Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Air Quality	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Air Quality	021	0	Phase-in	Essential Packages
001-00-00-00000	Air Quality	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Air Quality	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Air Quality	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Air Quality	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Air Quality	050	0	Fundshifts	Essential Packages
001-00-00-00000	Air Quality	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Air Quality	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Air Quality	082	0	September 2012 E-Board	Policy Packages
001-00-00-00000	Air Quality	083	0	December 2012 E-Board	Policy Packages
001-00-00-00000	Air Quality	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Air Quality	091	0	Statewide Administrative Savings	Policy Packages
001-00-00-00000	Air Quality	092	0	PERS Taxation Policy	Policy Packages
001-00-00-00000	Air Quality	093	0	Other PERS Adjustments	Policy Packages
001-00-00-00000	Air Quality	110	0	Implement Phase 1 of OR Clean Fuels Program	Policy Packages
001-00-00-00000	Air Quality	111	0	Maintain an Effective ACDP Permit Program	Policy Packages
002-00-00-00000	Water Quality	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	Water Quality	021	0	Phase-in	Essential Packages
002-00-00-00000	Water Quality	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Water Quality	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Water Quality	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
002-00-00-00000	Water Quality	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Water Quality	050	0	Fundshifts	Essential Packages
002-00-00-00000	Water Quality	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	Water Quality	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	Water Quality	082	0	September 2012 E-Board	Policy Packages
002-00-00-00000	Water Quality	083	0	December 2012 E-Board	Policy Packages
002-00-00-00000	Water Quality	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	Water Quality	091	0	Statewide Administrative Savings	Policy Packages
002-00-00-00000	Water Quality	092	0	PERS Taxation Policy	Policy Packages
002-00-00-00000	Water Quality	093	0	Other PERS Adjustments	Policy Packages
002-00-00-00000	Water Quality	120	0	Onsite Septic System Program	Policy Packages
002-00-00-00000	Water Quality	122	0	Oregon Plan Monitoring	Policy Packages
002-00-00-00000	Water Quality	124	0	Water Quality 401 Certification	Policy Packages
002-00-00-00000	Water Quality	126	0	Wastewater Operator Certification	Policy Packages
002-00-00-00000	Water Quality	127	0	IWRS – Implementation	Policy Packages
002-00-00-00000	Water Quality	128	0	Statewide Groundwater Monitoring	Policy Packages
002-00-00-00000	Water Quality	320	0	Pesticide Stewardship Partnership	Policy Packages
003-00-00-00000	Land Quality	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Land Quality	021	0	Phase-in	Essential Packages
003-00-00-00000	Land Quality	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Land Quality	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Land Quality	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Land Quality	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Land Quality	050	0	Fundshifts	Essential Packages
003-00-00-00000	Land Quality	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Land Quality	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Land Quality	082	0	September 2012 E-Board	Policy Packages
003-00-00-00000	Land Quality	083	0	December 2012 E-Board	Policy Packages
003-00-00-00000	Land Quality	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Land Quality	091	0	Statewide Administrative Savings	Policy Packages
003-00-00-00000	Land Quality	092	0	PERS Taxation Policy	Policy Packages
003-00-00-00000	Land Quality	093	0	Other PERS Adjustments	Policy Packages
003-00-00-00000	Land Quality	131	0	Paint Product Stewardship – Permanent Program	Policy Packages
004-00-00-00000	Agency Management	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Agency Management	021	0	Phase-in	Essential Packages
004-00-00-00000	Agency Management	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Agency Management	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Agency Management	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Agency Management	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	Agency Management	050	0	Fundshifts	Essential Packages
004-00-00-00000	Agency Management	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Agency Management	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Agency Management	082	0	September 2012 E-Board	Policy Packages
004-00-00-00000	Agency Management	083	0	December 2012 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
004-00-00-00000	Agency Management	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Agency Management	091	0	Statewide Administrative Savings	Policy Packages
004-00-00-00000	Agency Management	092	0	PERS Taxation Policy	Policy Packages
004-00-00-00000	Agency Management	093	0	Other PERS Adjustments	Policy Packages
005-00-00-00000	Cross-Media	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Cross-Media	021	0	Phase-in	Essential Packages
005-00-00-00000	Cross-Media	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Cross-Media	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Cross-Media	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Cross-Media	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Cross-Media	050	0	Fundshifts	Essential Packages
005-00-00-00000	Cross-Media	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Cross-Media	070	0	Revenue Shortfalls	Policy Packages
005-00-00-00000	Cross-Media	082	0	September 2012 E-Board	Policy Packages
005-00-00-00000	Cross-Media	083	0	December 2012 E-Board	Policy Packages
005-00-00-00000	Cross-Media	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Cross-Media	091	0	Statewide Administrative Savings	Policy Packages
005-00-00-00000	Cross-Media	092	0	PERS Taxation Policy	Policy Packages
005-00-00-00000	Cross-Media	093	0	Other PERS Adjustments	Policy Packages
008-00-00-00000	Non-Limited	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
008-00-00-00000	Non-Limited	021	0	Phase-in	Essential Packages
008-00-00-00000	Non-Limited	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
008-00-00-00000	Non-Limited	031	0	Standard Inflation	Essential Packages
008-00-00-00000	Non-Limited	032	0	Above Standard Inflation	Essential Packages
008-00-00-00000	Non-Limited	033	0	Exceptional Inflation	Essential Packages
008-00-00-00000	Non-Limited	050	0	Fundshifts	Essential Packages
008-00-00-00000	Non-Limited	060	0	Technical Adjustments	Essential Packages
008-00-00-00000	Non-Limited	070	0	Revenue Shortfalls	Policy Packages
008-00-00-00000	Non-Limited	082	0	September 2012 E-Board	Policy Packages
008-00-00-00000	Non-Limited	083	0	December 2012 E-Board	Policy Packages
008-00-00-00000	Non-Limited	090	0	Analyst Adjustments	Policy Packages
008-00-00-00000	Non-Limited	091	0	Statewide Administrative Savings	Policy Packages
008-00-00-00000	Non-Limited	092	0	PERS Taxation Policy	Policy Packages
008-00-00-00000	Non-Limited	093	0	Other PERS Adjustments	Policy Packages
008-00-00-00000	Non-Limited	181	0	Clean Water SRF Capitalization Grant Loans	Policy Packages
008-00-00-00000	Non-Limited	182	0	Small Community Clean Water Grant Program	Policy Packages
009-00-00-00000	PCBF Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
009-00-00-00000	PCBF Debt Service	021	0	Phase-in	Essential Packages
009-00-00-00000	PCBF Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
009-00-00-00000	PCBF Debt Service	031	0	Standard Inflation	Essential Packages
009-00-00-00000	PCBF Debt Service	032	0	Above Standard Inflation	Essential Packages
009-00-00-00000	PCBF Debt Service	033	0	Exceptional Inflation	Essential Packages
009-00-00-00000	PCBF Debt Service	050	0	Fundshifts	Essential Packages
009-00-00-00000	PCBF Debt Service	060	0	Technical Adjustments	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
009-00-00-00000	PCBF Debt Service	070	0	Revenue Shortfalls	Policy Packages
009-00-00-00000	PCBF Debt Service	082	0	September 2012 E-Board	Policy Packages
009-00-00-00000	PCBF Debt Service	083	0	December 2012 E-Board	Policy Packages
009-00-00-00000	PCBF Debt Service	090	0	Analyst Adjustments	Policy Packages
009-00-00-00000	PCBF Debt Service	091	0	Statewide Administrative Savings	Policy Packages
009-00-00-00000	PCBF Debt Service	092	0	PERS Taxation Policy	Policy Packages
009-00-00-00000	PCBF Debt Service	093	0	Other PERS Adjustments	Policy Packages
009-00-00-00000	PCBF Debt Service	191	0	Clean Water SRF Bond Debt Service	Policy Packages
095-00-00-00000	PCBF Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
095-00-00-00000	PCBF Debt Service	021	0	Phase-in	Essential Packages
095-00-00-00000	PCBF Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
095-00-00-00000	PCBF Debt Service	031	0	Standard Inflation	Essential Packages
095-00-00-00000	PCBF Debt Service	032	0	Above Standard Inflation	Essential Packages
095-00-00-00000	PCBF Debt Service	033	0	Exceptional Inflation	Essential Packages
095-00-00-00000	PCBF Debt Service	050	0	Fundshifts	Essential Packages
095-00-00-00000	PCBF Debt Service	060	0	Technical Adjustments	Essential Packages
095-00-00-00000	PCBF Debt Service	070	0	Revenue Shortfalls	Policy Packages
095-00-00-00000	PCBF Debt Service	082	0	September 2012 E-Board	Policy Packages
095-00-00-00000	PCBF Debt Service	083	0	December 2012 E-Board	Policy Packages
095-00-00-00000	PCBF Debt Service	090	0	Analyst Adjustments	Policy Packages
095-00-00-00000	PCBF Debt Service	091	0	Statewide Administrative Savings	Policy Packages
095-00-00-00000	PCBF Debt Service	092	0	PERS Taxation Policy	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
095-00-00-00000	PCBF Debt Service	093	0	Other PERS Adjustments	Policy Packages

Policy Package List by Priority
2013-15 Biennium

Agency Number: 34000
BAM Analyst: Pearson, Lisa
Budget Coordinator: Harris, James - (503)229-5378

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	082	September 2012 E-Board	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	083	December 2012 E-Board	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	083	December 2012 E-Board	095-00-00-00000	PCBF Debt Service
	090	Analyst Adjustments	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	091	Statewide Administrative Savings	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	092	PERS Taxation Policy	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	PERS Taxation Policy	009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	093	Other PERS Adjustments	001-00-00-00000	Air Quality
			002-00-00-00000	Water Quality
			003-00-00-00000	Land Quality
			004-00-00-00000	Agency Management
			005-00-00-00000	Cross-Media
			008-00-00-00000	Non-Limited
			009-00-00-00000	PCBF Debt Service
			095-00-00-00000	PCBF Debt Service
	110	Implement Phase 1 of OR Clean Fuels Progra	001-00-00-00000	Air Quality
	111	Maintain an Effective ACDP Permit Program	001-00-00-00000	Air Quality
	120	Onsite Septic System Program	002-00-00-00000	Water Quality
	122	Oregon Plan Monitoring	002-00-00-00000	Water Quality
	124	Water Quality 401 Certification	002-00-00-00000	Water Quality
	126	Wastewater Operator Certification	002-00-00-00000	Water Quality
	127	IWRS – Implementation	002-00-00-00000	Water Quality
	128	Statewide Groundwater Monitoring	002-00-00-00000	Water Quality
	131	Paint Product Stewardship – Permanent Progr	003-00-00-00000	Land Quality
	181	Clean Water SRF Capitalization Grant Loans	008-00-00-00000	Non-Limited
	182	Small Community Clean Water Grant Program	008-00-00-00000	Non-Limited
	191	Clean Water SRF Bond Debt Service	009-00-00-00000	PCBF Debt Service
	320	Pesticide Stewardship Partnership	002-00-00-00000	Water Quality

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	82,329	217,856	217,856	856	856	-
3200 Other Funds Non-Ltd	20,044,232	30,883,379	30,883,379	53,867,316	53,867,316	-
3230 Other Funds Debt Svc Non-Ltd	1,777,594	1,712,054	1,712,054	1,604,260	1,604,260	-
3400 Other Funds Ltd	44,911,019	40,467,956	40,467,956	22,543,087	22,543,087	-
3430 Other Funds Debt Svc Ltd	61	61	61	-	-	-
6400 Federal Funds Ltd	821,228	821,228	821,228	-	-	-
All Funds	67,636,463	74,102,534	74,102,534	78,015,519	78,015,519	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	(217,856)	(217,856)	238,218	238,218	-
3200 Other Funds Non-Ltd	-	10,608,106	10,608,106	119,944,842	119,944,842	-
3400 Other Funds Ltd	-	(332,629)	(3,332,629)	15,606,189	15,606,189	-
3430 Other Funds Debt Svc Ltd	-	(61)	(61)	-	-	-
8800 General Fund Revenue	-	-	3,000,000	-	-	-
6400 Federal Funds Ltd	-	(821,228)	(821,228)	-	-	-
All Funds	-	9,236,332	9,236,332	135,789,249	135,789,249	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	82,329	-	-	239,074	239,074	-
3200 Other Funds Non-Ltd	20,044,232	41,491,485	41,491,485	173,812,158	173,812,158	-
3230 Other Funds Debt Svc Non-Ltd	1,777,594	1,712,054	1,712,054	1,604,260	1,604,260	-
3400 Other Funds Ltd	44,911,019	40,135,327	37,135,327	38,149,276	38,149,276	-
3430 Other Funds Debt Svc Ltd	61	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8800 General Fund Revenue	-	-	3,000,000	-	-	-
6400 Federal Funds Ltd	821,228	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$67,636,463**	**$83,338,866**	**$83,338,866**	**$213,804,768**	**$213,804,768**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	26,215,372	19,693,974	19,438,356	26,485,821	26,439,942	-
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
All Funds	30,807,725	25,073,542	25,011,536	31,215,614	31,169,735	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	56,245,883	59,621,852	59,621,852	61,646,030	61,588,303	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	26,431,784	43,365,025	43,365,025	28,084,292	28,084,292	-
LICENSES AND FEES						
3400 Other Funds Ltd	82,677,667	102,986,877	102,986,877	89,730,322	89,672,595	-
TOTAL LICENSES AND FEES	**$82,677,667**	**$102,986,877**	**$102,986,877**	**$89,730,322**	**$89,672,595**	**-**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	70,290,992	30,000,000	30,000,000	30,000,000	30,000,000	-
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	116,102	116,102	116,102	116,102	-
FEDERAL FUNDS AS OTHER FUNDS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	70,290,992	30,000,000	30,000,000	30,000,000	30,000,000	-
3400 Other Funds Ltd	-	116,102	116,102	116,102	116,102	-
