

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

Employment Dept
 2013-15 Biennium
 Agency Number: 47100
 Cross Reference Number: 47100-010-50-00-00000

| Source | 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 Funds | | | | | | |
| Charges for Services | 535,556 | 1,604,601 | 1,604,601 | 2,136,723 | 2,136,723 | - |
| Other Revenues | 159,979 | - | - | - | - | - |
| Transfer In - Intrafund | 5,294,396 | 7,006,713 | 7,006,713 | 7,014,565 | 7,014,565 | - |
| Tsfr From Human Svcs, Dept of | 139,928 | 140,757 | 140,757 | 152,395 | 152,395 | - |
| Tsfr From Comm Coll/Wkfrc Dev | 139,928 | 144,757 | 144,757 | 156,395 | 156,395 | - |
| Transfer Out - Intrafund | - | (418,455) | (418,455) | (169,500) | (594,622) | - |
| Total Other Funds | \$6,269,787 | \$8,478,373 | \$8,478,373 | \$9,290,578 | \$8,865,456 | - |
| Federal Funds | | | | | | |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| Total Federal Funds | \$7,720,632 | \$6,699,609 | \$6,699,609 | \$6,977,573 | \$6,776,720 | - |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
WORKFORCE & ECONOMIC RESEARCH DIVISION**

| Source | Fund | ORBITS Revenue Acct | 2009-2011 Actual | 2011-13 Legislatively Adopted | 2011-13 Estimated | 2013-15 | | |
|-----------------------------------|---------|---------------------------|---------------------|-------------------------------------|----------------------|-------------------|---------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Recommended | Legislatively Adopted |
| REVENUE | | | | | | | | |
| Federal Government | Federal | 0995 | 7,720,632 | 6,699,609 | | 6,977,573 | 6,776,720 | |
| Employer Taxes | Other | 0120 | 0 | 0 | | 0 | 0 | |
| Business Lic and Fees | Other | 0205 | 0 | 0 | | 0 | 0 | |
| Federal Funds as OF | Other | 0355 | 0 | 0 | | 0 | 0 | |
| Charges for Services | Other | 0410 | 535,556 | 1,604,601 | | 2,136,723 | 2,136,723 | |
| Fines & Forfeitures | Other | 0505 | 0 | 0 | | 0 | 0 | |
| Interest Income | Other | 0605 | 0 | 0 | | 0 | 0 | |
| Donations | Other | 0905 | 0 | 0 | | 0 | 0 | |
| Other Revenues | Other | 0975 | 159,979 | 0 | | 0 | 0 | |
| Tsf from Other Agencies | Other | Various | 279,856 | 285,514 | | 308,790 | 308,790 | |
| Tsf to Other Agencies | Other | Various | 0 | 0 | | 0 | 0 | |
| Tsf to General Fund | Other | 2060 | | | | | | |
| TRANSFERS TO/FROM NON- LIMITED | | 1010/2010 | | | | | | |
| SEDAF | Other | | 5,294,396 | 0 | | 6,845,065 | 0 | |
| Special Administration (P&I) | Other | | 0 | 0 | | 0 | 0 | |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE
WORKFORCE & ECONOMIC RESEARCH DIVISION**

| | | | | | |
|--------------------|-------|------------|------------|------------|------------|
| Reed Act | Other | 0 | 6,588,258 | 0 | 6,419,943 |
| Fraud Control Fund | Other | 0 | 0 | 0 | 0 |
| Other | Other | 0 | 0 | 0 | 0 |
| Total | | 13,990,419 | 15,177,982 | 16,268,151 | 15,642,176 |

___ Agency Request

Governor's Recommended

___ Legislatively Adopted

Budget Page ___

Employment Dept

Agency Number: 47100

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 47100-010-50-00-000000

2013-15 Biennium

Workforce and Economic Research

| 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 |
|--|-----------------|----------------------------------|-----------------------------------|--|---------------------------------|----------------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 4,556,113 | 6,712,157 | 6,712,157 | 7,166,208 | 7,136,215 | - |
| Federal Funds | 6,085,054 | 5,381,037 | 5,381,037 | 5,968,415 | 5,943,953 | - |
| All Funds | 10,641,167 | 12,093,194 | 12,093,194 | 13,134,623 | 13,080,168 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 1,637,439 | 1,832,362 | 1,832,362 | 1,832,362 | 1,832,362 | - |
| Federal Funds | 1,234,051 | 1,124,641 | 1,124,641 | 1,124,641 | 1,124,641 | - |
| All Funds | 2,871,490 | 2,957,003 | 2,957,003 | 2,957,003 | 2,957,003 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 76,235 | 3,349 | 3,349 | 3,349 | 3,349 | - |
| Federal Funds | 24,533 | 3,931 | 3,931 | 3,931 | 3,931 | - |
| All Funds | 100,768 | 7,280 | 7,280 | 7,280 | 7,280 | - |
| SPECIAL PAYMENTS | | | | | | |
| Federal Funds | 376,994 | 190,000 | 190,000 | 190,000 | 190,000 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 6,269,787 | 8,547,868 | 8,547,868 | 9,001,919 | 8,971,926 | - |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 7,286,987 | 7,262,525 | - |
| All Funds | 13,990,419 | 15,247,477 | 15,247,477 | 16,288,906 | 16,234,451 | - |
| AUTHORIZED POSITIONS | | | | | | |
| | 69 | 69 | 69 | 66 | 66 | - |
| AUTHORIZED FTE | | | | | | |
| | 68.50 | 68.50 | 68.50 | 65.50 | 65.50 | - |

Employment Dept

Agency Number: 47100

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Workforce and Economic Research

 Version: Y - 01 - Governor's Budget
 Cross Reference Number: 47100-010-50-00-00000

| 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 |
|--|-----------------|----------------------------------|-----------------------------------|--|---------------------------------|----------------------------------|
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 14,155 | 14,151 | - |
| Federal Funds | - | - | - | 2,732 | 2,727 | - |
| All Funds | - | - | - | 16,887 | 16,878 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (160,100) | (160,100) | - |
| Federal Funds | - | - | - | (150,000) | (150,000) | - |
| All Funds | - | - | - | (310,100) | (310,100) | - |
| SPECIAL PAYMENTS | | | | | | |
| Federal Funds | - | - | - | (190,000) | (190,000) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 50,654 | 48,256 | - |
| Federal Funds | - | - | - | 27,760 | 25,093 | - |
| All Funds | - | - | - | 78,414 | 73,349 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 80 | 80 | - |
| Federal Funds | - | - | - | 94 | 94 | - |

Employment Dept

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Program Unit Appropriated Fund Group and Category Summary
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 Workforce and Economic Research

Version: Y - 01 - Governor's Budget
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| 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 | - | - | - | 174 | 174 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (97,613) | (97,613) | - |
| Federal Funds | - | - | - | (309,414) | (312,086) | - |
| All Funds | - | - | - | (404,625) | (409,699) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 6,269,787 | 8,547,868 | 8,547,868 | 8,906,708 | 8,874,313 | - |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,950,439 | - |
| All Funds | 13,990,419 | 15,247,477 | 15,247,477 | 15,884,281 | 15,824,752 | - |
| AUTHORIZED POSITIONS | 69 | 69 | 69 | 66 | 66 | - |
| AUTHORIZED FTE | 68.50 | 68.50 | 68.50 | 65.50 | 65.50 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 091 STATEWIDE ADMINISTRATIVE SAVINGS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (41,619) | - |
| Federal Funds | - | - | - | - | (34,610) | - |
| All Funds | - | - | - | - | (76,229) | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | - | (9,986) | - |
| Federal Funds | - | - | - | - | (5,810) | - |

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Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

2013-15 Biennium

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Workforce and Economic Research

| 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 | - | - | - | - | (15,796) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | - | (20) | - |
| Federal Funds | - | - | - | - | (23) | - |
| All Funds | - | - | - | - | (43) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (18,367) | - |
| Federal Funds | - | - | - | - | (14,824) | - |
| All Funds | - | - | - | - | (33,191) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (146,763) | - |
| Federal Funds | - | - | - | - | (118,452) | - |
| All Funds | - | - | - | - | (265,215) | - |
| 110 RESEARCH CONTRACTED SERVICES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 458,094 | 456,194 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 72,000 | 72,000 | - |
| AUTHORIZED POSITIONS | | | | | | |
| | - | - | - | 3 | 3 | - |

Employment Dept

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2013-15 Biennium

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Workforce and Economic Research

| 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 | - | - | - | 3.00 | 3.00 | - |
| 113 REVENUE REALIGNMENT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (364,437) | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (169,500) | (230,185) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (2) | - |
| AUTHORIZED FTE | - | - | - | - | (2.00) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 360,594 | (283,183) | - |
| Federal Funds | - | - | - | - | (173,719) | - |
| All Funds | - | - | - | 360,594 | (456,902) | - |
| AUTHORIZED POSITIONS | - | - | - | 3 | 1 | - |
| AUTHORIZED FTE | - | - | - | 3.00 | 1.00 | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 6,269,787 | 8,547,868 | 8,547,868 | 9,267,302 | 8,591,130 | - |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| All Funds | 13,990,419 | 15,247,477 | 15,247,477 | 16,244,875 | 15,367,850 | - |
| AUTHORIZED POSITIONS | 69 | 69 | 69 | 69 | 67 | - |
| AUTHORIZED FTE | 68.50 | 68.50 | 68.50 | 68.50 | 66.50 | - |
| OPERATING BUDGET | | | | | | |

Employment Dept

Agency Number: 47100

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Workforce and Economic Research**

Version: Y - 01 - Governor's Budget
Cross Reference Number: 47100-010-50-00-000000

| 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 Funds | 6,269,787 | 8,547,868 | 8,547,868 | 9,267,302 | 8,591,130 | - |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| All Funds | 13,990,419 | 15,247,477 | 15,247,477 | 16,244,875 | 15,367,850 | - |
| AUTHORIZED POSITIONS | 69 | 69 | 69 | 69 | 67 | - |
| AUTHORIZED FTE | 68.50 | 68.50 | 68.50 | 68.50 | 66.50 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 6,269,787 | 8,547,868 | 8,547,868 | 9,267,302 | 8,591,130 | - |
| Federal Funds | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| All Funds | 13,990,419 | 15,247,477 | 15,247,477 | 16,244,875 | 15,367,850 | - |
| AUTHORIZED POSITIONS | 69 | 69 | 69 | 69 | 67 | - |
| AUTHORIZED FTE | 68.50 | 68.50 | 68.50 | 68.50 | 66.50 | - |

BUDGET NARRATIVE

NONLIMITED

Program Description

Non-limited funds include Unemployment tax collections, Trust Fund interest earnings, and federal revenue that are used to pay Unemployment Insurance and associated benefits to qualified applicants. Non-limited funds also include Federal revenue used to pay benefits related to federal training programs such as the Trade Adjustment Assistance Program and for reimbursement of UI benefits paid for federal workers.

Unemployment insurance taxes are assessed to employers pursuant to ORS 657.462, collected by the State and then transferred to the Oregon State specific account within the Federal Unemployment Trust Fund in accordance with Sections 303 (a)(4) and (5) of the Social Security Act and Sections 3304 (a)(3) and (4) of the Federal Unemployment Tax Act. Interest earnings are computed on the fund balance and credited to the Department. Funds are subsequently transferred to the Oregon Unemployment Benefit Fund for payment of Unemployment benefits to eligible claimants. Federal Funds are also received by the Department for payment of various Federal Unemployment benefit and training programs.

BUDGET NARRATIVE

Nonlimited

010 Non-PICS Personal Service / Vacancy Factor

Package Description

This program has no Non-PICS Services or Vacancy Factor.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

021 Phase-in

Package Description

This program has no phase-in packages.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

022 Phase-Out Programs & One-time Costs

Package Description

This program area has no phase-out costs.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

031 Inflation & Price List Adjustments

Package Description

This program area has no Inflation or Price List Adjustments.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

040 Mandated Caseload

Package Description

This program has no mandated caseload packages.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

050 Fund Shifts

Package Description

This program has no fund shifts.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

060 Technical Adjustments

Package Description

This program has no technical adjustments.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

070 Revenue Shortfalls

Package Description

This program has no revenue shortfalls.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

081 May 2012 E-Board

Package Description

This program has no E-Board adjustments.

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

113 Revenue Realignment

Package Description

Transfer adjusted for reductions in Package 113 in Business & Employment Services and Workforce & Economic Research.

This package increased the Agency Request Budget by \$3,236,264.00 in Nonlimited Other Funds.

Revenue Source

Other Funds Nonlimited

\$4,236,264

2015-17 Fiscal Impact

There is no projected fiscal impact change from 2013-15 to 2015-17.

BUDGET NARRATIVE

Nonlimited

301 Transfer SEDAF revenues to General Fund

Package Description

This package transfers \$10 million in SEDAF revenues to the General Fund for appropriation to CCWD for workforce programs. The Employment Department is expected to use UI Modernization or Reed Act funds to backfill the SEDAF revenues in 2013-15.

This package decreased the Agency Request Budget by \$10,000,000 in Nonlimited Other Funds.

Revenue Source

Other Funds (\$10,000,000)

2015-17 Fiscal Impact

There is no projected fiscal impact to 2015-17.

BUDGET NARRATIVE

Nonlimited

401 Transfer Child Care Division to Early Learning Council

Package Description

All balances, revenues, expenditures, positions, and FTE are eliminated as the Child Care Division is shifted to the Early Learning Council.

Revenue Source

Other Funds Nonlimited (\$3,095,438)

2015-17 Fiscal Impact

There is no projected fiscal impact to 2015-17.

