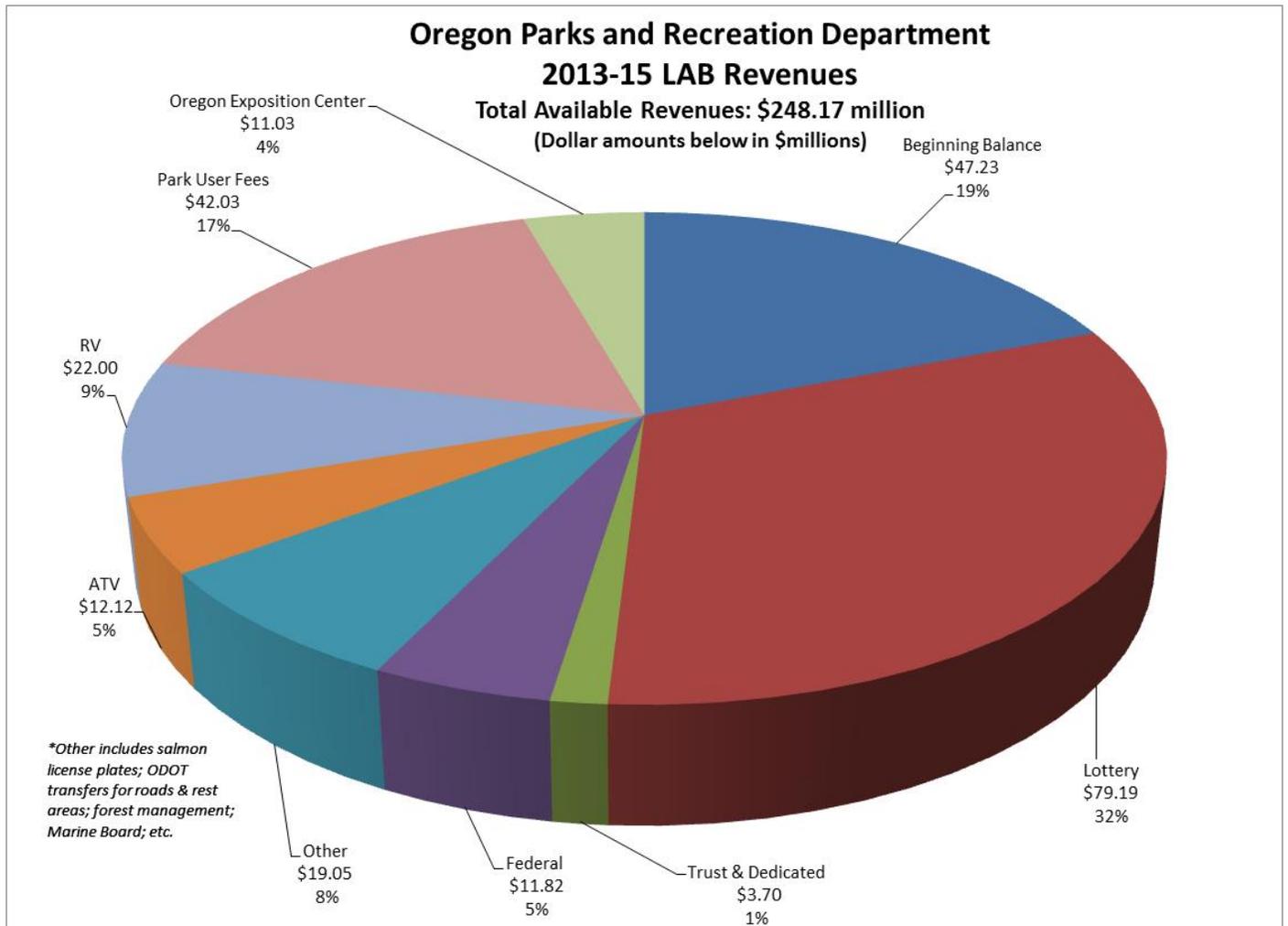


# Financial Resources

## 2013-15 Legislatively Adopted Budget

Below are charts that show the Department's budget for both Revenues and Expenditures. Projected revenues are expected to be \$248.17 million including the agency's beginning cash balances of \$47.23 million. Projected expenditures are expected to be \$209.4 million. Ending cash balance is projected to be \$38.7 million.

Revenues are currently projected to be higher than in the 2011-13 biennium due to increased Federal Funds, implementation of a Park User Fee increase and the pass thru of bond proceeds for the Willamette Falls project. Revenues are forecasted and updated during the biennium.



Expenditures are currently projected to be higher than in the 2011-13 biennium; expenditure limitation can be update during the biennium by a legislative session or an Emergency Board action. This budget includes standard inflation plus the restoration of some funding reductions made for the 2011-13 biennium.