TOTAL FEDERAL FUNDS AS OTHER FUNDS	**$70,290,992**	**$30,116,102**	**$30,116,102**	**$30,116,102**	**$30,116,102**	**-**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	17,950,197	4,175,704	4,175,704	21,384,443	21,384,443	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,645,341	2,720,161	2,681,683	3,120,014	3,120,014	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	21,595,538	6,895,865	6,857,387	24,504,457	24,504,457	-
TOTAL CHARGES FOR SERVICES	**$21,595,538**	**$6,895,865**	**$6,857,387**	**$24,504,457**	**$24,504,457**	**-**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	285,172	105,900	105,900	190,000	190,000	-
8800 General Fund Revenue	1,146,040	1,000,000	1,000,000	1,000,000	1,000,000	-
All Funds	1,431,212	1,105,900	1,105,900	1,190,000	1,190,000	-
BOND SALES						
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	9,999,529	16,740,000	16,740,000	10,000,000	10,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	29,401,727	32,036,500	32,036,500	32,015,000	32,015,000	-
3230 Other Funds Debt Svc Non-Ltd	21,230	34,460	34,460	34,460	34,460	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	343,324	262,284	262,284	433,600	433,600	-
3430 Other Funds Debt Svc Ltd	139	-	-	-	-	-
All Funds	29,766,420	32,333,244	32,333,244	32,483,060	32,483,060	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	116,740,276	62,000,000	62,000,000	62,000,000	62,000,000	-
3400 Other Funds Ltd	50,000	-	-	-	-	-
All Funds	116,790,276	62,000,000	62,000,000	62,000,000	62,000,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	128,570	128,570	-	-	-
3400 Other Funds Ltd	1,570,761	670,012	670,012	757,055	757,055	-
8800 General Fund Revenue	951	-	-	-	-	-
All Funds	1,571,712	798,582	798,582	757,055	757,055	-
0980 Loan Proceeds						
3400 Other Funds Ltd	290,000	-	-	-	-	-
OTHER						
3200 Other Funds Non-Ltd	-	128,570	128,570	-	-	-
3400 Other Funds Ltd	1,860,761	670,012	670,012	757,055	757,055	-
8800 General Fund Revenue	951	-	-	-	-	-
TOTAL OTHER	**$1,861,712**	**$798,582**	**$798,582**	**$757,055**	**$757,055**	**-**
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	37,160,178	34,174,161	34,174,161	31,426,904	31,426,904	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	10,505	-	-	-	-	-
3200 Other Funds Non-Ltd	20,061,522	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-
3400 Other Funds Ltd	2,385,825	4,724,217	4,724,217	5,323,490	5,323,490	-
3430 Other Funds Debt Svc Ltd	1,197,424	238,600	238,600	-	-	-
All Funds	28,941,762	21,113,018	21,113,018	22,463,768	22,463,768	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	16,082,537	18,299,195	18,299,195	19,457,592	19,068,225	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	-	175,646	175,646	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	2,097,597	2,114,874	2,114,874	2,128,544	2,128,544	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	86,791	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	1,099,837	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	1,347,106	1,714,569	1,714,569	1,781,694	1,781,694	-
1603 Tsfr From Agriculture, Dept of						
3400 Other Funds Ltd	169,792	102,728	102,728	219,595	850,670	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1632 Tsfr From Geology/Mineral Ind						
3400 Other Funds Ltd	4,321	7,500	7,500	7,500	7,500	-
1690 Tsfr From Water Resources Dept						
3400 Other Funds Ltd	640,396	690,914	690,914	627,456	627,456	-
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	5,343,893	4,503,053	4,503,053	4,561,942	3,710,822	-
3400 Other Funds Ltd	40,555	2,118,888	2,118,888	-	-	-
All Funds	5,384,448	6,621,941	6,621,941	4,561,942	3,710,822	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	968,660	1,518,244	1,518,244	1,554,682	1,554,682	-
TRANSFERS IN						
4400 Lottery Funds Ltd	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
3200 Other Funds Non-Ltd	20,061,522	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-
3400 Other Funds Ltd	24,923,417	31,466,775	31,466,775	31,100,553	31,342,261	-
3430 Other Funds Debt Svc Ltd	1,197,424	238,600	238,600	-	-	-
TOTAL TRANSFERS IN	**$56,823,247**	**$52,358,629**	**$52,358,629**	**$52,802,773**	**$52,193,361**	**-**
REVENUE CATEGORIES						
8000 General Fund	26,215,372	19,693,974	19,438,356	26,485,821	26,439,942	-
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
4400 Lottery Funds Ltd	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
3200 Other Funds Non-Ltd	246,494,046	140,905,070	140,905,070	134,015,000	134,015,000	-
3230 Other Funds Debt Svc Non-Ltd	5,307,716	16,184,661	16,184,661	17,174,738	17,174,738	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	131,735,879	142,503,815	142,465,337	146,832,089	147,016,070	-
3430 Other Funds Debt Svc Ltd	1,197,563	238,600	238,600	-	-	-
8800 General Fund Revenue	1,146,991	1,000,000	1,000,000	1,000,000	1,000,000	-
6400 Federal Funds Ltd	37,160,178	34,174,161	34,174,161	31,426,904	31,426,904	-
TOTAL REVENUE CATEGORIES	**$459,204,496**	**$364,582,902**	**$364,482,418**	**$366,226,287**	**$365,513,269**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(10,505)	-	-	-	-	-
3200 Other Funds Non-Ltd	(26,884,960)	(19,012,638)	(19,012,638)	(19,999,476)	(19,999,476)	-
3230 Other Funds Debt Svc Non-Ltd	-	(142,254)	(142,254)	(72,254)	(72,254)	-
3400 Other Funds Ltd	(2,046,297)	(1,958,126)	(1,958,126)	(2,392,038)	(2,392,038)	-
All Funds	(28,941,762)	(21,113,018)	(21,113,018)	(22,463,768)	(22,463,768)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(12,286,941)	(14,853,149)	(14,853,149)	(16,108,828)	(15,781,480)	-
6400 Federal Funds Ltd	(3,795,596)	(3,446,046)	(3,446,046)	(3,348,764)	(3,286,745)	-
All Funds	(16,082,537)	(18,299,195)	(18,299,195)	(19,457,592)	(19,068,225)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(1,146,991)	(1,000,000)	(4,000,000)	(1,000,000)	(1,000,000)	-
2632 Tsfr To Geology/Mineral Ind						
3400 Other Funds Ltd	(228,674)	(259,000)	(259,000)	(259,000)	(259,000)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(10,505)	-	-	-	-	-
3200 Other Funds Non-Ltd	(26,884,960)	(19,012,638)	(19,012,638)	(19,999,476)	(19,999,476)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	-	(142,254)	(142,254)	(72,254)	(72,254)	-
3400 Other Funds Ltd	(14,561,912)	(17,070,275)	(17,070,275)	(18,759,866)	(18,432,518)	-
8800 General Fund Revenue	(1,146,991)	(1,000,000)	(4,000,000)	(1,000,000)	(1,000,000)	-
6400 Federal Funds Ltd	(3,795,596)	(3,446,046)	(3,446,046)	(3,348,764)	(3,286,745)	-
TOTAL TRANSFERS OUT	**($46,399,964)**	**($40,671,213)**	**($43,671,213)**	**($43,180,360)**	**($42,790,993)**	**-**
AVAILABLE REVENUES						
8000 General Fund	26,215,372	19,693,974	19,438,356	26,485,821	26,439,942	-
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
4400 Lottery Funds Ltd	5,426,222	4,503,053	4,503,053	4,801,016	3,949,896	-
3200 Other Funds Non-Ltd	239,653,318	163,383,917	163,383,917	287,827,682	287,827,682	-
3230 Other Funds Debt Svc Non-Ltd	7,085,310	17,754,461	17,754,461	18,706,744	18,706,744	-
3400 Other Funds Ltd	162,084,986	165,568,867	162,530,389	166,221,499	166,732,828	-
3430 Other Funds Debt Svc Ltd	1,197,624	238,600	238,600	-	-	-
6400 Federal Funds Ltd	34,185,810	30,728,115	30,728,115	28,078,140	28,140,159	-
TOTAL AVAILABLE REVENUES	**$480,440,995**	**$407,250,555**	**$404,150,071**	**$536,850,695**	**$536,527,044**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	10,312,126	8,623,160	8,527,803	10,726,137	11,035,072	-
4400 Lottery Funds Ltd	2,688,344	2,382,488	2,382,217	2,427,831	1,967,327	-
3400 Other Funds Ltd	52,099,544	64,361,498	64,361,498	62,485,425	62,808,501	-
6400 Federal Funds Ltd	13,638,246	12,559,828	12,559,828	11,154,794	11,157,522	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	78,738,260	87,926,974	87,831,346	86,794,187	86,968,422	-
3160 Temporary Appointments						
8000 General Fund	107,244	-	-	11,785	11,785	-
4400 Lottery Funds Ltd	23,579	-	-	-	-	-
3400 Other Funds Ltd	347,969	919,026	919,026	905,241	905,241	-
6400 Federal Funds Ltd	182,135	249,324	249,324	128,675	128,675	-
All Funds	660,927	1,168,350	1,168,350	1,045,701	1,045,701	-
3170 Overtime Payments						
8000 General Fund	8,975	7,181	7,181	7,353	7,353	-
4400 Lottery Funds Ltd	1,328	-	-	-	-	-
3400 Other Funds Ltd	68,929	213,812	213,812	84,959	84,959	-
6400 Federal Funds Ltd	12,790	45,460	45,460	46,551	46,551	-
All Funds	92,022	266,453	266,453	138,863	138,863	-
3180 Shift Differential						
8000 General Fund	238	-	-	-	-	-
4400 Lottery Funds Ltd	108	-	-	-	-	-
3400 Other Funds Ltd	30,630	17,909	17,909	18,339	18,339	-
6400 Federal Funds Ltd	608	3,135	3,135	3,210	3,210	-
All Funds	31,584	21,044	21,044	21,549	21,549	-
3190 All Other Differential						
8000 General Fund	49,442	-	-	-	-	-
4400 Lottery Funds Ltd	8,843	-	-	-	-	-
3400 Other Funds Ltd	332,610	-	-	136,728	136,728	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	131,333	-	-	-	-	-
All Funds	522,228	-	-	136,728	136,728	-
SALARIES & WAGES						
8000 General Fund	10,478,025	8,630,341	8,534,984	10,745,275	11,054,210	-
4400 Lottery Funds Ltd	2,722,202	2,382,488	2,382,217	2,427,831	1,967,327	-
3400 Other Funds Ltd	52,879,682	65,512,245	65,512,245	63,630,692	63,953,768	-
6400 Federal Funds Ltd	13,965,112	12,857,747	12,857,747	11,333,230	11,335,958	-
TOTAL SALARIES & WAGES	**$80,045,021**	**$89,382,821**	**$89,287,193**	**$88,137,028**	**$88,311,263**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,580	2,756	2,733	3,380	3,386	-
4400 Lottery Funds Ltd	899	761	764	746	631	-
3400 Other Funds Ltd	19,593	22,194	22,194	21,060	21,200	-
6400 Federal Funds Ltd	4,737	3,900	3,900	3,398	3,393	-
All Funds	28,809	29,611	29,591	28,584	28,610	-
3220 Public Employees' Retire Cont						
8000 General Fund	880,311	1,243,638	1,229,897	2,117,727	2,105,774	-
4400 Lottery Funds Ltd	229,527	343,321	343,282	479,015	375,170	-
3400 Other Funds Ltd	4,417,080	9,307,046	9,307,046	12,374,553	12,022,109	-
6400 Federal Funds Ltd	1,163,951	1,816,884	1,816,884	2,210,664	2,137,215	-
All Funds	6,690,869	12,710,889	12,697,109	17,181,959	16,640,268	-
3221 Pension Obligation Bond						
8000 General Fund	611,547	749,510	749,510	609,790	609,790	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	160,022	155,338	155,338	148,175	148,175	-
3400 Other Funds Ltd	3,083,812	3,677,247	3,677,247	3,925,148	3,925,148	-
6400 Federal Funds Ltd	813,077	776,924	776,924	772,004	772,004	-
All Funds	4,668,458	5,359,019	5,359,019	5,455,117	5,455,117	-
3230 Social Security Taxes						
8000 General Fund	797,561	655,478	648,183	821,249	844,881	-
4400 Lottery Funds Ltd	206,768	182,263	182,242	185,730	150,502	-
3400 Other Funds Ltd	4,011,638	5,002,005	5,002,005	4,861,838	4,886,553	-
6400 Federal Funds Ltd	1,060,944	982,104	982,104	866,983	867,192	-
All Funds	6,076,911	6,821,850	6,814,534	6,735,800	6,749,128	-
3240 Unemployment Assessments						
8000 General Fund	40,845	12,389	12,389	-	-	-
4400 Lottery Funds Ltd	329	-	-	-	-	-
3400 Other Funds Ltd	101,912	48,312	48,312	85,189	85,189	-
6400 Federal Funds Ltd	12,478	611	611	-	-	-
All Funds	155,564	61,312	61,312	85,189	85,189	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	4,135	3,972	3,940	4,980	4,991	-
4400 Lottery Funds Ltd	1,043	1,093	1,095	1,100	930	-
3400 Other Funds Ltd	22,605	31,938	31,938	31,049	31,255	-
6400 Federal Funds Ltd	5,459	5,619	5,619	5,013	5,006	-
All Funds	33,242	42,622	42,592	42,142	42,182	-
3260 Mass Transit Tax						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	60,772	51,670	51,098	64,406	66,261	-
4400 Lottery Funds Ltd	13,724	14,295	14,293	14,570	11,806	-
3400 Other Funds Ltd	278,633	387,424	387,424	376,353	378,291	-
All Funds	353,129	453,389	452,815	455,329	456,358	-
3270 Flexible Benefits						
8000 General Fund	2,341,729	1,966,990	1,950,437	2,580,122	2,585,210	-
4400 Lottery Funds Ltd	594,974	557,436	558,941	569,041	480,913	-
3400 Other Funds Ltd	12,732,924	16,296,632	16,296,632	16,043,108	16,149,956	-
6400 Federal Funds Ltd	3,064,328	2,870,634	2,870,634	2,597,090	2,593,634	-
All Funds	18,733,955	21,691,692	21,676,644	21,789,361	21,809,713	-
OTHER PAYROLL EXPENSES						
8000 General Fund	4,740,480	4,686,403	4,648,187	6,201,654	6,220,293	-
4400 Lottery Funds Ltd	1,207,286	1,254,507	1,255,955	1,398,377	1,168,127	-
3400 Other Funds Ltd	24,668,197	34,772,798	34,772,798	37,718,298	37,499,701	-
6400 Federal Funds Ltd	6,124,974	6,456,676	6,456,676	6,455,152	6,378,444	-
TOTAL OTHER PAYROLL EXPENSES	**$36,740,937**	**$47,170,384**	**$47,133,616**	**$51,773,481**	**$51,266,565**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(138,866)	(637,577)	(135,918)	(135,918)	-
4400 Lottery Funds Ltd	-	(26,395)	(135,135)	(35,009)	(35,009)	-
3400 Other Funds Ltd	-	(638,572)	(638,572)	(832,659)	(832,659)	-
6400 Federal Funds Ltd	-	(130,055)	(130,055)	(163,374)	(163,374)	-
All Funds	-	(933,888)	(1,541,339)	(1,166,960)	(1,166,960)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	(1,476,189)	(1,047,600)	-	10	-
4400 Lottery Funds Ltd	-	(45,349)	63,391	-	6	-
3400 Other Funds Ltd	-	(5,574,063)	(5,574,063)	-	108	-
6400 Federal Funds Ltd	-	(1,044,053)	(1,044,053)	-	31	-
All Funds	-	(8,139,654)	(7,602,325)	-	155	-
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	(37,377)	-
3400 Other Funds Ltd	-	-	-	-	(512,218)	-
6400 Federal Funds Ltd	-	-	-	-	(7,920)	-
All Funds	-	-	-	-	(557,515)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(75,337)	-
4400 Lottery Funds Ltd	-	-	-	-	(17,492)	-
3400 Other Funds Ltd	-	-	-	-	(453,867)	-
6400 Federal Funds Ltd	-	-	-	-	(80,726)	-
All Funds	-	-	-	-	(627,422)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,615,055)	(1,685,177)	(135,918)	(248,622)	-
4400 Lottery Funds Ltd	-	(71,744)	(71,744)	(35,009)	(52,495)	-
3400 Other Funds Ltd	-	(6,212,635)	(6,212,635)	(832,659)	(1,798,636)	-
6400 Federal Funds Ltd	-	(1,174,108)	(1,174,108)	(163,374)	(251,989)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($9,073,542)**	**($9,143,664)**	**($1,166,960)**	**($2,351,742)**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
8000 General Fund	15,218,505	11,701,689	11,497,994	16,811,011	17,025,881	-
4400 Lottery Funds Ltd	3,929,488	3,565,251	3,566,428	3,791,199	3,082,959	-
3400 Other Funds Ltd	77,547,879	94,072,408	94,072,408	100,516,331	99,654,833	-
6400 Federal Funds Ltd	20,090,086	18,140,315	18,140,315	17,625,008	17,462,413	-
TOTAL PERSONAL SERVICES	**$116,785,958**	**$127,479,663**	**$127,277,145**	**$138,743,549**	**$137,226,086**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	129,397	85,080	85,080	111,702	100,273	-
4400 Lottery Funds Ltd	56,906	19,099	19,099	16,963	16,963	-
3400 Other Funds Ltd	515,411	506,228	506,228	525,656	532,481	-
6400 Federal Funds Ltd	199,948	151,084	151,084	140,579	140,579	-
All Funds	901,662	761,491	761,491	794,900	790,296	-
4125 Out of State Travel						
8000 General Fund	5,999	8,948	8,948	9,571	9,571	-
4400 Lottery Funds Ltd	1,487	1,817	1,817	1,852	1,852	-
3400 Other Funds Ltd	87,647	70,370	70,370	74,577	74,577	-