____ Agency Request

Governor's Recommended

____ Legislatively Adopted

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Employment Dept Cross Reference Name: Nonlimited
 Pkg: 113 - Revenue Realignment Cross Reference Number: 47100-087-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | - | - | 4,236,264 | - | 4,236,264 |
| Total Revenues | - | - | - | - | \$4,236,264 | - | \$4,236,264 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | 4,236,264 | - | 4,236,264 |
| Total Ending Balance | - | - | - | - | \$4,236,264 | - | \$4,236,264 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Employment Dept Cross Reference Name: Nonlimited
 Pkg: 301 - Transfer SEDAF revenues to General Fund Cross Reference Number: 47100-087-00-00-00000

| Description | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Beginning Balance | - | - | 10,000,000 | - | (10,000,000) | - | - |
| Beginning Balance Adjustment | - | - | \$10,000,000 | - | (\$10,000,000) | - | - |
| Total Beginning Balance | - | - | \$10,000,000 | - | (\$10,000,000) | - | - |
| Transfers Out | | | | | | | |
| Transfer to General Fund | - | - | (10,000,000) | - | - | - | (10,000,000) |
| Total Transfers Out | - | - | (\$10,000,000) | - | - | - | (\$10,000,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | (10,000,000) | - | (10,000,000) |
| Total Ending Balance | - | - | - | - | (\$10,000,000) | - | (\$10,000,000) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Employment Dept Cross Reference Name: Nonlimited
 Pkg: 401 - Transfer Child Care Division to Early Learning Council Cross Reference Number: 47100-087-00-00-00000

| Description | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Beginning Balance | | | | | | | |
| Beginning Balance Adjustment | - | - | - | - | (192,301) | - | (192,301) |
| Total Beginning Balance | - | - | - | - | (\$192,301) | - | (\$192,301) |
| Revenues | | | | | | | |
| Business Lic and Fees | - | - | - | - | (1,000,000) | - | (1,000,000) |
| Interest Income | - | - | - | - | (100,476) | - | (100,476) |
| Donations | - | - | - | - | (1,802,661) | - | (1,802,661) |
| Total Revenues | - | - | - | - | (\$2,903,137) | - | (\$2,903,137) |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | - | - | 3,095,438 | - | 3,095,438 |
| Total Transfers Out | - | - | - | - | \$3,095,438 | - | \$3,095,438 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Employment Dept
2013-15 Biennium

Agency Number: 47100
Cross Reference Number: 47100-087-00-00-000000

| Source | 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 Funds | | | | | | |
| Transfer to General Fund | - | - | (10,100,000) | - | - | (10,000,000) |
| Total Other Funds | - | - | (\$10,100,000) | - | - | (\$10,000,000) |
| Nonlimited Other Funds | | | | | | |
| Employment Taxes | 1,797,952,157 | 2,020,663,852 | 2,020,663,852 | 2,118,539,128 | 2,118,539,128 | - |
| Business Lic and Fees | 758,118 | 978,454 | 978,454 | 1,000,000 | - | - |
| Charges for Services | 845 | - | - | - | - | - |
| Fines and Forfeitures | 3,645,270 | 2,500,000 | 2,500,000 | 3,360,000 | 3,360,000 | - |
| Interest Income | 74,564,442 | 50,398,006 | 50,398,006 | 102,869,544 | 102,769,068 | - |
| Donations | 1,509,380 | 1,333,332 | 1,333,332 | 1,802,661 | - | - |
| Other Revenues | 96,217,081 | 111,848,096 | 111,848,096 | 65,348,096 | 65,348,096 | - |
| Transfer In - Intrafund | 2,496,259,947 | 2,146,484,304 | 2,155,484,304 | 1,726,819,808 | 1,730,056,072 | - |
| Transfer Out - Intrafund | (2,552,959,071) | (2,242,947,263) | (2,242,947,263) | (1,827,261,950) | (1,824,166,512) | - |
| Tsfr To Labor and Ind, Bureau | (3,006,367) | (3,877,000) | (3,877,000) | (4,149,620) | (4,149,620) | - |
| Total Nonlimited Other Funds | \$1,914,941,802 | \$2,087,381,781 | \$2,096,381,781 | \$2,188,327,667 | \$2,191,756,232 | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| Total Nonlimited Federal Funds | \$3,009,968,682 | \$1,003,167,000 | \$1,003,167,000 | \$110,000,000 | \$110,000,000 | - |

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE NON-LIMITED

| Source | Fund | ORBITS Revenue Acct | 2009-2011 Actual | 2011-13 Legislatively Adopted | 2011-13 Estimated | 2013-15 | | |
|-------------------------------|---------|---------------------------|---------------------|-------------------------------------|----------------------|-------------------|---------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Recommended | Legislatively Adopted |
| REVENUE | | | | | | | | |
| Federal Government | Federal | 0995 | 3,009,968,682 | 1,003,167,000 | | 110,000,000 | 110,000,000 | |
| Employer Taxes | Other | 0120 | 1,797,952,157 | 2,020,663,852 | | 2,118,539,128 | 2,118,539,128 | |
| Business Lic and Fees | Other | 0205 | 758,118 | 978,454 | | 1,000,000 | 0 | |
| Federal Funds as OF | Other | 0355 | 0 | 0 | | 0 | 0 | |
| Charges for Services | Other | 0410 | 845 | 0 | | 0 | 0 | |
| Fines & Forfeitures | Other | 0505 | 3,645,270 | 2,500,000 | | 3,360,000 | 3,360,000 | |
| Interest Income | Other | 0605 | 74,564,442 | 50,398,006 | | 102,869,544 | 102,769,068 | |
| Donations | Other | 0905 | 1,509,380 | 1,333,332 | | 1,802,661 | 0 | |
| Other Revenues | Other | 0975 | 96,217,081 | 111,848,096 | | 65,348,096 | 65,348,096 | |
| Tsf from Other Agencies | Other | Various | 0 | 0 | | 0 | 0 | |
| Tsf to Other Agencies | Other | Various | (3,006,367) | (3,877,000) | | (4,149,620) | (4,149,620) | |
| Tsf to General Fund | Other | 2060 | | | | | (10,000,000) | |
| TRANSFERS TO/FROM NON-LIMITED | | 1010/2010 | | | | | | |
| SEDADF | Other | | (59,404,114) | (56,334,925) | | (67,307,808) | (64,071,544) | |
| Special Administration (P&I) | Other | | 0 | (9,835,454) | | (10,450,000) | (10,450,000) | |

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

NON-LIMITED

| Reed Act | Other | 0 | (21,957,634) | (14,205,896) | (14,205,896) | |
|--------------------|-------|---------------|---------------|---------------|---------------|--|
| Fraud Control Fund | Other | 0 | (5,404,890) | (5,383,000) | (5,383,000) | |
| Other | Other | 2,704,990 | (2,930,056) | (3,095,438) | 0 | |
| Total | | 4,924,910,484 | 3,090,548,781 | 2,298,327,667 | 2,291,756,232 | |

___ Agency Request

Governor's Recommended

___ Legislatively Adopted

Budget Page ___

Employment Dept

Agency Number: 47100

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

2013-15 Biennium

Cross Reference Number: 47100-087-00-00-00000

Nonlimited

| 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| NONLIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Federal Funds | 350,000 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| Federal Funds | 3,009,618,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,424,705,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| TOTAL NONLIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| Federal Funds | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,425,055,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| NONLIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| Federal Funds | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,425,055,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| TOTAL NONLIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| Federal Funds | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,425,055,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |

Employment Dept

Agency Number: 47100

Program Unit Appropriated Fund Group and Category Summary

Version: Y - 01 - Governor's Budget

Cross Reference Number: 47100-087-00-00-00000

2013-15 Biennium
Nonlimited

| 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 | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,425,055,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| Federal Funds | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,425,055,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |

BUDGET NARRATIVE

CAPITAL BUDGETING AND FACILITIES MAINTENANCE

FINANCING AGREEMENTS AND COPS

We have no Financing Agreements and COPS.

CAPITAL IMPROVEMENTS

Capital improvements to be made at the Employment Departments owned facilities in the 2013-15 biennium address extension of useful life and addition of value to affected buildings.

There are three improvement projects scheduled for the 2013-15 biennium. Architectural assessment of Bend UI call center notes the roof is estimated at 5 years past expected life. Roof patching no longer repairs leak issues long term and the useful life span has been realized. We now need to replace the roof to prevent further asset deterioration. Engineering assessment & report recommends electrical panel replacement at Baker City and Ontario offices. Panels are at capacity and are of vintage that replacement parts are no longer available. This results in needed improvements totaling \$322,546.

CAPITAL IMPROVEMENT

| 2013-15 | | | | | |
|--|------|-----------|--------------------------|--------------|-------------|
| Project Description | Site | Structure | Less: Force Account Work | Expenditures | Fund |
| Bend roof replacement. Existing roofing materials removed to deck, replaced. | | \$310,000 | | | Other Funds |
| Baker City electrical panel replacement | | \$6,273 | | | Other Funds |
| Ontario electrical panel replacement | | \$6,273 | | | Other Funds |
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MAJOR CONSTRUCTION/ACQUISITION SIX-YEAR PLAN

CAPITAL CONSTRUCTION (MAJOR CONSTRUCTION/ACQUISITION)

The Department is not planning any major construction/acquisition projects during the 2013-15 biennium.

MAJOR CONSTRUCTION/ACQUISITION SIX-YEAR PLAN

MAJOR CONSTRUCTION/ACQUISITION SIX-YEAR PLAN

The Department is not planning any major construction/acquisition projects during the 2013-15 biennium.

| Program Area/Agency | 2013-2019 | | | | | Total Funds |
|---------------------|---------------------|--------------------|----------------------|----------------------|--|-------------|
| | <u>General Fund</u> | <u>Other Funds</u> | <u>Lottery Funds</u> | <u>Federal Funds</u> | | |
| None | | | | | | \$ 0.00 |
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BUDGET NARRATIVE

FACILITIES MAINTENANCE AND MANAGEMENT

FACILITIES MAINTENANCE NARRATIVE

The Oregon Employment Department is operated out of forty eight different facilities. It is a strategic goal of the Oregon Employment Department to co-locate with our workforce partners as to better serve the customer.

During the 2013-15 biennium, we will further integrate with our partners and work strategically to ensure that we can provide the highest level of customer service within the constraints of our current facilities. The owned facilities are aging and require additional funds to maintain the buildings. The Department endeavors to utilize the capital improvement and maintenance funds to implement the Governor's Initiative for sustainable buildings.

Attachment A:

Employment Department Owned Buildings
Location/square feet/co-tenants

Attachment B:

Employment Department Leased Buildings/Locations
Location/square feet/co-tenants

Facilities Maintenance

The Oregon Employment Department methodology for estimation of maintenance costs for our owned facilities was developed via a statewide analysis completed by an architectural firm. That analysis is completed every 5 biennia. To assess facility needs between studies, site assessments are made by the Employment Department Facilities staff once every year; the first year of the biennium being the maintenance inspection, the year immediately prior to budget preparation being the in-depth impact/cost analysis/sustainable building inspection.

Routine maintenance scheduled for 2013-15 addresses energy saving issues such as HVAC upgrades to controller/roof tops/etc. In addition to lighting upgrades, sensor installation and weatherization work. Additionally, we will address issues such as: bike parking, site preventative and predictive maintenance and improvement of safety such as replacing worn carpeting.

The Department has no deferred maintenance items to address in the 2013-15 biennium.

BUDGET NARRATIVE

Oregon Employment Department - Owned (Capital) Facilities

Sublease/Space Agreement = space subleased to other entities

Attachment A

| Owned Office & Lease | Office Address/Sublessee Name | Total Sq Ft | Owned Office & Lease | Office Address/Sublessee Name | Total Sq Ft |
|---------------------------------|--------------------------------------|-------------|-------------------------------|---|-------------|
| Albany (Year Built 1960) | 139 4th Ave SE Albany, OR 97321 | 10,736 | Klamath Falls Sublease | Dept. of Human Services/Vocational Rehabilitation | 587.25 |
| Albany Space Agreement | Experience Works | 92.8 | Klamath Falls Sublease | Central Oregon Intergovernmental Council | 672.8 |
| Albany Space Agreement | Community Services Consortium | 287.4 | Klamath Falls Space Agreement | Klamath Indian Tribes Education/employment Dept | 64 |
| Baker City (Year Built 1963) | 1575 Dewey Ave Baker City, OR 97814 | 3450 | Medford (Year Built 1960) | 119 N. Oakdale Ave, Medford, OR 97501 | 9,744 |
| Baker City Space Agreement | Training & Employment Consortium | 932.97 | Medford Sublease | Bureau of Labor & Industries | 116 |
| Bend UI (Year Built 1989) | 1007 SW Emkay Dr./PO Box 5369 | 11,300 | Medford Space Agreement | Experience Works | 64 |
| Eugene (Year Built 1980) | 2510 Oakmont Way, Eugene OR 97401 | 28,404 | Ontario Sublease | Oregon Human Development Corporation | 70.4 |
| Eugene Sublease | Lane Workforce Partnership | 3,588 | Ontario Space Agreement | Training & Employment Consortium | 757 |
| Eugene Space Agreement | Experience Works | 640.32 | Oregon City (Year Built 1960) | 506 High Street | 9,200 |
| Eugene Sublease | Dynamic Education | 371.2 | Oregon City Sublease | Workforce Investment Council, Clackamas County | 1127 |
| Eugene Sublease | Housing & Community Services | 139.2 | Oregon City SubLease | Dynamic Education Systems | 213 |
| Klamath Falls (Year Built 1963) | 801 Oak Ave, Klamath Falls, OR 97601 | 7,769 | Oregon City Sublease | Easter Seals | 213 |

BUDGET NARRATIVE

| | | | | |
|--|--|---|--|----------|
| | | Roseburg (Year Built 1961) | 846 SE Pine St. Roseburg, OR 97470 | 10,340 |
| | | Roseburg Sublease | Lane Community College Family Connections, Roseburg | 207 |
| | | Roseburg Space Agreement | Experience Works | 213.44 |
| | | Salem FO (Year Built 1963) | 605 Cottage St NE, Salem, OR 97308 | 21,219 |
| | | Salem FO Sublease | Easter Seals of Oregon | 139.20 |
| | | Salem FO Sublease | Enterprise for Employment & Education | 1,175.00 |
| | | Salem FO Sublease | HALO | 166.75 |
| | | Salem FO Sublease | DHS/OVRS | 166.75 |
| | | Salem FO Sublease | Dynamic Education Systems | 166.75 |

BUDGET NARRATIVE

Oregon Employment Department - Leased Facilities

Prime Lease = OED carries main lease, subleases after prime are space subleased to other entities
Attachment B

| Owned Office & Lease | | Office Address/Sublessee Name | Total Sq Ft |
|----------------------|-----------------|--|-------------|
| Astoria | Prime Lease | 450 Marine Drive, Suite 110 | 6,824 |
| Astoria | Sublease | Experience Works | 92.8 |
| Bend ES | Prime Lease | 1645 NE Forbes Rd. Suite 100 | 8,670 |
| Bend ES | Sublease | Central Oregon Intergovernmental Council | 100 |
| Bend ES | Space Agreement | Dept. of Human Services | 64 |
| Bend OAH | Sublease | Central Oregon Intergovernmental Council | 200 |
| Brookings | Prime Lease | 16261 Hwy 101 | 2700 |
| Brookings | Sublease | Dept. of Human Services | 377 |
| Burns | Prime Lease | 809 W. Jackson St | 950 |
| Canyon City | Prime Lease | 120 S. Washington St. | 526.50 |
| Corvallis | Prime Lease | 545 SW 2nd St., Suite C, Corvallis | 3,280.58 |
| Dallas | Prime Lease | 580 Main St. Suite B | 642 |
| Enterprise | Prime Lease | 104 Litch St., Enterprise | 1,042 |
| Eugene UI | Prime Lease | 250 Country Club Road | 20,496 |
| Florence | Space Agreement | OED subleases from: Dept. of Human Services 3180 Hwy. 101, N., Florence, OR 97439 | 424 |
| Grants Pass | Sublease | OED subleases from The Job Council 1547 & 1569 NE F St. | 3159 |
| Grants Pass | Space Agreement | The Job Council, OED Tax office | 96 |
| Gresham | Prime Lease | 19415 SE Stark St. | 17,318 |
| Gresham | Sublease | Worksystems, Inc. | 1,415.20 |
| Hermiston | Sublease | OED subleases from: Dept. of Human Services 950 SE Columbia Dr, Ste B | 5,672 |
| Hermiston | Sublease | Oregon Human Development Corporation | 213 |
| Hermiston | Space Agreement | Community Action Program, East/Central Oregon | 166.75 |
| Hood River | Sublease | OED subleases from: Dept. of Human Services 1610 - 9th Ct. | 120 |
| John Day | Sublease | OED subleases from Dept. of Human Services 725 W. Main, Ste. A | 93 |

