREST EARNINGS						
0605 Interest Income						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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
3200 Other Funds Non-Ltd	56,431,536	-	-	-	-	-
3400 Other Funds Ltd	1,479,019	140,170,000	140,170,000	140,170,000	55,600,000	-
All Funds	57,910,555	140,170,000	140,170,000	140,170,000	55,600,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	100,673	120,000	120,000	120,000	30,000	-
0735 Common School Lands Sales						
3400 Other Funds Ltd	4,110	-	-	-	1,000,000	-
SALES INCOME						
3400 Other Funds Ltd	104,783	120,000	120,000	120,000	1,030,000	-
TOTAL SALES INCOME	\$104,783	\$120,000	\$120,000	\$120,000	\$1,030,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	5,000	12,000	12,000	12,000	10,000	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	15,000	142,027	142,027	142,027	75,000	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	20,000	154,027	154,027	154,027	85,000	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$20,000	\$154,027	\$154,027	\$154,027	\$85,000	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	-	262,809	262,809	262,809	262,809	-
3200 Other Funds Non-Ltd	89,714,411	69,974,000	69,974,000	69,974,000	84,611,044	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Lands, Dept of State

Cross Reference Number: 14100-000-00-00-00000

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	184,568	1,826,147	1,826,147	1,826,147	1,826,147	-
All Funds	89,898,979	72,062,956	72,062,956	72,062,956	86,700,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,491,899	2,808,773	2,808,773	2,808,773	2,808,773	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improve	962,468	1,249,417	1,249,417	-	-	-
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	3,755,800	3,755,800	-
3400 Other Funds Ltd	2,102,129	6,199,637	6,199,637	24,592,785	24,592,785	-
All Funds	3,064,597	137,451,504	137,451,504	28,348,585	28,348,585	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	5,000,000	5,000,000	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	109,119	237,000	237,000	100,000	100,000	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	427	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	10,344,049	4,689,000	4,689,000	6,756,872	6,756,872	-
1662 Tsfr From Land Use Bd of Appls						
3400 Other Funds Ltd	13,305	27,239	27,239	28,274	28,274	-

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
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3010 Other Funds Cap Improve	962,468	1,249,417	1,249,417	-	-	-
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	3,755,800	3,755,800	-
3400 Other Funds Ltd	12,569,029	16,152,876	16,152,876	31,477,931	31,477,931	-
TOTAL TRANSFERS IN	\$13,531,497	\$147,404,743	\$147,404,743	\$35,823,651	\$35,823,651	-
REVENUE CATEGORIES						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3010 Other Funds Cap Improve	962,468	1,512,226	1,512,226	262,809	262,809	-
3200 Other Funds Non-Ltd	146,246,465	199,976,450	199,976,450	73,729,800	88,366,844	-
3400 Other Funds Ltd	29,107,026	169,316,800	169,316,800	184,641,855	116,907,541	-
6400 Federal Funds Ltd	1,491,899	2,808,773	2,808,773	2,808,773	2,808,773	-
TOTAL REVENUE CATEGORIES	\$178,153,940	\$378,614,249	\$378,614,249	\$263,033,157	\$208,935,887	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	-	-	(3,755,800)	(3,755,800)	-
3400 Other Funds Ltd	(3,064,597)	(137,451,504)	(137,451,504)	(24,592,785)	(24,592,785)	-
All Funds	(3,064,597)	(137,451,504)	(137,451,504)	(28,348,585)	(28,348,585)	-
2581 Tsfr To Education, Dept of						
3200 Other Funds Non-Ltd	(136,579,249)	(116,260,269)	(116,260,269)	(116,260,269)	(116,260,269)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(7,402,921)	(3,266,315)	(3,266,315)	(4,819,961)	(4,819,961)	-

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
2690 Tsfr To Water Resources Dept						
3400 Other Funds Ltd	-	(67,444)	(67,444)	(76,212)	(76,212)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(136,579,249)	(116,260,269)	(116,260,269)	(120,016,069)	(120,016,069)	-
3400 Other Funds Ltd	(10,467,518)	(140,785,263)	(140,785,263)	(29,488,958)	(29,488,958)	-
TOTAL TRANSFERS OUT	(\$147,046,767)	(\$257,045,532)	(\$257,045,532)	(\$149,505,027)	(\$149,505,027)	-
AVAILABLE REVENUES						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3010 Other Funds Cap Improve	962,468	1,837,226	1,837,226	1,585,565	1,585,565	-
3200 Other Funds Non-Ltd	1,109,821,256	163,246,581	163,246,581	106,726,063	121,363,107	-
3400 Other Funds Ltd	37,995,610	1,485,982,319	1,485,982,319	1,597,508,204	1,529,773,890	-
6400 Federal Funds Ltd	1,855,903	3,931,808	3,931,808	4,274,393	4,274,393	-
TOTAL AVAILABLE REVENUES	\$1,150,981,319	\$1,659,997,934	\$1,659,997,934	\$1,711,684,145	\$1,657,586,875	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	144,058	-	-	-	-	-
3400 Other Funds Ltd	11,898,308	12,888,045	13,639,085	14,958,563	15,089,705	-
6400 Federal Funds Ltd	778,866	821,749	980,812	904,783	904,783	-
All Funds	12,821,232	13,709,794	14,619,897	15,863,346	15,994,488	-
3160 Temporary Appointments						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	28,732	-	-	-	-	-
3400 Other Funds Ltd	322,079	75,997	75,997	31,517	31,517	-
6400 Federal Funds Ltd	2,612	114,722	114,722	119,081	119,081	-
All Funds	353,423	190,719	190,719	150,598	150,598	-
3170 Overtime Payments						
3400 Other Funds Ltd	3,985	80,536	80,536	83,596	83,596	-
6400 Federal Funds Ltd	4,150	3,242	3,242	3,365	3,365	-
All Funds	8,135	83,778	83,778	86,961	86,961	-
3180 Shift Differential						
3400 Other Funds Ltd	509	8,268	8,268	8,582	8,582	-
6400 Federal Funds Ltd	-	8	8	8	8	-
All Funds	509	8,276	8,276	8,590	8,590	-
3190 All Other Differential						
3400 Other Funds Ltd	127,499	8,331	8,331	8,648	8,648	-
6400 Federal Funds Ltd	1,233	-	-	-	-	-
All Funds	128,732	8,331	8,331	8,648	8,648	-
SALARIES & WAGES						
8000 General Fund	172,790	-	-	-	-	-
3400 Other Funds Ltd	12,352,380	13,061,177	13,812,217	15,090,906	15,222,048	-
6400 Federal Funds Ltd	786,861	939,721	1,098,784	1,027,237	1,027,237	-
TOTAL SALARIES & WAGES	\$13,312,031	\$14,000,898	\$14,911,001	\$16,118,143	\$16,249,285	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	51	-	-	-	-	-
3400 Other Funds Ltd	4,254	5,787	5,958	6,396	6,465	-
6400 Federal Funds Ltd	360	448	448	478	478	-
All Funds	4,665	6,235	6,406	6,874	6,943	-
3220 Public Employees' Retire Cont						
8000 General Fund	16,780	-	-	-	-	-
3400 Other Funds Ltd	1,947,626	2,478,207	2,577,591	2,555,572	2,577,828	-
6400 Federal Funds Ltd	110,957	157,471	160,435	154,112	154,112	-
All Funds	2,075,363	2,635,678	2,738,026	2,709,684	2,731,940	-
3221 Pension Obligation Bond						
8000 General Fund	7,564	-	-	-	-	-
3400 Other Funds Ltd	726,060	722,405	737,703	788,423	788,423	-
6400 Federal Funds Ltd	46,335	47,881	46,869	51,177	51,177	-
All Funds	779,959	770,286	784,572	839,600	839,600	-
3230 Social Security Taxes						
8000 General Fund	13,052	-	-	-	-	-
3400 Other Funds Ltd	925,971	997,259	1,018,736	1,152,812	1,162,844	-
6400 Federal Funds Ltd	59,988	71,672	71,672	78,583	78,583	-
All Funds	999,011	1,068,931	1,090,408	1,231,395	1,241,427	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	7,111	12,293	12,293	12,761	12,761	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	92	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	5,908	7,067	7,274	6,143	6,209	-
6400 Federal Funds Ltd	470	542	542	455	455	-
All Funds	6,470	7,609	7,816	6,598	6,664	-
3260 Mass Transit Tax						
8000 General Fund	1,037	-	-	-	-	-
3400 Other Funds Ltd	59,804	74,146	74,146	78,773	78,773	-
All Funds	60,841	74,146	74,146	78,773	78,773	-
3270 Flexible Benefits						
8000 General Fund	28,654	-	-	-	-	-
3400 Other Funds Ltd	2,966,755	3,416,052	3,609,381	3,725,634	3,765,216	-
6400 Federal Funds Ltd	223,257	262,020	271,735	276,546	276,546	-
All Funds	3,218,666	3,678,072	3,881,116	4,002,180	4,041,762	-
OTHER PAYROLL EXPENSES						
8000 General Fund	67,230	-	-	-	-	-
3400 Other Funds Ltd	6,643,489	7,713,216	8,043,082	8,326,514	8,398,519	-
6400 Federal Funds Ltd	441,367	540,034	551,701	561,351	561,351	-
TOTAL OTHER PAYROLL EXPENSES	\$7,152,086	\$8,253,250	\$8,594,783	\$8,887,865	\$8,959,870	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(615,573)	(615,573)	(277,448)	(277,448)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	250,564	250,564	-	(1,473)	-
P.S. BUDGET ADJUSTMENTS						

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	-	(365,009)	(365,009)	(277,448)	(278,921)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$365,009)	(\$365,009)	(\$277,448)	(\$278,921)	-
PERSONAL SERVICES						
8000 General Fund	240,020	-	-	-	-	-
3400 Other Funds Ltd	18,995,869	20,409,384	21,490,290	23,139,972	23,341,646	-
6400 Federal Funds Ltd	1,228,228	1,479,755	1,650,485	1,588,588	1,588,588	-
TOTAL PERSONAL SERVICES	\$20,464,117	\$21,889,139	\$23,140,775	\$24,728,560	\$24,930,234	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	446	-	-	-	-	-
3400 Other Funds Ltd	306,400	416,267	420,857	439,433	428,747	-
6400 Federal Funds Ltd	2,191	15,108	15,108	15,682	15,682	-
All Funds	309,037	431,375	435,965	455,115	444,429	-
4125 Out of State Travel						
3400 Other Funds Ltd	20,190	13,715	13,715	14,236	14,236	-
6400 Federal Funds Ltd	3,146	13,538	13,538	14,052	14,052	-
All Funds	23,336	27,253	27,253	28,288	28,288	-
4150 Employee Training						
8000 General Fund	1,809	-	-	-	-	-
3400 Other Funds Ltd	133,786	98,408	98,408	102,147	106,147	-
6400 Federal Funds Ltd	53,538	22,119	22,119	22,960	22,960	-
All Funds	189,133	120,527	120,527	125,107	129,107	-
4175 Office Expenses						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	206,645	293,575	293,575	304,693	292,102	-
6400 Federal Funds Ltd	845	19,686	19,686	20,434	20,434	-
All Funds	207,490	313,261	313,261	325,127	312,536	-
4200 Telecommunications						
3400 Other Funds Ltd	188,229	228,470	228,470	236,970	236,970	-
6400 Federal Funds Ltd	-	8,468	8,468	8,790	8,790	-
All Funds	188,229	236,938	236,938	245,760	245,760	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	993,358	1,077,780	1,077,780	1,360,731	1,291,772	-
4250 Data Processing						
3400 Other Funds Ltd	70,903	79,896	79,896	82,932	84,169	-
6400 Federal Funds Ltd	-	10,585	10,585	10,987	10,987	-
All Funds	70,903	90,481	90,481	93,919	95,156	-
4275 Publicity and Publications						
3400 Other Funds Ltd	29,277	92,808	92,808	96,335	96,335	-
6400 Federal Funds Ltd	-	1,547	1,547	1,606	1,606	-
All Funds	29,277	94,355	94,355	97,941	97,941	-
4300 Professional Services						
8000 General Fund	-	-	-	1,000,000	-	-
3010 Other Funds Cap Improve	218,162	-	-	-	-	-
3200 Other Funds Non-Ltd	1,550,831	927,900	927,900	966,872	966,872	-
3400 Other Funds Ltd	5,042,618	16,050,227	23,475,809	19,512,741	24,512,741	-
6400 Federal Funds Ltd	200,763	574,853	608,853	535,178	535,178	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	7,012,374	17,552,980	25,012,562	22,014,791	26,014,791	-
4315 IT Professional Services						
3400 Other Funds Ltd	257,818	216,180	216,180	575,260	575,260	-
4325 Attorney General						
3200 Other Funds Non-Ltd	35	-	-	-	-	-
3400 Other Funds Ltd	2,222,930	4,498,727	4,498,727	8,189,631	7,263,800	-
6400 Federal Funds Ltd	840	-	-	-	-	-
All Funds	2,223,805	4,498,727	4,498,727	8,189,631	7,263,800	-
4375 Employee Recruitment and Develop						
8000 General Fund	134	-	-	-	-	-
3400 Other Funds Ltd	21,783	22,418	22,418	23,272	23,272	-
6400 Federal Funds Ltd	-	6,128	6,128	6,361	6,361	-
All Funds	21,917	28,546	28,546	29,633	29,633	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	45	-	-	-	-	-
3400 Other Funds Ltd	40,528	6,881	6,881	7,142	7,142	-
6400 Federal Funds Ltd	-	865	865	898	898	-
All Funds	40,573	7,746	7,746	8,040	8,040	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	341,816	535,199	535,199	553,506	553,506	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	54,595	180,000	180,000	187,100	187,100	-
3400 Other Funds Ltd	213,081	248,155	248,155	257,585	257,585	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	1,138	26,497	26,497	27,504	27,504	-
All Funds	268,814	454,652	454,652	472,189	472,189	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improve	23,497	314,470	314,470	326,420	326,420	-
3200 Other Funds Non-Ltd	19,843	-	-	-	-	-
3400 Other Funds Ltd	385,656	421,253	421,253	437,261	437,261	-
6400 Federal Funds Ltd	10,679	31,594	31,594	32,795	32,795	-
All Funds	439,675	767,317	767,317	796,476	796,476	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improve	110,312	-	-	-	-	-
3200 Other Funds Non-Ltd	-	8,407,040	8,407,040	8,726,508	8,726,508	-
3400 Other Funds Ltd	475,316	619,302	619,302	1,250,835	642,835	-
6400 Federal Funds Ltd	-	5,664	5,664	5,879	5,879	-
All Funds	585,628	9,032,006	9,032,006	9,983,222	9,375,222	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improve	112,870	-	-	-	-	-
3200 Other Funds Non-Ltd	11,559,079	207,309	207,309	215,187	215,187	-
3400 Other Funds Ltd	558,784	570,169	570,169	588,698	507,977	-
6400 Federal Funds Ltd	34,168	11,591	11,591	149,031	149,031	-
All Funds	12,264,901	789,069	789,069	952,916	872,195	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	495	-	-	-	-	-
3010 Other Funds Cap Improve	1,714	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	29,467	25,026	25,026	25,977	25,977	-
6400 Federal Funds Ltd	5,750	22,284	22,284	23,131	23,131	-
All Funds	37,426	47,310	47,310	49,108	49,108	-
4715 IT Expendable Property						
3400 Other Funds Ltd	328,705	177,181	177,181	180,800	180,800	-
6400 Federal Funds Ltd	-	1,518	1,518	1,576	1,576	-
All Funds	328,705	178,699	178,699	182,376	182,376	-
SERVICES & SUPPLIES						
8000 General Fund	2,884	-	-	1,000,000	-	-
3010 Other Funds Cap Improve	466,555	314,470	314,470	326,420	326,420	-
3200 Other Funds Non-Ltd	13,184,428	9,722,249	9,722,249	10,095,667	10,095,667	-
3400 Other Funds Ltd	11,867,290	25,691,637	33,121,809	34,240,185	37,538,634	-
6400 Federal Funds Ltd	313,058	772,045	806,045	876,864	876,864	-
TOTAL SERVICES & SUPPLIES	\$25,834,215	\$36,500,401	\$43,964,573	\$46,539,136	\$48,837,585	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3010 Other Funds Cap Improve	20,343	-	-	-	-	-
3400 Other Funds Ltd	-	28,306	28,306	29,381	29,381	-
All Funds	20,343	28,306	28,306	29,381	29,381	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	5,319	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	5,202	41,515	41,515	43,093	43,093	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	-	9,658	9,658	10,025	10,025	-
All Funds	5,202	51,173	51,173	53,118	53,118	-
5550 Data Processing Software						
3010 Other Funds Cap Improve	9,965	-	-	-	-	-
3400 Other Funds Ltd	-	75,368	75,368	78,232	78,232	-
All Funds	9,965	75,368	75,368	78,232	78,232	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	18,385	18,385	19,084	19,084	-
5650 Land Improvements						
3010 Other Funds Cap Improve	297,702	-	-	-	-	-
3200 Other Funds Non-Ltd	-	512,000	512,000	532,223	532,223	-
All Funds	297,702	512,000	512,000	532,223	532,223	-
5700 Building Structures						
3010 Other Funds Cap Improve	167,903	200,000	200,000	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	26,000	26,000	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	495,913	200,000	200,000	-	-	-
3200 Other Funds Non-Ltd	-	512,000	512,000	532,223	532,223	-
3400 Other Funds Ltd	10,521	189,574	189,574	169,790	169,790	-
6400 Federal Funds Ltd	-	9,658	9,658	10,025	10,025	-
TOTAL CAPITAL OUTLAY	\$506,434	\$911,232	\$911,232	\$712,038	\$712,038	-