6400 Federal Funds Ltd	16,658	9,711	9,711	6,940	6,940	-
All Funds	111,791	90,846	90,846	92,940	92,940	-
4150 Employee Training						
8000 General Fund	176,176	80,751	80,751	94,562	91,932	-
4400 Lottery Funds Ltd	24,800	21,195	21,195	18,650	18,650	-
3400 Other Funds Ltd	619,140	673,550	673,550	698,904	700,475	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	197,198	111,984	111,984	83,856	83,856	-
All Funds	1,017,314	887,480	887,480	895,972	894,913	-
4175 Office Expenses						
8000 General Fund	171,716	111,397	111,397	126,908	124,407	-
4400 Lottery Funds Ltd	17,080	20,692	20,692	18,483	18,483	-
3400 Other Funds Ltd	814,357	949,521	949,521	982,409	983,903	-
6400 Federal Funds Ltd	103,890	114,315	114,315	68,458	68,458	-
All Funds	1,107,043	1,195,925	1,195,925	1,196,258	1,195,251	-
4200 Telecommunications						
8000 General Fund	187,750	122,861	122,861	146,867	141,991	-
4400 Lottery Funds Ltd	33,202	31,385	31,385	27,641	27,641	-
3400 Other Funds Ltd	1,169,785	1,183,652	1,183,652	1,232,609	1,153,548	-
6400 Federal Funds Ltd	226,843	211,533	211,533	179,111	179,111	-
All Funds	1,617,580	1,549,431	1,549,431	1,586,228	1,502,291	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,551,335	3,653,775	3,653,775	2,969,474	2,871,489	-
4250 Data Processing						
8000 General Fund	14,483	36,597	36,597	50,369	50,369	-
4400 Lottery Funds Ltd	2,236	25,245	25,245	19,876	19,876	-
3400 Other Funds Ltd	493,399	466,962	466,962	464,105	407,165	-
6400 Federal Funds Ltd	7,486	17,829	17,829	15,981	15,981	-
All Funds	517,604	546,633	546,633	550,331	493,391	-
4275 Publicity and Publications						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	14,729	466	466	495	495	-
4400 Lottery Funds Ltd	286	-	-	-	-	-
3400 Other Funds Ltd	305,494	83,428	83,428	86,364	86,364	-
6400 Federal Funds Ltd	49,297	-	-	-	-	-
All Funds	369,806	83,894	83,894	86,859	86,859	-
4300 Professional Services						
8000 General Fund	516,675	324,975	318,792	327,718	327,718	-
4400 Lottery Funds Ltd	13,178	65,361	65,361	67,192	67,192	-
3400 Other Funds Ltd	8,060,974	20,037,194	20,037,194	17,153,842	17,137,002	-
6400 Federal Funds Ltd	4,578,426	3,557,640	3,557,640	2,502,181	2,502,181	-
All Funds	13,169,253	23,985,170	23,978,987	20,050,933	20,034,093	-
4315 IT Professional Services						
8000 General Fund	11,569	-	-	1,407	1,407	-
3400 Other Funds Ltd	5,139	373,109	373,109	459,198	459,198	-
6400 Federal Funds Ltd	5,470	-	-	-	-	-
All Funds	22,178	373,109	373,109	460,605	460,605	-
4325 Attorney General						
8000 General Fund	434,982	350,793	350,793	404,918	404,918	-
4400 Lottery Funds Ltd	42,460	64,807	64,807	74,464	74,464	-
3400 Other Funds Ltd	1,362,209	1,526,085	1,526,085	1,800,099	1,800,099	-
6400 Federal Funds Ltd	419,832	256,879	256,879	149,032	149,032	-
All Funds	2,259,483	2,198,564	2,198,564	2,428,513	2,428,513	-
4350 Dispute Resolution Services						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	66	66	-
3400 Other Funds Ltd	-	14,552	14,552	15,075	15,075	-
All Funds	-	14,552	14,552	15,141	15,141	-
4375 Employee Recruitment and Develop						
8000 General Fund	772	1,812	1,812	1,880	1,880	-
4400 Lottery Funds Ltd	158	418	418	428	428	-
3400 Other Funds Ltd	16,882	5,680	5,680	7,051	7,051	-
6400 Federal Funds Ltd	484	2,405	2,405	1,261	1,261	-
All Funds	18,296	10,315	10,315	10,620	10,620	-
4400 Dues and Subscriptions						
8000 General Fund	3,973	1,758	1,758	1,924	1,924	-
4400 Lottery Funds Ltd	348	441	441	452	452	-
3400 Other Funds Ltd	16,193	33,448	33,448	37,459	37,459	-
6400 Federal Funds Ltd	4,416	3,464	3,464	1,807	1,807	-
All Funds	24,930	39,111	39,111	41,642	41,642	-
4425 Facilities Rental and Taxes						
8000 General Fund	4,845,707	3,911,483	3,878,210	4,008,689	4,003,089	-
4400 Lottery Funds Ltd	191,793	154,791	154,791	157,750	157,750	-
3400 Other Funds Ltd	7,921,540	8,029,160	8,029,160	8,633,547	8,639,147	-
6400 Federal Funds Ltd	1,309,167	1,332,620	1,332,620	1,263,583	1,263,583	-
All Funds	14,268,207	13,428,054	13,394,781	14,063,569	14,063,569	-
4450 Fuels and Utilities						
8000 General Fund	22,795	16,305	16,305	17,126	17,126	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	1,621	5,247	5,247	5,372	5,372	-
3400 Other Funds Ltd	407,685	566,648	566,648	580,955	580,955	-
6400 Federal Funds Ltd	20,546	24,213	24,213	16,326	16,326	-
All Funds	452,647	612,413	612,413	619,779	619,779	-
4475 Facilities Maintenance						
8000 General Fund	10,188	2,832	2,832	3,019	3,019	-
4400 Lottery Funds Ltd	867	726	726	744	744	-
3400 Other Funds Ltd	89,799	182,195	182,195	186,842	186,842	-
6400 Federal Funds Ltd	3,861	2,169	2,169	1,995	1,995	-
All Funds	104,715	187,922	187,922	192,600	192,600	-
4525 Medical Services and Supplies						
8000 General Fund	156	-	-	-	-	-
3400 Other Funds Ltd	1,303	1,817	1,817	1,886	1,886	-
6400 Federal Funds Ltd	324	-	-	-	-	-
All Funds	1,783	1,817	1,817	1,886	1,886	-
4575 Agency Program Related S and S						
8000 General Fund	158,505	23,719	23,719	68,541	33,898	-
4400 Lottery Funds Ltd	64,221	4,887	4,887	5,004	5,004	-
3400 Other Funds Ltd	95,802	307,149	307,149	315,344	336,032	-
6400 Federal Funds Ltd	44,721	24,610	24,610	23,933	23,933	-
All Funds	363,249	360,365	360,365	412,822	398,867	-
4600 Intra-agency Charges						
8000 General Fund	2,898,436	2,074,235	2,035,533	2,765,930	2,793,446	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	746,905	336,261	336,485	354,084	219,844	-
3400 Other Funds Ltd	-	309,665	309,665	-	-	-
All Funds	3,645,341	2,720,161	2,681,683	3,120,014	3,013,290	-
4650 Other Services and Supplies						
8000 General Fund	591,179	495,338	430,126	681,189	584,712	-
4400 Lottery Funds Ltd	251,247	174,721	138,168	162,591	152,443	-
3200 Other Funds Non-Ltd	168,878	219,726	219,726	150,000	150,000	-
3400 Other Funds Ltd	3,399,161	3,685,866	3,685,866	4,006,507	4,070,853	-
6400 Federal Funds Ltd	1,005,536	1,134,889	1,134,889	954,329	954,339	-
All Funds	5,416,001	5,710,540	5,608,775	5,954,616	5,912,347	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(91,447)	-	-	(84,946)	-
4400 Lottery Funds Ltd	-	(35,152)	-	-	(14,715)	-
3400 Other Funds Ltd	-	-	-	-	(317,490)	-
6400 Federal Funds Ltd	-	-	-	-	(3,919)	-
All Funds	-	(126,599)	-	-	(421,070)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	67,993	49,968	49,968	102,214	67,968	-
4400 Lottery Funds Ltd	14,768	22,402	22,402	20,670	20,670	-
3400 Other Funds Ltd	204,470	436,282	436,282	439,533	459,984	-
6400 Federal Funds Ltd	30,482	58,131	58,131	57,237	57,237	-
All Funds	317,713	566,783	566,783	619,654	605,859	-
4715 IT Expendable Property						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	202,964	38,589	38,589	70,591	59,674	-
4400 Lottery Funds Ltd	19,205	22,603	22,603	23,146	23,146	-
3400 Other Funds Ltd	903,835	650,183	650,183	666,637	673,157	-
6400 Federal Funds Ltd	92,248	43,639	43,639	30,619	30,619	-
All Funds	1,218,252	755,014	755,014	790,993	786,596	-
SERVICES & SUPPLIES						
8000 General Fund	10,466,144	7,646,460	7,594,537	8,995,686	8,734,937	-
4400 Lottery Funds Ltd	1,482,768	936,946	935,769	975,362	816,259	-
3200 Other Funds Non-Ltd	168,878	219,726	219,726	150,000	150,000	-
3400 Other Funds Ltd	30,041,560	43,746,519	43,746,519	41,338,073	40,897,252	-
6400 Federal Funds Ltd	8,316,833	7,057,115	7,057,115	5,497,228	5,493,319	-
TOTAL SERVICES & SUPPLIES	**$50,476,183**	**$59,606,766**	**$59,553,666**	**$56,956,349**	**$56,091,767**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	7,814	-	-	-	-	-
3400 Other Funds Ltd	20,912	-	-	-	-	-
6400 Federal Funds Ltd	710	-	-	-	-	-
All Funds	29,436	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	123,660	71,957	69,919	396,597	396,597	-
4400 Lottery Funds Ltd	3,348	-	-	-	-	-
3400 Other Funds Ltd	27,259	766,095	766,095	784,480	784,480	-
6400 Federal Funds Ltd	83,781	158,500	158,500	162,304	162,304	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	238,048	996,552	994,514	1,343,381	1,343,381	-
5550 Data Processing Software						
8000 General Fund	7,069	-	-	-	-	-
3400 Other Funds Ltd	291,246	493,068	493,068	504,902	504,902	-
All Funds	298,315	493,068	493,068	504,902	504,902	-
5600 Data Processing Hardware						
8000 General Fund	-	32,989	31,894	32,659	32,659	-
3400 Other Funds Ltd	216,362	409,859	409,859	375,872	375,872	-
6400 Federal Funds Ltd	6,650	-	-	-	-	-
All Funds	223,012	442,848	441,753	408,531	408,531	-
5900 Other Capital Outlay						
8000 General Fund	9,435	-	-	-	-	-
4400 Lottery Funds Ltd	113	-	-	-	-	-
3400 Other Funds Ltd	13,695	-	-	-	-	-
6400 Federal Funds Ltd	642	-	-	-	-	-
All Funds	23,885	-	-	-	-	-
5950 Undistributed (C.O.)						
8000 General Fund	-	(3,133)	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	(113,100)	-
All Funds	-	(3,133)	-	-	(113,100)	-
CAPITAL OUTLAY						
8000 General Fund	147,978	101,813	101,813	429,256	429,256	-
4400 Lottery Funds Ltd	3,461	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	569,474	1,669,022	1,669,022	1,665,254	1,552,154	-
6400 Federal Funds Ltd	91,783	158,500	158,500	162,304	162,304	-
TOTAL CAPITAL OUTLAY	**$812,696**	**$1,929,335**	**$1,929,335**	**$2,256,814**	**$2,143,714**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	366,879	252,385	244,012	249,868	249,868	-
3200 Other Funds Non-Ltd	-	-	-	1,789,306	1,789,306	-
3400 Other Funds Ltd	502,635	262,703	262,703	269,008	269,008	-
6400 Federal Funds Ltd	1,894,879	3,138,367	3,138,367	2,729,398	2,729,398	-
All Funds	2,764,393	3,653,455	3,645,082	5,037,580	5,037,580	-
6030 Dist to Non-Gov Units						
8000 General Fund	4,680	-	-	-	-	-
3200 Other Funds Non-Ltd	11,619,484	-	-	-	-	-
3400 Other Funds Ltd	32,320	38,781	38,781	39,712	39,712	-
6400 Federal Funds Ltd	1,835,648	2,029,375	2,029,375	1,833,182	1,833,182	-
All Funds	13,492,132	2,068,156	2,068,156	1,872,894	1,872,894	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	134,624	-	-	-	-	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	318,100	-	-	-	-	-
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	10,000	-	-	-	-	-
6080 Loans Made - Other						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	108,866,905	109,296,875	109,296,875	110,000,000	110,000,000	-
3400 Other Funds Ltd	290,000	-	-	-	-	-
All Funds	109,156,905	109,296,875	109,296,875	110,000,000	110,000,000	-
6085 Other Special Payments						
8000 General Fund	281	-	-	-	-	-
3400 Other Funds Ltd	17,116	-	-	-	-	-
6400 Federal Funds Ltd	8,334	-	-	-	-	-
All Funds	25,731	-	-	-	-	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(8,373)	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	-	19,267	19,267	21,771	21,771	-
6400 Federal Funds Ltd	-	204,443	204,443	231,020	231,020	-
All Funds	-	223,710	223,710	252,791	252,791	-
6580 Spc Pmt to OR University System						
6400 Federal Funds Ltd	273,771	-	-	-	-	-
6629 Spc Pmt to Forestry, Dept of						
6400 Federal Funds Ltd	78,957	-	-	-	-	-
6730 Spc Pmt to Transportation, Dept						
3400 Other Funds Ltd	178,602	178,602	178,602	178,602	178,602	-
SPECIAL PAYMENTS						
8000 General Fund	371,840	244,012	244,012	249,868	249,868	-
3200 Other Funds Non-Ltd	120,486,389	109,296,875	109,296,875	111,789,306	111,789,306	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,030,673	499,353	499,353	509,093	509,093	-
6400 Federal Funds Ltd	4,544,313	5,372,185	5,372,185	4,793,600	4,793,600	-
TOTAL SPECIAL PAYMENTS	**$126,433,215**	**$115,412,425**	**$115,412,425**	**$117,341,867**	**$117,341,867**	**-**
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	3,275,000	4,210,888	4,210,888	3,695,162	3,695,162	-
3230 Other Funds Debt Svc Non-Ltd	3,463,387	14,274,113	14,274,113	14,274,839	14,274,839	-
3430 Other Funds Debt Svc Ltd	626,613	-	-	-	-	-
All Funds	7,365,000	18,485,001	18,485,001	17,970,001	17,970,001	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	1,317,353	1,362,292	1,362,292	1,034,631	1,034,631	-
3230 Other Funds Debt Svc Non-Ltd	1,823,099	1,876,088	1,876,088	2,865,439	2,865,439	-
3430 Other Funds Debt Svc Ltd	330,387	-	-	-	-	-
All Funds	3,470,839	3,238,380	3,238,380	3,900,070	3,900,070	-
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	210,000	225,000	225,000	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	30,600	13,600	13,600	-	-	-
7990 Undistributed (Debt Svc)						
8030 General Fund Debt Svc	-	(193,612)	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	1,197,600	238,600	238,600	-	-	-
TOTAL DEBT SERVICE	**$11,076,439**	**$21,768,369**	**$21,961,981**	**$21,870,071**	**$21,870,071**	**-**
EXPENDITURES						
8000 General Fund	26,204,467	19,693,974	19,438,356	26,485,821	26,439,942	-
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
4400 Lottery Funds Ltd	5,415,717	4,502,197	4,502,197	4,766,561	3,899,218	-
3200 Other Funds Non-Ltd	120,655,267	109,516,601	109,516,601	111,939,306	111,939,306	-
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-
3400 Other Funds Ltd	109,189,586	139,987,302	139,987,302	144,028,751	142,613,332	-
3430 Other Funds Debt Svc Ltd	1,197,600	238,600	238,600	-	-	-
6400 Federal Funds Ltd	33,043,015	30,728,115	30,728,115	28,078,140	27,911,636	-
TOTAL EXPENDITURES	**$305,584,491**	**$326,196,558**	**$326,134,552**	**$337,168,650**	**$334,673,505**	**-**
REVERSIONS						
9900 Reversions						
8000 General Fund	(10,905)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	10,505	856	856	34,455	50,678	-
3200 Other Funds Non-Ltd	118,998,051	53,867,316	53,867,316	175,888,376	175,888,376	-
3230 Other Funds Debt Svc Non-Ltd	1,798,824	1,604,260	1,604,260	1,566,466	1,566,466	-
3400 Other Funds Ltd	52,895,400	25,581,565	22,543,087	22,192,748	24,119,496	-
3430 Other Funds Debt Svc Ltd	24	-	-	-	-	-
6400 Federal Funds Ltd	1,142,795	-	-	-	228,523	-
TOTAL ENDING BALANCE	**$174,845,599**	**$81,053,997**	**$78,015,519**	**$199,682,045**	**$201,853,539**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	810	726	726	717	719	-
8180 Position Reconciliation	-	(1)	(1)	-	(1)	-
TOTAL AUTHORIZED POSITIONS	**810**	**725**	**725**	**717**	**718**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	790.13	712.59	712.59	707.24	707.90	-
8280 FTE Reconciliation	-	(1.67)	(1.67)	-	-	-
TOTAL AUTHORIZED FTE	**790.13**	**710.92**	**710.92**	**707.24**	**707.90**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	8,999,470	8,516,596	8,516,596	3,346,644	3,346,644	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	3,697,981	697,981	7,293,401	7,293,401	-
8800 General Fund Revenue	-	-	3,000,000	-	-	-
All Funds	-	3,697,981	3,697,981	7,293,401	7,293,401	-
BEGINNING BALANCE						
3400 Other Funds Ltd	8,999,470	12,214,577	9,214,577	10,640,045	10,640,045	-
8800 General Fund Revenue	-	-	3,000,000	-	-	-