BUDGET NARRATIVE

| | | Office Address/Sublessee Name | Total Sq Ft |
|---------------------------------|---------------------------|--|-------------|
| La Grande | Prime Lease | 1901 Adams Ave | 3,840 |
| Lebanon | Prime Lease | 44 Industrial Way, Su. B. | 1,500 |
| Lincoln City | Prime Lease | 801 SW Hwy. 101 | 450 |
| Madras | Prime Lease | 243 SW 3rd, Ste. B. | 2,001 |
| Madras | Space Agreement | Experience Works | 64 |
| Owned Office & Lease | | | |
| McMinnville | Prime Lease | 370 NE Norton Lane | 5,640 |
| McMinnville | Space Agreement | Experience Works | 64 |
| Medford Hearings | Prime Lease | 724 South Central Ave., Suite 206 | 1,016 |
| Milton-Freewater | Prime Lease | 84105 Hwy 11 | 600 |
| Newport | Prime Lease | 120 NE Avery St. | 6,632 |
| Newport | Sublease | Experience Works | 93 |
| North Bend (Coos Bay) | Prime Lease | 2075 Sheridan Avenue | 9,566 |
| North Bend (Coos Bay) | Sublease | Dept. of Human Services/Vocational Rehabilitation | 917 |
| Pendleton | DAS Owned | 408 SE 7th Street | 6,017 |
| Pendleton | Space Agreement | Blue Mountain Community College | 87.97 |
| Portland Halsey | Prime Lease | 11300 NE Halsey, Ste 210 | 853 |
| Portland Metro UI | Prime Lease | 4560 SE International Wy. | 31,991 |
| Portland N. | (Albina; DAS Owned) | 30 N. Webster, Ste. E | 12,395 |
| Portland N. | Space Agreement | Portland Community College – Offset Program | 186 |
| Portland N. | Space Agreement | Portland Community College – Dislocated Worker Program | 743 |
| Portland N. | Space Agreement | Dynamic Education Systems | 186 |
| Prineville | Sublease | Central Oregon Intergovernmental Council; 2321 NE Third Street | 160 |
| Redmond | Prime Lease | 2158 SE College Ln., Ste.B. | 5,114 |
| Redmond | Sublease | Experience Works | 93 |
| Salem CO | (DAS Owned) | 875 Union Street NE | 82,561 |
| Salem OAH | Prime Lease | 4600 - 25th Ave NE | 16,500 |
| Salem | (Stiff Jarman; DAS Owned) | 796 Winter Street NE | 3,010 |
| St. Helens | Prime Lease | 500 N. Columbia Hwy 30, Ste. 320 | 5,312 |
| St. Helens | Sublease | Experience Works | 93 |

BUDGET NARRATIVE

| St. Helens | Sublease | Community Action | 181 |
|---------------------------------|-----------------|---|--------------------|
| The Dalles | Prime Lease | 700 Union St., Ste. 105 | 5,446 |
| Owned Office & Lease | | | Total Sq Ft |
| Tillamook | Prime Lease | 2101 - 5th St. | 2,250 |
| Tillamook | Space Agreement | Caring Options, Community Action | 100 |
| Tillamook | Sublease | Experience Works | 93 |
| Tualatin | Prime Lease | 7995 SW Mohawk | 32,091 |
| Tualatin | Sublease | Worksystems, Inc. | 356 |
| Tualatin | Space Agreement | Experience Works | 80 |
| Willow Creek /Beaverton | Prime Lease | 241 SW Edgeway | 9,600 |
| Willow Creek | Sublease | Experience Works | 93 |
| Willow Creek | Sublease | Special Mobility Svs., Inc. | 93 |
| Willow Creek | Sublease | Job Corp Dynamic Education Systems, Inc. | 186 |
| Woodburn | Prime Lease | 120 East Lincoln, Rm 101 | 1,889 |
| Woodburn | Space Agreement | Dept. of Human Services/Vocational Rehabilitation | 28 |

FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: Oregon Employment Department
 Agency #: 47100

| Value of Buildings and Building Improvements | | Facilities Operations and Maintenance (O&M) Budget | |
|--|---|--|---------------------|
| Cost of Buildings <small>(as reported to Risk Management)</small> | 6/30/12 Replacement Value <small>(Risk Management)</small> | Personal Services | Services & Supplies |
| \$ <u>4,349,583</u> | \$ <u>18,616,091</u> | \$ _____ | \$ <u>3,347,484</u> |
| Total Sq. Ft. of Bldgs: <u>122,489</u> sq. ft. 2011-13 Maint. Budget (no janitorial or utility) Utilities Budget: \$ <u>928,549</u> | | ÷ Square Feet of building: \$ <u>27.33</u> sq. ft. | |
| Total Outstanding Deferred Maintenance | | Deferred Maintenance Budget 2013-15 | |
| Categories 1-2 | Categories 3-5 | Total | Capital Outlay |
| As of 6/30/12 \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| Projected 6/30/13 \$ _____ | \$ _____ | \$ _____ | \$ _____ |

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.

Manual process using spreadsheet to track routine building maintenance history and project future need. Same spreadsheet used to capture and budget for preventative maintenance on building structural and system needs.

What data elements do you track with software (or manual process) described above?

- Site: Parking lots/sidewalks/exterior stairs/curbing.
- Landscaping: Vegetation/irrigation/grounds drainage systems
- Building Envelope: Exterior wall/roof/window/door/envelope drainage systems
- General Interior: Floor finishings/wall systems/window coverings/hardware/ceiling systems/doors and re-lites/systems furniture/restroom hardware/casework and trim
- Emergency Egress: Code compliance and safety committee related requirements
- Accessibility: Code compliance with site and interior accessibility need
- Electrical: Panel loads/lighting systems/sustainability needs
- Mechanical: HVAC/plumbing

FACILITIES MAINTENANCE SUMMARY REPORT

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development).

Manual process, using spreadsheet capture of each building service issue. This spreadsheet is combined with Architectural report, Employment Facilities staff site visit information, various systems maintenance contractor findings and building janitorial and utility histories to develop preventative/predictive maintenance schedules and operating expenses for each location.

Briefly describe the system or process used to identify Deferred Maintenance (e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.)

Usage of Architectural/Engineering firm to complete building assessment for specific locations – building age dependant. Usage of discipline specific vendors as evaluators for building specific systems.

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/ Improvement Fund authorized under ORS 276.285(2); etc.)

Biennial appropriation

Statutory references: ORS 276.229(2), ORS 276.227(5)

FACILITIES OPERATIONS AND MAINTENANCE REPORT

AGENCY: Employment Department
Agency #: 47100

Leg Approved
2011-13

| | 2009-11 Actuals | FTE | 2011-13 | FTE | 2011-13 Estimates | FTE | 2013-15 Budget | FTE |
|--|--------------------|-----|--------------------|-----|-------------------|-----|--------------------|-----|
| General Fund | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$2,975 | | \$2,293 | | \$ | | \$2,348 | |
| S&S - Maintenance | \$11,043 | | \$4,092 | | \$ | | \$4,190 | |
| GF Subtotal | \$14,018 | | \$6,385 | | \$ | | \$6,538 | |
| Lottery Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | | | | | \$ | | | |
| S&S - Maintenance | | | | | \$ | | | |
| LF Subtotal | | | | | \$ | | | |
| Other Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$226,107 | | \$443,349 | | \$ | | \$453,989 | |
| S&S - Maintenance | \$1,334,727 | | \$2,431,421 | | \$ | | \$2,489,775 | |
| OF Subtotal | \$1,560,834 | | \$2,874,770 | | \$ | | \$2,943,764 | |
| Federal Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$296,015 | | \$468,262 | | \$ | | \$472,212 | |
| S&S - Maintenance | \$1,088,585 | | \$846,016 | | \$ | | \$853,519 | |
| FF Subtotal | \$1,384,600 | | \$1,314,278 | | \$ | | \$1,325,731 | |
| Total All Funds | \$2,959,452 | | \$4,195,433 | | \$ | | \$4,276,033 | |

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

AGENCY: Employment Department
Agency #: 47100

| | | Outstanding Deferred Maintenance (projected) by Category | | |
|--|--|--|----|-------|
| | | 1 | 2 | 3 - 5 |
| Building Name or Identifier <small>(attach additional sheets if necessary)</small> | Replacement Value <small>(as of 6/30/12)</small> for this Facility | 2013-15 Deferred Maintenance Budget Total O/S Deferred Maint. (projected) <small>(as of 6/30/13)</small> | | |
| No deferred maintenance | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| | \$ | \$ | \$ | \$ |
| From attached Sheets | | | | |
| From page _____ | \$ | \$ | \$ | \$ |
| From page _____ | \$ | \$ | \$ | \$ |
| Total Facilities > \$1 million <small>(total from detail above)</small> | \$ | \$ | \$ | \$ |
| Facilities < \$1 million <small>(total for all facilities < \$1 million)</small> | \$ | \$ | \$ | \$ |
| Total all Facilities | \$ | \$ | \$ | \$ |

_____ Agency Request Governor's Recommended _____ Legislatively Adopted Budget Page _____

Employment Dept

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|-----------------------------|----------------|----------|--|--------------------|
| 010-10-00-00000 | Unemployment Insurance | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 021 | 0 | Phase-in | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 031 | 0 | Standard Inflation | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 040 | 0 | Mandated Caseload | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 050 | 0 | Fundshifts | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-10-00-00000 | Unemployment Insurance | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 081 | 0 | May 2012 E-Board | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 082 | 0 | September 2012 E-Board | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 083 | 0 | December 2012 E-Board | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 090 | 0 | Analyst Adjustments | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 103 | 0 | Call Center Upgrade | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 104 | 0 | Benefit Payment Control Staff | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 105 | 0 | IT Support | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 111 | 0 | Re-employment and Eligibility Assessment | Policy Packages |
| 010-10-00-00000 | Unemployment Insurance | 112 | 0 | Consumer Credit Reporting | Policy Packages |

Employment Dept

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|----------------------------------|----------------|----------|--|--------------------|
| 010-20-00-00000 | Business and Employment Services | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 021 | 0 | Phase-in | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 031 | 0 | Standard Inflation | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 050 | 0 | Fundshifts | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-20-00-00000 | Business and Employment Services | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 081 | 0 | May 2012 E-Board | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 082 | 0 | September 2012 E-Board | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 083 | 0 | December 2012 E-Board | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 090 | 0 | Analyst Adjustments | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 102 | 0 | Trade Act Reauthorization | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 107 | 0 | WOTC Automation | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 108 | 0 | iMatchskills Upgrade or Replacement | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 109 | 0 | B & ES Contracted Services | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 113 | 0 | Revenue Realignment | Policy Packages |
| 010-20-00-00000 | Business and Employment Services | 401 | 0 | Transfer Child Care Division to Early Learning Council | Policy Packages |

Employment Dept

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|-----------------------------------|----------------|----------|--|--------------------|
| 010-30-00-00000 | Child Care Division | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-30-00-00000 | Child Care Division | 021 | 0 | Phase-in | Essential Packages |
| 010-30-00-00000 | Child Care Division | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-30-00-00000 | Child Care Division | 031 | 0 | Standard Inflation | Essential Packages |
| 010-30-00-00000 | Child Care Division | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-30-00-00000 | Child Care Division | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-30-00-00000 | Child Care Division | 050 | 0 | Fundshifts | Essential Packages |
| 010-30-00-00000 | Child Care Division | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-30-00-00000 | Child Care Division | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 010-30-00-00000 | Child Care Division | 081 | 0 | May 2012 E-Board | Policy Packages |
| 010-30-00-00000 | Child Care Division | 082 | 0 | September 2012 E-Board | Policy Packages |
| 010-30-00-00000 | Child Care Division | 083 | 0 | December 2012 E-Board | Policy Packages |
| 010-30-00-00000 | Child Care Division | 090 | 0 | Analyst Adjustments | Policy Packages |
| 010-30-00-00000 | Child Care Division | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 010-30-00-00000 | Child Care Division | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 010-30-00-00000 | Child Care Division | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 010-30-00-00000 | Child Care Division | 101 | 0 | TQRIS | Policy Packages |
| 010-30-00-00000 | Child Care Division | 105 | 0 | IT Support | Policy Packages |
| 010-30-00-00000 | Child Care Division | 401 | 0 | Transfer Child Care Division to Early Learning Council | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 021 | 0 | Phase-in | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |

Employment Dept

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|-----------------------------------|----------------|----------|------------------------------------|--------------------|
| 010-40-00-00000 | Office of Administrative Hearings | 031 | 0 | Standard Inflation | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 050 | 0 | Fundshifts | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 060 | 0 | Technical Adjustments | Essential Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 081 | 0 | May 2012 E-Board | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 082 | 0 | September 2012 E-Board | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 083 | 0 | December 2012 E-Board | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 090 | 0 | Analyst Adjustments | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 010-40-00-00000 | Office of Administrative Hearings | 106 | 0 | OAH Price List Reconciliation | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 021 | 0 | Phase-in | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 031 | 0 | Standard Inflation | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 032 | 0 | Above Standard Inflation | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 033 | 0 | Exceptional Inflation | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 050 | 0 | Fundshifts | Essential Packages |
| 010-50-00-00000 | Workforce and Economic Research | 060 | 0 | Technical Adjustments | Essential Packages |

Employment Dept

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|---------------------------------|----------------|----------|------------------------------------|--------------------|
| 010-50-00-00000 | Workforce and Economic Research | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 082 | 0 | September 2012 E-Board | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 083 | 0 | December 2012 E-Board | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 090 | 0 | Analyst Adjustments | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 110 | 0 | Research Contracted Services | Policy Packages |
| 010-50-00-00000 | Workforce and Economic Research | 113 | 0 | Revenue Realignment | Policy Packages |
| 087-00-00-00000 | Nonlimited | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 087-00-00-00000 | Nonlimited | 021 | 0 | Phase-in | Essential Packages |
| 087-00-00-00000 | Nonlimited | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 087-00-00-00000 | Nonlimited | 031 | 0 | Standard Inflation | Essential Packages |
| 087-00-00-00000 | Nonlimited | 032 | 0 | Above Standard Inflation | Essential Packages |
| 087-00-00-00000 | Nonlimited | 033 | 0 | Exceptional Inflation | Essential Packages |
| 087-00-00-00000 | Nonlimited | 050 | 0 | Fundshifts | Essential Packages |
| 087-00-00-00000 | Nonlimited | 060 | 0 | Technical Adjustments | Essential Packages |
| 087-00-00-00000 | Nonlimited | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 087-00-00-00000 | Nonlimited | 082 | 0 | September 2012 E-Board | Policy Packages |
| 087-00-00-00000 | Nonlimited | 083 | 0 | December 2012 E-Board | Policy Packages |
| 087-00-00-00000 | Nonlimited | 090 | 0 | Analyst Adjustments | Policy Packages |
| 087-00-00-00000 | Nonlimited | 091 | 0 | Statewide Administrative Savings | Policy Packages |

Employment Dept

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 47100

BAM Analyst: McGee, Bill

Budget Coordinator: Lewis, Roberta - (503)947-1201

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|------------------------|-----------------------------|----------------|----------|--|-----------------|
| 087-00-00-00000 | Nonlimited | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 087-00-00-00000 | Nonlimited | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 087-00-00-00000 | Nonlimited | 113 | 0 | Revenue Realignment | Policy Packages |
| 087-00-00-00000 | Nonlimited | 301 | 0 | Transfer SEDAF revenues to General Fund | Policy Packages |
| 087-00-00-00000 | Nonlimited | 401 | 0 | Transfer Child Care Division to Early Learning Council | Policy Packages |

Employment Dept

Policy Package List by Priority
2013-15 Biennium

Agency Number: 47100
BAM Analyst: McGee, Bill
Budget Coordinator: Lewis, Roberta - (503)947-1201

| Priority | Policy Pkg Number | Policy Pkg Description | Summary Cross Reference Number | Cross Reference Description |
|----------|-------------------|------------------------|--------------------------------|-----------------------------------|
| 0 | 070 | Revenue Shortfalls | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| | 081 | May 2012 E-Board | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | 082 | September 2012 E-Board | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| | 083 | December 2012 E-Board | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| | 090 | Analyst Adjustments | 010-10-00-00000 | Unemployment Insurance |

Employment Dept

Policy Package List by Priority
2013-15 Biennium

Agency Number: 47100
BAM Analyst: McGee, Bill
Budget Coordinator: Lewis, Roberta - (503)947-1201

| Priority | Policy Pkg Number | Policy Pkg Description | Summary Cross Reference Number | Cross Reference Description |
|----------|-------------------|----------------------------------|--------------------------------|-----------------------------------|
| 0 | 090 | Analyst Adjustments | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| 091 | | Statewide Administrative Savings | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| 092 | | PERS Taxation Policy | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| 093 | | Other PERS Adjustments | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 010-40-00-00000 | Office of Administrative Hearings |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |

Employment Dept

Policy Package List by Priority
2013-15 Biennium

Agency Number: 47100
BAM Analyst: McGee, Bill
Budget Coordinator: Lewis, Roberta - (503)947-1201

| Priority | Policy Pkg Number | Policy Pkg Description | Summary Cross Reference Number | Cross Reference Description |
|----------|-------------------|--|--------------------------------|-----------------------------------|
| 0 | 101 | TQRIS | 010-30-00-00000 | Child Care Division |
| | 102 | Trade Act Reauthorization | 010-20-00-00000 | Business and Employment Services |
| | 103 | Call Center Upgrade | 010-10-00-00000 | Unemployment Insurance |
| | 104 | Benefit Payment Control Staff | 010-10-00-00000 | Unemployment Insurance |
| | 105 | IT Support | 010-10-00-00000 | Unemployment Insurance |
| | | | 010-30-00-00000 | Child Care Division |
| | 106 | OAH Price List Reconciliation | 010-40-00-00000 | Office of Administrative Hearings |
| | 107 | WOTC Automation | 010-20-00-00000 | Business and Employment Services |
| | 108 | iMatchskills Upgrade or Replacement | 010-20-00-00000 | Business and Employment Services |
| | 109 | B & ES Contracted Services | 010-20-00-00000 | Business and Employment Services |
| | 110 | Research Contracted Services | 010-50-00-00000 | Workforce and Economic Research |
| | 111 | Re-employment and Eligibility Assessment | 010-10-00-00000 | Unemployment Insurance |
| | 112 | Consumer Credit Reporting | 010-10-00-00000 | Unemployment Insurance |
| | 113 | Revenue Realignment | 010-20-00-00000 | Business and Employment Services |
| | | | 010-50-00-00000 | Workforce and Economic Research |
| | | | 087-00-00-00000 | Nonlimited |
| | 301 | Transfer SEDAF revenues to General Fund | 087-00-00-00000 | Nonlimited |
| | 401 | Transfer Child Care Division to Early Learning | 010-20-00-00000 | Business and Employment Services |
| | | | 010-30-00-00000 | Child Care Division |
| | | | 087-00-00-00000 | Nonlimited |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Employment Dept

Cross Reference Number: 47100-000-00-00-00000

| 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 | 1,474,124,003 | 61,035,130 | 61,035,130 | 70,035,815 | 70,035,815 | - |
| 3400 Other Funds Ltd | - | 2,637,168 | 2,637,168 | 2,026,804 | 2,026,804 | - |
| All Funds | 1,474,124,003 | 63,672,298 | 63,672,298 | 72,062,619 | 72,062,619 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3200 Other Funds Non-Ltd | - | - | (10,100,000) | 1,382,929,904 | 1,372,737,603 | - |
| 3400 Other Funds Ltd | - | (1,117,919) | (1,117,919) | - | - | - |
| 8800 General Fund Revenue | - | - | 10,100,000 | - | 10,000,000 | - |
| All Funds | - | (1,117,919) | (1,117,919) | 1,382,929,904 | 1,382,737,603 | - |
| BEGINNING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 1,474,124,003 | 61,035,130 | 50,935,130 | 1,452,965,719 | 1,442,773,418 | - |
| 3400 Other Funds Ltd | - | 1,519,249 | 1,519,249 | 2,026,804 | 2,026,804 | - |
| 8800 General Fund Revenue | - | - | 10,100,000 | - | 10,000,000 | - |
| TOTAL BEGINNING BALANCE | \$1,474,124,003 | \$62,554,379 | \$62,554,379 | \$1,454,992,523 | \$1,454,800,222 | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| TAXES | | | | | | |
| 0120 Employment Taxes | | | | | | |
| 3200 Other Funds Non-Ltd | 1,797,952,157 | 2,020,663,852 | 2,020,663,852 | 2,118,539,128 | 2,118,539,128 | - |
| LICENSES AND FEES | | | | | | |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-000-00-00-000000

2013-15 Biennium

Employment 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 |
|-------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0205 Business Lic and Fees | | | | | | |
| 3200 Other Funds Non-Ltd | 758,118 | 978,454 | 978,454 | 1,000,000 | - | - |
| 3400 Other Funds Ltd | 44 | - | - | - | - | - |
| All Funds | 758,162 | 978,454 | 978,454 | 1,000,000 | - | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | - | 1,393,072 | 788,031 | 788,031 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3200 Other Funds Non-Ltd | 845 | - | - | - | - | - |
| 3400 Other Funds Ltd | 31,364,289 | 36,144,429 | 38,366,226 | 44,701,489 | 35,286,968 | - |
| All Funds | 31,365,134 | 36,144,429 | 38,366,226 | 44,701,489 | 35,286,968 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3200 Other Funds Non-Ltd | 3,645,270 | 2,500,000 | 2,500,000 | 3,360,000 | 3,360,000 | - |
| 3400 Other Funds Ltd | - | 811,482 | 811,482 | - | - | - |
| All Funds | 3,645,270 | 3,311,482 | 3,311,482 | 3,360,000 | 3,360,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 74,564,442 | 50,398,006 | 50,398,006 | 102,869,544 | 102,769,068 | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3200 Other Funds Non-Ltd | 1,509,380 | 1,333,332 | 1,333,332 | 1,802,661 | - | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-000-00-00-000000

2013-15 Biennium
Employment 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3200 Other Funds Non-Ltd | 96,217,081 | 111,848,096 | 111,848,096 | 65,348,096 | 65,348,096 | - |
| 3400 Other Funds Ltd | 686,989 | - | - | 539,703 | 539,703 | - |
| All Funds | 96,904,070 | 111,848,096 | 111,848,096 | 65,887,799 | 65,887,799 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| All Funds | 3,332,073,829 | 1,277,050,188 | 1,296,595,387 | 408,412,314 | 266,568,665 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3200 Other Funds Non-Ltd | 2,496,259,947 | 2,146,484,304 | 2,155,484,304 | 1,726,819,808 | 1,730,056,072 | - |
| 3400 Other Funds Ltd | 61,250,190 | 99,654,234 | 99,654,234 | 100,933,521 | 97,838,083 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| All Funds | 2,557,876,160 | 2,246,822,412 | 2,255,822,412 | 1,828,261,950 | 1,828,402,776 | - |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 140,757 | 140,757 | 152,395 | 152,395 | - |
| 1586 Tsfr From Comm Coll/Wkfrc Dev | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 144,757 | 144,757 | 156,395 | 156,395 | - |
| TRANSFERS IN | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Employment Dept

Cross Reference Number: 47100-000-00-00-000000

| 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 | 2,496,259,947 | 2,146,484,304 | 2,155,484,304 | 1,726,819,808 | 1,730,056,072 | - |
| 3400 Other Funds Ltd | 61,530,046 | 99,939,748 | 99,939,748 | 101,242,311 | 98,146,873 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| TOTAL TRANSFERS IN | \$2,558,156,016 | \$2,247,107,926 | \$2,256,107,926 | \$1,828,570,740 | \$1,828,711,566 | |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3200 Other Funds Non-Ltd | 4,470,907,240 | 4,334,206,044 | 4,343,206,044 | 4,019,739,237 | 4,020,072,364 | - |
| 3400 Other Funds Ltd | 93,581,368 | 136,895,659 | 140,510,528 | 147,271,534 | 134,761,575 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL REVENUE CATEGORIES | \$7,899,684,743 | \$5,752,506,713 | \$5,784,229,913 | \$4,580,155,018 | \$4,421,911,225 | |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (2,552,959,071) | (2,242,947,263) | (2,242,947,263) | (1,827,261,950) | (1,824,166,512) | - |
| 3400 Other Funds Ltd | (4,917,089) | (3,875,149) | (12,875,149) | (1,000,000) | (4,236,264) | - |
| All Funds | (2,557,876,160) | (2,246,822,412) | (2,255,822,412) | (1,828,261,950) | (1,828,402,776) | - |
| 2060 Transfer to General Fund | | | | | | |
| 8800 General Fund Revenue | - | - | (10,100,000) | - | (10,000,000) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (74,971) | (300,000) | (300,000) | (270,000) | (270,000) | - |
| 2839 Tsfr To Labor and Ind, Bureau | | | | | | |

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| 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 | (3,006,367) | (3,877,000) | (3,877,000) | (4,149,620) | (4,149,620) | - |
| TRANSFERS OUT | | | | | | |
| 3200 Other Funds Non-Ltd | (2,555,965,438) | (2,246,824,263) | (2,246,824,263) | (1,831,411,570) | (1,828,316,132) | - |
| 3400 Other Funds Ltd | (4,992,060) | (4,175,149) | (13,175,149) | (1,270,000) | (4,506,264) | - |
| 8800 General Fund Revenue | - | - | (10,100,000) | - | (10,000,000) | - |
| TOTAL TRANSFERS OUT | (\$2,560,957,498) | (\$2,250,999,412) | (\$2,270,099,412) | (\$1,832,681,570) | (\$1,842,822,396) | |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3200 Other Funds Non-Ltd | 3,389,065,805 | 2,148,416,911 | 2,147,316,911 | 3,641,293,386 | 3,634,529,650 | - |
| 3400 Other Funds Ltd | 88,589,308 | 134,239,759 | 128,854,628 | 148,028,338 | 132,282,115 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL AVAILABLE REVENUES | \$6,812,851,248 | \$3,564,061,680 | \$3,576,684,880 | \$4,202,465,971 | \$4,033,889,051 | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|----------------------------|------------|------------|------------|------------|------------|---|
| 8000 General Fund | 1,291,930 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |
| 3400 Other Funds Ltd | 44,804,358 | 65,373,347 | 63,169,947 | 66,544,353 | 59,574,910 | - |
| 6200 Federal Funds Non-Ltd | 350,000 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 85,453,178 | 76,545,036 | 80,101,215 | 77,204,270 | 71,893,336 | - |

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Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Employment Dept

Cross Reference Number: 47100-000-00-00-000000

| 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 | 131,899,466 | 144,255,987 | 145,608,766 | 146,121,278 | 131,468,246 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 13,452 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,107,536 | 92,983 | 92,983 | 95,214 | 95,214 | - |
| 6400 Federal Funds Ltd | 1,612,839 | 255,857 | 255,857 | 261,998 | 261,998 | - |
| All Funds | 3,733,827 | 348,840 | 348,840 | 357,212 | 357,212 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 6,969 | - | - | - | - | - |
| 3400 Other Funds Ltd | 78,338 | 45,642 | 73,845 | 75,618 | 75,618 | - |
| 6400 Federal Funds Ltd | 1,996,673 | 59,211 | 59,211 | 60,632 | 60,632 | - |
| All Funds | 2,081,980 | 104,853 | 133,056 | 136,250 | 136,250 | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 47 | - | - | - | - | - |
| 3400 Other Funds Ltd | 380 | - | 25,000 | 25,600 | 25,600 | - |
| 6400 Federal Funds Ltd | 8,798 | - | - | - | - | - |
| All Funds | 9,225 | - | 25,000 | 25,600 | 25,600 | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 34,202 | - | - | - | - | - |
| 3400 Other Funds Ltd | 660,792 | 812,490 | 812,490 | 831,989 | 815,639 | - |
| 6400 Federal Funds Ltd | 1,395,513 | 389,526 | 389,526 | 398,874 | 359,417 | - |
| All Funds | 2,090,507 | 1,202,016 | 1,202,016 | 1,230,863 | 1,175,056 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 1,346,600 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |

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| 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 | 47,651,404 | 66,324,462 | 64,174,265 | 67,572,774 | 60,586,981 | - |
| 6200 Federal Funds Non-Ltd | 350,000 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 90,467,001 | 77,249,630 | 80,805,809 | 77,925,774 | 72,575,383 | - |
| TOTAL SALARIES & WAGES | \$139,815,005 | \$145,911,696 | \$147,317,678 | \$147,871,203 | \$133,162,364 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 667 | 992 | 992 | 968 | - | - |
| 3400 Other Funds Ltd | 19,415 | 26,570 | 27,018 | 26,475 | 23,097 | - |
| 6400 Federal Funds Ltd | 41,575 | 33,473 | 33,636 | 31,133 | 29,119 | - |
| All Funds | 61,657 | 61,035 | 61,646 | 58,576 | 52,216 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 110,411 | 336,853 | 336,853 | 468,125 | - | - |
| 3400 Other Funds Ltd | 3,700,836 | 9,543,982 | 9,234,139 | 13,313,304 | 11,535,724 | - |
| 6400 Federal Funds Ltd | 7,178,323 | 11,094,835 | 11,607,281 | 15,323,010 | 13,790,149 | - |
| All Funds | 10,989,570 | 20,975,670 | 21,178,273 | 29,104,439 | 25,325,873 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 78,083 | 131,443 | 131,443 | 146,562 | - | - |
| 3400 Other Funds Ltd | 2,562,584 | 3,605,542 | 3,605,542 | 3,744,829 | 3,704,285 | - |
| 6400 Federal Funds Ltd | 5,006,566 | 3,924,051 | 3,924,051 | 4,522,432 | 4,216,828 | - |
| All Funds | 7,647,233 | 7,661,036 | 7,661,036 | 8,413,823 | 7,921,113 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 101,467 | 178,824 | 178,824 | 181,509 | - | - |
| 3400 Other Funds Ltd | 3,562,357 | 5,068,871 | 4,904,381 | 5,166,383 | 4,631,963 | - |

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Employment 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 |
|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd | 6,958,770 | 5,898,067 | 6,170,115 | 5,954,292 | 5,544,980 | - |
| All Funds | 10,622,594 | 11,145,762 | 11,253,320 | 11,302,184 | 10,176,943 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 182 | - | - | - | - | - |
| 3400 Other Funds Ltd | 193,087 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 694,004 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| All Funds | 887,273 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 703 | 1,426 | 1,426 | 1,426 | - | - |
| 3400 Other Funds Ltd | 28,050 | 38,229 | 38,873 | 39,053 | 34,070 | - |
| 6400 Federal Funds Ltd | 47,131 | 48,180 | 48,415 | 45,945 | 42,973 | - |
| All Funds | 75,884 | 87,835 | 88,714 | 86,424 | 77,043 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 6,092 | 12,248 | 12,248 | 14,236 | - | - |
| 3400 Other Funds Ltd | 194,474 | 302,231 | 289,330 | 364,447 | 360,507 | - |
| All Funds | 200,566 | 314,479 | 301,578 | 378,683 | 360,507 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 407,557 | 727,983 | 727,983 | 738,432 | - | - |
| 3400 Other Funds Ltd | 12,948,728 | 19,473,918 | 19,680,978 | 20,029,726 | 17,604,276 | - |
| 6400 Federal Funds Ltd | 27,494,569 | 23,591,541 | 23,828,666 | 23,714,954 | 22,177,524 | - |
| All Funds | 40,850,854 | 43,793,442 | 44,237,627 | 44,483,112 | 39,781,800 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 705,162 | 1,389,769 | 1,389,769 | 1,551,258 | - | - |

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|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 23,209,531 | 38,059,343 | 37,780,261 | 42,684,217 | 37,893,922 | - |
| 6400 Federal Funds Ltd | 47,420,938 | 44,715,192 | 45,737,209 | 49,719,812 | 45,929,619 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$71,335,631 | \$84,164,304 | \$84,907,239 | \$93,955,287 | \$83,823,541 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (9,730) | (9,730) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (286,955) | (286,955) | (669,160) | (662,775) | - |
| 6400 Federal Funds Ltd | - | (366,750) | (366,750) | (783,512) | (733,584) | - |
| All Funds | - | (663,435) | (663,435) | (1,476,600) | (1,396,359) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | (548,236) | (563,236) | - | - | - |
| 3400 Other Funds Ltd | - | (5,867,945) | (5,876,688) | - | (63,271) | - |
| 6400 Federal Funds Ltd | - | (6,900,257) | (6,685,826) | - | 9,006 | - |
| All Funds | - | (13,316,438) | (13,125,750) | - | (54,265) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (564,346) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (647,509) | - |
| All Funds | - | - | - | - | (1,211,855) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (2,186,821) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (2,603,719) | - |
| All Funds | - | - | - | - | (4,790,540) | - |