SPECIAL PAYMENTS

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
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	413,552	1,119,994	1,119,994	1,162,554	1,162,554	-
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	19,201	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	5,000,000	5,000,000	-	-	-
6691 Spc Pmt to Watershed Enhance Bd						
3400 Other Funds Ltd	10,000	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	5,000,000	5,000,000	-	-	-
3400 Other Funds Ltd	442,753	1,119,994	1,119,994	1,162,554	1,162,554	-
TOTAL SPECIAL PAYMENTS	\$442,753	\$6,119,994	\$6,119,994	\$1,162,554	\$1,162,554	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	185,000	185,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	404,920	404,920	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
TOTAL DEBT SERVICE	-	-	-	\$589,920	\$589,920	-
EXPENDITURES						
8000 General Fund	242,904	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-000-00-00-00000

2019-21 Biennium

Lands, Dept of State

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	962,468	514,470	514,470	326,420	326,420	-
3200 Other Funds Non-Ltd	13,184,428	10,234,249	10,234,249	10,627,890	10,627,890	-
3400 Other Funds Ltd	31,316,433	47,410,589	55,921,667	58,712,501	62,212,624	-
6400 Federal Funds Ltd	1,541,286	2,261,458	2,466,188	2,475,477	2,475,477	-
TOTAL EXPENDITURES	\$47,247,519	\$65,420,766	\$74,136,574	\$73,732,208	\$76,232,331	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(103,178)	-	-	-	-	-
ENDING BALANCE						
3010 Other Funds Cap Improve	-	1,322,756	1,322,756	1,259,145	1,259,145	-
3200 Other Funds Non-Ltd	1,096,636,828	153,012,332	153,012,332	96,098,173	110,735,217	-
3400 Other Funds Ltd	6,679,177	1,438,571,730	1,430,060,652	1,538,795,703	1,467,561,266	-
6400 Federal Funds Ltd	314,617	1,670,350	1,465,620	1,798,916	1,798,916	-
TOTAL ENDING BALANCE	\$1,103,630,622	\$1,594,577,168	\$1,585,861,360	\$1,637,951,937	\$1,581,354,544	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	107	111	113	115	116	-
TOTAL AUTHORIZED POSITIONS	107	111	113	115	116	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	107.00	109.34	110.68	113.25	114.33	-
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	-	-
TOTAL AUTHORIZED FTE	107.00	109.33	110.67	113.25	114.33	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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						
3200 Other Funds Non-Ltd	1,100,154,040	79,530,400	79,530,400	153,012,332	153,012,332	-
3400 Other Funds Ltd	18,487,920	1,456,864,615	1,456,864,615	1,441,456,914	1,441,456,914	-
6400 Federal Funds Ltd	115,153	123,035	123,035	215,985	215,985	-
All Funds	1,118,757,113	1,536,518,050	1,536,518,050	1,594,685,231	1,594,685,231	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	51,166	-	-	-	30,000	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,429,253	800,000	800,000	800,000	3,100,000	-
LICENSES AND FEES						
3400 Other Funds Ltd	2,480,419	800,000	800,000	800,000	3,130,000	-
TOTAL LICENSES AND FEES	\$2,480,419	\$800,000	\$800,000	\$800,000	\$3,130,000	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	402,950	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	380,784	273,750	273,750	273,750	750,000	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	60,304	130,000	130,000	130,000	265,000	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	441,088	403,750	403,750	403,750	1,015,000	-
TOTAL CHARGES FOR SERVICES	\$441,088	\$403,750	\$403,750	\$403,750	\$1,015,000	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	135,037	190,000	190,000	190,000	262,000	-
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	100,518	-	-	-	-	-
3400 Other Funds Ltd	10,409,548	9,500,000	9,500,000	9,500,000	17,200,000	-
All Funds	10,510,066	9,500,000	9,500,000	9,500,000	17,200,000	-
FINES, RENTS AND ROYALTIES						
3200 Other Funds Non-Ltd	100,518	-	-	-	-	-
3400 Other Funds Ltd	10,544,585	9,690,000	9,690,000	9,690,000	17,462,000	-
TOTAL FINES, RENTS AND ROYALTIES	\$10,645,103	\$9,690,000	\$9,690,000	\$9,690,000	\$17,462,000	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	5,281,463	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	56,431,536	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	1,426,378	140,000,000	140,000,000	140,000,000	55,430,000	-
All Funds	57,857,914	140,000,000	140,000,000	140,000,000	55,430,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	31,384	120,000	120,000	120,000	30,000	-
0735 Common School Lands Sales						
3400 Other Funds Ltd	4,110	-	-	-	1,000,000	-
SALES INCOME						
3400 Other Funds Ltd	35,494	120,000	120,000	120,000	1,030,000	-
TOTAL SALES INCOME	\$35,494	\$120,000	\$120,000	\$120,000	\$1,030,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	5,000	12,000	12,000	12,000	10,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	89,714,411	69,974,000	69,974,000	69,974,000	84,611,044	-
3400 Other Funds Ltd	184,568	543,724	543,724	543,724	543,724	-
All Funds	89,898,979	70,517,724	70,517,724	70,517,724	85,154,768	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	142,896	461,007	461,007	461,007	461,007	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	3,755,800	3,755,800	-
3400 Other Funds Ltd	-	3,225,793	3,225,793	21,618,941	21,618,941	-
All Funds	-	133,228,243	133,228,243	25,374,741	25,374,741	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	5,000,000	5,000,000	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	109,119	237,000	237,000	100,000	100,000	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	427	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	10,344,049	4,689,000	4,689,000	6,756,872	6,756,872	-
1662 Tsfr From Land Use Bd of Appls						
3400 Other Funds Ltd	13,305	27,239	27,239	28,274	28,274	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3200 Other Funds Non-Ltd	-	130,002,450	130,002,450	3,755,800	3,755,800	-
3400 Other Funds Ltd	10,466,900	13,179,032	13,179,032	28,504,087	28,504,087	-
TOTAL TRANSFERS IN	\$10,466,900	\$143,181,482	\$143,181,482	\$32,849,807	\$32,849,807	-
REVENUE CATEGORIES						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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
3200 Other Funds Non-Ltd	146,246,465	199,976,450	199,976,450	73,729,800	88,366,844	-
3400 Other Funds Ltd	25,987,382	164,748,506	164,748,506	180,073,561	112,406,274	-
6400 Federal Funds Ltd	142,896	461,007	461,007	461,007	461,007	-
TOTAL REVENUE CATEGORIES	\$172,722,825	\$370,185,963	\$370,185,963	\$255,854,288	\$201,824,045	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	-	-	(3,755,800)	(3,755,800)	-
3400 Other Funds Ltd	(2,834,647)	(137,434,454)	(137,434,454)	(24,575,735)	(24,575,735)	-
All Funds	(2,834,647)	(137,434,454)	(137,434,454)	(28,331,535)	(28,331,535)	-
2581 Tsfr To Education, Dept of						
3200 Other Funds Non-Ltd	(136,579,249)	(116,260,269)	(116,260,269)	(116,260,269)	(116,260,269)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(7,402,921)	(3,266,315)	(3,266,315)	(4,819,961)	(4,819,961)	-
2690 Tsfr To Water Resources Dept						
3400 Other Funds Ltd	-	(67,444)	(67,444)	(76,212)	(76,212)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(136,579,249)	(116,260,269)	(116,260,269)	(120,016,069)	(120,016,069)	-
3400 Other Funds Ltd	(10,237,568)	(140,768,213)	(140,768,213)	(29,471,908)	(29,471,908)	-
TOTAL TRANSFERS OUT	(\$146,816,817)	(\$257,028,482)	(\$257,028,482)	(\$149,487,977)	(\$149,487,977)	-
AVAILABLE REVENUES						
8000 General Fund	346,082	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3200 Other Funds Non-Ltd	1,109,821,256	163,246,581	163,246,581	106,726,063	121,363,107	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	34,237,734	1,480,844,908	1,480,844,908	1,592,058,567	1,524,391,280	-
6400 Federal Funds Ltd	258,049	584,042	584,042	676,992	676,992	-
TOTAL AVAILABLE REVENUES	\$1,144,663,121	\$1,649,675,531	\$1,649,675,531	\$1,701,051,542	\$1,647,021,299	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	144,058	-	-	-	-	-
3400 Other Funds Ltd	10,915,777	11,845,786	12,492,961	13,757,580	13,865,220	-
6400 Federal Funds Ltd	53,896	-	121,734	-	-	-
All Funds	11,113,731	11,845,786	12,614,695	13,757,580	13,865,220	-

3160 Temporary Appointments

8000 General Fund	28,732	-	-	-	-	-
3400 Other Funds Ltd	258,121	23,855	23,855	24,761	24,761	-
6400 Federal Funds Ltd	-	39,430	39,430	40,928	40,928	-
All Funds	286,853	63,285	63,285	65,689	65,689	-

3170 Overtime Payments

3400 Other Funds Ltd	3,901	80,536	80,536	83,596	83,596	-
----------------------	-------	--------	--------	--------	--------	---