TOTAL BEGINNING BALANCE	**$8,999,470**	**$12,214,577**	**$12,214,577**	**$10,640,045**	**$10,640,045**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	7,049,456	5,279,047	5,279,047	5,694,223	5,641,585	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	17,716,677	17,538,635	17,538,635	19,820,600	19,820,600	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	23,261,616	20,500,000	20,500,000	22,747,000	22,747,000	-
LICENSES AND FEES						
3400 Other Funds Ltd	40,978,293	38,038,635	38,038,635	42,567,600	42,567,600	-
TOTAL LICENSES AND FEES	**$40,978,293**	**$38,038,635**	**$38,038,635**	**$42,567,600**	**$42,567,600**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
FEDERAL FUNDS AS OTHER FUNDS						
0360 Federal Revenues - Svc Contracts						
3400 Other Funds Ltd	-	116,102	116,102	116,102	116,102	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	976	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	268,500	122,052	122,052	129,279	129,279	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	8,954,113	8,050,859	8,050,859	8,358,116	8,358,116	-
TRANSFERS IN						
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	-	39,365	39,365	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	1,099,837	-	-	-	-	-
1603 Tsfr From Agriculture, Dept of						
3400 Other Funds Ltd	169,792	102,728	102,728	102,728	102,728	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	968,660	1,518,244	1,518,244	1,554,682	1,554,682	-
TRANSFERS IN						
3400 Other Funds Ltd	2,238,289	1,660,337	1,660,337	1,657,410	1,657,410	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL TRANSFERS IN	**$2,238,289**	**$1,660,337**	**$1,660,337**	**$1,657,410**	**$1,657,410**	**-**
REVENUE CATEGORIES						
8000 General Fund	7,049,456	5,279,047	5,279,047	5,694,223	5,641,585	-
3400 Other Funds Ltd	43,486,058	39,937,126	39,937,126	44,470,391	44,470,391	-
6400 Federal Funds Ltd	8,954,113	8,050,859	8,050,859	8,358,116	8,358,116	-
TOTAL REVENUE CATEGORIES	**$59,489,627**	**$53,267,032**	**$53,267,032**	**$58,522,730**	**$58,470,092**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(288,672)	(289,407)	(289,407)	(233,317)	(233,317)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(4,485,413)	(5,486,118)	(5,486,118)	(5,970,384)	(5,845,437)	-
6400 Federal Funds Ltd	(992,866)	(802,896)	(802,896)	(836,215)	(820,398)	-
All Funds	(5,478,279)	(6,289,014)	(6,289,014)	(6,806,599)	(6,665,835)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	-	(3,000,000)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(4,774,085)	(5,775,525)	(5,775,525)	(6,203,701)	(6,078,754)	-
8800 General Fund Revenue	-	-	(3,000,000)	-	-	-
6400 Federal Funds Ltd	(992,866)	(802,896)	(802,896)	(836,215)	(820,398)	-
TOTAL TRANSFERS OUT	**($5,766,951)**	**($6,578,421)**	**($9,578,421)**	**($7,039,916)**	**($6,899,152)**	**-**
AVAILABLE REVENUES						
8000 General Fund	7,049,456	5,279,047	5,279,047	5,694,223	5,641,585	-
3400 Other Funds Ltd	47,711,443	46,376,178	43,376,178	48,906,735	49,031,682	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	7,961,247	7,247,963	7,247,963	7,521,901	7,537,718	-
TOTAL AVAILABLE REVENUES	**$62,722,146**	**$58,903,188**	**$55,903,188**	**$62,122,859**	**$62,210,985**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,251,450	1,895,938	1,895,938	1,912,953	1,912,953	-
3400 Other Funds Ltd	15,364,009	19,318,797	19,318,797	19,169,056	19,169,056	-
6400 Federal Funds Ltd	3,591,593	2,933,467	2,933,467	2,759,876	2,759,876	-
All Funds	21,207,052	24,148,202	24,148,202	23,841,885	23,841,885	-
3160 Temporary Appointments						
8000 General Fund	19,337	-	-	-	-	-
3400 Other Funds Ltd	103,660	176,427	176,427	180,661	180,661	-
6400 Federal Funds Ltd	45,347	78,093	78,093	79,967	79,967	-
All Funds	168,344	254,520	254,520	260,628	260,628	-
3170 Overtime Payments						
8000 General Fund	1,178	-	-	-	-	-
3400 Other Funds Ltd	48,825	45,058	45,058	46,139	46,139	-
6400 Federal Funds Ltd	1,206	24,542	24,542	25,131	25,131	-
All Funds	51,209	69,600	69,600	71,270	71,270	-
3180 Shift Differential						
8000 General Fund	43	-	-	-	-	-
3400 Other Funds Ltd	29,331	15,290	15,290	15,657	15,657	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	50	-	-	-	-	-
All Funds	29,424	15,290	15,290	15,657	15,657	-
3190 All Other Differential						
8000 General Fund	11,868	-	-	-	-	-
3400 Other Funds Ltd	119,912	-	-	-	-	-
6400 Federal Funds Ltd	23,153	-	-	-	-	-
All Funds	154,933	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	2,283,876	1,895,938	1,895,938	1,912,953	1,912,953	-
3400 Other Funds Ltd	15,665,737	19,555,572	19,555,572	19,411,513	19,411,513	-
6400 Federal Funds Ltd	3,661,349	3,036,102	3,036,102	2,864,974	2,864,974	-
TOTAL SALARIES & WAGES	**$21,610,962**	**$24,487,612**	**$24,487,612**	**$24,189,440**	**$24,189,440**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	798	663	663	643	643	-
3400 Other Funds Ltd	6,982	7,743	7,743	7,474	7,474	-
6400 Federal Funds Ltd	1,319	861	861	820	820	-
All Funds	9,099	9,267	9,267	8,937	8,937	-
3220 Public Employees' Retire Cont						
8000 General Fund	189,852	273,203	273,203	377,428	364,799	-
3400 Other Funds Ltd	1,289,555	2,792,555	2,792,555	3,794,275	3,667,307	-
6400 Federal Funds Ltd	310,727	426,254	426,254	549,484	531,098	-
All Funds	1,790,134	3,492,012	3,492,012	4,721,187	4,563,204	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3221 Pension Obligation Bond						
8000 General Fund	132,895	165,270	165,270	118,852	118,852	-
3400 Other Funds Ltd	907,705	1,111,027	1,111,027	1,203,887	1,203,887	-
6400 Federal Funds Ltd	212,111	170,976	170,976	175,913	175,913	-
All Funds	1,252,711	1,447,273	1,447,273	1,498,652	1,498,652	-
3230 Social Security Taxes						
8000 General Fund	173,323	143,928	143,928	146,156	146,156	-
3400 Other Funds Ltd	1,194,567	1,495,601	1,495,601	1,484,588	1,484,589	-
6400 Federal Funds Ltd	277,509	230,755	230,755	219,172	219,172	-
All Funds	1,645,399	1,870,284	1,870,284	1,849,916	1,849,917	-
3240 Unemployment Assessments						
8000 General Fund	17,178	-	-	-	-	-
3400 Other Funds Ltd	39,563	29,213	29,213	-	-	-
6400 Federal Funds Ltd	9,487	611	611	-	-	-
All Funds	66,228	29,824	29,824	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	908	953	953	946	946	-
3400 Other Funds Ltd	8,012	11,148	11,148	11,020	11,020	-
6400 Federal Funds Ltd	1,503	1,241	1,241	1,211	1,211	-
All Funds	10,423	13,342	13,342	13,177	13,177	-
3260 Mass Transit Tax						
8000 General Fund	13,229	11,375	11,375	11,479	11,479	-
3400 Other Funds Ltd	89,085	116,127	116,127	115,390	115,390	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	102,314	127,502	127,502	126,869	126,869	-
3270 Flexible Benefits						
8000 General Fund	512,071	486,872	486,872	490,080	490,080	-
3400 Other Funds Ltd	4,494,072	5,686,836	5,686,836	5,703,799	5,703,799	-
6400 Federal Funds Ltd	801,729	633,430	633,430	627,016	627,016	-
All Funds	5,807,872	6,807,138	6,807,138	6,820,895	6,820,895	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,040,254	1,082,264	1,082,264	1,145,584	1,132,955	-
3400 Other Funds Ltd	8,029,541	11,250,250	11,250,250	12,320,433	12,193,466	-
6400 Federal Funds Ltd	1,614,385	1,464,128	1,464,128	1,573,616	1,555,230	-
TOTAL OTHER PAYROLL EXPENSES	**$10,684,180**	**$13,796,642**	**$13,796,642**	**$15,039,633**	**$14,881,651**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(31,301)	(129,352)	(26,376)	(26,376)	-
3400 Other Funds Ltd	-	(197,771)	(197,771)	(308,856)	(308,856)	-
6400 Federal Funds Ltd	-	(28,506)	(28,506)	(37,460)	(37,460)	-
All Funds	-	(257,578)	(355,629)	(372,692)	(372,692)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(274,397)	(176,346)	-	3	-
3400 Other Funds Ltd	-	(1,733,616)	(1,733,616)	-	42	-
6400 Federal Funds Ltd	-	(245,916)	(245,916)	-	5	-
All Funds	-	(2,253,929)	(2,155,878)	-	50	-
3470 Undistributed (P.S.)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	-	(6,447)	-
3400 Other Funds Ltd	-	-	-	-	(118,076)	-
6400 Federal Funds Ltd	-	-	-	-	(7,920)	-
All Funds	-	-	-	-	(132,443)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(13,782)	-
3400 Other Funds Ltd	-	-	-	-	(138,554)	-
6400 Federal Funds Ltd	-	-	-	-	(20,065)	-
All Funds	-	-	-	-	(172,401)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(305,698)	(305,698)	(26,376)	(46,602)	-
3400 Other Funds Ltd	-	(1,931,387)	(1,931,387)	(308,856)	(565,444)	-
6400 Federal Funds Ltd	-	(274,422)	(274,422)	(37,460)	(65,440)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,511,507)**	**($2,511,507)**	**($372,692)**	**($677,486)**	**-**
PERSONAL SERVICES						
8000 General Fund	3,324,130	2,672,504	2,672,504	3,032,161	2,999,306	-
3400 Other Funds Ltd	23,695,278	28,874,435	28,874,435	31,423,090	31,039,535	-
6400 Federal Funds Ltd	5,275,734	4,225,808	4,225,808	4,401,130	4,354,764	-
TOTAL PERSONAL SERVICES	**$32,295,142**	**$35,772,747**	**$35,772,747**	**$38,856,381**	**$38,393,605**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	31,924	8,436	8,436	8,639	8,639	-
3400 Other Funds Ltd	125,098	142,593	142,593	144,666	144,666	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	33,686	25,478	25,478	26,089	26,089	-
All Funds	190,708	176,507	176,507	179,394	179,394	-
4125 Out of State Travel						
8000 General Fund	2,394	1,935	1,935	1,982	1,982	-
3400 Other Funds Ltd	8,408	14,227	14,227	14,347	14,347	-
6400 Federal Funds Ltd	1,695	799	799	819	819	-
All Funds	12,497	16,961	16,961	17,148	17,148	-
4150 Employee Training						
8000 General Fund	46,048	12,140	12,140	12,431	12,431	-
3400 Other Funds Ltd	122,115	178,299	178,299	180,717	180,717	-
6400 Federal Funds Ltd	22,879	24,836	24,836	25,432	25,432	-
All Funds	191,042	215,275	215,275	218,580	218,580	-
4175 Office Expenses						
8000 General Fund	37,186	19,419	19,419	19,885	19,885	-
3400 Other Funds Ltd	229,042	256,005	256,005	260,292	260,292	-
6400 Federal Funds Ltd	28,721	13,675	13,675	14,004	14,004	-
All Funds	294,949	289,099	289,099	294,181	294,181	-
4200 Telecommunications						
8000 General Fund	48,575	20,235	20,235	20,721	20,721	-
3400 Other Funds Ltd	412,152	449,520	449,520	457,598	457,598	-
6400 Federal Funds Ltd	63,487	36,450	36,450	37,326	37,326	-
All Funds	524,214	506,205	506,205	515,645	515,645	-
4225 State Gov. Service Charges						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,874	-	-	-	-	-
4250 Data Processing						
8000 General Fund	2,231	10,803	10,803	11,062	11,062	-
3400 Other Funds Ltd	237,141	84,876	84,876	86,512	86,512	-
6400 Federal Funds Ltd	3,977	6,321	6,321	6,472	6,472	-
All Funds	243,349	102,000	102,000	104,046	104,046	-
4275 Publicity and Publications						
8000 General Fund	7,018	466	466	477	477	-
3400 Other Funds Ltd	173,821	80,108	80,108	83,101	83,101	-
6400 Federal Funds Ltd	15,498	-	-	-	-	-
All Funds	196,337	80,574	80,574	83,578	83,578	-
4300 Professional Services						
8000 General Fund	430,131	268,537	261,786	269,115	269,115	-
3400 Other Funds Ltd	1,223,081	2,122,955	2,122,955	2,323,571	2,323,571	-
6400 Federal Funds Ltd	404,601	257,769	257,769	264,987	264,987	-
All Funds	2,057,813	2,649,261	2,642,510	2,857,673	2,857,673	-
4315 IT Professional Services						
8000 General Fund	1,331	-	-	-	-	-
3400 Other Funds Ltd	5,119	-	-	-	-	-
6400 Federal Funds Ltd	3,787	-	-	-	-	-
All Funds	10,237	-	-	-	-	-
4325 Attorney General						
8000 General Fund	120,258	95,682	95,682	109,939	109,939	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	219,740	270,128	270,128	330,377	330,377	-
6400 Federal Funds Ltd	38,134	35,459	35,459	40,743	40,743	-
All Funds	378,132	401,269	401,269	481,059	481,059	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	885	885	906	906	-
3400 Other Funds Ltd	-	1,274	1,274	1,275	1,275	-
6400 Federal Funds Ltd	-	631	631	645	645	-
All Funds	-	2,790	2,790	2,826	2,826	-
4400 Dues and Subscriptions						
8000 General Fund	681	804	804	824	824	-
3400 Other Funds Ltd	2,906	9,316	9,316	9,431	9,431	-
6400 Federal Funds Ltd	1,277	926	926	949	949	-
All Funds	4,864	11,046	11,046	11,204	11,204	-
4425 Facilities Rental and Taxes						
8000 General Fund	1,641,553	1,358,100	1,358,100	1,359,454	1,359,454	-
3400 Other Funds Ltd	3,329,308	3,935,040	3,935,040	4,145,618	4,145,618	-
6400 Federal Funds Ltd	235,677	342,919	342,919	363,271	363,271	-
All Funds	5,206,538	5,636,059	5,636,059	5,868,343	5,868,343	-
4450 Fuels and Utilities						
8000 General Fund	12,463	6,646	6,646	6,805	6,805	-
3400 Other Funds Ltd	324,057	497,670	497,670	508,887	508,887	-
6400 Federal Funds Ltd	19,300	4,532	4,532	4,640	4,640	-
All Funds	355,820	508,848	508,848	520,332	520,332	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4475 Facilities Maintenance						
8000 General Fund	3,008	1,481	1,481	1,517	1,517	-
3400 Other Funds Ltd	81,220	155,207	155,207	158,849	158,849	-
6400 Federal Funds Ltd	3,084	854	854	874	874	-
All Funds	87,312	157,542	157,542	161,240	161,240	-
4525 Medical Services and Supplies						
8000 General Fund	10	-	-	-	-	-
3400 Other Funds Ltd	235	1,817	1,817	1,886	1,886	-
All Funds	245	1,817	1,817	1,886	1,886	-
4575 Agency Program Related S and S						
8000 General Fund	36,599	14,990	14,990	15,350	15,350	-
3400 Other Funds Ltd	12,118	261,055	261,055	267,106	267,106	-
6400 Federal Funds Ltd	40,661	17,780	17,780	18,207	18,207	-
All Funds	89,378	293,825	293,825	300,663	300,663	-
4600 Intra-agency Charges						
8000 General Fund	647,071	395,575	395,575	416,263	409,162	-
4650 Other Services and Supplies						
8000 General Fund	156,543	113,699	102,113	104,564	104,564	-
3400 Other Funds Ltd	793,670	1,336,872	1,336,872	1,451,735	1,451,735	-
6400 Federal Funds Ltd	284,792	237,280	237,280	242,975	242,975	-
All Funds	1,235,005	1,687,851	1,676,265	1,799,274	1,799,274	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(18,337)	-	-	(12,682)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(22,389)	-
6400 Federal Funds Ltd	-	-	-	-	(613)	-
All Funds	-	(18,337)	-	-	(35,684)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	18,477	19,141	19,141	19,601	19,601	-
3400 Other Funds Ltd	69,021	259,524	259,524	263,984	263,984	-
6400 Federal Funds Ltd	16,846	34,467	34,467	35,293	35,293	-
All Funds	104,344	313,132	313,132	318,878	318,878	-
4715 IT Expendable Property						
8000 General Fund	51,850	-	-	-	-	-
3400 Other Funds Ltd	240,430	218,648	218,648	222,869	222,869	-
6400 Federal Funds Ltd	24,186	5,988	5,988	6,132	6,132	-
All Funds	316,466	224,636	224,636	229,001	229,001	-
SERVICES & SUPPLIES						
8000 General Fund	3,295,351	2,330,637	2,330,637	2,379,535	2,359,752	-
3400 Other Funds Ltd	7,611,556	10,275,134	10,275,134	10,912,821	10,890,432	-
6400 Federal Funds Ltd	1,242,288	1,046,164	1,046,164	1,088,858	1,088,245	-
TOTAL SERVICES & SUPPLIES	**$12,149,195**	**$13,651,935**	**$13,651,935**	**$14,381,214**	**$14,338,429**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	2,368	-	-	-	-	-
3400 Other Funds Ltd	6,231	-	-	-	-	-
6400 Federal Funds Ltd	710	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	9,309	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	52,547	-	-	-	-	-