P.S. BUDGET ADJUSTMENTS

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| 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 | - | (557,966) | (572,966) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (6,154,900) | (6,163,643) | (669,160) | (3,477,213) | - |
| 6400 Federal Funds Ltd | - | (7,267,007) | (7,052,576) | (783,512) | (3,975,806) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$13,979,873) | (\$13,789,185) | (\$1,476,600) | (\$7,453,019) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 2,051,762 | 3,169,407 | 3,154,407 | 3,899,985 | - | - |
| 3400 Other Funds Ltd | 70,860,935 | 98,228,905 | 95,790,883 | 109,587,831 | 95,003,690 | - |
| 6200 Federal Funds Non-Ltd | 350,000 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 137,887,939 | 114,697,815 | 119,490,442 | 126,862,074 | 114,529,196 | - |
| TOTAL PERSONAL SERVICES | \$211,150,636 | \$216,096,127 | \$218,435,732 | \$240,349,890 | \$209,532,886 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 79,478 | 50,663 | - | 6,823 | - | - |
| 3400 Other Funds Ltd | 757,917 | 1,199,586 | 1,205,438 | 1,153,612 | 1,028,116 | - |
| 6400 Federal Funds Ltd | 1,197,277 | 1,321,349 | 1,362,497 | 1,593,155 | 1,116,777 | - |
| All Funds | 2,034,672 | 2,571,598 | 2,567,935 | 2,753,590 | 2,144,893 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 464 | 1,451 | 472 | 1,486 | - | - |
| 3400 Other Funds Ltd | 63,261 | 90,906 | 77,569 | 98,031 | 78,887 | - |
| 6400 Federal Funds Ltd | 181,481 | 195,169 | 208,506 | 218,510 | 188,879 | - |
| All Funds | 245,206 | 287,526 | 286,547 | 318,027 | 267,766 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 12,775 | 5,458 | 458 | 59 | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 263,881 | 983,437 | 993,437 | 856,781 | 855,625 | - |
| 6400 Federal Funds Ltd | 408,313 | 664,402 | 714,402 | 763,376 | 693,075 | - |
| All Funds | 684,969 | 1,653,297 | 1,708,297 | 1,620,216 | 1,548,700 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 23,476 | 41,426 | 20,454 | 436 | - | - |
| 3400 Other Funds Ltd | 2,719,308 | 2,910,664 | 2,662,446 | 2,593,700 | 1,965,240 | - |
| 6400 Federal Funds Ltd | 9,836,131 | 6,824,548 | 7,899,450 | 7,281,238 | 6,527,276 | - |
| All Funds | 12,578,915 | 9,776,638 | 10,582,350 | 9,875,374 | 8,492,516 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 22,569 | 4,688 | 4,688 | 90 | - | - |
| 3400 Other Funds Ltd | 2,124,085 | 3,844,999 | 3,874,999 | 4,075,308 | 3,589,475 | - |
| 6400 Federal Funds Ltd | 5,253,258 | 2,884,018 | 3,094,018 | 3,228,990 | 2,538,036 | - |
| All Funds | 7,399,912 | 6,733,705 | 6,973,705 | 7,304,388 | 6,127,511 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 42,094 | 121,699 | 101,245 | 101,314 | - | - |
| 3400 Other Funds Ltd | 1,353,778 | 8,107,680 | 5,807,680 | 5,811,650 | 5,704,468 | - |
| 6400 Federal Funds Ltd | 4,365,364 | 6,512,129 | 8,812,129 | 8,815,648 | 8,545,096 | - |
| All Funds | 5,761,236 | 14,741,508 | 14,721,054 | 14,728,612 | 14,249,564 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 40,873 | 13,165 | 165 | 13,481 | - | - |
| 3400 Other Funds Ltd | 1,706,532 | 185,421 | 300,717 | 765,926 | 178,429 | - |
| 6400 Federal Funds Ltd | 8,110,903 | 725,242 | 725,242 | 1,611,679 | 619,531 | - |
| All Funds | 9,858,308 | 923,828 | 1,026,124 | 2,391,086 | 797,960 | - |

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Employment Dept

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4275 Publicity and Publications | | | | | | |
| 8000 General Fund | 2,818 | 307 | 307 | 314 | - | - |
| 3400 Other Funds Ltd | 135,970 | 623,430 | 623,430 | 672,750 | 579,222 | - |
| 6400 Federal Funds Ltd | 366,732 | 79,145 | 159,145 | 170,405 | 157,152 | - |
| All Funds | 505,520 | 702,882 | 782,882 | 843,469 | 736,374 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 161,634 | 700 | 700 | 720 | - | - |
| 3400 Other Funds Ltd | 1,300,707 | 1,172,122 | 2,522,122 | 1,538,822 | 1,408,581 | - |
| 6400 Federal Funds Ltd | 1,813,351 | 2,456,933 | 3,779,059 | 1,624,593 | 235,318 | - |
| All Funds | 3,275,692 | 3,629,755 | 6,301,881 | 3,164,135 | 1,643,899 | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 13,087 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,696,053 | 149,294 | 649,294 | 763,375 | 153,475 | - |
| 6400 Federal Funds Ltd | 6,674,582 | 587,171 | 1,187,824 | 2,408,249 | 766,009 | - |
| All Funds | 8,383,722 | 736,465 | 1,837,118 | 3,171,624 | 919,484 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 2,263 | 9,129 | 9,129 | 10,489 | - | - |
| 3400 Other Funds Ltd | 79,838 | 334,661 | 134,661 | 154,725 | 141,969 | - |
| 6400 Federal Funds Ltd | 1,044,156 | 384,176 | 584,176 | 671,218 | 649,827 | - |
| All Funds | 1,126,257 | 727,966 | 727,966 | 836,432 | 791,796 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 70 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,904 | 9,204 | 7,319 | 32,795 | 7,495 | - |

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Employment Dept

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|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 15,998 | 48,438 | 50,323 | 51,531 | 51,531 | - |
| All Funds | 23,972 | 57,642 | 57,642 | 84,326 | 59,026 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 902 | 466 | 466 | 477 | - | - |
| 3400 Other Funds Ltd | 202,573 | 267,090 | 261,936 | 268,223 | 249,462 | - |
| 6400 Federal Funds Ltd | 213,186 | 144,718 | 149,872 | 173,469 | 150,159 | - |
| All Funds | 416,661 | 412,274 | 412,274 | 442,169 | 399,621 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 113,186 | 56,293 | 6,293 | 11,971 | - | - |
| 3400 Other Funds Ltd | 5,140,137 | 5,858,133 | 5,558,133 | 6,140,222 | 5,866,029 | - |
| 6400 Federal Funds Ltd | 7,319,768 | 6,351,710 | 6,651,710 | 6,940,272 | 6,701,538 | - |
| All Funds | 12,573,091 | 12,266,136 | 12,216,136 | 13,092,465 | 12,567,567 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 2,975 | 2,293 | 2,293 | 2,348 | - | - |
| 3400 Other Funds Ltd | 226,107 | 457,644 | 443,349 | 453,989 | 451,867 | - |
| 6400 Federal Funds Ltd | 296,015 | 453,967 | 468,262 | 472,212 | 444,444 | - |
| All Funds | 525,097 | 913,904 | 913,904 | 928,549 | 896,311 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 11,043 | 4,092 | 4,092 | 4,190 | - | - |
| 3400 Other Funds Ltd | 1,334,727 | 2,456,046 | 2,431,421 | 2,489,775 | 2,485,862 | - |
| 6400 Federal Funds Ltd | 1,088,585 | 821,391 | 846,016 | 856,519 | 811,224 | - |
| All Funds | 2,434,355 | 3,281,529 | 3,281,529 | 3,350,484 | 3,297,086 | - |
| 4525 Medical Services and Supplies | | | | | | |

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| 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 | 149 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 442 | - | - | - | - | - |
| All Funds | 591 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 26 | - | - | - | - | - |
| 3400 Other Funds Ltd | 151,357 | 158,169 | 158,169 | 170,465 | 168,925 | - |
| 6400 Federal Funds Ltd | 258,706 | 1,678 | 1,678 | 592 | 592 | - |
| All Funds | 410,089 | 159,847 | 159,847 | 171,057 | 169,517 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | (2,688,696) | 1,716,743 | - | - | - | - |
| 6400 Federal Funds Ltd | 15,118,060 | 8,858,317 | 11,002,764 | 13,231,600 | 11,225,895 | - |
| All Funds | 12,429,364 | 10,575,060 | 11,002,764 | 13,231,600 | 11,225,895 | - |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | 13,132 | 292 | 292 | 299 | 299 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 1,921 | 45,934 | 934 | 956 | - | - |
| 3400 Other Funds Ltd | 307,596 | 460,256 | 460,256 | 614,323 | 402,389 | - |
| 6400 Federal Funds Ltd | 590,880 | 279,857 | 279,857 | 277,183 | 159,528 | - |
| All Funds | 900,397 | 786,047 | 741,047 | 892,462 | 561,917 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 8000 General Fund | - | (20,454) | (86,868) | - | - | - |
| 3400 Other Funds Ltd | - | - | (250,000) | - | (154,063) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (243,678) | - |

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|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | - | (20,454) | (336,868) | - | (397,741) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 1,342 | 583 | 583 | 597 | - | - |
| 3400 Other Funds Ltd | 132,184 | 441,014 | 499,014 | 409,409 | 400,976 | - |
| 6400 Federal Funds Ltd | 338,900 | 284,611 | 284,611 | 292,570 | 263,430 | - |
| All Funds | 472,426 | 726,208 | 784,208 | 702,576 | 664,406 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 11,209 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,033,726 | 620,535 | 678,535 | 879,661 | 635,427 | - |
| 6400 Federal Funds Ltd | 3,210,622 | 294,171 | 464,171 | 2,327,763 | 252,722 | - |
| All Funds | 4,255,557 | 914,706 | 1,142,706 | 3,207,424 | 888,149 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 544,205 | 337,893 | 65,411 | 155,751 | - | - |
| 3400 Other Funds Ltd | 18,062,226 | 32,047,326 | 29,100,217 | 29,943,841 | 26,198,155 | - |
| 6400 Federal Funds Ltd | 67,702,710 | 40,173,140 | 48,725,712 | 53,010,772 | 41,854,361 | - |
| TOTAL SERVICES & SUPPLIES | \$86,309,141 | \$72,558,359 | \$77,891,340 | \$83,110,364 | \$68,052,516 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 3 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 9,142 | - | - | - | - | - |
| All Funds | 9,145 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 2,565 | 13,455 | 12,986 | 13,298 | - | - |

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| 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 | (2,183,376) | 3,430 | 3,430 | 3,512 | - | - |
| 6400 Federal Funds Ltd | 4,015,672 | 4,173 | 4,173 | 789,773 | - | - |
| All Funds | 1,834,861 | 21,058 | 20,589 | 806,583 | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 39,860 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 457,855 | - | - | - | - | - |
| All Funds | 497,715 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | 4,329 | - | - | - | - | - |
| 3400 Other Funds Ltd | 323,508 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,946,046 | - | - | - | - | - |
| All Funds | 2,273,883 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 8000 General Fund | 169 | 1,276 | 1,276 | 1,307 | - | - |
| 3400 Other Funds Ltd | 1,146 | 445,589 | 445,589 | 456,283 | 455,949 | - |
| 6400 Federal Funds Ltd | 131,671 | 182,219 | 182,219 | 186,593 | 186,187 | - |
| All Funds | 132,986 | 629,084 | 629,084 | 644,183 | 642,136 | - |
| 5700 Building Structures | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 4 | - | - | - | - | - |
| All Funds | 4 | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 8000 General Fund | - | (469) | - | - | - | - |

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| 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 | - | - | - | - | (4,513) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (1,079) | - |
| All Funds | - | (469) | - | - | (5,592) | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 7,063 | 14,262 | 14,262 | 14,605 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | (1,818,855) | 449,019 | 449,019 | 459,795 | 451,436 | - |
| 6400 Federal Funds Ltd | 6,560,386 | 186,392 | 186,392 | 976,366 | 185,108 | - |
| TOTAL CAPITAL OUTLAY | \$4,748,594 | \$964,659 | \$964,659 | \$1,773,312 | \$959,090 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | 307 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 6400 Federal Funds Ltd | 21,168 | - | - | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 6400 Federal Funds Ltd | - | 576,552 | 576,552 | 2,771,181 | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | 38,108 | 154,298 | - | 152,971 | - | - |
| 3400 Other Funds Ltd | 170,092 | 951,412 | 951,412 | 974,246 | - | - |
| 6400 Federal Funds Ltd | 5,471,553 | 11,029,115 | 11,029,115 | 12,493,814 | - | - |
| All Funds | 5,679,753 | 12,134,825 | 11,980,527 | 13,621,031 | - | - |
| 6035 Dist to Individuals | | | | | | |
| 3200 Other Funds Non-Ltd | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |

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Agency Number: 47100

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2013-15 Biennium
Employment Dept**

Cross Reference Number: 47100-000-00-00-00000

| 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 |
|--|-----------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6200 Federal Funds Non-Ltd | 3,009,618,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 36,000 | 254,418 | 254,418 | 260,524 | - | - |
| All Funds | 5,424,741,464 | 3,080,702,514 | 3,080,702,514 | 1,759,208,620 | 1,758,948,096 | - |
| 6040 Dist to Local School Districts | | | | | | |
| 8000 General Fund | 203 | - | - | - | - | - |
| 3400 Other Funds Ltd | 49 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,653,330 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| All Funds | 1,653,582 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 349,298 | 536,293 | 536,293 | 549,164 | - | - |
| 6400 Federal Funds Ltd | 49,863 | 61,860 | 61,860 | 63,345 | - | - |
| All Funds | 399,161 | 598,153 | 598,153 | 612,509 | - | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | 114,892 | - | - | - | - | - |
| 3400 Other Funds Ltd | 50,220 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,854,499 | - | - | - | - | - |
| All Funds | 5,019,611 | - | - | - | - | - |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | (4,912) | - | - | - | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 94,031,186 | 103,972,977 | 110,172,977 | 98,972,977 | - | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 300,000 | - | - | - | - | - |

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| 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 |
|--------------------------------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 135,502 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,813,814 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| All Funds | 2,949,316 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 345,398 | - | - | - | - | - |
| 6586 Spc Pmt to Comm Coll/Wkfrc Dev | | | | | | |
| 6400 Federal Funds Ltd | 376,994 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 153,203 | 149,386 | - | 152,971 | - | - |
| 3200 Other Funds Non-Ltd | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| 3400 Other Funds Ltd | 705,161 | 1,487,705 | 1,487,705 | 1,523,410 | - | - |
| 6200 Federal Funds Non-Ltd | 3,009,618,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 109,954,112 | 118,825,841 | 125,025,841 | 117,563,102 | - | - |
| TOTAL SPECIAL PAYMENTS | \$5,535,517,940 | \$3,200,911,028 | \$3,206,961,642 | \$1,878,187,579 | \$1,758,948,096 | - |
| DEBT SERVICE | | | | | | |
| 7200 Principal - COP | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 320,000 | 340,000 | 340,000 | 180,000 | 180,000 | - |
| 7250 Interest - COP | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 46,023 | 28,888 | 28,888 | 6,075 | 6,075 | - |
| DEBT SERVICE | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| TOTAL DEBT SERVICE | \$366,023 | \$368,888 | \$368,888 | \$186,075 | \$186,075 | - |