3180 Shift Differential

3400 Other Funds Ltd	46	8,268	8,268	8,582	8,582	-
----------------------	----	-------	-------	-------	-------	---

3190 All Other Differential

3400 Other Funds Ltd	110,784	-	-	-	-	-
----------------------	---------	---	---	---	---	---

SALARIES & WAGES

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	172,790	-	-	-	-	-
3400 Other Funds Ltd	11,288,629	11,958,445	12,605,620	13,874,519	13,982,159	-
6400 Federal Funds Ltd	53,896	39,430	161,164	40,928	40,928	-
TOTAL SALARIES & WAGES	\$11,515,315	\$11,997,875	\$12,766,784	\$13,915,447	\$14,023,087	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	51	-	-	-	-	-
3400 Other Funds Ltd	3,888	5,294	5,465	5,792	5,843	-
6400 Federal Funds Ltd	29	-	-	-	-	-
All Funds	3,968	5,294	5,465	5,792	5,843	-
3220 Public Employees' Retire Cont						
8000 General Fund	16,780	-	-	-	-	-
3400 Other Funds Ltd	1,802,357	2,277,706	2,373,333	2,350,295	2,368,562	-
6400 Federal Funds Ltd	5,785	-	-	-	-	-
All Funds	1,824,922	2,277,706	2,373,333	2,350,295	2,368,562	-
3221 Pension Obligation Bond						
8000 General Fund	7,564	-	-	-	-	-
3400 Other Funds Ltd	665,444	661,431	678,018	724,618	724,618	-
6400 Federal Funds Ltd	2,608	-	-	-	-	-
All Funds	675,616	661,431	678,018	724,618	724,618	-
3230 Social Security Taxes						
8000 General Fund	13,052	-	-	-	-	-
3400 Other Funds Ltd	845,337	913,064	934,541	1,059,761	1,067,995	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	4,120	3,016	3,016	3,131	3,131	-
All Funds	862,509	916,080	937,557	1,062,892	1,071,126	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	4,208	6,220	6,220	6,457	6,457	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	92	-	-	-	-	-
3400 Other Funds Ltd	5,307	6,471	6,678	5,568	5,617	-
6400 Federal Funds Ltd	38	-	-	-	-	-
All Funds	5,437	6,471	6,678	5,568	5,617	-
3260 Mass Transit Tax						
8000 General Fund	1,037	-	-	-	-	-
3400 Other Funds Ltd	59,497	68,488	68,488	71,668	71,668	-
All Funds	60,534	68,488	68,488	71,668	71,668	-
3270 Flexible Benefits						
8000 General Fund	28,654	-	-	-	-	-
3400 Other Funds Ltd	2,688,348	3,128,028	3,310,678	3,377,664	3,406,984	-
6400 Federal Funds Ltd	13,982	-	-	-	-	-
All Funds	2,730,984	3,128,028	3,310,678	3,377,664	3,406,984	-
OTHER PAYROLL EXPENSES						
8000 General Fund	67,230	-	-	-	-	-
3400 Other Funds Ltd	6,074,386	7,066,702	7,383,421	7,601,823	7,657,744	-
6400 Federal Funds Ltd	26,562	3,016	3,016	3,131	3,131	-
TOTAL OTHER PAYROLL EXPENSES	\$6,168,178	\$7,069,718	\$7,386,437	\$7,604,954	\$7,660,875	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(601,693)	(601,693)	(255,944)	(255,944)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	250,564	250,564	-	(1)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(351,129)	(351,129)	(255,944)	(255,945)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$351,129)	(\$351,129)	(\$255,944)	(\$255,945)	-
PERSONAL SERVICES						
8000 General Fund	240,020	-	-	-	-	-
3400 Other Funds Ltd	17,363,015	18,674,018	19,637,912	21,220,398	21,383,958	-
6400 Federal Funds Ltd	80,458	42,446	164,180	44,059	44,059	-
TOTAL PERSONAL SERVICES	\$17,683,493	\$18,716,464	\$19,802,092	\$21,264,457	\$21,428,017	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	446	-	-	-	-	-
3400 Other Funds Ltd	268,893	388,817	388,817	410,940	400,254	-
All Funds	269,339	388,817	388,817	410,940	400,254	-
4125 Out of State Travel						
3400 Other Funds Ltd	12,699	3,845	3,845	3,991	3,991	-
4150 Employee Training						
8000 General Fund	1,809	-	-	-	-	-
3400 Other Funds Ltd	110,751	82,824	82,824	85,971	89,971	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	281	-	-	-	-	-
All Funds	112,841	82,824	82,824	85,971	89,971	-
4175 Office Expenses						
3400 Other Funds Ltd	195,083	267,009	267,009	277,117	264,526	-
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	195,089	267,009	267,009	277,117	264,526	-
4200 Telecommunications						
3400 Other Funds Ltd	169,886	210,020	210,020	217,819	217,819	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	993,358	1,077,780	1,077,780	1,360,731	1,291,772	-
4250 Data Processing						
3400 Other Funds Ltd	70,462	77,693	77,693	80,646	81,883	-
4275 Publicity and Publications						
3400 Other Funds Ltd	29,221	92,286	92,286	95,793	95,793	-
4300 Professional Services						
8000 General Fund	-	-	-	1,000,000	-	-
3200 Other Funds Non-Ltd	1,550,831	927,900	927,900	966,872	966,872	-
3400 Other Funds Ltd	4,972,284	15,931,604	23,175,819	19,389,136	24,389,136	-
6400 Federal Funds Ltd	93,209	169,877	203,877	113,193	113,193	-
All Funds	6,616,324	17,029,381	24,307,596	21,469,201	25,469,201	-
4315 IT Professional Services						
3400 Other Funds Ltd	256,556	216,180	216,180	575,260	575,260	-
4325 Attorney General						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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
3200 Other Funds Non-Ltd	35	-	-	-	-	-
3400 Other Funds Ltd	2,222,230	4,493,059	4,493,059	8,182,821	7,257,395	-
All Funds	2,222,265	4,493,059	4,493,059	8,182,821	7,257,395	-
4375 Employee Recruitment and Develop						
8000 General Fund	134	-	-	-	-	-
3400 Other Funds Ltd	18,706	19,271	19,271	20,005	20,005	-
All Funds	18,840	19,271	19,271	20,005	20,005	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	45	-	-	-	-	-
3400 Other Funds Ltd	37,126	6,869	6,869	7,130	7,130	-
All Funds	37,171	6,869	6,869	7,130	7,130	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	341,073	535,150	535,150	553,455	553,455	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	54,595	180,000	180,000	187,100	187,100	-
3400 Other Funds Ltd	195,460	239,888	239,888	249,004	249,004	-
All Funds	250,055	419,888	419,888	436,104	436,104	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	19,843	-	-	-	-	-
3400 Other Funds Ltd	344,660	392,466	392,466	407,380	407,380	-
All Funds	364,503	392,466	392,466	407,380	407,380	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	8,407,040	8,407,040	8,726,508	8,726,508	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	475,151	898	898	608,932	932	-
All Funds	475,151	8,407,938	8,407,938	9,335,440	8,727,440	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	11,559,079	207,309	207,309	215,187	215,187	-
3400 Other Funds Ltd	433,657	489,397	489,397	446,143	365,422	-
6400 Federal Funds Ltd	2,728	-	-	-	-	-
All Funds	11,995,464	696,706	696,706	661,330	580,609	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	495	-	-	-	-	-
3400 Other Funds Ltd	29,317	20,317	20,317	21,089	21,089	-
All Funds	29,812	20,317	20,317	21,089	21,089	-
4715 IT Expendable Property						
3400 Other Funds Ltd	311,785	125,570	125,570	127,228	127,228	-
SERVICES & SUPPLIES						
8000 General Fund	2,884	-	-	1,000,000	-	-
3200 Other Funds Non-Ltd	13,184,428	9,722,249	9,722,249	10,095,667	10,095,667	-
3400 Other Funds Ltd	11,488,358	24,670,943	31,915,158	33,120,591	36,419,445	-
6400 Federal Funds Ltd	96,224	169,877	203,877	113,193	113,193	-
TOTAL SERVICES & SUPPLIES	\$24,771,894	\$34,563,069	\$41,841,284	\$44,329,451	\$46,628,305	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	27,186	27,186	28,218	28,218	-
5150 Telecommunications Equipment						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	5,319	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	5,202	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	75,368	75,368	78,232	78,232	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	1,025	1,025	1,064	1,064	-
5650 Land Improvements						
3200 Other Funds Non-Ltd	-	512,000	512,000	532,223	532,223	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	26,000	26,000	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	-	512,000	512,000	532,223	532,223	-
3400 Other Funds Ltd	10,521	129,579	129,579	107,514	107,514	-
TOTAL CAPITAL OUTLAY	\$10,521	\$641,579	\$641,579	\$639,737	\$639,737	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	80	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	5,000,000	5,000,000	-	-	-
6691 Spc Pmt to Watershed Enhance Bd						
3400 Other Funds Ltd	10,000	-	-	-	-	-

SPECIAL PAYMENTS

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	-	5,000,000	5,000,000	-	-	-
3400 Other Funds Ltd	10,080	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$10,080	\$5,000,000	\$5,000,000	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	185,000	185,000	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	404,920	404,920	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
TOTAL DEBT SERVICE	-	-	-	\$589,920	\$589,920	-
EXPENDITURES						
8000 General Fund	242,904	5,000,000	5,000,000	1,000,000	-	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	589,920	589,920	-
3200 Other Funds Non-Ltd	13,184,428	10,234,249	10,234,249	10,627,890	10,627,890	-
3400 Other Funds Ltd	28,871,974	43,474,540	51,682,649	54,448,503	57,910,917	-
6400 Federal Funds Ltd	176,682	212,323	368,057	157,252	157,252	-
TOTAL EXPENDITURES	\$42,475,988	\$58,921,112	\$67,284,955	\$66,823,565	\$69,285,979	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(103,178)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	1,096,636,828	153,012,332	153,012,332	96,098,173	110,735,217	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	5,365,760	1,437,370,368	1,429,162,259	1,537,610,064	1,466,480,363	-
6400 Federal Funds Ltd	81,367	371,719	215,985	519,740	519,740	-
TOTAL ENDING BALANCE	\$1,102,083,955	\$1,590,754,419	\$1,582,390,576	\$1,634,227,977	\$1,577,735,320	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	91	95	97	97	98	-
TOTAL AUTHORIZED POSITIONS	91	95	97	97	98	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	90.50	92.84	94.18	96.00	96.83	-
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	-	-
TOTAL AUTHORIZED FTE	90.50	92.83	94.17	96.00	96.83	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000

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	861,286	386,167	386,167	674,848	674,848	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	170,000	170,000	170,000	170,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	853,903	853,903	853,903	853,903	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	1,203,059	1,203,059	1,203,059	1,203,059	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	2,226,962	2,226,962	2,226,962	2,226,962	-
TOTAL REVENUE CATEGORIES	-	\$2,226,962	\$2,226,962	\$2,226,962	\$2,226,962	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(17,050)	(17,050)	(17,050)	(17,050)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	861,286	2,596,079	2,596,079	2,884,760	2,884,760	-
TOTAL AVAILABLE REVENUES	\$861,286	\$2,596,079	\$2,596,079	\$2,884,760	\$2,884,760	-

EXPENDITURES

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000

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
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	76,656	86,807	91,176	91,176	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	29	29	30	30	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	14,634	14,916	15,473	15,473	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	4,449	4,355	5,139	5,139	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	5,864	5,864	6,975	6,975	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	34	34	29	29	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	460	460	547	547	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	16,668	17,286	17,592	17,592	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	42,138	42,944	45,785	45,785	-
TOTAL OTHER PAYROLL EXPENSES	-	\$42,138	\$42,944	\$45,785	\$45,785	-

PERSONAL SERVICES

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000

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	-	118,794	129,751	136,961	136,961	-
TOTAL PERSONAL SERVICES	-	\$118,794	\$129,751	\$136,961	\$136,961	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	10,937	10,937	11,353	11,353	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	2,187	2,187	2,270	2,270	-
4150 Employee Training						
3400 Other Funds Ltd	-	6,562	6,562	6,811	6,811	-
4175 Office Expenses						
3400 Other Funds Ltd	-	3,281	3,281	3,406	3,406	-
4200 Telecommunications						
3400 Other Funds Ltd	-	2,686	2,686	2,788	2,788	-
4250 Data Processing						
3400 Other Funds Ltd	-	1,641	1,641	1,703	1,703	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	546	546	567	567	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	618,404	618,404	641,903	641,903	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	20,841	20,841	21,633	21,633	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	1,094	1,094	1,136	1,136	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000

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
4715 IT Expendable Property						
3400 Other Funds Ltd	-	2,187	2,187	2,270	2,270	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	670,366	670,366	695,840	695,840	-
TOTAL SERVICES & SUPPLIES	-	\$670,366	\$670,366	\$695,840	\$695,840	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	1,120	1,120	1,163	1,163	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,119,994	1,119,994	1,162,554	1,162,554	-
EXPENDITURES						
3400 Other Funds Ltd	-	1,910,274	1,921,231	1,996,518	1,996,518	-
TOTAL EXPENDITURES	-	\$1,910,274	\$1,921,231	\$1,996,518	\$1,996,518	-
ENDING BALANCE						
3400 Other Funds Ltd	861,286	685,805	674,848	888,242	888,242	-
TOTAL ENDING BALANCE	\$861,286	\$685,805	\$674,848	\$888,242	\$888,242	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	0.50	0.50	0.50	0.50	0.50	-
TOTAL AUTHORIZED FTE	0.50	0.50	0.50	0.50	0.50	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Natural Heritage Program

Cross Reference Number: 14100-020-00-00-00000

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	6,896	-	-	-	-	-
6400 Federal Funds Ltd	54,298	-	-	-	-	-
All Funds	61,194	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	6,896	-	-	-	-	-
6400 Federal Funds Ltd	54,298	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$61,194	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	6,896	-	-	-	-	-
6400 Federal Funds Ltd	54,298	-	-	-	-	-
TOTAL ENDING BALANCE	\$61,194	-	-	-	-	-

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	-	200,000	200,000	223,545	223,545	-
6400 Federal Funds Ltd	194,553	1,000,000	1,000,000	1,249,635	1,249,635	-
All Funds	194,553	1,200,000	1,200,000	1,473,180	1,473,180	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	827,719	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	49,223	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	3,643	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	52,641	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	69,289	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0910 Grants (Non-Fed)						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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	15,000	142,027	142,027	142,027	75,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	428,520	428,520	428,520	428,520	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,349,003	2,347,766	2,347,766	2,347,766	2,347,766	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,102,129	1,770,785	1,770,785	1,770,785	1,770,785	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,119,644	2,341,332	2,341,332	2,341,332	2,274,305	-
6400 Federal Funds Ltd	1,349,003	2,347,766	2,347,766	2,347,766	2,347,766	-
TOTAL REVENUE CATEGORIES	\$4,468,647	\$4,689,098	\$4,689,098	\$4,689,098	\$4,622,071	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(229,950)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,889,694	2,541,332	2,541,332	2,564,877	2,497,850	-
6400 Federal Funds Ltd	1,543,556	3,347,766	3,347,766	3,597,401	3,597,401	-
TOTAL AVAILABLE REVENUES	\$4,433,250	\$5,889,098	\$5,889,098	\$6,162,278	\$6,095,251	-

EXPENDITURES

PERSONAL SERVICES

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
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	982,531	965,603	1,059,317	1,109,807	1,133,309	-
6400 Federal Funds Ltd	724,970	821,749	859,078	904,783	904,783	-
All Funds	1,707,501	1,787,352	1,918,395	2,014,590	2,038,092	-
3160 Temporary Appointments						
3400 Other Funds Ltd	63,958	52,142	52,142	6,756	6,756	-
6400 Federal Funds Ltd	2,612	75,292	75,292	78,153	78,153	-
All Funds	66,570	127,434	127,434	84,909	84,909	-
3170 Overtime Payments						
3400 Other Funds Ltd	84	-	-	-	-	-
6400 Federal Funds Ltd	4,150	3,242	3,242	3,365	3,365	-
All Funds	4,234	3,242	3,242	3,365	3,365	-
3180 Shift Differential						
3400 Other Funds Ltd	463	-	-	-	-	-
6400 Federal Funds Ltd	-	8	8	8	8	-
All Funds	463	8	8	8	8	-
3190 All Other Differential						
3400 Other Funds Ltd	16,715	8,331	8,331	8,648	8,648	-
6400 Federal Funds Ltd	1,233	-	-	-	-	-
All Funds	17,948	8,331	8,331	8,648	8,648	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,063,751	1,026,076	1,119,790	1,125,211	1,148,713	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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	732,965	900,291	937,620	986,309	986,309	-
TOTAL SALARIES & WAGES	\$1,796,716	\$1,926,367	\$2,057,410	\$2,111,520	\$2,135,022	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	366	464	464	574	592	-
6400 Federal Funds Ltd	331	448	448	478	478	-
All Funds	697	912	912	1,052	1,070	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	145,269	185,867	189,342	189,804	193,793	-
6400 Federal Funds Ltd	105,172	157,471	160,435	154,112	154,112	-
All Funds	250,441	343,338	349,777	343,916	347,905	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	60,616	56,525	55,330	58,666	58,666	-
6400 Federal Funds Ltd	43,727	47,881	46,869	51,177	51,177	-
All Funds	104,343	104,406	102,199	109,843	109,843	-
3230 Social Security Taxes						
3400 Other Funds Ltd	80,634	78,331	78,331	86,076	87,874	-
6400 Federal Funds Ltd	55,868	68,656	68,656	75,452	75,452	-
All Funds	136,502	146,987	146,987	161,528	163,326	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,903	6,073	6,073	6,304	6,304	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	601	562	562	546	563	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000