3400 Other Funds Ltd	-	559,029	559,029	572,446	572,446	-
6400 Federal Funds Ltd	34,981	158,500	158,500	162,304	162,304	-
All Funds	87,528	717,529	717,529	734,750	734,750	-
5550 Data Processing Software						
8000 General Fund	7,069	-	-	-	-	-
3400 Other Funds Ltd	167,293	-	-	-	-	-
All Funds	174,362	-	-	-	-	-
5600 Data Processing Hardware						
8000 General Fund	-	32,989	31,894	32,659	32,659	-
3400 Other Funds Ltd	151,516	128,663	128,663	131,751	131,751	-
All Funds	151,516	161,652	160,557	164,410	164,410	-
5900 Other Capital Outlay						
8000 General Fund	50	-	-	-	-	-
3400 Other Funds Ltd	13,645	-	-	-	-	-
6400 Federal Funds Ltd	403	-	-	-	-	-
All Funds	14,098	-	-	-	-	-
5950 Undistributed (C.O.)						
8000 General Fund	-	(1,095)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	62,034	31,894	31,894	32,659	32,659	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	338,685	687,692	687,692	704,197	704,197	-
6400 Federal Funds Ltd	36,094	158,500	158,500	162,304	162,304	-
TOTAL CAPITAL OUTLAY	**$436,813**	**$878,086**	**$878,086**	**$899,160**	**$899,160**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	365,779	252,385	244,012	249,868	249,868	-
6400 Federal Funds Ltd	808,874	966,312	966,312	989,503	989,503	-
All Funds	1,174,653	1,218,697	1,210,324	1,239,371	1,239,371	-
6030 Dist to Non-Gov Units						
8000 General Fund	2,040	-	-	-	-	-
6400 Federal Funds Ltd	280,157	771,000	771,000	789,504	789,504	-
All Funds	282,197	771,000	771,000	789,504	789,504	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	318,100	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	122	-	-	-	-	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(8,373)	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	-	13,671	13,671	15,448	15,448	-
6400 Federal Funds Ltd	-	80,179	80,179	90,602	90,602	-
All Funds	-	93,850	93,850	106,050	106,050	-
6730 Spc Pmt to Transportation, Dept						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	178,602	178,602	178,602	178,602	178,602	-
SPECIAL PAYMENTS						
8000 General Fund	367,941	244,012	244,012	249,868	249,868	-
3400 Other Funds Ltd	178,602	192,273	192,273	194,050	194,050	-
6400 Federal Funds Ltd	1,407,131	1,817,491	1,817,491	1,869,609	1,869,609	-
TOTAL SPECIAL PAYMENTS	**$1,953,674**	**$2,253,776**	**$2,253,776**	**$2,313,527**	**$2,313,527**	**-**
EXPENDITURES						
8000 General Fund	7,049,456	5,279,047	5,279,047	5,694,223	5,641,585	-
3400 Other Funds Ltd	31,824,121	40,029,534	40,029,534	43,234,158	42,828,214	-
6400 Federal Funds Ltd	7,961,247	7,247,963	7,247,963	7,521,901	7,474,922	-
TOTAL EXPENDITURES	**$46,834,824**	**$52,556,544**	**$52,556,544**	**$56,450,282**	**$55,944,721**	**-**
ENDING BALANCE						
3400 Other Funds Ltd	15,887,322	6,346,644	3,346,644	5,672,577	6,203,468	-
6400 Federal Funds Ltd	-	-	-	-	62,796	-
TOTAL ENDING BALANCE	**$15,887,322**	**$6,346,644**	**$3,346,644**	**$5,672,577**	**$6,266,264**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	247	225	225	223	223	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	**247**	**227**	**227**	**223**	**223**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	237.35	222.90	222.90	221.59	221.59	-
8280 FTE Reconciliation	-	(0.15)	(0.15)	-	-	-
TOTAL AUTHORIZED FTE	**237.35**	**222.75**	**222.75**	**221.59**	**221.59**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	82,329	217,856	217,856	856	856	-
3400 Other Funds Ltd	10,631,049	13,706,699	13,706,699	10,062,986	10,062,986	-
All Funds	10,713,378	13,924,555	13,924,555	10,063,842	10,063,842	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	(217,856)	(217,856)	238,218	238,218	-
3400 Other Funds Ltd	-	(3,392,491)	(3,392,491)	(2,637,986)	(2,637,986)	-
All Funds	-	(3,610,347)	(3,610,347)	(2,399,768)	(2,399,768)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	82,329	-	-	239,074	239,074	-
3400 Other Funds Ltd	10,631,049	10,314,208	10,314,208	7,425,000	7,425,000	-
TOTAL BEGINNING BALANCE	**$10,713,378**	**$10,314,208**	**$10,314,208**	**$7,664,074**	**$7,664,074**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	17,664,152	13,207,530	13,038,527	19,561,166	19,578,029	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	11,805,437	12,256,252	12,256,252	14,593,919	14,531,192	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,596,668	4,608,687	4,608,687	5,337,292	5,337,292	-
LICENSES AND FEES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	14,402,105	16,864,939	16,864,939	19,931,211	19,868,484	-
TOTAL LICENSES AND FEES	**$14,402,105**	**$16,864,939**	**$16,864,939**	**$19,931,211**	**$19,868,484**	**-**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,621,502	4,175,704	4,175,704	2,656,479	2,656,479	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	83,879	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	569,904	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	12,566,147	13,415,509	13,415,509	13,403,483	13,403,483	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	10,505	-	-	-	-	-
3400 Other Funds Ltd	240	-	-	-	-	-
All Funds	10,745	-	-	-	-	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	-	136,281	136,281	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	1,330,060	1,714,569	1,714,569	1,781,694	1,781,694	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1603 Tsfr From Agriculture, Dept of						
3400 Other Funds Ltd	-	-	-	116,867	747,942	-
1632 Tsfr From Geology/Mineral Ind						
3400 Other Funds Ltd	4,321	7,500	7,500	7,500	7,500	-
1690 Tsfr From Water Resources Dept						
3400 Other Funds Ltd	640,396	690,914	690,914	627,456	627,456	-
1691 Tsfr From Watershed Enhance Bd						
4400 Lottery Funds Ltd	5,343,893	4,503,053	4,503,053	4,561,942	3,710,822	-
3400 Other Funds Ltd	40,555	2,118,888	2,118,888	-	-	-
All Funds	5,384,448	6,621,941	6,621,941	4,561,942	3,710,822	-
TRANSFERS IN						
4400 Lottery Funds Ltd	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
3400 Other Funds Ltd	2,015,572	4,668,152	4,668,152	2,533,517	3,164,592	-
TOTAL TRANSFERS IN	**$7,369,970**	**$9,171,205**	**$9,171,205**	**$7,095,459**	**$6,875,414**	**-**
REVENUE CATEGORIES						
8000 General Fund	17,664,152	13,207,530	13,038,527	19,561,166	19,578,029	-
4400 Lottery Funds Ltd	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
3400 Other Funds Ltd	20,692,962	25,708,795	25,708,795	25,121,207	25,689,555	-
6400 Federal Funds Ltd	12,566,147	13,415,509	13,415,509	13,403,483	13,403,483	-
TOTAL REVENUE CATEGORIES	**$56,277,659**	**$56,834,887**	**$56,665,884**	**$62,647,798**	**$62,381,889**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(10,505)	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(224,821)	(232,037)	(232,037)	(129,569)	(129,569)	-
All Funds	(235,326)	(232,037)	(232,037)	(129,569)	(129,569)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(2,784,650)	(3,204,530)	(3,204,530)	(3,517,650)	(3,428,181)	-
6400 Federal Funds Ltd	(1,343,426)	(1,299,397)	(1,299,397)	(1,388,425)	(1,364,028)	-
All Funds	(4,128,076)	(4,503,927)	(4,503,927)	(4,906,075)	(4,792,209)	-
2632 Tsfr To Geology/Mineral Ind						
3400 Other Funds Ltd	(228,674)	(259,000)	(259,000)	(259,000)	(259,000)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(10,505)	-	-	-	-	-
3400 Other Funds Ltd	(3,238,145)	(3,695,567)	(3,695,567)	(3,906,219)	(3,816,750)	-
6400 Federal Funds Ltd	(1,343,426)	(1,299,397)	(1,299,397)	(1,388,425)	(1,364,028)	-
TOTAL TRANSFERS OUT	**($4,592,076)**	**($4,994,964)**	**($4,994,964)**	**($5,294,644)**	**($5,180,778)**	**-**
AVAILABLE REVENUES						
8000 General Fund	17,664,152	13,207,530	13,038,527	19,561,166	19,578,029	-
4400 Lottery Funds Ltd	5,426,222	4,503,053	4,503,053	4,801,016	3,949,896	-
3400 Other Funds Ltd	28,085,866	32,327,436	32,327,436	28,639,988	29,297,805	-
6400 Federal Funds Ltd	11,222,721	12,116,112	12,116,112	12,015,058	12,039,455	-
TOTAL AVAILABLE REVENUES	**$62,398,961**	**$62,154,131**	**$61,985,128**	**$65,017,228**	**$64,865,185**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	7,458,838	6,193,692	6,098,335	8,335,700	8,644,635	-
4400 Lottery Funds Ltd	2,688,344	2,382,488	2,382,217	2,427,831	1,967,327	-
3400 Other Funds Ltd	9,888,267	12,639,186	12,639,186	11,562,981	11,886,057	-
6400 Federal Funds Ltd	4,767,365	4,814,953	4,814,953	4,673,360	4,676,088	-
All Funds	24,802,814	26,030,319	25,934,691	26,999,872	27,174,107	-
3160 Temporary Appointments						
8000 General Fund	86,010	-	-	11,785	11,785	-
4400 Lottery Funds Ltd	23,579	-	-	-	-	-
3400 Other Funds Ltd	111,050	334,472	334,472	322,019	322,019	-
6400 Federal Funds Ltd	128,509	-	-	-	-	-
All Funds	349,148	334,472	334,472	333,804	333,804	-
3170 Overtime Payments						
8000 General Fund	7,673	7,181	7,181	7,353	7,353	-
4400 Lottery Funds Ltd	1,328	-	-	-	-	-
3400 Other Funds Ltd	4,808	30,900	30,900	21,402	21,402	-
6400 Federal Funds Ltd	10,977	-	-	-	-	-
All Funds	24,786	38,081	38,081	28,755	28,755	-
3180 Shift Differential						
8000 General Fund	183	-	-	-	-	-
4400 Lottery Funds Ltd	108	-	-	-	-	-
3400 Other Funds Ltd	546	-	-	-	-	-
6400 Federal Funds Ltd	340	-	-	-	-	-
All Funds	1,177	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3190 All Other Differential						
8000 General Fund	36,235	-	-	-	-	-
4400 Lottery Funds Ltd	8,843	-	-	-	-	-
3400 Other Funds Ltd	50,789	-	-	-	-	-
6400 Federal Funds Ltd	27,651	-	-	-	-	-
All Funds	123,518	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	7,588,939	6,200,873	6,105,516	8,354,838	8,663,773	-
4400 Lottery Funds Ltd	2,722,202	2,382,488	2,382,217	2,427,831	1,967,327	-
3400 Other Funds Ltd	10,055,460	13,004,558	13,004,558	11,906,402	12,229,478	-
6400 Federal Funds Ltd	4,934,842	4,814,953	4,814,953	4,673,360	4,676,088	-
TOTAL SALARIES & WAGES	**$25,301,443**	**$26,402,872**	**$26,307,244**	**$27,362,431**	**$27,536,666**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	2,576	1,953	1,930	2,600	2,606	-
4400 Lottery Funds Ltd	899	761	764	746	631	-
3400 Other Funds Ltd	3,570	4,152	4,152	3,665	3,805	-
6400 Federal Funds Ltd	1,643	1,541	1,541	1,454	1,449	-
All Funds	8,688	8,407	8,387	8,465	8,491	-
3220 Public Employees' Retire Cont						
8000 General Fund	637,069	893,552	879,811	1,646,092	1,649,919	-
4400 Lottery Funds Ltd	229,527	343,321	343,282	479,015	375,170	-
3400 Other Funds Ltd	833,788	1,825,776	1,825,776	2,285,615	2,270,748	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	409,845	693,838	693,838	922,058	891,728	-
All Funds	2,110,229	3,756,487	3,742,707	5,332,780	5,187,565	-
3221 Pension Obligation Bond						
8000 General Fund	443,602	541,194	541,194	461,443	461,443	-
4400 Lottery Funds Ltd	160,022	155,338	155,338	148,175	148,175	-
3400 Other Funds Ltd	581,917	670,547	670,547	756,426	756,426	-
6400 Federal Funds Ltd	285,032	267,650	267,650	301,945	301,945	-
All Funds	1,470,573	1,634,729	1,634,729	1,667,989	1,667,989	-
3230 Social Security Taxes						
8000 General Fund	578,874	470,736	463,441	638,565	662,197	-
4400 Lottery Funds Ltd	206,768	182,263	182,242	185,730	150,502	-
3400 Other Funds Ltd	763,953	994,842	994,842	910,836	935,551	-
6400 Federal Funds Ltd	376,881	368,341	368,341	357,508	357,717	-
All Funds	1,926,476	2,016,182	2,008,866	2,092,639	2,105,967	-
3240 Unemployment Assessments						
8000 General Fund	22,880	12,389	12,389	-	-	-
4400 Lottery Funds Ltd	329	-	-	-	-	-
3400 Other Funds Ltd	22,656	-	-	823	823	-
6400 Federal Funds Ltd	1,436	-	-	-	-	-
All Funds	47,301	12,389	12,389	823	823	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,990	2,816	2,784	3,831	3,842	-
4400 Lottery Funds Ltd	1,043	1,093	1,095	1,100	930	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	4,113	5,973	5,973	5,402	5,608	-
6400 Federal Funds Ltd	1,968	2,218	2,218	2,145	2,138	-
All Funds	10,114	12,100	12,070	12,478	12,518	-
3260 Mass Transit Tax						
8000 General Fund	44,340	37,095	36,523	50,062	51,917	-
4400 Lottery Funds Ltd	13,724	14,295	14,293	14,570	11,806	-
3400 Other Funds Ltd	44,131	76,284	76,284	69,506	71,444	-
All Funds	102,195	127,674	127,100	134,138	135,167	-
3270 Flexible Benefits						
8000 General Fund	1,708,796	1,377,109	1,360,556	1,985,554	1,990,642	-
4400 Lottery Funds Ltd	594,974	557,436	558,941	569,041	480,913	-
3400 Other Funds Ltd	2,338,875	3,047,487	3,047,487	2,765,503	2,872,351	-
6400 Federal Funds Ltd	1,097,311	1,134,050	1,134,050	1,112,736	1,109,280	-
All Funds	5,739,956	6,116,082	6,101,034	6,432,834	6,453,186	-
OTHER PAYROLL EXPENSES						
8000 General Fund	3,441,127	3,336,844	3,298,628	4,788,147	4,822,566	-
4400 Lottery Funds Ltd	1,207,286	1,254,507	1,255,955	1,398,377	1,168,127	-
3400 Other Funds Ltd	4,593,003	6,625,061	6,625,061	6,797,776	6,916,756	-
6400 Federal Funds Ltd	2,174,116	2,467,638	2,467,638	2,697,846	2,664,257	-
TOTAL OTHER PAYROLL EXPENSES	**$11,415,532**	**$13,684,050**	**$13,647,282**	**$15,682,146**	**$15,571,706**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(99,698)	(404,203)	(102,510)	(102,510)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	-	(26,395)	(135,135)	(35,009)	(35,009)	-
3400 Other Funds Ltd	-	(116,269)	(116,269)	(190,292)	(190,292)	-
6400 Federal Funds Ltd	-	(44,309)	(44,309)	(63,764)	(63,764)	-
All Funds	-	(286,671)	(699,916)	(391,575)	(391,575)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(1,132,154)	(827,649)	-	7	-
4400 Lottery Funds Ltd	-	(45,349)	63,391	-	6	-
3400 Other Funds Ltd	-	(1,017,638)	(1,017,638)	-	22	-
6400 Federal Funds Ltd	-	(399,389)	(399,389)	-	17	-
All Funds	-	(2,594,530)	(2,181,285)	-	52	-
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	(30,930)	-
3400 Other Funds Ltd	-	-	-	-	(138,730)	-
All Funds	-	-	-	-	(169,660)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(58,115)	-
4400 Lottery Funds Ltd	-	-	-	-	(17,492)	-
3400 Other Funds Ltd	-	-	-	-	(85,457)	-
6400 Federal Funds Ltd	-	-	-	-	(33,671)	-
All Funds	-	-	-	-	(194,735)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,231,852)	(1,231,852)	(102,510)	(191,548)	-
4400 Lottery Funds Ltd	-	(71,744)	(71,744)	(35,009)	(52,495)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	(1,133,907)	(1,133,907)	(190,292)	(414,457)	-
6400 Federal Funds Ltd	-	(443,698)	(443,698)	(63,764)	(97,418)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,881,201)**	**($2,881,201)**	**($391,575)**	**($755,918)**	**-**
PERSONAL SERVICES						
8000 General Fund	11,030,066	8,305,865	8,172,292	13,040,475	13,294,791	-
4400 Lottery Funds Ltd	3,929,488	3,565,251	3,566,428	3,791,199	3,082,959	-
3400 Other Funds Ltd	14,648,463	18,495,712	18,495,712	18,513,886	18,731,777	-
6400 Federal Funds Ltd	7,108,958	6,838,893	6,838,893	7,307,442	7,242,927	-
TOTAL PERSONAL SERVICES	**$36,716,975**	**$37,205,721**	**$37,073,325**	**$42,653,002**	**$42,352,454**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	90,434	68,982	68,982	95,218	83,789	-
4400 Lottery Funds Ltd	56,906	19,099	19,099	16,963	16,963	-
3400 Other Funds Ltd	137,911	164,812	164,812	165,312	172,137	-
6400 Federal Funds Ltd	105,764	66,722	66,722	68,324	68,324	-
All Funds	391,015	319,615	319,615	345,817	341,213	-
4125 Out of State Travel						
8000 General Fund	2,641	5,104	5,104	5,635	5,635	-
4400 Lottery Funds Ltd	1,487	1,817	1,817	1,852	1,852	-
3400 Other Funds Ltd	19,470	23,489	23,489	24,634	24,634	-
6400 Federal Funds Ltd	3,950	1,374	1,374	1,408	1,408	-
All Funds	27,548	31,784	31,784	33,529	33,529	-
4150 Employee Training						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	114,790	53,176	53,176	66,325	63,695	-
4400 Lottery Funds Ltd	24,800	21,195	21,195	18,650	18,650	-
3400 Other Funds Ltd	134,138	121,496	121,496	120,692	122,263	-
6400 Federal Funds Ltd	33,343	27,247	27,247	27,901	27,901	-
All Funds	307,071	223,114	223,114	233,568	232,509	-
4175 Office Expenses						
8000 General Fund	128,795	85,230	85,230	100,112	97,611	-
4400 Lottery Funds Ltd	17,080	20,692	20,692	18,483	18,483	-
3400 Other Funds Ltd	84,637	147,496	147,496	151,996	153,490	-
6400 Federal Funds Ltd	25,678	26,924	26,924	27,570	27,570	-
All Funds	256,190	280,342	280,342	298,161	297,154	-
4200 Telecommunications						
8000 General Fund	127,869	99,113	99,113	122,549	117,673	-
4400 Lottery Funds Ltd	33,202	31,385	31,385	27,641	27,641	-
3400 Other Funds Ltd	189,778	272,136	272,136	274,323	277,235	-
6400 Federal Funds Ltd	61,484	78,410	78,410	80,292	80,292	-
All Funds	412,333	481,044	481,044	504,805	502,841	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	7,107	-	-	-	-	-
4250 Data Processing						
8000 General Fund	11,913	24,245	24,245	37,722	37,722	-
4400 Lottery Funds Ltd	2,236	25,245	25,245	19,876	19,876	-
3400 Other Funds Ltd	10,861	68,918	68,918	55,886	55,886	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	1,583	5,773	5,773	5,911	5,911	-
All Funds	26,593	124,181	124,181	119,395	119,395	-
4275 Publicity and Publications						
8000 General Fund	7,520	-	-	18	18	-
4400 Lottery Funds Ltd	286	-	-	-	-	-
3400 Other Funds Ltd	38,532	389	389	262	262	-
6400 Federal Funds Ltd	1,937	-	-	-	-	-
All Funds	48,275	389	389	280	280	-
4300 Professional Services						
8000 General Fund	83,387	19,675	20,243	20,811	20,811	-
4400 Lottery Funds Ltd	13,178	65,361	65,361	67,192	67,192	-
3400 Other Funds Ltd	141,204	6,040	6,040	6,209	6,209	-
6400 Federal Funds Ltd	170,629	634,808	634,808	652,583	652,583	-
All Funds	408,398	725,884	726,452	746,795	746,795	-
4315 IT Professional Services						
8000 General Fund	10,238	-	-	1,407	1,407	-
3400 Other Funds Ltd	-	-	-	75,642	75,642	-
6400 Federal Funds Ltd	1,683	-	-	-	-	-
All Funds	11,921	-	-	77,049	77,049	-
4325 Attorney General						
8000 General Fund	290,285	255,111	255,111	294,979	294,979	-
4400 Lottery Funds Ltd	42,460	64,807	64,807	74,464	74,464	-
3400 Other Funds Ltd	385,856	351,910	351,910	430,111	430,111	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	52,550	37,815	37,815	43,450	43,450	-
All Funds	771,151	709,643	709,643	843,004	843,004	-
4350 Dispute Resolution Services						
8000 General Fund	-	-	-	66	66	-
3400 Other Funds Ltd	-	-	-	174	174	-
All Funds	-	-	-	240	240	-
4375 Employee Recruitment and Develop						
8000 General Fund	772	667	667	707	707	-
4400 Lottery Funds Ltd	158	418	418	428	428	-
3400 Other Funds Ltd	6,540	1,106	1,106	1,196	1,196	-
6400 Federal Funds Ltd	484	239	239	246	246	-
All Funds	7,954	2,430	2,430	2,577	2,577	-
4400 Dues and Subscriptions						
8000 General Fund	3,274	707	707	847	847	-
4400 Lottery Funds Ltd	348	441	441	452	452	-
3400 Other Funds Ltd	1,299	1,266	1,266	1,591	1,591	-
6400 Federal Funds Ltd	729	251	251	258	258	-
All Funds	5,650	2,665	2,665	3,148	3,148	-
4425 Facilities Rental and Taxes						
8000 General Fund	2,835,931	2,245,129	2,225,701	2,350,193	2,344,593	-
4400 Lottery Funds Ltd	191,793	154,791	154,791	157,750	157,750	-
3400 Other Funds Ltd	1,158,538	1,285,149	1,285,149	1,380,798	1,386,398	-
6400 Federal Funds Ltd	407,945	475,341	475,341	503,554	503,554	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	4,594,207	4,160,410	4,140,982	4,392,295	4,392,295	-
4450 Fuels and Utilities						
8000 General Fund	10,332	8,273	8,273	8,902	8,902	-
4400 Lottery Funds Ltd	1,621	5,247	5,247	5,372	5,372	-
3400 Other Funds Ltd	8,589	15,268	15,268	16,393	16,393	-
6400 Federal Funds Ltd	1,098	2,969	2,969	3,040	3,040	-
All Funds	21,640	31,757	31,757	33,707	33,707	-
4475 Facilities Maintenance						
8000 General Fund	7,180	1,113	1,113	1,259	1,259	-
4400 Lottery Funds Ltd	867	726	726	744	744	-
3400 Other Funds Ltd	2,544	1,742	1,742	2,006	2,006	-
6400 Federal Funds Ltd	607	402	402	412	412	-
All Funds	11,198	3,983	3,983	4,421	4,421	-
4525 Medical Services and Supplies						
3400 Other Funds Ltd	30	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	121,502	7,729	7,729	52,167	17,524	-
4400 Lottery Funds Ltd	64,221	4,887	4,887	5,004	5,004	-
3400 Other Funds Ltd	57,164	12,775	12,775	13,477	34,165	-
6400 Federal Funds Ltd	3,956	2,774	2,774	2,841	2,841	-
All Funds	246,843	28,165	28,165	73,489	59,534	-
4600 Intra-agency Charges						
8000 General Fund	2,088,275	1,611,640	1,586,261	2,279,142	2,314,962	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	746,905	336,261	336,485	354,084	219,844	-
3400 Other Funds Ltd	-	309,665	309,665	-	-	-
All Funds	2,835,180	2,257,566	2,232,411	2,633,226	2,534,806	-
4650 Other Services and Supplies						
8000 General Fund	416,619	340,720	290,099	537,801	441,324	-
4400 Lottery Funds Ltd	251,247	174,721	138,168	162,591	152,443	-
3400 Other Funds Ltd	539,244	599,869	599,869	729,952	794,298	-
6400 Federal Funds Ltd	343,829	381,629	381,629	390,805	390,815	-
All Funds	1,550,939	1,496,939	1,409,765	1,821,149	1,778,880	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(59,430)	-	-	(69,954)	-
4400 Lottery Funds Ltd	-	(35,152)	-	-	(14,715)	-
3400 Other Funds Ltd	-	-	-	-	(13,160)	-
6400 Federal Funds Ltd	-	-	-	-	(1,479)	-
All Funds	-	(94,582)	-	-	(99,308)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	48,989	28,361	28,361	80,088	45,842	-
4400 Lottery Funds Ltd	14,768	22,402	22,402	20,670	20,670	-
3400 Other Funds Ltd	41,848	70,017	70,017	65,485	85,936	-
6400 Federal Funds Ltd	9,091	6,118	6,118	6,265	6,265	-
All Funds	114,696	126,898	126,898	172,508	158,713	-
4715 IT Expendable Property						
8000 General Fund	146,146	36,201	36,201	68,146	57,229	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4400 Lottery Funds Ltd	19,205	22,603	22,603	23,146	23,146	-
3400 Other Funds Ltd	63,546	51,233	51,233	40,264	46,784	-
6400 Federal Funds Ltd	19,942	14,627	14,627	14,979	14,979	-
All Funds	248,839	124,664	124,664	146,535	142,138	-
SERVICES & SUPPLIES						
8000 General Fund	6,546,892	4,831,746	4,796,316	6,124,094	5,886,641	-
4400 Lottery Funds Ltd	1,482,768	936,946	935,769	975,362	816,259	-
3400 Other Funds Ltd	3,028,836	3,504,776	3,504,776	3,556,403	3,673,650	-
6400 Federal Funds Ltd	1,246,282	1,763,423	1,763,423	1,829,839	1,828,370	-
TOTAL SERVICES & SUPPLIES	**$12,304,778**	**$11,036,891**	**$11,000,284**	**$12,485,698**	**$12,204,920**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	5,446	-	-	-	-	-
3400 Other Funds Ltd	710	-	-	-	-	-
All Funds	6,156	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	69,439	71,957	69,919	396,597	396,597	-
4400 Lottery Funds Ltd	3,348	-	-	-	-	-
3400 Other Funds Ltd	-	96,269	96,269	98,579	98,579	-
All Funds	72,787	168,226	166,188	495,176	495,176	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	167,693	167,693	127,894	127,894	-