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| 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 |
|-----------------------------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| EXPENDITURES | | | | | | |
| 8000 General Fund | 2,756,233 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3200 Other Funds Non-Ltd | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| 3400 Other Funds Ltd | 87,809,467 | 132,212,955 | 126,827,824 | 141,514,877 | 121,653,281 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL EXPENDITURES | \$5,838,092,334 | \$3,490,899,061 | \$3,504,622,261 | \$2,203,607,220 | \$2,037,678,663 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (50) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 973,979,023 | 71,135,815 | 70,035,815 | 1,992,345,290 | 1,985,581,554 | - |
| 3400 Other Funds Ltd | 779,841 | 2,026,804 | 2,026,804 | 6,513,461 | 10,628,834 | - |
| TOTAL ENDING BALANCE | \$974,758,864 | \$73,162,619 | \$72,062,619 | \$1,998,858,751 | \$1,996,210,388 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 1,659 | 1,500 | 1,515 | 1,491 | 1,332 | - |
| TOTAL AUTHORIZED POSITIONS | 1,659 | 1,500 | 1,515 | 1,491 | 1,332 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 1,608.46 | 1,436.95 | 1,451.00 | 1,437.45 | 1,297.45 | - |
| 8280 FTE Reconciliation | - | (0.05) | (0.05) | - | (0.25) | - |
| TOTAL AUTHORIZED FTE | 1,608.46 | 1,436.90 | 1,450.95 | 1,437.45 | 1,297.20 | - |

| 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 | - | 2,637,168 | 2,637,168 | 2,026,804 | 2,026,804 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,117,919) | (1,117,919) | - | - | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 1,519,249 | 1,519,249 | 2,026,804 | 2,026,804 | - |
| TOTAL BEGINNING BALANCE | - | \$1,519,249 | \$1,519,249 | \$2,026,804 | \$2,026,804 | - |

| REVENUE CATEGORIES | 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 |
|-------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 44 | - | - | - | - | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | - | 1,393,072 | 788,031 | 788,031 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 31,364,289 | 36,144,429 | 38,366,226 | 44,701,489 | 35,286,968 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |

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|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 811,482 | 811,482 | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | 686,989 | - | - | 539,703 | 539,703 | - |
| 3400 Other Funds Ltd | | | | | | |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| 6400 Federal Funds Ltd | | | | | | |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 61,250,190 | 99,654,234 | 99,654,234 | 100,933,521 | 97,838,083 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| All Funds | 61,616,213 | 100,338,108 | 100,338,108 | 101,442,142 | 98,346,704 | - |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 140,757 | 140,757 | 152,395 | 152,395 | - |
| 1586 Tsfr From Comm Coll/Wkfrc Dev | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 144,757 | 144,757 | 156,395 | 156,395 | - |
| TRANSFERS IN | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 61,530,046 | 99,939,748 | 99,939,748 | 101,242,311 | 98,146,873 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| TOTAL TRANSFERS IN | \$61,896,069 | \$100,623,622 | \$100,623,622 | \$101,750,932 | \$98,655,494 | - |
| REVENUE CATEGORIES | | | | | | |

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| 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 | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 93,581,368 | 136,895,659 | 140,510,528 | 147,271,534 | 134,761,575 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL REVENUE CATEGORIES | \$418,808,821 | \$415,133,669 | \$437,856,869 | \$450,415,781 | \$291,838,861 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (4,917,089) | (3,875,149) | (12,875,149) | (1,000,000) | (4,236,264) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (74,971) | (300,000) | (300,000) | (270,000) | (270,000) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (4,992,060) | (4,175,149) | (13,175,149) | (1,270,000) | (4,506,264) | - |
| TOTAL TRANSFERS OUT | (\$4,992,060) | (\$4,175,149) | (\$13,175,149) | (\$1,270,000) | (\$4,506,264) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 88,589,308 | 134,239,759 | 128,854,628 | 148,028,338 | 132,282,115 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL AVAILABLE REVENUES | \$413,816,761 | \$412,477,769 | \$426,200,969 | \$451,172,585 | \$289,359,401 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-00-00-00000

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Employment Department Admin

| 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 1,291,930 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |
| 3400 Other Funds Ltd | 44,804,358 | 65,373,347 | 63,169,947 | 66,544,353 | 59,574,910 | - |
| 6400 Federal Funds Ltd | 85,453,178 | 76,545,036 | 80,101,215 | 77,204,270 | 71,893,336 | - |
| All Funds | 131,549,466 | 144,255,987 | 145,608,766 | 146,121,278 | 131,468,246 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 13,452 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,107,536 | 92,983 | 92,983 | 95,214 | 95,214 | - |
| 6400 Federal Funds Ltd | 1,612,839 | 255,857 | 255,857 | 261,998 | 261,998 | - |
| All Funds | 3,733,827 | 348,840 | 348,840 | 357,212 | 357,212 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 6,969 | - | - | - | - | - |
| 3400 Other Funds Ltd | 78,338 | 45,642 | 73,845 | 75,618 | 75,618 | - |
| 6400 Federal Funds Ltd | 1,996,673 | 59,211 | 59,211 | 60,632 | 60,632 | - |
| All Funds | 2,081,980 | 104,853 | 133,056 | 136,250 | 136,250 | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 47 | - | - | - | - | - |
| 3400 Other Funds Ltd | 380 | - | 25,000 | 25,600 | 25,600 | - |
| 6400 Federal Funds Ltd | 8,798 | - | - | - | - | - |
| All Funds | 9,225 | - | 25,000 | 25,600 | 25,600 | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 34,202 | - | - | - | - | - |

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|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 660,792 | 812,490 | 812,490 | 831,989 | 815,639 | - |
| 6400 Federal Funds Ltd | 1,395,513 | 389,526 | 389,526 | 398,874 | 359,417 | - |
| All Funds | 2,090,507 | 1,202,016 | 1,202,016 | 1,230,863 | 1,175,056 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 1,346,600 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |
| 3400 Other Funds Ltd | 47,651,404 | 66,324,462 | 64,174,265 | 67,572,774 | 60,586,981 | - |
| 6400 Federal Funds Ltd | 90,467,001 | 77,249,630 | 80,805,809 | 77,925,774 | 72,575,383 | - |
| TOTAL SALARIES & WAGES | \$139,465,005 | \$145,911,696 | \$147,317,678 | \$147,871,203 | \$133,162,364 | - |

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | | | |
|------------------------|--------|--------|--------|--------|--------|---|
| 8000 General Fund | 667 | 992 | 992 | 968 | - | - |
| 3400 Other Funds Ltd | 19,415 | 26,570 | 27,018 | 26,475 | 23,097 | - |
| 6400 Federal Funds Ltd | 41,575 | 33,473 | 33,636 | 31,133 | 29,119 | - |
| All Funds | 61,657 | 61,035 | 61,646 | 58,576 | 52,216 | - |

3220 Public Employees' Retire Cont

| | | | | | | |
|------------------------|------------|------------|------------|------------|------------|---|
| 8000 General Fund | 110,411 | 336,853 | 336,853 | 468,125 | - | - |
| 3400 Other Funds Ltd | 3,700,836 | 9,543,982 | 9,234,139 | 13,313,304 | 11,535,724 | - |
| 6400 Federal Funds Ltd | 7,178,323 | 11,094,835 | 11,607,281 | 15,323,010 | 13,790,149 | - |
| All Funds | 10,989,570 | 20,975,670 | 21,178,273 | 29,104,439 | 25,325,873 | - |

3221 Pension Obligation Bond

| | | | | | | |
|------------------------|-----------|-----------|-----------|-----------|-----------|---|
| 8000 General Fund | 78,083 | 131,443 | 131,443 | 146,562 | - | - |
| 3400 Other Funds Ltd | 2,562,584 | 3,605,542 | 3,605,542 | 3,744,829 | 3,704,285 | - |
| 6400 Federal Funds Ltd | 5,006,566 | 3,924,051 | 3,924,051 | 4,522,432 | 4,216,828 | - |

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|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 7,647,233 | 7,661,036 | 7,661,036 | 8,413,823 | 7,921,113 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 101,467 | 178,824 | 178,824 | 181,509 | - | - |
| 3400 Other Funds Ltd | 3,562,357 | 5,068,871 | 4,904,381 | 5,166,383 | 4,631,963 | - |
| 6400 Federal Funds Ltd | 6,958,770 | 5,898,067 | 6,170,115 | 5,954,292 | 5,544,980 | - |
| All Funds | 10,622,594 | 11,145,762 | 11,253,320 | 11,302,184 | 10,176,943 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 182 | - | - | - | - | - |
| 3400 Other Funds Ltd | 193,087 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 694,004 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| All Funds | 887,273 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 703 | 1,426 | 1,426 | 1,426 | - | - |
| 3400 Other Funds Ltd | 28,050 | 38,229 | 38,873 | 39,053 | 34,070 | - |
| 6400 Federal Funds Ltd | 47,131 | 48,180 | 48,415 | 45,945 | 42,973 | - |
| All Funds | 75,884 | 87,835 | 88,714 | 86,424 | 77,043 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 6,092 | 12,248 | 12,248 | 14,236 | - | - |
| 3400 Other Funds Ltd | 194,474 | 302,231 | 289,330 | 364,447 | 360,507 | - |
| All Funds | 200,566 | 314,479 | 301,578 | 378,683 | 360,507 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 407,557 | 727,983 | 727,983 | 738,432 | - | - |
| 3400 Other Funds Ltd | 12,948,728 | 19,473,918 | 19,680,978 | 20,029,726 | 17,604,276 | - |

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|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 27,494,569 | 23,591,541 | 23,828,666 | 23,714,954 | 22,177,524 | - |
| All Funds | 40,850,854 | 43,793,442 | 44,237,627 | 44,483,112 | 39,781,800 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 705,162 | 1,389,769 | 1,389,769 | 1,551,258 | - | - |
| 3400 Other Funds Ltd | 23,209,531 | 38,059,343 | 37,780,261 | 42,684,217 | 37,893,922 | - |
| 6400 Federal Funds Ltd | 47,420,938 | 44,715,192 | 45,737,209 | 49,719,812 | 45,929,619 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$71,335,631 | \$84,164,304 | \$84,907,239 | \$93,955,287 | \$83,823,541 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (9,730) | (9,730) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (286,955) | (286,955) | (669,160) | (662,775) | - |
| 6400 Federal Funds Ltd | - | (366,750) | (366,750) | (783,512) | (733,584) | - |
| All Funds | - | (663,435) | (663,435) | (1,476,600) | (1,396,359) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | (548,236) | (563,236) | - | - | - |
| 3400 Other Funds Ltd | - | (5,867,945) | (5,876,688) | - | (63,271) | - |
| 6400 Federal Funds Ltd | - | (6,900,257) | (6,685,826) | - | 9,006 | - |
| All Funds | - | (13,316,438) | (13,125,750) | - | (54,265) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (564,346) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (647,509) | - |
| All Funds | - | - | - | - | (1,211,855) | - |
| 3991 PERS Policy Adjustment | | | | | | |

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|--------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | - | - | - | (2,186,821) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (2,603,719) | - |
| All Funds | - | - | - | - | (4,790,540) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (557,966) | (572,966) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (6,154,900) | (6,163,643) | (669,160) | (3,477,213) | - |
| 6400 Federal Funds Ltd | - | (7,267,007) | (7,052,576) | (783,512) | (3,975,806) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$13,979,873) | (\$13,789,185) | (\$1,476,600) | (\$7,453,019) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 2,051,762 | 3,169,407 | 3,154,407 | 3,899,985 | - | - |
| 3400 Other Funds Ltd | 70,860,935 | 98,228,905 | 95,790,883 | 109,587,831 | 95,003,690 | - |
| 6400 Federal Funds Ltd | 137,887,939 | 114,697,815 | 119,490,442 | 126,862,074 | 114,529,196 | - |
| TOTAL PERSONAL SERVICES | \$210,800,636 | \$216,096,127 | \$218,435,732 | \$240,349,890 | \$209,532,886 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 79,478 | 50,663 | - | 6,823 | - | - |
| 3400 Other Funds Ltd | 757,917 | 1,199,586 | 1,205,438 | 1,153,612 | 1,028,116 | - |
| 6400 Federal Funds Ltd | 1,197,277 | 1,321,349 | 1,362,497 | 1,593,155 | 1,116,777 | - |
| All Funds | 2,034,672 | 2,571,598 | 2,567,935 | 2,753,590 | 2,144,893 | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 464 | 1,451 | 472 | 1,486 | - | - |
| 3400 Other Funds Ltd | 63,261 | 90,906 | 77,569 | 98,031 | 78,887 | - |
| 6400 Federal Funds Ltd | 181,481 | 195,169 | 208,506 | 218,510 | 188,879 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 245,206 | 287,526 | 286,547 | 318,027 | 267,766 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 12,775 | 5,458 | 458 | 59 | - | - |
| 3400 Other Funds Ltd | 263,881 | 983,437 | 993,437 | 856,781 | 855,625 | - |
| 6400 Federal Funds Ltd | 408,313 | 664,402 | 714,402 | 763,376 | 693,075 | - |
| All Funds | 684,969 | 1,653,297 | 1,708,297 | 1,620,216 | 1,548,700 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 23,476 | 41,426 | 20,454 | 436 | - | - |
| 3400 Other Funds Ltd | 2,719,308 | 2,910,664 | 2,662,446 | 2,593,700 | 1,965,240 | - |
| 6400 Federal Funds Ltd | 9,836,131 | 6,824,548 | 7,899,450 | 7,281,238 | 6,527,276 | - |
| All Funds | 12,578,915 | 9,776,638 | 10,582,350 | 9,875,374 | 8,492,516 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 22,569 | 4,688 | 4,688 | 90 | - | - |
| 3400 Other Funds Ltd | 2,124,085 | 3,844,999 | 3,874,999 | 4,075,308 | 3,589,475 | - |
| 6400 Federal Funds Ltd | 5,253,258 | 2,884,018 | 3,094,018 | 3,228,990 | 2,538,036 | - |
| All Funds | 7,399,912 | 6,733,705 | 6,973,705 | 7,304,388 | 6,127,511 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 42,094 | 121,699 | 101,245 | 101,314 | - | - |
| 3400 Other Funds Ltd | 1,353,778 | 8,107,680 | 5,807,680 | 5,811,650 | 5,704,468 | - |
| 6400 Federal Funds Ltd | 4,365,364 | 6,512,129 | 8,812,129 | 8,815,648 | 8,545,096 | - |
| All Funds | 5,761,236 | 14,741,508 | 14,721,054 | 14,728,612 | 14,249,564 | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 40,873 | 13,165 | 165 | 13,481 | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,706,532 | 185,421 | 300,717 | 765,926 | 178,429 | - |
| 6400 Federal Funds Ltd | 8,110,903 | 725,242 | 725,242 | 1,611,679 | 619,531 | - |
| All Funds | 9,858,308 | 923,828 | 1,026,124 | 2,391,086 | 797,960 | - |
| 4275 Publicity and Publications | | | | | | |
| 8000 General Fund | 2,818 | 307 | 307 | 314 | - | - |
| 3400 Other Funds Ltd | 135,970 | 623,430 | 623,430 | 672,750 | 579,222 | - |
| 6400 Federal Funds Ltd | 366,732 | 79,145 | 159,145 | 170,405 | 157,152 | - |
| All Funds | 505,520 | 702,882 | 782,882 | 843,469 | 736,374 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 161,634 | 700 | 700 | 720 | - | - |
| 3400 Other Funds Ltd | 1,300,707 | 1,172,122 | 2,522,122 | 1,538,822 | 1,408,581 | - |
| 6400 Federal Funds Ltd | 1,813,351 | 2,456,933 | 3,779,059 | 1,624,593 | 235,318 | - |
| All Funds | 3,275,692 | 3,629,755 | 6,301,881 | 3,164,135 | 1,643,899 | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 13,087 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,696,053 | 149,294 | 649,294 | 763,375 | 153,475 | - |
| 6400 Federal Funds Ltd | 6,674,582 | 587,171 | 1,187,824 | 2,408,249 | 766,009 | - |
| All Funds | 8,383,722 | 736,465 | 1,837,118 | 3,171,624 | 919,484 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 2,263 | 9,129 | 9,129 | 10,489 | - | - |
| 3400 Other Funds Ltd | 79,838 | 334,661 | 134,661 | 154,725 | 141,969 | - |
| 6400 Federal Funds Ltd | 1,044,156 | 384,176 | 584,176 | 671,218 | 649,827 | - |
| All Funds | 1,126,257 | 727,966 | 727,966 | 836,432 | 791,796 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 70 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,904 | 9,204 | 7,319 | 32,795 | 7,495 | - |
| 6400 Federal Funds Ltd | 15,998 | 48,438 | 50,323 | 51,531 | 51,531 | - |
| All Funds | 23,972 | 57,642 | 57,642 | 84,326 | 59,026 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 902 | 466 | 466 | 477 | - | - |
| 3400 Other Funds Ltd | 202,573 | 267,090 | 261,936 | 268,223 | 249,462 | - |
| 6400 Federal Funds Ltd | 213,186 | 144,718 | 149,872 | 173,469 | 150,159 | - |
| All Funds | 416,661 | 412,274 | 412,274 | 442,169 | 399,621 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 113,186 | 56,293 | 6,293 | 11,971 | - | - |
| 3400 Other Funds Ltd | 5,140,137 | 5,858,133 | 5,558,133 | 6,140,222 | 5,866,029 | - |
| 6400 Federal Funds Ltd | 7,319,768 | 6,351,710 | 6,651,710 | 6,940,272 | 6,701,538 | - |
| All Funds | 12,573,091 | 12,266,136 | 12,216,136 | 13,092,465 | 12,567,567 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 2,975 | 2,293 | 2,293 | 2,348 | - | - |
| 3400 Other Funds Ltd | 226,107 | 457,644 | 443,349 | 453,989 | 451,867 | - |
| 6400 Federal Funds Ltd | 296,015 | 453,967 | 468,262 | 472,212 | 444,444 | - |
| All Funds | 525,097 | 913,904 | 913,904 | 928,549 | 896,311 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 11,043 | 4,092 | 4,092 | 4,190 | - | - |
| 3400 Other Funds Ltd | 1,334,727 | 2,456,046 | 2,431,421 | 2,489,775 | 2,485,862 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,088,585 | 821,391 | 846,016 | 856,519 | 811,224 | - |
| All Funds | 2,434,355 | 3,281,529 | 3,281,529 | 3,350,484 | 3,297,086 | - |
| 4525 Medical Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 149 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 442 | - | - | - | - | - |
| All Funds | 591 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 26 | - | - | - | - | - |
| 3400 Other Funds Ltd | 151,357 | 158,169 | 158,169 | 170,465 | 168,925 | - |
| 6400 Federal Funds Ltd | 258,706 | 1,678 | 1,678 | 592 | 592 | - |
| All Funds | 410,089 | 159,847 | 159,847 | 171,057 | 169,517 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | (2,688,696) | 1,716,743 | - | - | - | - |
| 6400 Federal Funds Ltd | 15,118,060 | 8,858,317 | 11,002,764 | 13,231,600 | 11,225,895 | - |
| All Funds | 12,429,364 | 10,575,060 | 11,002,764 | 13,231,600 | 11,225,895 | - |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | 13,132 | 292 | 292 | 299 | 299 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 1,921 | 45,934 | 934 | 956 | - | - |
| 3400 Other Funds Ltd | 307,596 | 460,256 | 460,256 | 614,323 | 402,389 | - |
| 6400 Federal Funds Ltd | 590,880 | 279,857 | 279,857 | 277,183 | 159,528 | - |
| All Funds | 900,397 | 786,047 | 741,047 | 892,462 | 561,917 | - |
| 4675 Undistributed (S.S.) | | | | | | |

