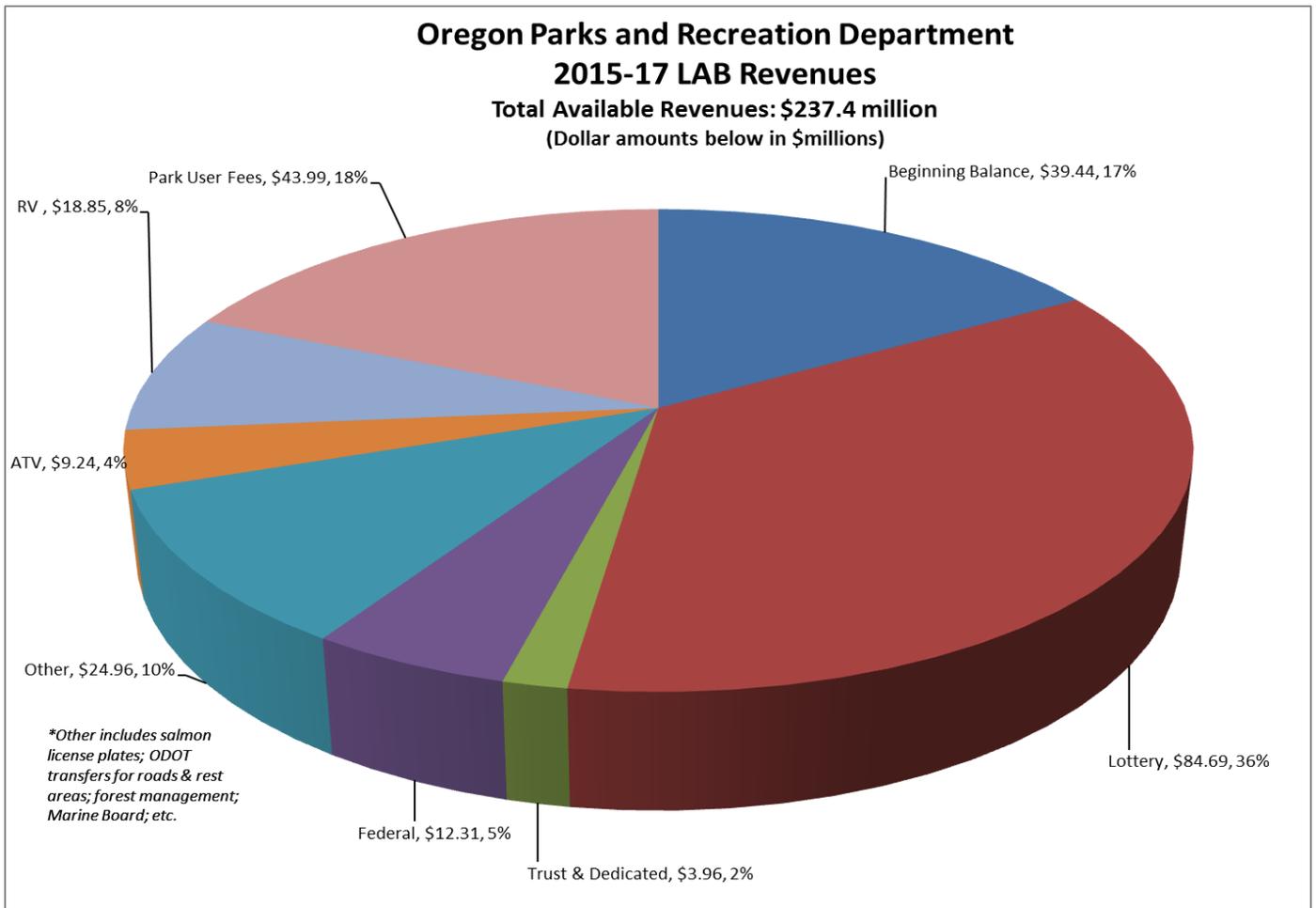


# Financial Resources

## 2015-17 Legislatively Adopted Budget

Below are charts that show the Department’s budget for both Revenues and Expenditures. Projected revenues are expected to be \$237.4 million including the agency’s beginning cash balances of \$47.23 million. Projected expenditures are expected to be \$201.9 million. Ending cash balance is projected to be \$35.5 million.

Revenues are currently projected to be lower than in the 2013-15 biennium due to transferring the Oregon State Fair and Exposition Center out of the agency, changing the Recreational Vehicle (RV) registration fee split with Oregon counties and a lower projected Beginning cash balance. However, Lottery revenues, federal revenues and Park User Fees are all projected higher. In addition, revenues being passed through to the Forest Park and Willamette Falls projects are included in the budget. Revenues are forecasted and updated quarterly during the biennium.



Expenditures are currently projected to be lower than in the 2013-15 biennium; expenditure limitation can be adjusted during the biennium by action during a legislative session or an Emergency Board action. This budget includes standard inflation and adjustments to stay within projected revenues. In addition, expenditure limitation was reduced for transferring the Oregon State Fair and Exposition Center out of the agency. This budget also includes limitation to pass through funds to the Forest Park and Willamette Falls projects plus a grant program for historic preservation.