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	432	542	542	455	455	-
All Funds	1,033	1,104	1,104	1,001	1,018	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	307	5,198	5,198	6,558	6,558	-
3270 Flexible Benefits						
3400 Other Funds Ltd	278,407	271,356	281,417	330,378	340,640	-
6400 Federal Funds Ltd	209,275	262,020	271,735	276,546	276,546	-
All Funds	487,682	533,376	553,152	606,924	617,186	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	569,103	604,376	616,717	678,906	694,990	-
6400 Federal Funds Ltd	414,805	537,018	548,685	558,220	558,220	-
TOTAL OTHER PAYROLL EXPENSES	\$983,908	\$1,141,394	\$1,165,402	\$1,237,126	\$1,253,210	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(13,880)	(13,880)	(21,504)	(21,504)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	(1,472)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(13,880)	(13,880)	(21,504)	(22,976)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,880)	(\$13,880)	(\$21,504)	(\$22,976)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	1,632,854	1,616,572	1,722,627	1,782,613	1,820,727	-
6400 Federal Funds Ltd	1,147,770	1,437,309	1,486,305	1,544,529	1,544,529	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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 PERSONAL SERVICES	\$2,780,624	\$3,053,881	\$3,208,932	\$3,327,142	\$3,365,256	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	37,507	16,513	21,103	17,140	17,140	-
6400 Federal Funds Ltd	2,191	15,108	15,108	15,682	15,682	-
All Funds	39,698	31,621	36,211	32,822	32,822	-
4125 Out of State Travel						
3400 Other Funds Ltd	7,491	7,683	7,683	7,975	7,975	-
6400 Federal Funds Ltd	3,146	13,538	13,538	14,052	14,052	-
All Funds	10,637	21,221	21,221	22,027	22,027	-
4150 Employee Training						
3400 Other Funds Ltd	23,035	9,022	9,022	9,365	9,365	-
6400 Federal Funds Ltd	53,257	22,119	22,119	22,960	22,960	-
All Funds	76,292	31,141	31,141	32,325	32,325	-
4175 Office Expenses						
3400 Other Funds Ltd	11,562	23,285	23,285	24,170	24,170	-
6400 Federal Funds Ltd	839	19,686	19,686	20,434	20,434	-
All Funds	12,401	42,971	42,971	44,604	44,604	-
4200 Telecommunications						
3400 Other Funds Ltd	18,343	15,764	15,764	16,363	16,363	-
6400 Federal Funds Ltd	-	8,468	8,468	8,790	8,790	-
All Funds	18,343	24,232	24,232	25,153	25,153	-
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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	441	562	562	583	583	-
6400 Federal Funds Ltd	-	10,585	10,585	10,987	10,987	-
All Funds	441	11,147	11,147	11,570	11,570	-
4275 Publicity and Publications						
3400 Other Funds Ltd	56	522	522	542	542	-
6400 Federal Funds Ltd	-	1,547	1,547	1,606	1,606	-
All Funds	56	2,069	2,069	2,148	2,148	-
4300 Professional Services						
3400 Other Funds Ltd	70,334	118,623	299,990	123,605	123,605	-
6400 Federal Funds Ltd	107,554	404,976	404,976	421,985	421,985	-
All Funds	177,888	523,599	704,966	545,590	545,590	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,262	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	700	5,668	5,668	6,810	6,405	-
6400 Federal Funds Ltd	840	-	-	-	-	-
All Funds	1,540	5,668	5,668	6,810	6,405	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,077	2,601	2,601	2,700	2,700	-
6400 Federal Funds Ltd	-	6,128	6,128	6,361	6,361	-
All Funds	3,077	8,729	8,729	9,061	9,061	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	3,402	12	12	12	12	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000

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	-	865	865	898	898	-
All Funds	3,402	877	877	910	910	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	743	49	49	51	51	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	17,621	8,267	8,267	8,581	8,581	-
6400 Federal Funds Ltd	1,138	26,497	26,497	27,504	27,504	-
All Funds	18,759	34,764	34,764	36,085	36,085	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	40,996	28,787	28,787	29,881	29,881	-
6400 Federal Funds Ltd	10,679	31,594	31,594	32,795	32,795	-
All Funds	51,675	60,381	60,381	62,676	62,676	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	165	-	-	-	-	-
6400 Federal Funds Ltd	-	5,664	5,664	5,879	5,879	-
All Funds	165	5,664	5,664	5,879	5,879	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	125,127	59,931	59,931	120,922	120,922	-
6400 Federal Funds Ltd	31,440	11,591	11,591	149,031	149,031	-
All Funds	156,567	71,522	71,522	269,953	269,953	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	150	3,615	3,615	3,752	3,752	-
6400 Federal Funds Ltd	5,750	22,284	22,284	23,131	23,131	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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	5,900	25,899	25,899	26,883	26,883	-
4715 IT Expendable Property						
3400 Other Funds Ltd	16,920	49,424	49,424	51,302	51,302	-
6400 Federal Funds Ltd	-	1,518	1,518	1,576	1,576	-
All Funds	16,920	50,942	50,942	52,878	52,878	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	378,932	350,328	536,285	423,754	423,349	-
6400 Federal Funds Ltd	216,834	602,168	602,168	763,671	763,671	-
TOTAL SERVICES & SUPPLIES	\$595,766	\$952,496	\$1,138,453	\$1,187,425	\$1,187,020	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	-	41,515	41,515	43,093	43,093	-
6400 Federal Funds Ltd	-	9,658	9,658	10,025	10,025	-
All Funds	-	51,173	51,173	53,118	53,118	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	17,360	17,360	18,020	18,020	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	58,875	58,875	61,113	61,113	-
6400 Federal Funds Ltd	-	9,658	9,658	10,025	10,025	-
TOTAL CAPITAL OUTLAY	-	\$68,533	\$68,533	\$71,138	\$71,138	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	413,472	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-030-00-00-00000

2019-21 Biennium

South Slough National Estuarine

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
6048 Spc Pmt to Public Universities						
3400 Other Funds Ltd	19,201	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	432,673	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$432,673	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	2,444,459	2,025,775	2,317,787	2,267,480	2,305,189	-
6400 Federal Funds Ltd	1,364,604	2,049,135	2,098,131	2,318,225	2,318,225	-
TOTAL EXPENDITURES	\$3,809,063	\$4,074,910	\$4,415,918	\$4,585,705	\$4,623,414	-
ENDING BALANCE						
3400 Other Funds Ltd	445,235	515,557	223,545	297,397	192,661	-
6400 Federal Funds Ltd	178,952	1,298,631	1,249,635	1,279,176	1,279,176	-
TOTAL ENDING BALANCE	\$624,187	\$1,814,188	\$1,473,180	\$1,576,573	\$1,471,837	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	16	16	16	18	18	-
TOTAL AUTHORIZED POSITIONS	16	16	16	18	18	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	16.00	16.00	16.00	16.75	17.00	-
TOTAL AUTHORIZED FTE	16.00	16.00	16.00	16.75	17.00	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-088-00-00-00000

2019-21 Biennium

Capital Improvements

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	-	325,000	325,000	1,322,756	1,322,756	-
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improve	-	262,809	262,809	262,809	262,809	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improve	962,468	1,249,417	1,249,417	-	-	-
REVENUE CATEGORIES						
3010 Other Funds Cap Improve	962,468	1,512,226	1,512,226	262,809	262,809	-
TOTAL REVENUE CATEGORIES	\$962,468	\$1,512,226	\$1,512,226	\$262,809	\$262,809	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improve	962,468	1,837,226	1,837,226	1,585,565	1,585,565	-
TOTAL AVAILABLE REVENUES	\$962,468	\$1,837,226	\$1,837,226	\$1,585,565	\$1,585,565	-
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3010 Other Funds Cap Improve	218,162	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improve	23,497	314,470	314,470	326,420	326,420	-
4575 Agency Program Related S and S						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 14100-088-00-00-00000

2019-21 Biennium

Capital Improvements

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	110,312	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improve	112,870	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improve	1,714	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improve	466,555	314,470	314,470	326,420	326,420	-
TOTAL SERVICES & SUPPLIES	\$466,555	\$314,470	\$314,470	\$326,420	\$326,420	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3010 Other Funds Cap Improve	20,343	-	-	-	-	-
5550 Data Processing Software						
3010 Other Funds Cap Improve	9,965	-	-	-	-	-
5650 Land Improvements						
3010 Other Funds Cap Improve	297,702	-	-	-	-	-
5700 Building Structures						
3010 Other Funds Cap Improve	167,903	200,000	200,000	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improve	495,913	200,000	200,000	-	-	-
TOTAL CAPITAL OUTLAY	\$495,913	\$200,000	\$200,000	-	-	-
EXPENDITURES						
3010 Other Funds Cap Improve	962,468	514,470	514,470	326,420	326,420	-
TOTAL EXPENDITURES	\$962,468	\$514,470	\$514,470	\$326,420	\$326,420	-

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
Capital Improvements**

Cross Reference Number: 14100-088-00-00-00000

<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>
ENDING BALANCE						
3010 Other Funds Cap Improve	-	1,322,756	1,322,756	1,259,145	1,259,145	-
TOTAL ENDING BALANCE	-	\$1,322,756	\$1,322,756	\$1,259,145	\$1,259,145	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	153,012,332	153,012,332	0	-
3400 Other Funds Ltd	1,441,456,914	1,441,456,914	0	-
6400 Federal Funds Ltd	215,985	215,985	0	-
All Funds	1,594,685,231	1,594,685,231	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	5,000,000	5,000,000	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	-	30,000	30,000	100.00%
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	800,000	3,100,000	2,300,000	287.50%
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	800,000	3,130,000	2,330,000	291.25%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	273,750	750,000	476,250	173.97%
0415 Admin and Service Charges				
3400 Other Funds Ltd	130,000	265,000	135,000	103.85%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	403,750	1,015,000	611,250	151.39%

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		
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	190,000	262,000	72,000	37.89%
0510 Rents and Royalties				
3400 Other Funds Ltd	9,500,000	17,200,000	7,700,000	81.05%
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	9,690,000	17,462,000	7,772,000	80.21%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	140,000,000	55,430,000	(84,570,000)	-60.41%
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	120,000	30,000	(90,000)	-75.00%
0735 Common School Lands Sales				
3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
TOTAL SALES INCOME				
3400 Other Funds Ltd	120,000	1,030,000	910,000	758.33%
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	12,000	10,000	(2,000)	-16.67%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	69,974,000	84,611,044	14,637,044	20.92%
3400 Other Funds Ltd	543,724	543,724	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	70,517,724	85,154,768	14,637,044	20.76%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	461,007	461,007	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	3,755,800	3,755,800	0	-
3400 Other Funds Ltd	21,618,941	21,618,941	0	-
All Funds	25,374,741	25,374,741	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	100,000	100,000	0	-
1629 Tsfr From Forestry, Dept of				
3400 Other Funds Ltd	6,756,872	6,756,872	0	-
1662 Tsfr From Land Use Bd of Appls				
3400 Other Funds Ltd	28,274	28,274	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
3200 Other Funds Non-Ltd	3,755,800	3,755,800	0	-
3400 Other Funds Ltd	28,504,087	28,504,087	0	-
TOTAL TRANSFERS IN	\$32,849,807	\$32,849,807	0	-
TOTAL REVENUES				
8000 General Fund	5,000,000	5,000,000	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		
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
3200 Other Funds Non-Ltd	73,729,800	88,366,844	14,637,044	19.85%
3400 Other Funds Ltd	180,073,561	107,124,811	(72,948,750)	-40.51%
6400 Federal Funds Ltd	461,007	461,007	0	-
TOTAL REVENUES	\$259,854,288	\$201,542,582	(\$58,311,706)	-22.44%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,755,800)	(3,755,800)	0	-
3400 Other Funds Ltd	(24,575,735)	(24,575,735)	0	-
All Funds	(28,331,535)	(28,331,535)	0	-
2581 Tsfr To Education, Dept of				
3200 Other Funds Non-Ltd	(116,260,269)	(116,260,269)	0	-
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(4,819,961)	(4,819,961)	0	-
2690 Tsfr To Water Resources Dept				
3400 Other Funds Ltd	(76,212)	(76,212)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(120,016,069)	(120,016,069)	0	-
3400 Other Funds Ltd	(29,471,908)	(29,471,908)	0	-
TOTAL TRANSFERS OUT	(\$149,487,977)	(\$149,487,977)	0	-
AVAILABLE REVENUES				
8000 General Fund	5,000,000	5,000,000	0	-
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
3200 Other Funds Non-Ltd	106,726,063	121,363,107	14,637,044	13.71%