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | - | (20,454) | (86,868) | - | - | - |
| 3400 Other Funds Ltd | - | - | (250,000) | - | (154,063) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (243,678) | - |
| All Funds | - | (20,454) | (336,868) | - | (397,741) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 1,342 | 583 | 583 | 597 | - | - |
| 3400 Other Funds Ltd | 132,184 | 441,014 | 499,014 | 409,409 | 400,976 | - |
| 6400 Federal Funds Ltd | 338,900 | 284,611 | 284,611 | 292,570 | 263,430 | - |
| All Funds | 472,426 | 726,208 | 784,208 | 702,576 | 664,406 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 11,209 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,033,726 | 620,535 | 678,535 | 879,661 | 635,427 | - |
| 6400 Federal Funds Ltd | 3,210,622 | 294,171 | 464,171 | 2,327,763 | 252,722 | - |
| All Funds | 4,255,557 | 914,706 | 1,142,706 | 3,207,424 | 888,149 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 544,205 | 337,893 | 65,411 | 155,751 | - | - |
| 3400 Other Funds Ltd | 18,062,226 | 32,047,326 | 29,100,217 | 29,943,841 | 26,198,155 | - |
| 6400 Federal Funds Ltd | 67,702,710 | 40,173,140 | 48,725,712 | 53,010,772 | 41,854,361 | - |
| TOTAL SERVICES & SUPPLIES | \$86,309,141 | \$72,558,359 | \$77,891,340 | \$83,110,364 | \$68,052,516 | |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 3 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 9,142 | - | - | - | - | - |

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| 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 | 9,145 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 2,565 | 13,455 | 12,986 | 13,298 | - | - |
| 3400 Other Funds Ltd | (2,183,376) | 3,430 | 3,430 | 3,512 | - | - |
| 6400 Federal Funds Ltd | 4,015,672 | 4,173 | 4,173 | 789,773 | - | - |
| All Funds | 1,834,861 | 21,058 | 20,589 | 806,583 | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 39,860 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 457,855 | - | - | - | - | - |
| All Funds | 497,715 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | 4,329 | - | - | - | - | - |
| 3400 Other Funds Ltd | 323,508 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,946,046 | - | - | - | - | - |
| All Funds | 2,273,883 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 8000 General Fund | 169 | 1,276 | 1,276 | 1,307 | - | - |
| 3400 Other Funds Ltd | 1,146 | 445,589 | 445,589 | 456,283 | 455,949 | - |
| 6400 Federal Funds Ltd | 131,671 | 182,219 | 182,219 | 186,593 | 186,187 | - |
| All Funds | 132,986 | 629,084 | 629,084 | 644,183 | 642,136 | - |
| 5700 Building Structures | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 4 | - | - | - | - | - |

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Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

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| 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 | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 8000 General Fund | - | (469) | - | - | - | - |
| 3400 Other Funds Ltd | - | - | - | - | (4,513) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (1,079) | - |
| All Funds | - | (469) | - | - | (5,592) | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 7,063 | 14,262 | 14,262 | 14,605 | - | - |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | (1,818,855) | 449,019 | 449,019 | 459,795 | 451,436 | - |
| 6400 Federal Funds Ltd | 6,560,386 | 186,392 | 186,392 | 976,366 | 185,108 | - |
| TOTAL CAPITAL OUTLAY | \$4,748,594 | \$964,659 | \$964,659 | \$1,773,312 | \$959,090 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | 307 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 6400 Federal Funds Ltd | 21,168 | - | - | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 6400 Federal Funds Ltd | - | 576,552 | 576,552 | 2,771,181 | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | 38,108 | 154,298 | - | 152,971 | - | - |
| 3400 Other Funds Ltd | 170,092 | 951,412 | 951,412 | 974,246 | - | - |
| 6400 Federal Funds Ltd | 5,471,553 | 11,029,115 | 11,029,115 | 12,493,814 | - | - |

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 Employment Department Admin

Cross Reference Number: 47100-010-00-00-000000

| 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 | 5,679,753 | 12,134,825 | 11,980,527 | 13,621,031 | - | - |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | 36,000 | 254,418 | 254,418 | 260,524 | - | - |
| 6040 Dist to Local School Districts | | | | | | |
| 8000 General Fund | 203 | - | - | - | - | - |
| 3400 Other Funds Ltd | 49 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,653,330 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| All Funds | 1,653,582 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 349,298 | 536,293 | 536,293 | 549,164 | - | - |
| 6400 Federal Funds Ltd | 49,863 | 61,860 | 61,860 | 63,345 | - | - |
| All Funds | 399,161 | 598,153 | 598,153 | 612,509 | - | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | 114,892 | - | - | - | - | - |
| 3400 Other Funds Ltd | 50,220 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,854,499 | - | - | - | - | - |
| All Funds | 5,019,611 | - | - | - | - | - |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | (4,912) | - | - | - | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 94,031,186 | 103,972,977 | 110,172,977 | 98,972,977 | - | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 300,000 | - | - | - | - | - |

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| 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 |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 135,502 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,813,814 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| All Funds | 2,949,316 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 345,398 | - | - | - | - | - |
| 6586 Spc Pmt to Comm Coll/Wkfrc Dev | | | | | | |
| 6400 Federal Funds Ltd | 376,994 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 153,203 | 149,386 | - | 152,971 | - | - |
| 3400 Other Funds Ltd | 705,161 | 1,487,705 | 1,487,705 | 1,523,410 | - | - |
| 6400 Federal Funds Ltd | 109,954,112 | 118,825,841 | 125,025,841 | 117,563,102 | - | - |
| TOTAL SPECIAL PAYMENTS | \$110,812,476 | \$120,462,932 | \$126,513,546 | \$119,239,483 | - | - |
| DEBT SERVICE | | | | | | |
| 7200 Principal - COP | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 320,000 | 340,000 | 340,000 | 180,000 | 180,000 | - |
| 7250 Interest - COP | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 46,023 | 28,888 | 28,888 | 6,075 | 6,075 | - |
| DEBT SERVICE | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| TOTAL DEBT SERVICE | \$366,023 | \$368,888 | \$368,888 | \$186,075 | \$186,075 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 2,756,233 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |

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| 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 |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 87,809,467 | 132,212,955 | 126,827,824 | 141,514,877 | 121,653,281 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 322,105,147 | 273,883,188 | 293,428,387 | 298,412,314 | 156,568,665 | - |
| TOTAL EXPENDITURES | \$413,036,870 | \$410,450,965 | \$424,174,165 | \$444,659,124 | \$278,730,567 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (50) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 779,841 | 2,026,804 | 2,026,804 | 6,513,461 | 10,628,834 | - |
| TOTAL ENDING BALANCE | \$779,841 | \$2,026,804 | \$2,026,804 | \$6,513,461 | \$10,628,834 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 1,659 | 1,500 | 1,515 | 1,491 | 1,332 | - |
| TOTAL AUTHORIZED POSITIONS | 1,659 | 1,500 | 1,515 | 1,491 | 1,332 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 1,608.46 | 1,436.95 | 1,451.00 | 1,437.45 | 1,297.45 | - |
| 8280 FTE Reconciliation | - | (0.05) | (0.05) | - | (0.25) | - |
| TOTAL AUTHORIZED FTE | 1,608.46 | 1,436.90 | 1,450.95 | 1,437.45 | 1,297.20 | - |

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Unemployment Insurance

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|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | 465,689 | 465,689 | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 481,912 | 583,195 | 583,195 | 987,071 | 499,312 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | - | 811,482 | 811,482 | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 162,794,906 | 111,266,399 | 122,411,598 | 128,523,768 | 118,389,680 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | 20,774,266 | 20,774,266 | 17,020,936 | 17,020,936 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 481,912 | 22,168,943 | 22,168,943 | 18,008,007 | 17,520,248 | - |
| 6400 Federal Funds Ltd | 162,794,906 | 111,266,399 | 122,411,598 | 128,523,768 | 118,389,680 | - |
| TOTAL REVENUE CATEGORIES | \$163,276,818 | \$133,435,342 | \$144,580,541 | \$146,531,775 | \$135,909,928 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (4,917,089) | - | (9,000,000) | - | - | - |

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Unemployment Insurance

| 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 |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | (4,435,177) | 22,634,632 | 13,634,632 | 18,008,007 | 17,520,248 | - |
| 6400 Federal Funds Ltd | 162,794,906 | 111,266,399 | 122,411,598 | 128,523,768 | 118,389,680 | - |
| TOTAL AVAILABLE REVENUES | \$158,359,729 | \$133,901,031 | \$136,046,230 | \$146,531,775 | \$135,909,928 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | (85,690) | 10,441,943 | 7,432,120 | 10,120,292 | 7,874,702 | - |
| 6400 Federal Funds Ltd | 62,171,330 | 53,682,077 | 57,057,660 | 53,303,426 | 53,112,284 | - |
| All Funds | 62,085,640 | 64,124,020 | 64,489,780 | 63,423,718 | 60,986,986 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,260 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,173,630 | - | - | - | - | - |
| All Funds | 1,174,890 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | (11,003) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,876,808 | - | - | - | - | - |
| All Funds | 1,865,805 | - | - | - | - | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | (19) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,752 | - | - | - | - | - |
| All Funds | 6,733 | - | - | - | - | - |

| 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 | | | | | | |
| 3400 Other Funds Ltd | (2,653) | 51,802 | 51,802 | 53,045 | 53,045 | - |
| 6400 Federal Funds Ltd | 962,439 | - | - | - | - | - |
| All Funds | 959,786 | 51,802 | 51,802 | 53,045 | 53,045 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | (98,105) | 10,493,745 | 7,483,922 | 10,173,337 | 7,927,747 | - |
| 6400 Federal Funds Ltd | 66,190,959 | 53,682,077 | 57,057,660 | 53,303,426 | 53,112,284 | - |
| TOTAL SALARIES & WAGES | \$66,092,854 | \$64,175,822 | \$64,541,582 | \$63,476,763 | \$61,040,031 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | (11) | 4,528 | 4,528 | 4,341 | 3,261 | - |
| 6400 Federal Funds Ltd | 30,448 | 24,568 | 24,568 | 21,795 | 21,715 | - |
| All Funds | 30,437 | 29,096 | 29,096 | 26,136 | 24,976 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | (12,209) | 1,512,170 | 1,078,455 | 2,007,189 | 1,511,821 | - |
| 6400 Federal Funds Ltd | 5,181,833 | 7,735,622 | 8,222,044 | 10,516,719 | 10,128,506 | - |
| All Funds | 5,169,624 | 9,247,792 | 9,300,499 | 12,523,908 | 11,640,327 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | (6,023) | 561,222 | 561,222 | 434,252 | 434,252 | - |
| 6400 Federal Funds Ltd | 3,591,959 | 2,626,671 | 2,626,671 | 3,150,457 | 3,150,457 | - |
| All Funds | 3,585,936 | 3,187,893 | 3,187,893 | 3,584,709 | 3,584,709 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | (7,730) | 802,768 | 572,517 | 778,263 | 606,473 | - |

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 2013-15 Biennium
 Unemployment Insurance