5900 Other Capital Outlay						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	9,385	-	-	-	-	-
4400 Lottery Funds Ltd	113	-	-	-	-	-
6400 Federal Funds Ltd	239	-	-	-	-	-
All Funds	9,737	-	-	-	-	-
5950 Undistributed (C.O.)						
8000 General Fund	-	(2,038)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	84,270	69,919	69,919	396,597	396,597	-
4400 Lottery Funds Ltd	3,461	-	-	-	-	-
3400 Other Funds Ltd	710	263,962	263,962	226,473	226,473	-
6400 Federal Funds Ltd	239	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$88,680**	**$333,881**	**$333,881**	**$623,070**	**$623,070**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	825	-	-	-	-	-
6400 Federal Funds Ltd	993,869	2,172,055	2,172,055	1,739,895	1,739,895	-
All Funds	994,694	2,172,055	2,172,055	1,739,895	1,739,895	-
6030 Dist to Non-Gov Units						
8000 General Fund	1,980	-	-	-	-	-
6400 Federal Funds Ltd	1,512,311	1,258,375	1,258,375	1,043,678	1,043,678	-
All Funds	1,514,291	1,258,375	1,258,375	1,043,678	1,043,678	-
6085 Other Special Payments						
8000 General Fund	119	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	8,334	-	-	-	-	-
All Funds	8,453	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
6400 Federal Funds Ltd	-	83,366	83,366	94,204	94,204	-
6580 Spc Pmt to OR University System						
6400 Federal Funds Ltd	273,771	-	-	-	-	-
6629 Spc Pmt to Forestry, Dept of						
6400 Federal Funds Ltd	78,957	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,924	-	-	-	-	-
6400 Federal Funds Ltd	2,867,242	3,513,796	3,513,796	2,877,777	2,877,777	-
TOTAL SPECIAL PAYMENTS	**$2,870,166**	**$3,513,796**	**$3,513,796**	**$2,877,777**	**$2,877,777**	**-**
EXPENDITURES						
8000 General Fund	17,664,152	13,207,530	13,038,527	19,561,166	19,578,029	-
4400 Lottery Funds Ltd	5,415,717	4,502,197	4,502,197	4,766,561	3,899,218	-
3400 Other Funds Ltd	17,678,009	22,264,450	22,264,450	22,296,762	22,631,900	-
6400 Federal Funds Ltd	11,222,721	12,116,112	12,116,112	12,015,058	11,949,074	-
TOTAL EXPENDITURES	**$51,980,599**	**$52,090,289**	**$51,921,286**	**$58,639,547**	**$58,058,221**	**-**
ENDING BALANCE						
4400 Lottery Funds Ltd	10,505	856	856	34,455	50,678	-
3400 Other Funds Ltd	10,407,857	10,062,986	10,062,986	6,343,226	6,665,905	-
6400 Federal Funds Ltd	-	-	-	-	90,381	-
TOTAL ENDING BALANCE	**$10,418,362**	**$10,063,842**	**$10,063,842**	**$6,377,681**	**$6,806,964**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	249	211	211	217	219	-
8180 Position Reconciliation	-	(2)	(2)	-	(1)	-
TOTAL AUTHORIZED POSITIONS	**249**	**209**	**209**	**217**	**218**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	240.59	202.21	202.21	209.05	209.71	-
8280 FTE Reconciliation	-	(0.38)	(0.38)	-	-	-
TOTAL AUTHORIZED FTE	**240.59**	**201.83**	**201.83**	**209.05**	**209.71**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	22,327,410	11,974,858	11,974,858	7,352,404	7,352,404	-
6400 Federal Funds Ltd	821,228	821,228	821,228	-	-	-
All Funds	23,148,638	12,796,086	12,796,086	7,352,404	7,352,404	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	3,708,068	3,708,068	10,376,766	10,376,766	-
6400 Federal Funds Ltd	-	(821,228)	(821,228)	-	-	-
All Funds	-	2,886,840	2,886,840	10,376,766	10,376,766	-
BEGINNING BALANCE						
3400 Other Funds Ltd	22,327,410	15,682,926	15,682,926	17,729,170	17,729,170	-
6400 Federal Funds Ltd	821,228	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$23,148,638**	**$15,682,926**	**$15,682,926**	**$17,729,170**	**$17,729,170**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	893,356	540,805	454,190	555,256	552,042	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	26,667,914	29,764,965	29,764,965	27,169,471	27,174,471	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	573,500	18,256,338	18,256,338	-	-	-
LICENSES AND FEES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	27,241,414	48,021,303	48,021,303	27,169,471	27,174,471	-
TOTAL LICENSES AND FEES	**$27,241,414**	**$48,021,303**	**$48,021,303**	**$27,169,471**	**$27,174,471**	**-**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	14,301,714	-	-	18,727,964	18,727,964	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	268,899	105,900	105,900	190,000	190,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	259,445	262,284	262,284	433,600	433,600	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	50,000	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	609,064	330,000	330,000	410,000	410,000	-
0980 Loan Proceeds						
3400 Other Funds Ltd	290,000	-	-	-	-	-
OTHER						
3400 Other Funds Ltd	899,064	330,000	330,000	410,000	410,000	-
TOTAL OTHER	**$899,064**	**$330,000**	**$330,000**	**$410,000**	**$410,000**	**-**
FEDERAL FUNDS REVENUE						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0995 Federal Funds						
6400 Federal Funds Ltd	15,302,736	11,681,215	11,681,215	8,568,322	8,568,322	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,908,736	4,098,676	4,098,676	4,665,489	4,665,489	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	2,097,597	2,114,874	2,114,874	2,128,544	2,128,544	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	86,791	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	4,093,124	6,213,550	6,213,550	6,794,033	6,794,033	-
TOTAL TRANSFERS IN	**$4,093,124**	**$6,213,550**	**$6,213,550**	**$6,794,033**	**$6,794,033**	**-**
REVENUE CATEGORIES						
8000 General Fund	893,356	540,805	454,190	555,256	552,042	-
3400 Other Funds Ltd	47,113,660	54,933,037	54,933,037	53,725,068	53,730,068	-
6400 Federal Funds Ltd	15,302,736	11,681,215	11,681,215	8,568,322	8,568,322	-
TOTAL REVENUE CATEGORIES	**$63,309,752**	**$67,155,057**	**$67,068,442**	**$62,848,646**	**$62,850,432**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,529,849)	(1,435,241)	(1,435,241)	(2,028,413)	(2,028,413)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(4,996,755)	(6,112,987)	(6,112,987)	(6,580,451)	(6,468,208)	-
6400 Federal Funds Ltd	(1,425,100)	(1,269,045)	(1,269,045)	(1,040,824)	(1,020,439)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	(6,421,855)	(7,382,032)	(7,382,032)	(7,621,275)	(7,488,647)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(6,526,604)	(7,548,228)	(7,548,228)	(8,608,864)	(8,496,621)	-
6400 Federal Funds Ltd	(1,425,100)	(1,269,045)	(1,269,045)	(1,040,824)	(1,020,439)	-
TOTAL TRANSFERS OUT	**($7,951,704)**	**($8,817,273)**	**($8,817,273)**	**($9,649,688)**	**($9,517,060)**	**-**
AVAILABLE REVENUES						
8000 General Fund	893,356	540,805	454,190	555,256	552,042	-
3400 Other Funds Ltd	62,914,466	63,067,735	63,067,735	62,845,374	62,962,617	-
6400 Federal Funds Ltd	14,698,864	10,412,170	10,412,170	7,527,498	7,547,883	-
TOTAL AVAILABLE REVENUES	**$78,506,686**	**$74,020,710**	**$73,934,095**	**$70,928,128**	**$71,062,542**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	276,219	117,428	117,428	116,222	116,222	-
3400 Other Funds Ltd	18,070,175	22,310,471	22,310,471	21,991,064	21,991,064	-
6400 Federal Funds Ltd	5,157,342	4,534,448	4,534,448	3,436,366	3,436,366	-
All Funds	23,503,736	26,962,347	26,962,347	25,543,652	25,543,652	-
3160 Temporary Appointments						
8000 General Fund	1,897	-	-	-	-	-
3400 Other Funds Ltd	67,802	181,151	181,151	170,137	170,137	-
6400 Federal Funds Ltd	8,279	171,231	171,231	48,708	48,708	-
All Funds	77,978	352,382	352,382	218,845	218,845	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3170 Overtime Payments						
8000 General Fund	124	-	-	-	-	-
3400 Other Funds Ltd	9,893	125,286	125,286	4,548	4,548	-
6400 Federal Funds Ltd	607	20,918	20,918	21,420	21,420	-
All Funds	10,624	146,204	146,204	25,968	25,968	-
3180 Shift Differential						
8000 General Fund	3	-	-	-	-	-
3400 Other Funds Ltd	678	2,619	2,619	2,682	2,682	-
6400 Federal Funds Ltd	218	3,135	3,135	3,210	3,210	-
All Funds	899	5,754	5,754	5,892	5,892	-
3190 All Other Differential						
8000 General Fund	566	-	-	-	-	-
3400 Other Funds Ltd	112,349	-	-	136,728	136,728	-
6400 Federal Funds Ltd	80,516	-	-	-	-	-
All Funds	193,431	-	-	136,728	136,728	-
SALARIES & WAGES						
8000 General Fund	278,809	117,428	117,428	116,222	116,222	-
3400 Other Funds Ltd	18,260,897	22,619,527	22,619,527	22,305,159	22,305,159	-
6400 Federal Funds Ltd	5,246,962	4,729,732	4,729,732	3,509,704	3,509,704	-
TOTAL SALARIES & WAGES	**$23,786,668**	**$27,466,687**	**$27,466,687**	**$25,931,085**	**$25,931,085**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	111	42	42	41	41	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	6,179	6,917	6,917	6,661	6,661	-
6400 Federal Funds Ltd	1,732	1,416	1,416	1,044	1,044	-
All Funds	8,022	8,375	8,375	7,746	7,746	-
3220 Public Employees' Retire Cont						
8000 General Fund	27,002	16,922	16,922	22,930	22,163	-
3400 Other Funds Ltd	1,545,880	3,233,397	3,233,397	4,367,259	4,221,129	-
6400 Federal Funds Ltd	432,984	656,882	656,882	682,854	660,003	-
All Funds	2,005,866	3,907,201	3,907,201	5,073,043	4,903,295	-
3221 Pension Obligation Bond						
8000 General Fund	16,453	19,649	19,649	7,179	7,179	-
3400 Other Funds Ltd	1,074,612	1,323,865	1,323,865	1,352,758	1,352,758	-
6400 Federal Funds Ltd	308,677	317,146	317,146	276,529	276,529	-
All Funds	1,399,742	1,660,660	1,660,660	1,636,466	1,636,466	-
3230 Social Security Taxes						
8000 General Fund	20,453	8,983	8,983	8,892	8,892	-
3400 Other Funds Ltd	1,383,872	1,728,879	1,728,879	1,705,756	1,705,755	-
6400 Federal Funds Ltd	397,325	361,821	361,821	268,486	268,486	-
All Funds	1,801,650	2,099,683	2,099,683	1,983,134	1,983,133	-
3240 Unemployment Assessments						
8000 General Fund	787	-	-	-	-	-
3400 Other Funds Ltd	9,344	18,146	18,146	-	-	-
6400 Federal Funds Ltd	1,555	-	-	-	-	-
All Funds	11,686	18,146	18,146	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	133	61	61	61	61	-
3400 Other Funds Ltd	6,898	9,950	9,950	9,819	9,819	-
6400 Federal Funds Ltd	1,937	2,042	2,042	1,539	1,539	-
All Funds	8,968	12,053	12,053	11,419	11,419	-
3260 Mass Transit Tax						
8000 General Fund	1,602	704	704	698	698	-
3400 Other Funds Ltd	92,428	135,134	135,134	132,806	132,806	-
All Funds	94,030	135,838	135,838	133,504	133,504	-
3270 Flexible Benefits						
8000 General Fund	62,147	30,779	30,779	31,221	31,221	-
3400 Other Funds Ltd	3,982,849	5,079,389	5,079,389	5,085,774	5,085,774	-
6400 Federal Funds Ltd	1,133,340	1,042,962	1,042,962	796,282	796,282	-
All Funds	5,178,336	6,153,130	6,153,130	5,913,277	5,913,277	-
OTHER PAYROLL EXPENSES						
8000 General Fund	128,688	77,140	77,140	71,022	70,255	-
3400 Other Funds Ltd	8,102,062	11,535,677	11,535,677	12,660,833	12,514,702	-
6400 Federal Funds Ltd	2,277,550	2,382,269	2,382,269	2,026,734	2,003,883	-
TOTAL OTHER PAYROLL EXPENSES	**$10,508,300**	**$13,995,086**	**$13,995,086**	**$14,758,589**	**$14,588,840**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(3,745)	(80,132)	(2,217)	(2,217)	-
3400 Other Funds Ltd	-	(225,337)	(225,337)	(332,164)	(332,164)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	(53,724)	(53,724)	(58,431)	(58,431)	-
All Funds	-	(282,806)	(359,193)	(392,812)	(392,812)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(16,753)	(10,488)	-	-	-
3400 Other Funds Ltd	-	(1,756,433)	(1,756,433)	-	39	-
6400 Federal Funds Ltd	-	(375,863)	(375,863)	-	9	-
All Funds	-	(2,149,049)	(2,142,784)	-	48	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(837)	-
3400 Other Funds Ltd	-	-	-	-	(159,476)	-
6400 Federal Funds Ltd	-	-	-	-	(24,935)	-
All Funds	-	-	-	-	(185,248)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(20,498)	(90,620)	(2,217)	(3,054)	-
3400 Other Funds Ltd	-	(1,981,770)	(1,981,770)	(332,164)	(491,601)	-
6400 Federal Funds Ltd	-	(429,587)	(429,587)	(58,431)	(83,357)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,431,855)**	**($2,501,977)**	**($392,812)**	**($578,012)**	**-**
PERSONAL SERVICES						
8000 General Fund	407,497	174,070	103,948	185,027	183,423	-
3400 Other Funds Ltd	26,362,959	32,173,434	32,173,434	34,633,828	34,328,260	-
6400 Federal Funds Ltd	7,524,512	6,682,414	6,682,414	5,478,007	5,430,230	-
TOTAL PERSONAL SERVICES	**$34,294,968**	**$39,029,918**	**$38,959,796**	**$40,296,862**	**$39,941,913**	**-**
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4100 Instate Travel						
8000 General Fund	3,307	3,273	3,273	3,351	3,351	-
3400 Other Funds Ltd	153,010	112,583	112,583	127,369	127,369	-
6400 Federal Funds Ltd	60,498	56,568	56,568	43,794	43,794	-
All Funds	216,815	172,424	172,424	174,514	174,514	-
4125 Out of State Travel						
8000 General Fund	664	1,733	1,733	1,774	1,774	-
3400 Other Funds Ltd	9,121	21,469	21,469	24,142	24,142	-
6400 Federal Funds Ltd	9,774	7,055	7,055	4,218	4,218	-
All Funds	19,559	30,257	30,257	30,134	30,134	-
4150 Employee Training						
8000 General Fund	13,513	12,743	12,743	13,049	13,049	-
3400 Other Funds Ltd	200,685	260,282	260,282	281,298	281,298	-
6400 Federal Funds Ltd	138,009	56,898	56,898	27,448	27,448	-
All Funds	352,207	329,923	329,923	321,795	321,795	-
4175 Office Expenses						
8000 General Fund	5,008	6,389	6,389	6,543	6,543	-
3400 Other Funds Ltd	335,569	392,629	392,629	413,048	413,048	-
6400 Federal Funds Ltd	49,423	70,152	70,152	23,234	23,234	-
All Funds	390,000	469,170	469,170	442,825	442,825	-
4200 Telecommunications						
8000 General Fund	5,749	2,118	2,118	2,169	2,169	-
3400 Other Funds Ltd	338,680	256,623	256,623	290,385	290,385	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	101,112	91,099	91,099	55,785	55,785	-
All Funds	445,541	349,840	349,840	348,339	348,339	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	5,168	-	-	-	-	-
4250 Data Processing						
8000 General Fund	298	1,446	1,446	1,480	1,480	-
3400 Other Funds Ltd	9,188	42,912	42,912	44,965	44,965	-
6400 Federal Funds Ltd	1,926	4,425	4,425	2,257	2,257	-
All Funds	11,412	48,783	48,783	48,702	48,702	-
4275 Publicity and Publications						
8000 General Fund	166	-	-	-	-	-
3400 Other Funds Ltd	76,086	2,931	2,931	3,001	3,001	-
6400 Federal Funds Ltd	31,862	-	-	-	-	-
All Funds	108,114	2,931	2,931	3,001	3,001	-
4300 Professional Services						
8000 General Fund	3,157	-	-	-	-	-
3400 Other Funds Ltd	6,513,498	17,532,018	17,532,018	14,437,348	14,437,348	-
6400 Federal Funds Ltd	3,963,196	2,184,678	2,184,678	1,090,775	1,090,775	-
All Funds	10,479,851	19,716,696	19,716,696	15,528,123	15,528,123	-
4325 Attorney General						
8000 General Fund	24,439	-	-	-	-	-
3400 Other Funds Ltd	590,944	806,497	806,497	927,526	927,526	-
6400 Federal Funds Ltd	329,148	183,605	183,605	64,839	64,839	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	944,531	990,102	990,102	992,365	992,365	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	194	194	199	199	-
3400 Other Funds Ltd	4,184	2,241	2,241	3,495	3,495	-
6400 Federal Funds Ltd	-	1,409	1,409	241	241	-
All Funds	4,184	3,844	3,844	3,935	3,935	-
4400 Dues and Subscriptions						
8000 General Fund	18	182	182	186	186	-
3400 Other Funds Ltd	4,901	16,396	16,396	19,810	19,810	-
6400 Federal Funds Ltd	2,410	2,155	2,155	465	465	-
All Funds	7,329	18,733	18,733	20,461	20,461	-
4425 Facilities Rental and Taxes						
8000 General Fund	334,036	297,655	283,810	287,814	287,814	-
3400 Other Funds Ltd	2,307,360	1,961,518	1,961,518	2,209,382	2,209,382	-
6400 Federal Funds Ltd	650,529	478,876	478,876	359,168	359,168	-
All Funds	3,291,925	2,738,049	2,724,204	2,856,364	2,856,364	-
4450 Fuels and Utilities						
8000 General Fund	-	1,255	1,255	1,285	1,285	-
3400 Other Funds Ltd	74,057	31,361	31,361	32,790	32,790	-
6400 Federal Funds Ltd	148	15,152	15,152	7,049	7,049	-