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	1,592,058,567	1,519,109,817	(72,948,750)	-4.58%
6400 Federal Funds Ltd	676,992	676,992	0	-
TOTAL AVAILABLE REVENUES	\$1,705,051,542	\$1,646,739,836	(\$58,311,706)	-3.42%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	12,768,204	12,768,204	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	23,855	23,855	0	-
6400 Federal Funds Ltd	39,430	39,430	0	-
All Funds	63,285	63,285	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	80,536	80,536	0	-
3180 Shift Differential				
3400 Other Funds Ltd	8,268	8,268	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	12,880,863	12,880,863	0	-
6400 Federal Funds Ltd	39,430	39,430	0	-
TOTAL SALARIES & WAGES	\$12,920,293	\$12,920,293	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,365	5,365	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		
3400 Other Funds Ltd	2,181,827	2,181,827	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	678,018	678,018	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	983,747	983,747	0	-
6400 Federal Funds Ltd	3,016	3,016	0	-
All Funds	986,763	986,763	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,220	6,220	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	5,162	5,162	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	68,488	68,488	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,131,376	3,131,376	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,060,203	7,060,203	0	-
6400 Federal Funds Ltd	3,016	3,016	0	-
TOTAL OTHER PAYROLL EXPENSES	\$7,063,219	\$7,063,219	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(601,693)	(601,693)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	19,339,373	19,339,373	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	42,446	42,446	0	-
TOTAL PERSONAL SERVICES	\$19,381,819	\$19,381,819	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	388,817	388,817	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,845	3,845	0	-
4150 Employee Training				
3400 Other Funds Ltd	82,824	82,824	0	-
4175 Office Expenses				
3400 Other Funds Ltd	267,009	267,009	0	-
4200 Telecommunications				
3400 Other Funds Ltd	210,020	210,020	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,077,780	1,077,780	0	-
4250 Data Processing				
3400 Other Funds Ltd	77,693	77,693	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	92,286	92,286	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	966,872	966,872	0	-
3400 Other Funds Ltd	23,175,819	23,175,819	0	-
6400 Federal Funds Ltd	203,877	203,877	0	-
All Funds	24,346,568	24,346,568	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		
4315 IT Professional Services				
3400 Other Funds Ltd	216,180	216,180	0	-
4325 Attorney General				
3400 Other Funds Ltd	4,493,059	4,493,059	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	19,271	19,271	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,869	6,869	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	535,150	535,150	0	-
4450 Fuels and Utilities				
3200 Other Funds Non-Ltd	187,100	187,100	0	-
3400 Other Funds Ltd	239,888	239,888	0	-
All Funds	426,988	426,988	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	392,466	392,466	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	8,726,508	8,726,508	0	-
3400 Other Funds Ltd	898	898	0	-
All Funds	8,727,406	8,727,406	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	215,187	215,187	0	-
3400 Other Funds Ltd	489,397	489,397	0	-
All Funds	704,584	704,584	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	20,317	20,317	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	125,570	125,570	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	10,095,667	10,095,667	0	-
3400 Other Funds Ltd	31,915,158	31,915,158	0	-
6400 Federal Funds Ltd	203,877	203,877	0	-
TOTAL SERVICES & SUPPLIES	\$42,214,702	\$42,214,702	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	27,186	27,186	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	75,368	75,368	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,025	1,025	0	-
5650 Land Improvements				
3200 Other Funds Non-Ltd	532,223	532,223	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	26,000	26,000	0	-
TOTAL CAPITAL OUTLAY				
3200 Other Funds Non-Ltd	532,223	532,223	0	-
3400 Other Funds Ltd	129,579	129,579	0	-
TOTAL CAPITAL OUTLAY	\$661,802	\$661,802	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		
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	5,000,000	5,000,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	185,000	185,000	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	404,920	404,920	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
TOTAL EXPENDITURES				
8000 General Fund	5,000,000	5,000,000	0	-
4430 Lottery Funds Debt Svc Ltd	589,920	589,920	0	-
3200 Other Funds Non-Ltd	10,627,890	10,627,890	0	-
3400 Other Funds Ltd	51,384,110	51,384,110	0	-
6400 Federal Funds Ltd	246,323	246,323	0	-
TOTAL EXPENDITURES	\$67,848,243	\$67,848,243	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	96,098,173	110,735,217	14,637,044	15.23%
3400 Other Funds Ltd	1,540,674,457	1,467,725,707	(72,948,750)	-4.73%
6400 Federal Funds Ltd	430,669	430,669	0	-
TOTAL ENDING BALANCE	\$1,637,203,299	\$1,578,891,593	(\$58,311,706)	-3.56%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	90	90	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

89.00

89.00

0

-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number:14100-013-00-00-00000

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		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	674,848	674,848	0	-
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	170,000	170,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	853,903	853,903	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,203,059	1,203,059	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	2,226,962	2,226,962	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(17,050)	(17,050)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,884,760	2,884,760	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	91,176	91,176	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	30	30	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	15,473	15,473	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,355	4,355	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,975	6,975	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	29	29	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	460	460	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	17,592	17,592	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	44,914	44,914	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	136,090	136,090	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,937	10,937	0	-
4125 Out of State Travel				

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	2,187	2,187	0	-
4150 Employee Training				
3400 Other Funds Ltd	6,562	6,562	0	-
4175 Office Expenses				
3400 Other Funds Ltd	3,281	3,281	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,686	2,686	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,641	1,641	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	546	546	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	618,404	618,404	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,841	20,841	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,094	1,094	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,187	2,187	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	670,366	670,366	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,120	1,120	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number:14100-013-00-00-00000

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		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,119,994	1,119,994	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	1,927,570	1,927,570	0	-
ENDING BALANCE				
3400 Other Funds Ltd	957,190	957,190	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number:14100-030-00-00-00000

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		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	223,545	223,545	0	-
6400 Federal Funds Ltd	1,249,635	1,249,635	0	-
All Funds	1,473,180	1,473,180	0	-
REVENUE CATEGORIES				
DONATIONS AND CONTRIBUTIONS				
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	142,027	75,000	(67,027)	-47.19%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	428,520	428,520	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	2,347,766	2,347,766	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,770,785	1,770,785	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	2,341,332	2,274,305	(67,027)	-2.86%
6400 Federal Funds Ltd	2,347,766	2,347,766	0	-
TOTAL REVENUES	\$4,689,098	\$4,622,071	(\$67,027)	-1.43%
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,564,877	2,497,850	(67,027)	-2.61%

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	3,597,401	3,597,401	0	-
TOTAL AVAILABLE REVENUES	\$6,162,278	\$6,095,251	(\$67,027)	-1.09%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,032,593	1,032,593	0	-
6400 Federal Funds Ltd	904,783	904,783	0	-
All Funds	1,937,376	1,937,376	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	52,142	52,142	0	-
6400 Federal Funds Ltd	75,292	75,292	0	-
All Funds	127,434	127,434	0	-
3170 Overtime Payments				
6400 Federal Funds Ltd	3,242	3,242	0	-
3180 Shift Differential				
6400 Federal Funds Ltd	8	8	0	-
3190 All Other Differential				
3400 Other Funds Ltd	8,331	8,331	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	1,093,066	1,093,066	0	-
6400 Federal Funds Ltd	983,325	983,325	0	-
TOTAL SALARIES & WAGES	\$2,076,391	\$2,076,391	0	-
OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	498	498	0	-
6400 Federal Funds Ltd	478	478	0	-
All Funds	976	976	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	176,647	176,647	0	-
6400 Federal Funds Ltd	154,091	154,091	0	-
All Funds	330,738	330,738	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	55,330	55,330	0	-
6400 Federal Funds Ltd	46,869	46,869	0	-
All Funds	102,199	102,199	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	83,617	83,617	0	-
6400 Federal Funds Ltd	75,224	75,224	0	-
All Funds	158,841	158,841	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,073	6,073	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	473	473	0	-
6400 Federal Funds Ltd	455	455	0	-
All Funds	928	928	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,198	5,198	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		
3270 Flexible Benefits				
3400 Other Funds Ltd	286,398	286,398	0	-
6400 Federal Funds Ltd	276,546	276,546	0	-
All Funds	562,944	562,944	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	614,234	614,234	0	-
6400 Federal Funds Ltd	553,663	553,663	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,167,897	\$1,167,897	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,880)	(13,880)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,693,420	1,693,420	0	-
6400 Federal Funds Ltd	1,536,988	1,536,988	0	-
TOTAL PERSONAL SERVICES	\$3,230,408	\$3,230,408	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	21,103	21,103	0	-
6400 Federal Funds Ltd	15,108	15,108	0	-
All Funds	36,211	36,211	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,683	7,683	0	-
6400 Federal Funds Ltd	13,538	13,538	0	-
All Funds	21,221	21,221	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		
4150 Employee Training				
3400 Other Funds Ltd	9,022	9,022	0	-
6400 Federal Funds Ltd	22,119	22,119	0	-
All Funds	31,141	31,141	0	-
4175 Office Expenses				
3400 Other Funds Ltd	23,285	23,285	0	-
6400 Federal Funds Ltd	19,686	19,686	0	-
All Funds	42,971	42,971	0	-
4200 Telecommunications				
3400 Other Funds Ltd	15,764	15,764	0	-
6400 Federal Funds Ltd	8,468	8,468	0	-
All Funds	24,232	24,232	0	-
4250 Data Processing				
3400 Other Funds Ltd	562	562	0	-
6400 Federal Funds Ltd	10,585	10,585	0	-
All Funds	11,147	11,147	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	522	522	0	-
6400 Federal Funds Ltd	1,547	1,547	0	-
All Funds	2,069	2,069	0	-
4300 Professional Services				
3400 Other Funds Ltd	299,990	299,990	0	-
6400 Federal Funds Ltd	404,976	404,976	0	-
All Funds	704,966	704,966	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number:14100-030-00-00-00000

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		
4325 Attorney General				
3400 Other Funds Ltd	5,668	5,668	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,601	2,601	0	-
6400 Federal Funds Ltd	6,128	6,128	0	-
All Funds	8,729	8,729	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	12	12	0	-
6400 Federal Funds Ltd	865	865	0	-
All Funds	877	877	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	49	49	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,267	8,267	0	-
6400 Federal Funds Ltd	26,497	26,497	0	-
All Funds	34,764	34,764	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	28,787	28,787	0	-
6400 Federal Funds Ltd	31,594	31,594	0	-
All Funds	60,381	60,381	0	-
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	5,664	5,664	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	59,931	59,931	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number:14100-030-00-00-00000

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		
6400 Federal Funds Ltd	11,591	11,591	0	-
All Funds	71,522	71,522	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,615	3,615	0	-
6400 Federal Funds Ltd	22,284	22,284	0	-
All Funds	25,899	25,899	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	49,424	49,424	0	-
6400 Federal Funds Ltd	1,518	1,518	0	-
All Funds	50,942	50,942	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	536,285	536,285	0	-
6400 Federal Funds Ltd	602,168	602,168	0	-
TOTAL SERVICES & SUPPLIES	\$1,138,453	\$1,138,453	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	41,515	41,515	0	-
6400 Federal Funds Ltd	9,658	9,658	0	-
All Funds	51,173	51,173	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	17,360	17,360	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	58,875	58,875	0	-
6400 Federal Funds Ltd	9,658	9,658	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number:14100-030-00-00-00000

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		
TOTAL CAPITAL OUTLAY	\$68,533	\$68,533	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,288,580	2,288,580	0	-
6400 Federal Funds Ltd	2,148,814	2,148,814	0	-
TOTAL EXPENDITURES	\$4,437,394	\$4,437,394	0	-
ENDING BALANCE				
3400 Other Funds Ltd	276,297	209,270	(67,027)	-24.26%
6400 Federal Funds Ltd	1,448,587	1,448,587	0	-
TOTAL ENDING BALANCE	\$1,724,884	\$1,657,857	(\$67,027)	-3.89%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	16	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	16.00	16.00	0	-

2019-21 Biennium

Capital Improvements

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3010 Other Funds Cap Improve	1,322,756	1,322,756	0	-
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3010 Other Funds Cap Improve	262,809	262,809	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improve	1,585,565	1,585,565	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3010 Other Funds Cap Improve	314,470	314,470	0	-
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improve	200,000	200,000	0	-
TOTAL EXPENDITURES				
3010 Other Funds Cap Improve	514,470	514,470	0	-
ENDING BALANCE				
3010 Other Funds Cap Improve	1,071,095	1,071,095	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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	906	906	0	0.00%
6400 Federal Funds Ltd	1,498	1,498	0	0.00%
All Funds	2,404	2,404	0	0.00%

3170 Overtime Payments

3400 Other Funds Ltd	3,060	3,060	0	0.00%
----------------------	-------	-------	---	-------

3180 Shift Differential

3400 Other Funds Ltd	314	314	0	0.00%
----------------------	-----	-----	---	-------

SALARIES & WAGES

3400 Other Funds Ltd	4,280	4,280	0	0.00%
6400 Federal Funds Ltd	1,498	1,498	0	0.00%

TOTAL SALARIES & WAGES	\$5,778	\$5,778	\$0	0.00%
-----------------------------------	----------------	----------------	------------	--------------

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	572	572	0	0.00%
----------------------	-----	-----	---	-------

3221 Pension Obligation Bond

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 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		
3400 Other Funds Ltd	46,600	46,600	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	327	327	0	0.00%
6400 Federal Funds Ltd	115	115	0	0.00%
All Funds	442	442	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	237	237	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,180	3,180	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	50,916	50,916	0	0.00%
6400 Federal Funds Ltd	115	115	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$51,031	\$51,031	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	345,749	345,749	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	345,749	345,749	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$345,749	\$345,749	\$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		
PERSONAL SERVICES				
3400 Other Funds Ltd	400,945	400,945	0	0.00%
6400 Federal Funds Ltd	1,613	1,613	0	0.00%
TOTAL PERSONAL SERVICES	\$402,558	\$402,558	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	400,945	400,945	0	0.00%
6400 Federal Funds Ltd	1,613	1,613	0	0.00%
TOTAL EXPENDITURES	\$402,558	\$402,558	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(400,945)	(400,945)	0	0.00%
6400 Federal Funds Ltd	(1,613)	(1,613)	0	0.00%
TOTAL ENDING BALANCE	(\$402,558)	(\$402,558)	\$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	(5,000,000)	(5,000,000)	0	0.00%
-------------------	-------------	-------------	---	-------

REVENUE CATEGORIES

8000 General Fund	(5,000,000)	(5,000,000)	0	0.00%
-------------------	-------------	-------------	---	-------

TOTAL REVENUE CATEGORIES	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
---------------------------------	----------------------	----------------------	------------	--------------

AVAILABLE REVENUES

8000 General Fund	(5,000,000)	(5,000,000)	0	0.00%
-------------------	-------------	-------------	---	-------

TOTAL AVAILABLE REVENUES	(\$5,000,000)	(\$5,000,000)	\$0	0.00%
---------------------------------	----------------------	----------------------	------------	--------------

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(5,500)	(5,500)	0	0.00%
----------------------	---------	---------	---	-------