All Funds	74,205	47,768	47,768	41,124	41,124	-
4475 Facilities Maintenance						
8000 General Fund	-	190	190	194	194	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	4,511	3,336	3,336	3,550	3,550	-
6400 Federal Funds Ltd	170	703	703	494	494	-
All Funds	4,681	4,229	4,229	4,238	4,238	-
4525 Medical Services and Supplies						
8000 General Fund	146	-	-	-	-	-
3400 Other Funds Ltd	656	-	-	-	-	-
6400 Federal Funds Ltd	324	-	-	-	-	-
All Funds	1,126	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	404	848	848	868	868	-
3400 Other Funds Ltd	26,520	32,417	32,417	33,837	33,837	-
6400 Federal Funds Ltd	104	2,598	2,598	1,392	1,392	-
All Funds	27,028	35,863	35,863	36,097	36,097	-
4600 Intra-agency Charges						
8000 General Fund	76,362	26,451	13,128	27,834	27,359	-
4650 Other Services and Supplies						
8000 General Fund	12,220	22,858	20,626	21,121	21,121	-
3400 Other Funds Ltd	1,806,778	1,424,915	1,424,915	1,492,828	1,492,828	-
6400 Federal Funds Ltd	376,894	496,512	496,512	300,614	300,614	-
All Funds	2,195,892	1,944,285	1,942,053	1,814,563	1,814,563	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(12,907)	-	-	(1,135)	-
3400 Other Funds Ltd	-	-	-	-	(25,223)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	(1,827)	-
All Funds	-	(12,907)	-	-	(28,185)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	527	2,307	2,307	2,362	2,362	-
3400 Other Funds Ltd	65,016	46,764	46,764	48,648	48,648	-
6400 Federal Funds Ltd	4,545	13,949	13,949	11,996	11,996	-
All Funds	70,088	63,020	63,020	63,006	63,006	-
4715 IT Expendable Property						
8000 General Fund	3,196	-	-	-	-	-
3400 Other Funds Ltd	205,517	122,806	122,806	139,827	139,827	-
6400 Federal Funds Ltd	43,895	23,024	23,024	9,508	9,508	-
All Funds	252,608	145,830	145,830	149,335	149,335	-
SERVICES & SUPPLIES						
8000 General Fund	483,210	366,735	350,242	370,229	368,619	-
3400 Other Funds Ltd	12,731,449	23,069,698	23,069,698	20,533,249	20,508,026	-
6400 Federal Funds Ltd	5,763,967	3,688,858	3,688,858	2,003,277	2,001,450	-
TOTAL SERVICES & SUPPLIES	**$18,978,626**	**$27,125,291**	**$27,108,798**	**$22,906,755**	**$22,878,095**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	5,210	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	1,674	-	-	-	-	-
3400 Other Funds Ltd	27,259	110,797	110,797	113,455	113,455	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	28,933	110,797	110,797	113,455	113,455	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	11,288	11,288	11,559	11,559	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	43,034	43,034	44,067	44,067	-
6400 Federal Funds Ltd	6,650	-	-	-	-	-
All Funds	6,650	43,034	43,034	44,067	44,067	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	50	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	1,674	-	-	-	-	-
3400 Other Funds Ltd	32,519	165,119	165,119	169,081	169,081	-
6400 Federal Funds Ltd	6,650	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$40,843**	**$165,119**	**$165,119**	**$169,081**	**$169,081**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
8000 General Fund	275	-	-	-	-	-
3400 Other Funds Ltd	501,635	262,703	262,703	269,008	269,008	-
6400 Federal Funds Ltd	92,136	-	-	-	-	-
All Funds	594,046	262,703	262,703	269,008	269,008	-
6030 Dist to Non-Gov Units						
8000 General Fund	660	-	-	-	-	-
3400 Other Funds Ltd	32,320	38,781	38,781	39,712	39,712	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	34,180	-	-	-	-	-
All Funds	67,160	38,781	38,781	39,712	39,712	-
6035 Dist to Individuals						
6400 Federal Funds Ltd	134,624	-	-	-	-	-
6065 Loan Repaid To State Agencies						
3400 Other Funds Ltd	10,000	-	-	-	-	-
6080 Loans Made - Other						
3400 Other Funds Ltd	290,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	40	-	-	-	-	-
3400 Other Funds Ltd	16,116	-	-	-	-	-
All Funds	16,156	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	-	5,596	5,596	6,323	6,323	-
6400 Federal Funds Ltd	-	40,898	40,898	46,214	46,214	-
All Funds	-	46,494	46,494	52,537	52,537	-
SPECIAL PAYMENTS						
8000 General Fund	975	-	-	-	-	-
3400 Other Funds Ltd	850,071	307,080	307,080	315,043	315,043	-
6400 Federal Funds Ltd	260,940	40,898	40,898	46,214	46,214	-
TOTAL SPECIAL PAYMENTS	**$1,111,986**	**$347,978**	**$347,978**	**$361,257**	**$361,257**	**-**
EXPENDITURES						
8000 General Fund	893,356	540,805	454,190	555,256	552,042	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	39,976,998	55,715,331	55,715,331	55,651,201	55,320,410	-
6400 Federal Funds Ltd	13,556,069	10,412,170	10,412,170	7,527,498	7,477,894	-
TOTAL EXPENDITURES	**$54,426,423**	**$66,668,306**	**$66,581,691**	**$63,733,955**	**$63,350,346**	**-**
ENDING BALANCE						
3400 Other Funds Ltd	22,937,468	7,352,404	7,352,404	7,194,173	7,642,207	-
6400 Federal Funds Ltd	1,142,795	-	-	-	69,989	-
TOTAL ENDING BALANCE	**$24,080,263**	**$7,352,404**	**$7,352,404**	**$7,194,173**	**$7,712,196**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	224	203	203	191	191	-
TOTAL AUTHORIZED POSITIONS	**224**	**203**	**203**	**191**	**191**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	224.79	203.08	203.08	192.70	192.70	-
8280 FTE Reconciliation	-	0.76	0.76	-	-	-
TOTAL AUTHORIZED FTE	**224.79**	**203.84**	**203.84**	**192.70**	**192.70**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,685,435	6,119,953	6,119,953	1,768,579	1,768,579	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(4,338,506)	(4,338,506)	411,038	411,038	-
BEGINNING BALANCE						
3400 Other Funds Ltd	2,685,435	1,781,447	1,781,447	2,179,617	2,179,617	-
TOTAL BEGINNING BALANCE	**$2,685,435**	**$1,781,447**	**$1,781,447**	**$2,179,617**	**$2,179,617**	**-**
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	25,721	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,645,341	2,720,161	2,681,683	3,120,014	3,120,014	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	3,671,062	2,720,161	2,681,683	3,120,014	3,120,014	-
TOTAL CHARGES FOR SERVICES	**$3,671,062**	**$2,720,161**	**$2,681,683**	**$3,120,014**	**$3,120,014**	**-**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	16,273	-	-	-	-	-
8800 General Fund Revenue	1,146,040	1,000,000	1,000,000	1,000,000	1,000,000	-
All Funds	1,162,313	1,000,000	1,000,000	1,000,000	1,000,000	-
OTHER						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0975 Other Revenues						
3400 Other Funds Ltd	123,293	217,960	217,960	217,776	217,776	-
8800 General Fund Revenue	951	-	-	-	-	-
All Funds	124,244	217,960	217,960	217,776	217,776	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	476,849	625,541	625,541	658,001	658,001	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	16,082,537	18,299,195	18,299,195	19,457,592	19,068,225	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	17,046	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	16,576,432	18,924,736	18,924,736	20,115,593	19,726,226	-
TOTAL TRANSFERS IN	**$16,576,432**	**$18,924,736**	**$18,924,736**	**$20,115,593**	**$19,726,226**	**-**
REVENUE CATEGORIES						
3400 Other Funds Ltd	20,387,060	21,862,857	21,824,379	23,453,383	23,064,016	-
8800 General Fund Revenue	1,146,991	1,000,000	1,000,000	1,000,000	1,000,000	-
TOTAL REVENUE CATEGORIES	**$21,534,051**	**$22,862,857**	**$22,824,379**	**$24,453,383**	**$24,064,016**	**-**
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(6,707)	(21,422)	(21,422)	(14,102)	(13,861)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(1,146,991)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS OUT						
3400 Other Funds Ltd	(6,707)	(21,422)	(21,422)	(14,102)	(13,861)	-
8800 General Fund Revenue	(1,146,991)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-
TOTAL TRANSFERS OUT	**($1,153,698)**	**($1,021,422)**	**($1,021,422)**	**($1,014,102)**	**($1,013,861)**	**-**
AVAILABLE REVENUES						
3400 Other Funds Ltd	23,065,788	23,622,882	23,584,404	25,618,898	25,229,772	-
TOTAL AVAILABLE REVENUES	**$23,065,788**	**$23,622,882**	**$23,584,404**	**$25,618,898**	**$25,229,772**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	8,726,291	10,010,376	10,010,376	9,681,204	9,681,204	-
3160 Temporary Appointments						
3400 Other Funds Ltd	65,457	226,976	226,976	232,424	232,424	-
3170 Overtime Payments						
3400 Other Funds Ltd	5,403	12,568	12,568	12,870	12,870	-
3180 Shift Differential						
3400 Other Funds Ltd	75	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	49,560	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	8,846,786	10,249,920	10,249,920	9,926,498	9,926,498	-
TOTAL SALARIES & WAGES	**$8,846,786**	**$10,249,920**	**$10,249,920**	**$9,926,498**	**$9,926,498**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,848	3,341	3,341	3,220	3,220	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	743,736	1,443,406	1,443,406	1,911,399	1,847,455	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	516,555	566,230	566,230	607,066	607,066	-
3230 Social Security Taxes						
3400 Other Funds Ltd	665,393	776,359	776,359	754,452	754,452	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	30,349	953	953	84,366	84,366	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,566	4,808	4,808	4,749	4,749	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	52,684	59,284	59,284	58,164	58,164	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,908,003	2,452,824	2,452,824	2,457,504	2,457,504	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	3,923,134	5,307,205	5,307,205	5,880,920	5,816,976	-
TOTAL OTHER PAYROLL EXPENSES	**$3,923,134**	**$5,307,205**	**$5,307,205**	**$5,880,920**	**$5,816,976**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(98,204)	(98,204)	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,077,951)	(1,077,951)	-	5	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(255,412)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(69,795)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,176,155)	(1,176,155)	-	(325,202)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,176,155)**	**($1,176,155)**	**-**	**($325,202)**	**-**
PERSONAL SERVICES						
3400 Other Funds Ltd	12,769,920	14,380,970	14,380,970	15,807,418	15,418,272	-
TOTAL PERSONAL SERVICES	**$12,769,920**	**$14,380,970**	**$14,380,970**	**$15,807,418**	**$15,418,272**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	99,290	85,854	85,854	87,914	87,914	-
4125 Out of State Travel						
3400 Other Funds Ltd	50,648	11,104	11,104	11,371	11,371	-
4150 Employee Training						
3400 Other Funds Ltd	161,774	112,973	112,973	115,685	115,685	-
4175 Office Expenses						
3400 Other Funds Ltd	164,840	152,797	152,797	156,465	156,465	-
4200 Telecommunications						
3400 Other Funds Ltd	228,500	205,208	205,208	210,134	128,161	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,536,186	3,653,775	3,653,775	2,969,474	2,871,489	-
4250 Data Processing						
3400 Other Funds Ltd	236,209	270,028	270,028	276,509	219,569	-
4275 Publicity and Publications						
3400 Other Funds Ltd	17,055	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	183,191	376,181	376,181	386,714	369,874	-
4315 IT Professional Services						
3400 Other Funds Ltd	20	373,109	373,109	383,556	383,556	-
4325 Attorney General						
3400 Other Funds Ltd	164,847	95,422	95,422	109,640	109,640	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	14,552	14,552	14,901	14,901	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	6,158	1,038	1,038	1,063	1,063	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	7,087	6,448	6,448	6,604	6,604	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,119,936	841,539	841,539	891,484	891,484	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	982	22,089	22,089	22,619	22,619	-
4475 Facilities Maintenance						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,524	21,875	21,875	22,401	22,401	-
4525 Medical Services and Supplies						
3400 Other Funds Ltd	382	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	659	659	675	675	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	259,371	321,081	321,081	328,788	328,788	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(256,718)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	27,477	59,378	59,378	60,803	60,803	-
4715 IT Expendable Property						
3400 Other Funds Ltd	393,316	257,496	257,496	263,677	263,677	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	6,658,793	6,882,606	6,882,606	6,320,477	5,810,021	-
TOTAL SERVICES & SUPPLIES	**$6,658,793**	**$6,882,606**	**$6,882,606**	**$6,320,477**	**$5,810,021**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	8,761	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	123,953	481,780	481,780	493,343	493,343	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	64,846	70,469	70,469	72,160	72,160	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	-	-	-	(113,100)	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	197,560	552,249	552,249	565,503	452,403	-
TOTAL CAPITAL OUTLAY	**$197,560**	**$552,249**	**$552,249**	**$565,503**	**$452,403**	**-**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,000	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	2,000	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$2,000**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	19,628,273	21,815,825	21,815,825	22,693,398	21,680,696	-
TOTAL EXPENDITURES	**$19,628,273**	**$21,815,825**	**$21,815,825**	**$22,693,398**	**$21,680,696**	**-**
ENDING BALANCE						
3400 Other Funds Ltd	3,437,515	1,807,057	1,768,579	2,925,500	3,549,076	-
TOTAL ENDING BALANCE	**$3,437,515**	**$1,807,057**	**$1,768,579**	**$2,925,500**	**$3,549,076**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	83	81	81	80	80	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	**83**	**80**	**80**	**80**	**80**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	81.50	79.50	79.50	79.00	79.00	-
8280 FTE Reconciliation	-	(2.00)	(2.00)	-	-	-
TOTAL AUTHORIZED FTE	**81.50**	**77.50**	**77.50**	**79.00**	**79.00**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	267,655	149,850	149,850	12,474	12,474	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(7,681)	(7,681)	162,970	162,970	-
BEGINNING BALANCE						
3400 Other Funds Ltd	267,655	142,169	142,169	175,444	175,444	-
TOTAL BEGINNING BALANCE	**$267,655**	**$142,169**	**$142,169**	**$175,444**	**$175,444**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	608,408	666,592	666,592	675,176	668,286	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	55,855	62,000	62,000	62,040	62,040	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	284	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	337,182	1,026,578	1,026,578	1,096,983	1,096,983	-
REVENUE CATEGORIES						
8000 General Fund	608,408	666,592	666,592	675,176	668,286	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	56,139	62,000	62,000	62,040	62,040	-
6400 Federal Funds Ltd	337,182	1,026,578	1,026,578	1,096,983	1,096,983	-
TOTAL REVENUE CATEGORIES	**$1,001,729**	**$1,755,170**	**$1,755,170**	**$1,834,199**	**$1,827,309**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,955)	(1,441)	(1,441)	(739)	(739)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(13,416)	(28,092)	(28,092)	(26,241)	(25,793)	-
6400 Federal Funds Ltd	(34,204)	(74,708)	(74,708)	(83,300)	(81,880)	-
All Funds	(47,620)	(102,800)	(102,800)	(109,541)	(107,673)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(16,371)	(29,533)	(29,533)	(26,980)	(26,532)	-
6400 Federal Funds Ltd	(34,204)	(74,708)	(74,708)	(83,300)	(81,880)	-
TOTAL TRANSFERS OUT	**($50,575)**	**($104,241)**	**($104,241)**	**($110,280)**	**($108,412)**	**-**
AVAILABLE REVENUES						
8000 General Fund	608,408	666,592	666,592	675,176	668,286	-
3400 Other Funds Ltd	307,423	174,636	174,636	210,504	210,952	-
6400 Federal Funds Ltd	302,978	951,870	951,870	1,013,683	1,015,103	-
TOTAL AVAILABLE REVENUES	**$1,218,809**	**$1,793,098**	**$1,793,098**	**$1,899,363**	**$1,894,341**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	325,619	416,102	416,102	361,262	361,262	-
3400 Other Funds Ltd	50,802	82,668	82,668	81,120	81,120	-
6400 Federal Funds Ltd	121,946	276,960	276,960	285,192	285,192	-
All Funds	498,367	775,730	775,730	727,574	727,574	-
3180 Shift Differential						
8000 General Fund	9	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	773	-	-	-	-	-
6400 Federal Funds Ltd	13	-	-	-	-	-
All Funds	786	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	326,401	416,102	416,102	361,262	361,262	-
3400 Other Funds Ltd	50,802	82,668	82,668	81,120	81,120	-
6400 Federal Funds Ltd	121,959	276,960	276,960	285,192	285,192	-
TOTAL SALARIES & WAGES	**$499,162**	**$775,730**	**$775,730**	**$727,574**	**$727,574**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	95	98	98	96	96	-
3400 Other Funds Ltd	14	41	41	40	40	-
6400 Federal Funds Ltd	43	82	82	80	80	-
All Funds	152	221	221	216	216	-
3220 Public Employees' Retire Cont						
8000 General Fund	26,388	59,961	59,961	71,277	68,893	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	4,121	11,912	11,912	16,005	15,470	-
6400 Federal Funds Ltd	10,395	39,910	39,910	56,268	54,386	-
All Funds	40,904	111,783	111,783	143,550	138,749	-
3221 Pension Obligation Bond						
8000 General Fund	18,597	23,397	23,397	22,316	22,316	-
3400 Other Funds Ltd	3,023	5,578	5,578	5,011	5,011	-
6400 Federal Funds Ltd	7,257	21,152	21,152	17,617	17,617	-
All Funds	28,877	50,127	50,127	44,944	44,944	-
3230 Social Security Taxes						
8000 General Fund	24,911	31,831	31,831	27,636	27,636	-
3400 Other Funds Ltd	3,853	6,324	6,324	6,206	6,206	-
6400 Federal Funds Ltd	9,229	21,187	21,187	21,817	21,817	-
All Funds	37,993	59,342	59,342	55,659	55,659	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	104	142	142	142	142	-
3400 Other Funds Ltd	16	59	59	59	59	-
6400 Federal Funds Ltd	51	118	118	118	118	-
All Funds	171	319	319	319	319	-
3260 Mass Transit Tax						
8000 General Fund	1,601	2,496	2,496	2,167	2,167	-
3400 Other Funds Ltd	305	595	595	487	487	-
All Funds	1,906	3,091	3,091	2,654	2,654	-
3270 Flexible Benefits						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	58,715	72,230	72,230	73,267	73,267	-
3400 Other Funds Ltd	9,125	30,096	30,096	30,528	30,528	-
6400 Federal Funds Ltd	31,948	60,192	60,192	61,056	61,056	-
All Funds	99,788	162,518	162,518	164,851	164,851	-
OTHER PAYROLL EXPENSES						
8000 General Fund	130,411	190,155	190,155	196,901	194,517	-
3400 Other Funds Ltd	20,457	54,605	54,605	58,336	57,801	-
6400 Federal Funds Ltd	58,923	142,641	142,641	156,956	155,074	-
TOTAL OTHER PAYROLL EXPENSES	**$209,791**	**$387,401**	**$387,401**	**$412,193**	**$407,392**	**-**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(4,122)	(23,890)	(4,815)	(4,815)	-
3400 Other Funds Ltd	-	(991)	(991)	(1,347)	(1,347)	-
6400 Federal Funds Ltd	-	(3,516)	(3,516)	(3,719)	(3,719)	-
All Funds	-	(8,629)	(28,397)	(9,881)	(9,881)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(52,885)	(33,117)	-	-	-
3400 Other Funds Ltd	-	11,575	11,575	-	-	-
6400 Federal Funds Ltd	-	(22,885)	(22,885)	-	-	-
All Funds	-	(64,195)	(44,427)	-	-	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(2,603)	-
3400 Other Funds Ltd	-	-	-	-	(585)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	-	(2,055)	-
All Funds	-	-	-	-	(5,243)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(57,007)	(57,007)	(4,815)	(7,418)	-
3400 Other Funds Ltd	-	10,584	10,584	(1,347)	(1,932)	-
6400 Federal Funds Ltd	-	(26,401)	(26,401)	(3,719)	(5,774)	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($72,824)**	**($72,824)**	**($9,881)**	**($15,124)**	**-**
PERSONAL SERVICES						
8000 General Fund	456,812	549,250	549,250	553,348	548,361	-
3400 Other Funds Ltd	71,259	147,857	147,857	138,109	136,989	-
6400 Federal Funds Ltd	180,882	393,200	393,200	438,429	434,492	-
TOTAL PERSONAL SERVICES	**$708,953**	**$1,090,307**	**$1,090,307**	**$1,129,886**	**$1,119,842**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	3,732	4,389	4,389	4,494	4,494	-
3400 Other Funds Ltd	102	386	386	395	395	-
6400 Federal Funds Ltd	-	2,316	2,316	2,372	2,372	-
All Funds	3,834	7,091	7,091	7,261	7,261	-
4125 Out of State Travel						
8000 General Fund	300	176	176	180	180	-
3400 Other Funds Ltd	-	81	81	83	83	-
6400 Federal Funds Ltd	1,239	483	483	495	495	-
All Funds	1,539	740	740	758	758	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4150 Employee Training						
8000 General Fund	1,825	2,692	2,692	2,757	2,757	-
3400 Other Funds Ltd	428	500	500	512	512	-
6400 Federal Funds Ltd	2,967	3,003	3,003	3,075	3,075	-
All Funds	5,220	6,195	6,195	6,344	6,344	-
4175 Office Expenses						
8000 General Fund	727	359	359	368	368	-
3400 Other Funds Ltd	269	594	594	608	608	-
6400 Federal Funds Ltd	68	3,564	3,564	3,650	3,650	-
All Funds	1,064	4,517	4,517	4,626	4,626	-
4200 Telecommunications						
8000 General Fund	5,557	1,395	1,395	1,428	1,428	-
3400 Other Funds Ltd	675	165	165	169	169	-
6400 Federal Funds Ltd	760	5,574	5,574	5,708	5,708	-
All Funds	6,992	7,134	7,134	7,305	7,305	-
4250 Data Processing						
8000 General Fund	41	103	103	105	105	-
3400 Other Funds Ltd	-	228	228	233	233	-
6400 Federal Funds Ltd	-	1,310	1,310	1,341	1,341	-
All Funds	41	1,641	1,641	1,679	1,679	-
4275 Publicity and Publications						
8000 General Fund	25	-	-	-	-	-
4300 Professional Services						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	36,763	36,763	37,792	37,792	-
6400 Federal Funds Ltd	40,000	480,385	480,385	493,836	493,836	-
All Funds	40,000	517,148	517,148	531,628	531,628	-
4325 Attorney General						
3400 Other Funds Ltd	822	2,128	2,128	2,445	2,445	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	66	66	68	68	-
3400 Other Funds Ltd	-	21	21	22	22	-
6400 Federal Funds Ltd	-	126	126	129	129	-
All Funds	-	213	213	219	219	-
4400 Dues and Subscriptions						
8000 General Fund	-	65	65	67	67	-
3400 Other Funds Ltd	-	22	22	23	23	-
6400 Federal Funds Ltd	-	132	132	135	135	-
All Funds	-	219	219	225	225	-
4425 Facilities Rental and Taxes						
8000 General Fund	34,187	10,599	10,599	11,228	11,228	-
3400 Other Funds Ltd	6,398	5,914	5,914	6,265	6,265	-
6400 Federal Funds Ltd	15,016	35,484	35,484	37,590	37,590	-
All Funds	55,601	51,997	51,997	55,083	55,083	-
4450 Fuels and Utilities						
8000 General Fund	-	131	131	134	134	-
3400 Other Funds Ltd	-	260	260	266	266	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	1,560	1,560	1,597	1,597	-
All Funds	-	1,951	1,951	1,997	1,997	-
4475 Facilities Maintenance						
8000 General Fund	-	48	48	49	49	-
3400 Other Funds Ltd	-	35	35	36	36	-
6400 Federal Funds Ltd	-	210	210	215	215	-
All Funds	-	293	293	300	300	-
4575 Agency Program Related S and S						
8000 General Fund	-	152	152	156	156	-
3400 Other Funds Ltd	-	243	243	249	249	-
6400 Federal Funds Ltd	-	1,458	1,458	1,493	1,493	-
All Funds	-	1,853	1,853	1,898	1,898	-
4600 Intra-agency Charges						
8000 General Fund	86,728	40,569	40,569	42,691	41,963	-
4650 Other Services and Supplies						
8000 General Fund	5,797	18,061	17,288	17,703	17,703	-
3400 Other Funds Ltd	98	3,129	3,129	3,204	3,204	-
6400 Federal Funds Ltd	21	19,468	19,468	19,935	19,935	-
All Funds	5,916	40,658	39,885	40,842	40,842	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(773)	-	-	(1,175)	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	159	159	163	163	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,108	599	599	613	613	-
6400 Federal Funds Ltd	-	3,597	3,597	3,683	3,683	-
All Funds	1,108	4,355	4,355	4,459	4,459	-
4715 IT Expendable Property						
8000 General Fund	1,772	2,388	2,388	2,445	2,445	-
3400 Other Funds Ltd	1,026	-	-	-	-	-
6400 Federal Funds Ltd	4,225	-	-	-	-	-
All Funds	7,023	2,388	2,388	2,445	2,445	-
SERVICES & SUPPLIES						
8000 General Fund	140,691	117,342	117,342	121,828	119,925	-
3400 Other Funds Ltd	10,926	14,305	14,305	15,123	15,123	-
6400 Federal Funds Ltd	64,296	558,670	558,670	575,254	575,254	-
TOTAL SERVICES & SUPPLIES	**$215,913**	**$690,317**	**$690,317**	**$712,205**	**$710,302**	**-**
CAPITAL OUTLAY						
5200 Technical Equipment						
6400 Federal Funds Ltd	48,800	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	9,000	-	-	-	-	-
EXPENDITURES						
8000 General Fund	597,503	666,592	666,592	675,176	668,286	-
3400 Other Funds Ltd	82,185	162,162	162,162	153,232	152,112	-
6400 Federal Funds Ltd	302,978	951,870	951,870	1,013,683	1,009,746	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL EXPENDITURES	**$982,666**	**$1,780,624**	**$1,780,624**	**$1,842,091**	**$1,830,144**	**-**
REVERSIONS						
9900 Reversions						
8000 General Fund	(10,905)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	225,238	12,474	12,474	57,272	58,840	-
6400 Federal Funds Ltd	-	-	-	-	5,357	-
TOTAL ENDING BALANCE	**$225,238**	**$12,474**	**$12,474**	**$57,272**	**$64,197**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	6	6	6	6	-
TOTAL AUTHORIZED POSITIONS	**7**	**6**	**6**	**6**	**6**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	5.90	4.90	4.90	4.90	4.90	-
8280 FTE Reconciliation	-	0.10	0.10	-	-	-
TOTAL AUTHORIZED FTE	**5.90**	**5.00**	**5.00**	**4.90**	**4.90**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	20,044,232	30,883,379	30,883,379	53,867,316	53,867,316	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	10,608,106	10,608,106	119,944,842	119,944,842	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	20,044,232	41,491,485	41,491,485	173,812,158	173,812,158	-
TOTAL BEGINNING BALANCE	**$20,044,232**	**$41,491,485**	**$41,491,485**	**$173,812,158**	**$173,812,158**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	70,290,992	30,000,000	30,000,000	30,000,000	30,000,000	-
BOND SALES						
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	9,999,529	16,740,000	16,740,000	10,000,000	10,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	29,401,727	32,036,500	32,036,500	32,015,000	32,015,000	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	116,740,276	62,000,000	62,000,000	62,000,000	62,000,000	-
OTHER						
0975 Other Revenues						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	-	128,570	128,570	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	20,061,522	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	246,494,046	140,905,070	140,905,070	134,015,000	134,015,000	-
TOTAL REVENUE CATEGORIES	**$246,494,046**	**$140,905,070**	**$140,905,070**	**$134,015,000**	**$134,015,000**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(26,884,960)	(19,012,638)	(19,012,638)	(19,999,476)	(19,999,476)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	239,653,318	163,383,917	163,383,917	287,827,682	287,827,682	-
TOTAL AVAILABLE REVENUES	**$239,653,318**	**$163,383,917**	**$163,383,917**	**$287,827,682**	**$287,827,682**	**-**
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	168,878	219,726	219,726	150,000	150,000	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	-	-	1,789,306	1,789,306	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	11,619,484	-	-	-	-	-
6080 Loans Made - Other						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	108,866,905	109,296,875	109,296,875	110,000,000	110,000,000	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	120,486,389	109,296,875	109,296,875	111,789,306	111,789,306	-
TOTAL SPECIAL PAYMENTS	**$120,486,389**	**$109,296,875**	**$109,296,875**	**$111,789,306**	**$111,789,306**	**-**
EXPENDITURES						
3200 Other Funds Non-Ltd	120,655,267	109,516,601	109,516,601	111,939,306	111,939,306	-
TOTAL EXPENDITURES	**$120,655,267**	**$109,516,601**	**$109,516,601**	**$111,939,306**	**$111,939,306**	**-**
ENDING BALANCE						
3200 Other Funds Non-Ltd	118,998,051	53,867,316	53,867,316	175,888,376	175,888,376	-
TOTAL ENDING BALANCE	**$118,998,051**	**$53,867,316**	**$53,867,316**	**$175,888,376**	**$175,888,376**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3230 Other Funds Debt Svc Non-Ltd	1,777,594	1,712,054	1,712,054	1,604,260	1,604,260	-
3430 Other Funds Debt Svc Ltd	61	61	61	-	-	-
All Funds	1,777,655	1,712,115	1,712,115	1,604,260	1,604,260	-
0030 Beginning Balance Adjustment						
3430 Other Funds Debt Svc Ltd	-	(61)	(61)	-	-	-
BEGINNING BALANCE						
3230 Other Funds Debt Svc Non-Ltd	1,777,594	1,712,054	1,712,054	1,604,260	1,604,260	-
3430 Other Funds Debt Svc Ltd	61	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$1,777,655**	**$1,712,054**	**$1,712,054**	**$1,604,260**	**$1,604,260**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
INTEREST EARNINGS						
0605 Interest Income						
3230 Other Funds Debt Svc Non-Ltd	21,230	34,460	34,460	34,460	34,460	-
3430 Other Funds Debt Svc Ltd	139	-	-	-	-	-
All Funds	21,369	34,460	34,460	34,460	34,460	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	1,197,424	238,600	238,600	-	-	-
All Funds	6,483,910	16,388,801	16,388,801	17,140,278	17,140,278	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
3230 Other Funds Debt Svc Non-Ltd	5,307,716	16,184,661	16,184,661	17,174,738	17,174,738	-
3430 Other Funds Debt Svc Ltd	1,197,563	238,600	238,600	-	-	-
TOTAL REVENUE CATEGORIES	**$11,097,632**	**$21,802,829**	**$21,996,441**	**$21,904,531**	**$21,904,531**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	-	(142,254)	(142,254)	(72,254)	(72,254)	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
3230 Other Funds Debt Svc Non-Ltd	7,085,310	17,754,461	17,754,461	18,706,744	18,706,744	-
3430 Other Funds Debt Svc Ltd	1,197,624	238,600	238,600	-	-	-
TOTAL AVAILABLE REVENUES	**$12,875,287**	**$23,372,629**	**$23,566,241**	**$23,436,537**	**$23,436,537**	**-**
EXPENDITURES						
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	3,275,000	4,210,888	4,210,888	3,695,162	3,695,162	-
3230 Other Funds Debt Svc Non-Ltd	3,463,387	14,274,113	14,274,113	14,274,839	14,274,839	-
3430 Other Funds Debt Svc Ltd	626,613	-	-	-	-	-
All Funds	7,365,000	18,485,001	18,485,001	17,970,001	17,970,001	-
7150 Interest - Bonds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8030 General Fund Debt Svc	1,317,353	1,362,292	1,362,292	1,034,631	1,034,631	-
3230 Other Funds Debt Svc Non-Ltd	1,823,099	1,876,088	1,876,088	2,865,439	2,865,439	-
3430 Other Funds Debt Svc Ltd	330,387	-	-	-	-	-
All Funds	3,470,839	3,238,380	3,238,380	3,900,070	3,900,070	-
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	210,000	225,000	225,000	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	30,600	13,600	13,600	-	-	-
7990 Undistributed (Debt Svc)						
8030 General Fund Debt Svc	-	(193,612)	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	4,592,353	5,379,568	5,573,180	4,729,793	4,729,793	-
3230 Other Funds Debt Svc Non-Ltd	5,286,486	16,150,201	16,150,201	17,140,278	17,140,278	-
3430 Other Funds Debt Svc Ltd	1,197,600	238,600	238,600	-	-	-
TOTAL DEBT SERVICE	**$11,076,439**	**$21,768,369**	**$21,961,981**	**$21,870,071**	**$21,870,071**	**-**
ENDING BALANCE						
3230 Other Funds Debt Svc Non-Ltd	1,798,824	1,604,260	1,604,260	1,566,466	1,566,466	-
3430 Other Funds Debt Svc Ltd	24	-	-	-	-	-
TOTAL ENDING BALANCE	**$1,798,848**	**$1,604,260**	**$1,604,260**	**$1,566,466**	**$1,566,466**	**-**

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