4175 Office Expenses

3400 Other Funds Ltd	(1,500)	(1,500)	0	0.00%
----------------------	---------	---------	---	-------

4200 Telecommunications

3400 Other Funds Ltd	(7,500)	(7,500)	0	0.00%
----------------------	---------	---------	---	-------

4300 Professional Services

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 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		
3400 Other Funds Ltd	(12,246,133)	(12,246,133)	0	0.00%
6400 Federal Funds Ltd	(203,877)	(203,877)	0	0.00%
All Funds	(12,450,010)	(12,450,010)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(100,000)	(100,000)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(3,480)	(3,480)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(59,587)	(59,587)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(4,500)	(4,500)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(12,428,200)	(12,428,200)	0	0.00%
6400 Federal Funds Ltd	(203,877)	(203,877)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$12,632,077)	(\$12,632,077)	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	(26,000)	(26,000)	0	0.00%
CAPITAL OUTLAY				

Description	Agency Request 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	(26,000)	(26,000)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$26,000)	(\$26,000)	\$0	0.00%
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(5,000,000)	(5,000,000)	0	0.00%
EXPENDITURES				
8000 General Fund	(5,000,000)	(5,000,000)	0	0.00%
3400 Other Funds Ltd	(12,454,200)	(12,454,200)	0	0.00%
6400 Federal Funds Ltd	(203,877)	(203,877)	0	0.00%
TOTAL EXPENDITURES	(\$17,658,077)	(\$17,658,077)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	12,454,200	12,454,200	0	0.00%
6400 Federal Funds Ltd	203,877	203,877	0	0.00%
TOTAL ENDING BALANCE	\$12,658,077	\$12,658,077	\$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 14,566 14,566 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 146 146 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 3,147 3,147 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 10,089 10,089 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 7,696 7,696 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 282,951 282,951 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 2,953 2,953 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 3,507 3,507 0 0.00%

4300 Professional Services

Description	Agency Request 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	459,047	459,047	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,080	9,080	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	884,762	884,762	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	734	734	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	261	261	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	20,203	20,203	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	9,116	9,116	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,914	14,914	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	34	34	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,333	16,333	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				
3400 Other Funds Ltd	772	772	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,601	4,601	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,744,912	1,744,912	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,744,912	\$1,744,912	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	1,032	1,032	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	2,864	2,864	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	39	39	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,935	3,935	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,935	\$3,935	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,748,847	1,748,847	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	\$1,748,847	\$1,748,847	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,748,847)	(1,748,847)	0	0.00%
TOTAL ENDING BALANCE	(\$1,748,847)	(\$1,748,847)	\$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

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd	-	5,281,463	5,281,463	100.00%
----------------------	---	-----------	-----------	---------

REVENUE CATEGORIES

3400 Other Funds Ltd	-	5,281,463	5,281,463	100.00%
----------------------	---	-----------	-----------	---------

TOTAL REVENUE CATEGORIES	-	\$5,281,463	\$5,281,463	100.00%
---------------------------------	---	--------------------	--------------------	----------------

AVAILABLE REVENUES

3400 Other Funds Ltd	-	5,281,463	5,281,463	100.00%
----------------------	---	-----------	-----------	---------

TOTAL AVAILABLE REVENUES	-	\$5,281,463	\$5,281,463	100.00%
---------------------------------	---	--------------------	--------------------	----------------

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	107,640	107,640	100.00%
----------------------	---	---------	---------	---------

SALARIES & WAGES

3400 Other Funds Ltd	-	107,640	107,640	100.00%
----------------------	---	---------	---------	---------

TOTAL SALARIES & WAGES	-	\$107,640	\$107,640	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				
3400 Other Funds Ltd	-	51	51	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	18,267	18,267	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	8,234	8,234	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	49	49	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	29,320	29,320	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	55,921	55,921	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$55,921	\$55,921	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1)	(\$1)	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		
PERSONAL SERVICES				
3400 Other Funds Ltd	-	163,560	163,560	100.00%
TOTAL PERSONAL SERVICES	-	\$163,560	\$163,560	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	2,000	2,000	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	4,000	4,000	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	5,000,000	5,000,000	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	111,903	111,903	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	5,117,903	5,117,903	100.00%
TOTAL SERVICES & SUPPLIES	-	\$5,117,903	\$5,117,903	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	5,281,463	5,281,463	100.00%
TOTAL EXPENDITURES	-	\$5,281,463	\$5,281,463	100.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000

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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.83	0.83	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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (12,686) (12,686) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (12,591) (12,591) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (68,959) (68,959) 100.00%

4250 Data Processing

3400 Other Funds Ltd - 1,237 1,237 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - (192,624) (192,624) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (285,623) (285,623) 100.00%

TOTAL SERVICES & SUPPLIES

- (\$285,623) (\$285,623) 100.00%

EXPENDITURES

3400 Other Funds Ltd - (285,623) (285,623) 100.00%

TOTAL EXPENDITURES

- (\$285,623) (\$285,623) 100.00%

ENDING BALANCE

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 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	-	285,623	285,623	100.00%
TOTAL ENDING BALANCE	-	\$285,623	\$285,623	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	-	(314,030)	(314,030)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(314,030)	(314,030)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$314,030)	(\$314,030)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(314,030)	(314,030)	100.00%
TOTAL EXPENDITURES	-	(\$314,030)	(\$314,030)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	314,030	314,030	100.00%
TOTAL ENDING BALANCE	-	\$314,030	\$314,030	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Portland Harbor Clean Up - Defense Expenses
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	173,784	173,784	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	173,784	173,784	0	0.00%
TOTAL SALARIES & WAGES	\$173,784	\$173,784	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	29,491	29,491	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	13,295	13,295	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	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				
3400 Other Funds Ltd	78,089	78,089	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$78,089	\$78,089	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	251,873	251,873	0	0.00%
TOTAL PERSONAL SERVICES	\$251,873	\$251,873	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,557	1,557	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	519	519	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,803	2,803	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,218,582	4,218,582	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,905,000	2,293,604	(611,396)	(21.05%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,582	1,582	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	1,557	1,557	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,131,600	6,520,204	(611,396)	(8.57%)
TOTAL SERVICES & SUPPLIES	\$7,131,600	\$6,520,204	(\$611,396)	(8.57%)
EXPENDITURES				
3400 Other Funds Ltd	7,383,473	6,772,077	(611,396)	(8.28%)
TOTAL EXPENDITURES	\$7,383,473	\$6,772,077	(\$611,396)	(8.28%)
ENDING BALANCE				
3400 Other Funds Ltd	(7,383,473)	(6,772,077)	611,396	8.28%
TOTAL ENDING BALANCE	(\$7,383,473)	(\$6,772,077)	\$611,396	8.28%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Systems Replacement Project (IT Project Manager)
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	217,968	217,968	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	217,968	217,968	0	0.00%
TOTAL SALARIES & WAGES	\$217,968	\$217,968	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	36,989	36,989	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	16,674	16,674	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	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				
3400 Other Funds Ltd	88,966	88,966	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$88,966	\$88,966	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	306,934	306,934	0	0.00%
TOTAL PERSONAL SERVICES	\$306,934	\$306,934	\$0	0.00%
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$200,000	\$200,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	506,934	506,934	0	0.00%
TOTAL EXPENDITURES	\$506,934	\$506,934	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(506,934)	(506,934)	0	0.00%
TOTAL ENDING BALANCE	(\$506,934)	(\$506,934)	\$0	0.00%
AUTHORIZED POSITIONS				

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Systems Replacement Project (IT Project Manager)
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
6400 Federal Funds Ltd	113,193	113,193	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	113,193	113,193	0	0.00%
TOTAL SERVICES & SUPPLIES	\$113,193	\$113,193	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	113,193	113,193	0	0.00%
TOTAL EXPENDITURES	\$113,193	\$113,193	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	(113,193)	(113,193)	0	0.00%
TOTAL ENDING BALANCE	(\$113,193)	(\$113,193)	\$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				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	113,376	113,376	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	113,376	113,376	0	0.00%
TOTAL SALARIES & WAGES	\$113,376	\$113,376	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	19,240	19,240	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	8,673	8,673	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	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				
3400 Other Funds Ltd	63,216	63,216	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$63,216	\$63,216	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	176,592	176,592	0	0.00%
TOTAL PERSONAL SERVICES	\$176,592	\$176,592	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	7,500	7,500	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	2,002,762	2,002,762	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	608,000	-	(608,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,618,262	2,010,262	(608,000)	(23.22%)
TOTAL SERVICES & SUPPLIES	\$2,618,262	\$2,010,262	(\$608,000)	(23.22%)
EXPENDITURES				
3400 Other Funds Ltd	2,794,854	2,186,854	(608,000)	(21.75%)
TOTAL EXPENDITURES	\$2,794,854	\$2,186,854	(\$608,000)	(21.75%)

Description	Agency Request 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				
3400 Other Funds Ltd	(2,794,854)	(2,186,854)	608,000	21.75%
TOTAL ENDING BALANCE	(\$2,794,854)	(\$2,186,854)	\$608,000	21.75%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Filled Lands Positions & Online Mapping Tool
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	202,488	202,488	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	202,488	202,488	0	0.00%
TOTAL SALARIES & WAGES	\$202,488	\$202,488	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	122	122	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	34,362	34,362	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	15,490	15,490	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	116	116	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	70,368	70,368	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				
3400 Other Funds Ltd	120,458	120,458	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$120,458	\$120,458	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	322,946	322,946	0	0.00%
TOTAL PERSONAL SERVICES	\$322,946	\$322,946	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,000	4,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	4,800	4,800	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	350,000	350,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	359,800	359,800	0	0.00%
TOTAL SERVICES & SUPPLIES	\$359,800	\$359,800	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Filled Lands Positions & Online Mapping Tool
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request 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	682,746	682,746	0	0.00%
TOTAL EXPENDITURES	\$682,746	\$682,746	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(682,746)	(682,746)	0	0.00%
TOTAL ENDING BALANCE	(\$682,746)	(\$682,746)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Project Manager for Procurements & Project Management
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	209,760	209,760	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	209,760	209,760	0	0.00%
TOTAL SALARIES & WAGES	\$209,760	\$209,760	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	35,596	35,596	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	16,047	16,047	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Project Manager for Procurements & Project Management
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request 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				
3400 Other Funds Ltd	86,946	86,946	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$86,946	\$86,946	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	296,706	296,706	0	0.00%
TOTAL PERSONAL SERVICES	\$296,706	\$296,706	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	296,706	296,706	0	0.00%
TOTAL EXPENDITURES	\$296,706	\$296,706	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(296,706)	(296,706)	0	0.00%
TOTAL ENDING BALANCE	(\$296,706)	(\$296,706)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,000,000	-	(1,000,000)	(100.00%)

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Oregon Ocean Science Trust
 Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request 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	\$1,000,000	-	(\$1,000,000)	(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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	72,000	72,000	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	72,000	72,000	0	0.00%
TOTAL SALARIES & WAGES	\$72,000	\$72,000	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	12,218	12,218	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,508	5,508	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	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				
3400 Other Funds Ltd	53,029	53,029	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$53,029	\$53,029	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	125,029	125,029	0	0.00%
TOTAL PERSONAL SERVICES	\$125,029	\$125,029	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	125,029	125,029	0	0.00%
TOTAL EXPENDITURES	\$125,029	\$125,029	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(125,029)	(125,029)	0	0.00%
TOTAL ENDING BALANCE	(\$125,029)	(\$125,029)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Common School Fund

Cross Reference Number: 14100-010-00-00-00000
 Package: Elliott State Forest Public Ownership Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

Description	Agency Request 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	1,579,059	1,579,059	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,579,059	1,579,059	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,579,059	\$1,579,059	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,579,059	1,579,059	0	0.00%
TOTAL EXPENDITURES	\$1,579,059	\$1,579,059	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,579,059)	(1,579,059)	0	0.00%
TOTAL ENDING BALANCE	(\$1,579,059)	(\$1,579,059)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000
 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				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	784	784	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	87	87	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	871	871	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$871	\$871	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	871	871	0	0.00%
TOTAL EXPENDITURES	\$871	\$871	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(871)	(871)	0	0.00%
TOTAL ENDING BALANCE	(\$871)	(\$871)	\$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 416 416 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 83 83 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 249 249 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 125 125 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 102 102 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 62 62 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 21 21 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 23,499 23,499 0 0.00%

4650 Other Services and Supplies

Package Comparison Report - Detail
 2019-21 Biennium
 Oregon Wetlands Revolving Fund

Cross Reference Number: 14100-013-00-00-00000
 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	792	792	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	42	42	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	83	83	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	25,474	25,474	0	0.00%
TOTAL SERVICES & SUPPLIES	\$25,474	\$25,474	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	43	43	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	42,560	42,560	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	68,077	68,077	0	0.00%
TOTAL EXPENDITURES	\$68,077	\$68,077	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(68,077)	(68,077)	0	0.00%

**Package Comparison Report - Detail
2019-21 Biennium
Oregon Wetlands Revolving Fund**

Cross Reference Number: 14100-013-00-00-00000

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		
TOTAL ENDING BALANCE	(\$68,077)	(\$68,077)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	247	247	0	0.00%
6400 Federal Funds Ltd	2,861	2,861	0	0.00%
All Funds	3,108	3,108	0	0.00%

3170 Overtime Payments

6400 Federal Funds Ltd	123	123	0	0.00%
------------------------	-----	-----	---	-------

3190 All Other Differential

3400 Other Funds Ltd	317	317	0	0.00%
----------------------	-----	-----	---	-------

SALARIES & WAGES

3400 Other Funds Ltd	564	564	0	0.00%
6400 Federal Funds Ltd	2,984	2,984	0	0.00%

TOTAL SALARIES & WAGES	\$3,548	\$3,548	\$0	0.00%
-----------------------------------	----------------	----------------	------------	--------------

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	54	54	0	0.00%
6400 Federal Funds Ltd	21	21	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 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		
All Funds	75	75	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	3,336	3,336	0	0.00%
6400 Federal Funds Ltd	4,308	4,308	0	0.00%
All Funds	7,644	7,644	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	43	43	0	0.00%
6400 Federal Funds Ltd	228	228	0	0.00%
All Funds	271	271	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	231	231	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,360	1,360	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	5,024	5,024	0	0.00%
6400 Federal Funds Ltd	4,557	4,557	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$9,581	\$9,581	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 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	(7,624)	(7,624)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(7,624)	(7,624)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$7,624)	(\$7,624)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,036)	(2,036)	0	0.00%
6400 Federal Funds Ltd	7,541	7,541	0	0.00%
TOTAL PERSONAL SERVICES	\$5,505	\$5,505	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,036)	(2,036)	0	0.00%
6400 Federal Funds Ltd	7,541	7,541	0	0.00%
TOTAL EXPENDITURES	\$5,505	\$5,505	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,036	2,036	0	0.00%
6400 Federal Funds Ltd	(7,541)	(7,541)	0	0.00%
TOTAL ENDING BALANCE	(\$5,505)	(\$5,505)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	(45,633)	(45,633)	0	0.00%
----------------------	----------	----------	---	-------

SALARIES & WAGES

3400 Other Funds Ltd	(45,633)	(45,633)	0	0.00%
----------------------	----------	----------	---	-------

TOTAL SALARIES & WAGES	(\$45,633)	(\$45,633)	\$0	0.00%
-----------------------------------	-------------------	-------------------	------------	--------------

OTHER PAYROLL EXPENSES

3230 Social Security Taxes

3400 Other Funds Ltd	(3,491)	(3,491)	0	0.00%
----------------------	---------	---------	---	-------

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(3,491)	(3,491)	0	0.00%
----------------------	---------	---------	---	-------

TOTAL OTHER PAYROLL EXPENSES	(\$3,491)	(\$3,491)	\$0	0.00%
-------------------------------------	------------------	------------------	------------	--------------

PERSONAL SERVICES

3400 Other Funds Ltd	(49,124)	(49,124)	0	0.00%
----------------------	----------	----------	---	-------

TOTAL PERSONAL SERVICES	(\$49,124)	(\$49,124)	\$0	0.00%
--------------------------------	-------------------	-------------------	------------	--------------

SERVICES & SUPPLIES

4100 Instate Travel

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 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		
3400 Other Funds Ltd	(4,590)	(4,590)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(181,367)	(181,367)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(185,957)	(185,957)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$185,957)	(\$185,957)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(235,081)	(235,081)	0	0.00%
TOTAL EXPENDITURES	(\$235,081)	(\$235,081)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	235,081	235,081	0	0.00%
TOTAL ENDING BALANCE	\$235,081	\$235,081	\$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	627	627	0	0.00%
6400 Federal Funds Ltd	574	574	0	0.00%
All Funds	1,201	1,201	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	292	292	0	0.00%
6400 Federal Funds Ltd	514	514	0	0.00%
All Funds	806	806	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	343	343	0	0.00%
6400 Federal Funds Ltd	841	841	0	0.00%
All Funds	1,184	1,184	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	885	885	0	0.00%
6400 Federal Funds Ltd	748	748	0	0.00%
All Funds	1,633	1,633	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	599	599	0	0.00%
6400 Federal Funds Ltd	322	322	0	0.00%
All Funds	921	921	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	21	21	0	0.00%
6400 Federal Funds Ltd	402	402	0	0.00%
All Funds	423	423	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	20	20	0	0.00%
6400 Federal Funds Ltd	59	59	0	0.00%
All Funds	79	79	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,982	4,982	0	0.00%
6400 Federal Funds Ltd	17,009	17,009	0	0.00%
All Funds	21,991	21,991	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,142	1,142	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	99	99	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	233	233	0	0.00%
All Funds	332	332	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	33	33	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2	2	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	314	314	0	0.00%
6400 Federal Funds Ltd	1,007	1,007	0	0.00%
All Funds	1,321	1,321	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,094	1,094	0	0.00%
6400 Federal Funds Ltd	1,201	1,201	0	0.00%
All Funds	2,295	2,295	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	215	215	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,277	2,277	0	0.00%
6400 Federal Funds Ltd	440	440	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	2,717	2,717	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	137	137	0	0.00%
6400 Federal Funds Ltd	847	847	0	0.00%
All Funds	984	984	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,878	1,878	0	0.00%
6400 Federal Funds Ltd	58	58	0	0.00%
All Funds	1,936	1,936	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,712	14,712	0	0.00%
6400 Federal Funds Ltd	24,503	24,503	0	0.00%
TOTAL SERVICES & SUPPLIES	\$39,215	\$39,215	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	1,578	1,578	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
All Funds	1,945	1,945	0	0.00%
5600 Data Processing Hardware				

Description	Agency Request 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	660	660	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	2,238	2,238	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
TOTAL CAPITAL OUTLAY	\$2,605	\$2,605	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	16,950	16,950	0	0.00%
6400 Federal Funds Ltd	24,870	24,870	0	0.00%
TOTAL EXPENDITURES	\$41,820	\$41,820	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(16,950)	(16,950)	0	0.00%
6400 Federal Funds Ltd	(24,870)	(24,870)	0	0.00%
TOTAL ENDING BALANCE	(\$41,820)	(\$41,820)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 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	-	(405)	(405)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(405)	(405)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$405)	(\$405)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(405)	(405)	100.00%
TOTAL EXPENDITURES	-	(\$405)	(\$405)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	405	405	100.00%
TOTAL ENDING BALANCE	-	\$405	\$405	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 Package: South Slough Reserve - GIS/Data Management Position
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	53,712	53,712	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	53,712	53,712	0	0.00%
TOTAL SALARIES & WAGES	\$53,712	\$53,712	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	9,115	9,115	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,109	4,109	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 Package: South Slough Reserve - GIS/Data Management Position
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request 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				
3400 Other Funds Ltd	48,527	48,527	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$48,527	\$48,527	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	102,239	102,239	0	0.00%
TOTAL PERSONAL SERVICES	\$102,239	\$102,239	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	102,239	102,239	0	0.00%
TOTAL EXPENDITURES	\$102,239	\$102,239	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(102,239)	(102,239)	0	0.00%
TOTAL ENDING BALANCE	(\$102,239)	(\$102,239)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	58,714	58,714	0	0.00%
6400 Federal Funds Ltd	137,000	137,000	0	0.00%
All Funds	195,714	195,714	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	58,714	58,714	0	0.00%
6400 Federal Funds Ltd	137,000	137,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$195,714	\$195,714	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	58,714	58,714	0	0.00%
6400 Federal Funds Ltd	137,000	137,000	0	0.00%
TOTAL EXPENDITURES	\$195,714	\$195,714	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(58,714)	(58,714)	0	0.00%
6400 Federal Funds Ltd	(137,000)	(137,000)	0	0.00%
TOTAL ENDING BALANCE	(\$195,714)	(\$195,714)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 Package: Seasonal Education Position (South Slough Reserve)
 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		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	23,502	47,004	23,502	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	23,502	47,004	23,502	100.00%
TOTAL SALARIES & WAGES	\$23,502	\$47,004	\$23,502	100.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	15	33	18	120.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,988	7,977	3,989	100.03%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,798	3,596	1,798	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	15	32	17	113.33%
3270 Flexible Benefits				
3400 Other Funds Ltd	8,796	19,058	10,262	116.67%

Description	Agency Request 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				
3400 Other Funds Ltd	14,612	30,696	16,084	110.07%
TOTAL OTHER PAYROLL EXPENSES	\$14,612	\$30,696	\$16,084	110.07%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,472)	(1,472)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,472)	(1,472)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,472)	(\$1,472)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	38,114	76,228	38,114	100.00%
TOTAL PERSONAL SERVICES	\$38,114	\$76,228	\$38,114	100.00%
EXPENDITURES				
3400 Other Funds Ltd	38,114	76,228	38,114	100.00%
TOTAL EXPENDITURES	\$38,114	\$76,228	\$38,114	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	(38,114)	(76,228)	(38,114)	(100.00%)
TOTAL ENDING BALANCE	(\$38,114)	(\$76,228)	(\$38,114)	(100.00%)
AUTHORIZED POSITIONS				

Package Comparison Report - Detail
 2019-21 Biennium
 South Slough National Estuarine

Cross Reference Number: 14100-030-00-00-00000
 Package: Seasonal Education Position (South Slough Reserve)
 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		
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.25	0.50	0.25	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Capital Improvements

Cross Reference Number: 14100-088-00-00-00000
 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				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improve	(200,000)	(200,000)	0	0.00%
EXPENDITURES				
3010 Other Funds Cap Improve	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	(\$200,000)	(\$200,000)	\$0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	\$200,000	\$200,000	\$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3010 Other Funds Cap Improve	11,950	11,950	0	0.00%
EXPENDITURES				
3010 Other Funds Cap Improve	11,950	11,950	0	0.00%
TOTAL EXPENDITURES	\$11,950	\$11,950	\$0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improve	(11,950)	(11,950)	0	0.00%
TOTAL ENDING BALANCE	(\$11,950)	(\$11,950)	\$0	0.00%

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C0103	AP OFFICE SPECIALIST 1	2	2.00	48.00	3,333.00		159,984			159,984
000	AX	C0104	AP OFFICE SPECIALIST 2	6	6.00	144.00	3,285.85		472,032			472,032
000	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	3,666.12		605,568			605,568
000	AX	C0108	AP ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	4,319.50		207,336			207,336
000	AX	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,917.00		94,008			94,008
000	AX	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,262.00		78,288			78,288
000	AX	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,563.00		85,512			85,512
000	AX	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,095.00		98,280			98,280
000	AX	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,724.00		113,376			113,376
000	AX	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	4,724.00		113,376			113,376
000	AX	C0861	AP PROGRAM ANALYST 2	4	4.00	96.00	6,435.75		617,832			617,832
000	AX	C1098	AP PLANNER 3	1	1.00	24.00	7,598.00		182,352			182,352
000	AX	C1099	AP PLANNER 4	1	1.00	24.00	7,976.00		191,424			191,424
000	AX	C1216	AP ACCOUNTANT 2	1	1.00	24.00	4,509.00		108,216			108,216
000	AX	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,706.00		136,944			136,944
000	AX	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	5,437.00		130,488			130,488
000	AX	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,524.00		108,576			108,576
000	AX	C1484	IP INFO SYSTEMS SPECIALIST 4	3	3.00	72.00	5,908.33		425,400			425,400
000	AX	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,376.00		354,048			354,048
000	AX	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	6,449.00		154,776			154,776
000	AX	C4014	AP FACILITY OPERATIONS SPEC 1	1	1.00	24.00	5,706.00		136,944			136,944
000	AX	C5642	AP FISCAL AUDITOR 2	1	1.00	24.00	6,275.00		150,600			150,600
000	AX	C8501	AP NATURAL RESOURCE SPECIALIST 1	3	2.50	60.00	3,950.00		241,644			241,644
000	AX	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	5,188.00		124,512			124,512
000	AX	C8503	AP NATURAL RESOURCE SPECIALIST 3	23	23.00	552.00	6,220.52		3,433,728			3,433,728

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	4	3.50	84.00	7,508.75		629,664			629,664
000	MEAHZ7014	HP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,467.00		299,208			299,208
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	5,650.00		135,600			135,600
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,696.00		561,408			561,408
000	MMC X1320	AP	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	5,650.00		135,600			135,600
000	MMN X0866	AP	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN X1218	AP	ACCOUNTANT 4	1	1.00	24.00	7,208.00		172,992			172,992
000	MMN X1322	AP	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	7,561.00		181,464			181,464
000	MMN X8504	AP	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,937.00		142,488			142,488
000	MMS X7000	AP	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,937.00		142,488			142,488
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	3	3.00	72.00	9,177.00		660,744			660,744
000	MMS X7008	IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,561.00		181,464			181,464
000				90	89.00	2136.00	5,924.11		12,768,204			12,768,204

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X5617	AP INTERNAL AUDITOR 2	1	.83	20.00	5,382.00		107,640			107,640
090				1	.83	20.00	5,382.00		107,640			107,640

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	7,241.00		173,784			173,784
101				1	1.00	24.00	7,241.00		173,784			173,784

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	9,082.00		217,968			217,968
103				1	1.00	24.00	9,082.00		217,968			217,968

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	AX	C8503	AP NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	4,724.00		113,376			113,376
105				1	1.00	24.00	4,724.00		113,376			113,376

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,000.00		72,000			72,000
106	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,437.00		130,488			130,488
106				2	2.00	48.00	4,218.50		202,488			202,488

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
107				1	1.00	24.00	8,740.00		209,760			209,760

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
113	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,000.00		72,000			72,000
113				1	1.00	24.00	3,000.00		72,000			72,000

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
115	AX	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	3,917.00		94,008-			94,008-
115	AX	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,917.00		94,008			94,008
115	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	1-	1.00-	24.00-	7,561.00		181,464-			181,464-
115	MMN	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,561.00		181,464			181,464
115	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	5,937.00		142,488-			142,488-
115	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,937.00		142,488			142,488
115	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	3-	3.00-	72.00-	8,332.00		599,904-			599,904-
115	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,332.00		599,904			599,904
115					.00	.00	7,068.50					
				98	96.83	2324.00	6,039.70		13,865,220			13,865,220

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:14100 DEPARTMENT OF STATE LANDS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:013-00-00 000 Oregon Wetlands Revo

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4		.50	12.00	7,598.00		91,176			91,176
000					.50	12.00	7,598.00		91,176			91,176
					.50	12.00	7,598.00		91,176			91,176

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C0103	AP OFFICE SPECIALIST 1	1	1.00	24.00	3,333.00		79,992			79,992
000	AX	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,913.00		46,956	46,956		93,912
000	AX	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	5,437.00			130,488		130,488
000	AX	C0863	AP PROGRAM ANALYST 4	1	1.00	24.00	6,274.00		150,576			150,576
000	AX	C1338	AP TRAINING & DEVELOPMENT SPEC 1	2	2.00	48.00	4,767.00		31,465	197,351		228,816
000	AX	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,137.00			123,288		123,288
000	AX	C4012	AP FACILITY MAINTENANCE SPEC	1	1.00	24.00	4,292.00		103,008			103,008
000	AX	C8433	AP PARK RANGER ASSISTANT	1	1.00	24.00	2,764.00			66,336		66,336
000	AX	C8501	AP NATURAL RESOURCE SPECIALIST 1	1	1.00	24.00	4,948.00			118,752		118,752
000	AX	C8503	AP NATURAL RESOURCE SPECIALIST 3	3	3.00	72.00	5,443.66		170,332	221,612		391,944
000	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,437.00		130,488			130,488
000	MESNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,382.00		129,168			129,168
000				16	16.00	384.00	5,045.25		1,032,593	904,783		1,937,376

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:14100 DEPARTMENT OF STATE LANDS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 108 South Slough Nationa

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	AX	C1484	IP INFO SYSTEMS SPECIALIST 4	1	.50	12.00	4,476.00		53,712			53,712
108				1	.50	12.00	4,476.00		53,712			53,712

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	AX	C1338 AP	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	3,917.00		47,004			47,004
110				1	.50	12.00	3,917.00		47,004			47,004

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
115	MESNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	7,942.00		190,608-			190,608-
115	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,942.00		190,608			190,608
115	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	5,382.00		129,168-			129,168-
115	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,382.00		129,168			129,168
115					.00	.00	6,662.00					
				18	17.00	408.00	5,262.04		1,133,309	904,783		2,038,092
				116	114.33	2744.00	5,924.51		15,089,705	904,783		15,994,488

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:14100 DEPARTMENT OF STATE LANDS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 115 South Slough Nationa

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				116	114.33	2744.00	5,924.51		15,089,705	904,783		15,994,488

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C0103	AP OFFICE SPECIALIST 1	3	3.00	72.00	3,333.00		239,976			239,976
000	AX	C0104	AP OFFICE SPECIALIST 2	6	6.00	144.00	3,285.85		472,032			472,032
113	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	9	9.00	216.00	3,532.90		749,568			749,568
000	AX	C0108	AP ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	4,319.50		207,336			207,336
115	AX	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1		.00	.00	3,917.00					
115	AX	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,589.50		172,296			172,296
000	AX	C0211	AP ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,563.00		85,512			85,512
000	AX	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,095.00		98,280			98,280
000	AX	C0435	AP PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,913.00		46,956	46,956		93,912
000	AX	C0437	AP PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,724.00		113,376			113,376
000	AX	C0860	AP PROGRAM ANALYST 1	2	2.00	48.00	5,080.50		113,376	130,488		243,864
000	AX	C0861	AP PROGRAM ANALYST 2	4	4.00	96.00	6,435.75		617,832			617,832
000	AX	C0863	AP PROGRAM ANALYST 4	1	1.00	24.00	6,274.00		150,576			150,576
000	AX	C1098	AP PLANNER 3	1	1.00	24.00	7,598.00		182,352			182,352
000	AX	C1099	AP PLANNER 4	1	1.00	24.00	7,976.00		191,424			191,424
000	AX	C1216	AP ACCOUNTANT 2	1	1.00	24.00	4,509.00		108,216			108,216
000	AX	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,706.00		136,944			136,944
000	AX	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	5,437.00		130,488			130,488
110	AX	C1338	AP TRAINING & DEVELOPMENT SPEC 1	3	2.50	60.00	4,483.66		78,469	197,351		275,820
000	AX	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,524.00		108,576			108,576
108	AX	C1484	IP INFO SYSTEMS SPECIALIST 4	5	4.50	108.00	5,467.60		479,112	123,288		602,400
000	AX	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,376.00		354,048			354,048
000	AX	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	6,449.00		154,776			154,776
000	AX	C4012	AP FACILITY MAINTENANCE SPEC	1	1.00	24.00	4,292.00		103,008			103,008
000	AX	C4014	AP FACILITY OPERATIONS SPEC 1	1	1.00	24.00	5,706.00		136,944			136,944

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AX	C5642	AP FISCAL AUDITOR 2	1	1.00	24.00	6,275.00		150,600			150,600
000	AX	C8433	AP PARK RANGER ASSISTANT	1	1.00	24.00	2,764.00			66,336		66,336
000	AX	C8501	AP NATURAL RESOURCE SPECIALIST 1	4	3.50	84.00	4,199.50		241,644	118,752		360,396
000	AX	C8502	AP NATURAL RESOURCE SPECIALIST 2	1	1.00	24.00	5,188.00		124,512			124,512
105	AX	C8503	AP NATURAL RESOURCE SPECIALIST 3	27	27.00	648.00	6,078.77		3,717,436	221,612		3,939,048
106	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	7	7.00	168.00	6,968.50		1,155,600			1,155,600
000	MEAHZ7014	HP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,467.00		299,208			299,208
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	5,650.00		135,600			135,600
115	MESNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	7,942.00					
115	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,942.00		190,608			190,608
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,696.00		561,408			561,408
000	MMC	X1320	AP HUMAN RESOURCE ANALYST 1	1	1.00	24.00	5,650.00		135,600			135,600
107	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	8,740.00		209,760			209,760
000	MMN	X0866	AP PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN	X1218	AP ACCOUNTANT 4	1	1.00	24.00	7,208.00		172,992			172,992
115	MMN	X1322	AP HUMAN RESOURCE ANALYST 3		.00	.00	7,561.00					
103	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	9,082.00		217,968			217,968
090	MMN	X5617	AP INTERNAL AUDITOR 2	1	.83	20.00	5,382.00		107,640			107,640
115	MMN	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,561.00		181,464			181,464
000	MMN	X8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,937.00		142,488			142,488
115	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A		.00	.00	5,937.00					
115	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,567.00		142,488			142,488
115	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,382.00		129,168			129,168
115	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D		.00	.00	8,332.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	6	6.00	144.00	8,754.50		1,260,648			1,260,648
000	MMS	X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,561.00		181,464			181,464
				116	114.33	2744.00	5,924.51		15,089,705	904,783		15,994,488

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				116	114.33	2744.00	5,924.51		15,089,705	904,783		15,994,488

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1411040	001363440	010-14-00-00000	090 0 PF	MMN X5617 AP	28 02	1	.83	5,382.00	20.00		107,640			
EST DATE: 2019/11/01			EXP DATE: 9999/01/01											
			090			1	.83		20.00		107,640			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1411033	001323720	010-12-21-00000	101	0	LF	AX	C8504	AP	30 08	1	1.00	7,241.00	24.00		173,784			
EST DATE: 2019/07/01			EXP DATE: 2021/06/30															
			101							1	1.00		24.00		173,784			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1411034	001323730	010-14-00-00000	103	0	LF	MMN X1488	IP	32	08	1	1.00	9,082.00	24.00		217,968			
EST DATE: 2019/07/01			EXP DATE: 2021/06/30															
			103							1	1.00		24.00		217,968			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1411035	001323740	010-12-40-00000	105	0	LF	AX	C8503	AP	27 02	1	1.00	4,724.00	24.00		113,376			
EST DATE: 2019/07/01			EXP DATE: 2021/06/30															
			105							1	1.00		24.00		113,376			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1411036	001323750	010-12-40-00000	106	0	LF	AX	C8504	AP	30	02	1	1.00	5,437.00	24.00		130,488		
			EST DATE: 2019/07/01			EXP DATE: 2021/06/30												
1411037	001323760	010-12-40-00000	106	0	LF	AX	C0107	AP	17	02	1	1.00	3,000.00	24.00		72,000		
			EST DATE: 2019/07/01			EXP DATE: 2021/06/30												
			106						2	2.00		48.00		202,488				

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1411038	001323770	010-12-40-00000	107	0	PF	MMN X0856 AP	32	08	1	1.00	8,740.00	24.00		209,760			
EST DATE: 2019/07/01			EXP DATE: 9999/01/01														
			107						1	1.00		24.00		209,760			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
1411039	001323790	010-14-30-00000	113	0	LF	AX	C0107	AP	17 02	1	1.00	3,000.00	24.00		72,000			
EST DATE: 2019/07/01			EXP DATE: 2021/06/30															
			113							1	1.00		24.00		72,000			

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	S CLASS COMP	T POS RING P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K		
0103902	000732640	010-90-00-00000	115 0 PF AX	C0118 AP	17 08	1-	1.00-	3,917.00	24.00-		94,008-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
0103902	000732640	010-90-00-00000	115 0 PF AX	C0119 AP	19 06	1	1.00	3,917.00	24.00		94,008					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
0105001	000021030	010-14-00-00000	115 0 PF MMS	X7006 AP	31X 09	1-	1.00-	8,332.00	24.00-		199,968-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
0105001	000021030	010-14-00-00000	115 0 PF MMS	X7008 AP	33X 07	1	1.00	8,332.00	24.00		199,968					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
0413001	000021100	010-14-30-00000	115 0 PF MMS	X7006 AP	31X 09	1-	1.00-	8,332.00	24.00-		199,968-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
0413001	000021100	010-14-30-00000	115 0 PF MMS	X7008 AP	33X 07	1	1.00	8,332.00	24.00		199,968					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1321001	000021230	010-90-00-00000	115 0 PF MMN	X1322 AP	29 08	1-	1.00-	7,561.00	24.00-		181,464-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1321001	000021230	010-90-00-00000	115 0 PF MMN	X7006 AP	31X 07	1	1.00	7,561.00	24.00		181,464					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1411008	001245800	010-14-00-00000	115 0 PF MMS	X7000 AP	24X 09	1-	1.00-	5,937.00	24.00-		142,488-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
1411008	001245800	010-14-00-00000	115 0 PF MMS	X7002 AP	26X 07	1	1.00	5,937.00	24.00		142,488					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
8504901	000732630	010-12-20-00000	115 0 PF MMS	X7006 AP	31X 09	1-	1.00-	8,332.00	24.00-		199,968-					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
8504901	000732630	010-12-20-00000	115 0 PF MMS	X7008 AP	33X 07	1	1.00	8,332.00	24.00		199,968					
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
							115			.00			.00			
							8	7.83			188.00			1,097,016		

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1413002	001323780	030-01-00-00000	108	0	LP	AX	C1484	IP	25 02	1	.50	4,476.00	12.00		53,712		
EST DATE: 2019/07/01			EXP DATE: 2021/06/30														
			108							1	.50		12.00		53,712		

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1413003	001323800	030-01-00-00000	110	0	SP	AX	C1338	AP	23Q 02	1	.50	3,917.00	12.00		47,004		
EST DATE: 2019/07/01			EXP DATE: 9999/01/01														
			110							1	.50		12.00		47,004		

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T POS	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0010002	000020780	030-01-00-00000	115 0 PF	MMS X7002	AP	26X 05	1-		1	1.00-	5,382.00	24.00-		129,168-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
0010002	000020780	030-01-00-00000	115 0 PF	MMS X7004	AP	28X 03	1		1	1.00	5,382.00	24.00		129,168			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
9323002	000021400	030-01-00-00000	115 0 PF	MESNZ7006	AP	31X 08	1-		1	1.00-	7,942.00	24.00-		190,608-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
9323002	000021400	030-01-00-00000	115 0 PF	MESNZ7008	AP	33X 06	1		1	1.00	7,942.00	24.00		190,608			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
115										.00		.00					
									2	1.00		24.00	100,716				
									10	8.83		212.00	1,197,732				

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	POS	CLASS	COMP	RNG	P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
									10	8.83		212.00			1,197,732		

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
1411040	MMN	X5617	AP INTERNAL AUDITOR 2	1	.83	20.00	02	5,382.00		107,640			107,640
										55,921			55,921
TOTAL PICS SALARY										107,640			107,640
TOTAL PICS OPE										55,921			55,921
TOTAL PICS PERSONAL SERVICES =				1	.83	20.00				163,561			163,561

PACKAGE: 101 - Portland Harbor Clean Up - Def

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
1411033	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	08	7,241.00		173,784			173,784
										78,089			78,089
TOTAL PICS SALARY										173,784			173,784
TOTAL PICS OPE										78,089			78,089
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				251,873			251,873

PACKAGE: 103 - Systems Replacement Project (I

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
1411034	MMN X1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	08	9,082.00		217,968			217,968
									88,966			88,966
TOTAL PICS SALARY									217,968			217,968
TOTAL PICS OPE									88,966			88,966
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				306,934			306,934

PACKAGE: 105 - Elliott Forest Work

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
1411035	AX	C8503	AP NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	02	4,724.00		113,376			113,376
										63,216			63,216
TOTAL PICS SALARY										113,376			113,376
TOTAL PICS OPE										63,216			63,216
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				176,592			176,592

PACKAGE: 106 - Filled Lands Positions & Onlin

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
1411036	AX	C8504	AP NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	02	5,437.00		130,488 67,429			130,488 67,429
1411037	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	3,000.00		72,000 53,029			72,000 53,029
TOTAL PICS SALARY										202,488			202,488
TOTAL PICS OPE										120,458			120,458
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				322,946			322,946

PACKAGE: 107 - Project Manager for Procurement

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
1411038	MMN	X0856	AP PROJECT MANAGER 3	1	1.00	24.00	08	8,740.00		209,760			209,760
										86,946			86,946
TOTAL PICS SALARY										209,760			209,760
TOTAL PICS OPE										86,946			86,946
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				296,706			296,706

PACKAGE: 113 - Unclaimed Property Claims Exam

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
1411039	AX	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	3,000.00		72,000			72,000
										53,029			53,029
TOTAL PICS SALARY										72,000			72,000
TOTAL PICS OPE										53,029			53,029
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				125,029			125,029

PACKAGE: 115 - Position Reclass

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
0103902	AX	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	08	3,917.00		94,008- 58,448-			94,008- 58,448-
0103902	AX	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	06	3,917.00		94,008 58,448			94,008 58,448
0105001	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,332.00		199,968- 84,536-			199,968- 84,536-
0105001	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	8,332.00		199,968 84,536			199,968 84,536
0413001	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,332.00		199,968- 84,536-			199,968- 84,536-
0413001	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	8,332.00		199,968 84,536			199,968 84,536
1321001	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	1-	1.00-	24.00-	08	7,561.00		181,464- 79,979-			181,464- 79,979-
1321001	MMN	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	07	7,561.00		181,464 79,979			181,464 79,979
1411008	MMS	X7000	AP PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	09	5,937.00		142,488- 70,383-			142,488- 70,383-
1411008	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	07	5,937.00		142,488 70,383			142,488 70,383
8504901	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	09	8,332.00		199,968- 84,536-			199,968- 84,536-
8504901	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	07	8,332.00		199,968 84,536			199,968 84,536
TOTAL PICS SALARY													
TOTAL PICS OPE													
TOTAL PICS PERSONAL SERVICES =					.00	.00							

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
1413002	AX C1484	IP INFO SYSTEMS SPECIALIST 4	1	.50	12.00	02	4,476.00		53,712 48,527			53,712 48,527
TOTAL PICS SALARY									53,712			53,712
TOTAL PICS OPE									48,527			48,527
TOTAL PICS PERSONAL SERVICES =			1	.50	12.00				102,239			102,239

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
1413003	AX	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,917.00		47,004			47,004
										30,696			30,696
TOTAL PICS SALARY										47,004			47,004
TOTAL PICS OPE										30,696			30,696
TOTAL PICS PERSONAL SERVICES =				1	.50	12.00				77,700			77,700

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:14100 DEPARTMENT OF STATE LANDS

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 South Slough National Estuarin

PACKAGE: 115 - Position Reclass

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
0010002	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	05	5,382.00		129,168- 67,104-			129,168- 67,104-
0010002	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	03	5,382.00		129,168 67,104			129,168 67,104
9323002	MESNZ	7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	08	7,942.00		190,608- 82,230-			190,608- 82,230-
9323002	MESNZ	7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	06	7,942.00		190,608 82,230			190,608 82,230

TOTAL PICS SALARY

TOTAL PICS OPE

TOTAL PICS PERSONAL SERVICES =

.00 .00