Cross Reference Number: 47100-010-10-00-00000

| 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 | 5,025,264 | 4,103,694 | 4,361,926 | 4,077,187 | 4,062,564 | - |
| All Funds | 5,017,534 | 4,906,462 | 4,934,443 | 4,855,450 | 4,669,037 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 1,770 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 537,832 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| All Funds | 539,602 | 125,045 | 125,045 | 128,046 | 128,046 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | (27) | 6,510 | 6,510 | 6,404 | 4,811 | - |
| 6400 Federal Funds Ltd | 35,978 | 35,364 | 35,364 | 32,166 | 32,048 | - |
| All Funds | 35,951 | 41,874 | 41,874 | 38,570 | 36,859 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | (747) | 46,059 | 28,000 | 42,187 | 42,187 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | (7,769) | 3,294,308 | 3,294,308 | 3,167,585 | 2,465,441 | - |
| 6400 Federal Funds Ltd | 20,093,296 | 17,054,350 | 17,225,083 | 16,587,847 | 16,526,791 | - |
| All Funds | 20,085,527 | 20,348,658 | 20,519,391 | 19,755,432 | 18,992,232 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | (32,746) | 6,227,565 | 5,545,540 | 6,440,221 | 5,068,246 | - |
| 6400 Federal Funds Ltd | 34,496,610 | 31,705,314 | 32,620,701 | 34,514,217 | 34,050,127 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$34,463,864 | \$37,932,879 | \$38,166,241 | \$40,954,438 | \$39,118,373 | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (42,003) | (42,003) | (106,883) | (106,883) | - |

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Unemployment Insurance

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|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | (266,216) | (266,216) | (549,487) | (549,487) | - |
| All Funds | - | (308,219) | (308,219) | (656,370) | (656,370) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (925,521) | (925,521) | - | (82) | - |
| 6400 Federal Funds Ltd | - | (4,829,907) | (4,639,492) | - | (546) | - |
| All Funds | - | (5,755,428) | (5,565,013) | - | (628) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (66,244) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (483,349) | - |
| All Funds | - | - | - | - | (549,593) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (285,417) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (1,912,159) | - |
| All Funds | - | - | - | - | (2,197,576) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (967,524) | (967,524) | (106,883) | (458,626) | - |
| 6400 Federal Funds Ltd | - | (5,096,123) | (4,905,708) | (549,487) | (2,945,541) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$6,063,647) | (\$5,873,232) | (\$656,370) | (\$3,404,167) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | (130,851) | 15,753,786 | 12,061,938 | 16,506,675 | 12,537,367 | - |
| 6400 Federal Funds Ltd | 100,687,569 | 80,291,268 | 84,772,653 | 87,268,156 | 84,216,870 | - |
| TOTAL PERSONAL SERVICES | \$100,556,718 | \$96,045,054 | \$96,834,591 | \$103,774,831 | \$96,754,237 | - |
| SERVICES & SUPPLIES | | | | | | |

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Unemployment Insurance

| 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 | | | | | | |
| 3400 Other Funds Ltd | (1,558) | 41,148 | - | - | - | - |
| 6400 Federal Funds Ltd | 505,802 | 479,726 | 520,874 | 654,657 | 649,657 | - |
| All Funds | 504,244 | 520,874 | 520,874 | 654,657 | 649,657 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 543 | 13,337 | - | - | - | - |
| 6400 Federal Funds Ltd | 97,139 | 138,001 | 151,338 | 159,970 | 154,970 | - |
| All Funds | 97,682 | 151,338 | 151,338 | 159,970 | 154,970 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | (99,347) | 89,994 | 39,994 | 36,243 | 36,243 | - |
| 6400 Federal Funds Ltd | 277,053 | 497,777 | 547,777 | 569,912 | 569,912 | - |
| All Funds | 177,706 | 587,771 | 587,771 | 606,155 | 606,155 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 702,101 | 494,061 | 3,096 | - | - | - |
| 6400 Federal Funds Ltd | 8,293,283 | 5,475,679 | 6,266,644 | 5,638,428 | 5,563,928 | - |
| All Funds | 8,995,384 | 5,969,740 | 6,269,740 | 5,638,428 | 5,563,928 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 17,504 | 392,970 | 292,970 | 255,965 | 247,496 | - |
| 6400 Federal Funds Ltd | 4,345,901 | 2,001,044 | 2,201,044 | 2,227,002 | 1,775,164 | - |
| All Funds | 4,363,405 | 2,394,014 | 2,494,014 | 2,482,967 | 2,022,660 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 125,634 | 2,813,329 | 513,329 | 513,680 | 516,530 | - |
| 6400 Federal Funds Ltd | 3,177,025 | 4,195,790 | 6,495,790 | 6,500,228 | 6,536,287 | - |

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2013-15 Biennium

Unemployment Insurance

| 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 | 3,302,659 | 7,009,119 | 7,009,119 | 7,013,908 | 7,052,817 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | (951) | 2,458 | 2,458 | - | - | - |
| 6400 Federal Funds Ltd | 6,908,003 | 345,299 | 345,299 | 1,075,436 | 288,717 | - |
| All Funds | 6,907,052 | 347,757 | 347,757 | 1,075,436 | 288,717 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | (313) | 2,664 | 2,664 | 535 | 535 | - |
| 6400 Federal Funds Ltd | 286,847 | 50,042 | 130,042 | 133,163 | 133,163 | - |
| All Funds | 286,534 | 52,706 | 132,706 | 133,698 | 133,698 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | (21,135) | 76,998 | 26,998 | 27,754 | 27,754 | - |
| 6400 Federal Funds Ltd | 863,295 | 2,234,176 | 2,284,176 | 164,420 | 144,420 | - |
| All Funds | 842,160 | 2,311,174 | 2,311,174 | 192,174 | 172,174 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | (117,182) | 9,099 | 9,099 | 9,354 | 9,354 | - |
| 6400 Federal Funds Ltd | 5,671,123 | 324,317 | 772,275 | 1,395,829 | 225,846 | - |
| All Funds | 5,553,941 | 333,416 | 781,374 | 1,405,183 | 235,200 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | (481) | 271,616 | 71,616 | 82,287 | 82,287 | - |
| 6400 Federal Funds Ltd | 856,989 | 344,202 | 544,202 | 625,288 | 625,288 | - |
| All Funds | 856,508 | 615,818 | 615,818 | 707,575 | 707,575 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | (688) | 1,885 | - | - | - | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-10-00-00000

2013-15 Biennium

Unemployment Insurance

| 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 | 12,803 | 46,483 | 48,368 | 49,529 | 49,529 | - |
| All Funds | 12,115 | 48,368 | 48,368 | 49,529 | 49,529 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 47 | 5,154 | - | - | - | - |
| 6400 Federal Funds Ltd | 141,501 | 92,950 | 98,104 | 110,458 | 100,458 | - |
| All Funds | 141,548 | 98,104 | 98,104 | 110,458 | 100,458 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | (16,438) | 625,845 | 325,845 | 345,396 | 345,396 | - |
| 6400 Federal Funds Ltd | 4,754,585 | 4,468,121 | 4,768,121 | 4,946,724 | 4,946,724 | - |
| All Funds | 4,738,147 | 5,093,966 | 5,093,966 | 5,292,120 | 5,292,120 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 15 | 14,295 | - | - | - | - |
| 6400 Federal Funds Ltd | 124,591 | 335,423 | 349,718 | 345,823 | 345,823 | - |
| All Funds | 124,606 | 349,718 | 349,718 | 345,823 | 345,823 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | (57,121) | 24,625 | - | - | - | - |
| 6400 Federal Funds Ltd | 620,590 | 531,519 | 556,144 | 559,691 | 556,691 | - |
| All Funds | 563,469 | 556,144 | 556,144 | 559,691 | 556,691 | - |
| 4525 Medical Services and Supplies | | | | | | |
| 6400 Federal Funds Ltd | 442 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 2 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 236,524 | - | - | - | - | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-10-00-000000

2013-15 Biennium

Unemployment Insurance

| 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 | 236,526 | - | - | - | - | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | (2,720,328) | 1,716,743 | - | - | - | - |
| 6400 Federal Funds Ltd | 15,107,860 | 8,840,510 | 10,984,957 | 13,171,600 | 11,225,895 | - |
| All Funds | 12,387,532 | 10,557,253 | 10,984,957 | 13,171,600 | 11,225,895 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 114,760 | 82,814 | 82,814 | 43,534 | 43,534 | - |
| 6400 Federal Funds Ltd | 432,597 | 126,908 | 126,908 | 116,879 | 66,879 | - |
| All Funds | 547,357 | 209,722 | 209,722 | 160,413 | 110,413 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (8,702) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (204,267) | - |
| All Funds | - | - | - | - | (212,969) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | (109) | 159,014 | 159,014 | 142,760 | 142,760 | - |
| 6400 Federal Funds Ltd | 305,543 | 174,221 | 174,221 | 160,475 | 140,475 | - |
| All Funds | 305,434 | 333,235 | 333,235 | 303,235 | 283,235 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | (23,525) | 42,797 | 42,797 | 43,824 | 43,824 | - |
| 6400 Federal Funds Ltd | 2,668,767 | 130,909 | 130,909 | 1,719,157 | 132,651 | - |
| All Funds | 2,645,242 | 173,706 | 173,706 | 1,762,981 | 176,475 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | (2,098,570) | 6,880,846 | 1,572,694 | 1,501,332 | 1,487,011 | - |

Employment Dept

Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Unemployment Insurance**

Cross Reference Number: 47100-010-10-00-00000

| 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 | 55,688,263 | 30,833,097 | 37,496,911 | 40,324,669 | 34,028,210 | - |
| TOTAL SERVICES & SUPPLIES | \$53,589,693 | \$37,713,943 | \$39,069,605 | \$41,826,001 | \$35,515,221 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 3 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 9,142 | - | - | - | - | - |
| All Funds | 9,145 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | (2,203,662) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,000,100 | - | - | 785,500 | - | - |
| All Funds | 1,796,438 | - | - | 785,500 | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | (2) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 457,855 | - | - | - | - | - |
| All Funds | 457,853 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | (533) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,836,739 | - | - | - | - | - |
| All Funds | 1,836,206 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | (1,566) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 115,238 | 142,034 | 142,034 | 145,443 | 145,443 | - |
| All Funds | 113,672 | 142,034 | 142,034 | 145,443 | 145,443 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Unemployment Insurance

Cross Reference Number: 47100-010-10-00-00000

| 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 |
|-----------------------------------|----------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 4 | - | - | - | - | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 6400 Federal Funds Ltd | - | - | - | - | (843) | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | (2,205,756) | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6,419,074 | 142,034 | 142,034 | 930,943 | 144,600 | - |
| TOTAL CAPITAL OUTLAY | \$4,213,318 | \$142,034 | \$142,034 | \$930,943 | \$144,600 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | (4,435,177) | 22,634,632 | 13,634,632 | 18,008,007 | 14,024,378 | - |
| 6400 Federal Funds Ltd | 162,794,906 | 111,266,399 | 122,411,598 | 128,523,768 | 118,389,680 | - |
| TOTAL EXPENDITURES | \$158,359,729 | \$133,901,031 | \$136,046,230 | \$146,531,775 | \$132,414,058 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | 3,495,870 | - |
| TOTAL ENDING BALANCE | - | - | - | - | \$3,495,870 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 834 | 721 | 721 | 665 | 636 | - |
| TOTAL AUTHORIZED POSITIONS | 834 | 721 | 721 | 665 | 636 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 795.85 | 666.74 | 671.74 | 640.99 | 619.24 | - |
| 8280 FTE Reconciliation | - | (0.10) | (0.10) | - | - | - |
| TOTAL AUTHORIZED FTE | 795.85 | 666.64 | 671.64 | 640.99 | 619.24 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Business and Employment Services

Cross Reference Number: 47100-010-20-00-00000

| 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 | - | 184,065 | 184,065 | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | - | 1,393,072 | 788,031 | 788,031 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 2,301,111 | 7,665,988 | 7,415,988 | 6,390,786 | 6,390,786 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 526,740 | - | - | 539,703 | 539,703 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 29,715,471 | 27,755,497 | 28,955,497 | 32,334,488 | 31,402,265 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer in - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 53,743,695 | 68,884,182 | 68,884,182 | 73,802,582 | 73,802,582 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| All Funds | 54,109,718 | 69,568,056 | 69,568,056 | 74,311,203 | 74,311,203 | - |
| REVENUE CATEGORIES | | | | | | |

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Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-20-00-00000

2013-15 Biennium

Business and Employment 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 |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 56,571,546 | 76,550,170 | 77,693,242 | 81,521,102 | 81,521,102 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 29,715,471 | 27,755,497 | 28,955,497 | 32,334,488 | 31,402,265 | - |
| TOTAL REVENUE CATEGORIES | \$86,653,040 | \$104,989,541 | \$107,332,613 | \$114,364,211 | \$113,431,988 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (3,397,677) | (3,397,677) | (830,500) | (3,641,642) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (74,971) | (300,000) | (300,000) | (270,000) | (270,000) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (74,971) | (3,697,677) | (3,697,677) | (1,100,500) | (3,911,642) | - |
| TOTAL TRANSFERS OUT | (\$74,971) | (\$3,697,677) | (\$3,697,677) | (\$1,100,500) | (\$3,911,642) | - |
| AVAILABLE REVENUES | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 56,496,575 | 73,036,558 | 74,179,630 | 80,420,602 | 77,609,460 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 29,715,471 | 27,755,497 | 28,955,497 | 32,334,488 | 31,402,265 | - |
| TOTAL AVAILABLE REVENUES | \$86,578,069 | \$101,475,929 | \$103,819,001 | \$113,263,711 | \$109,520,346 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |

Employment Dept

Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Business and Employment Services**

Cross Reference Number: 47100-010-20-00-00000

| 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 | 27,039,723 | 35,379,023 | 35,683,637 | 36,140,993 | 33,308,405 | - |
| 6400 Federal Funds Ltd | 13,066,994 | 14,370,974 | 14,478,578 | 15,166,595 | 15,113,171 | - |
| All Funds | 40,106,717 | 49,749,997 | 50,162,215 | 51,307,588 | 48,421,576 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,589,197 | 40,964 | 40,964 | 41,947 | 41,947 | - |
| 6400 Federal Funds Ltd | 379,566 | 108,790 | 108,790 | 111,401 | 111,401 | - |
| All Funds | 1,968,763 | 149,754 | 149,754 | 153,348 | 153,348 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 62,724 | 38,163 | 66,366 | 67,959 | 67,959 | - |
| 6400 Federal Funds Ltd | 90,933 | 57,957 | 57,957 | 59,348 | 59,348 | - |
| All Funds | 153,657 | 96,120 | 124,323 | 127,307 | 127,307 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 223 | - | 25,000 | 25,600 | 25,600 | - |
| 6400 Federal Funds Ltd | 1,489 | - | - | - | - | - |
| All Funds | 1,712 | - | 25,000 | 25,600 | 25,600 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 473,196 | 569,007 | 569,007 | 582,663 | 582,663 | - |
| 6400 Federal Funds Ltd | 278,631 | 319,057 | 319,057 | 326,714 | 326,714 | - |
| All Funds | 751,827 | 888,064 | 888,064 | 909,377 | 909,377 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 29,165,063 | 36,027,157 | 36,384,974 | 36,859,162 | 34,026,574 | - |
| 6400 Federal Funds Ltd | 13,817,613 | 14,856,778 | 14,964,382 | 15,664,058 | 15,610,634 | - |
| TOTAL SALARIES & WAGES | \$42,982,676 | \$50,883,935 | \$51,349,356 | \$52,523,220 | \$49,637,208 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-20-00-00000

2013-15 Biennium

Business and Employment 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 12,372 | 15,154 | 15,276 | 15,414 | 13,894 | - |
| 6400 Federal Funds Ltd | 7,255 | 5,879 | 6,001 | 6,266 | 6,226 | - |
| All Funds | 19,627 | 21,033 | 21,277 | 21,680 | 20,120 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,203,343 | 5,185,584 | 5,237,145 | 7,264,022 | 6,480,828 | - |
| 6400 Federal Funds Ltd | 1,179,670 | 2,125,169 | 2,140,675 | 3,068,536 | 2,955,699 | - |
| All Funds | 3,383,013 | 7,310,753 | 7,377,820 | 10,332,558 | 9,436,527 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,520,009 | 1,947,898 | 1,947,898 | 2,124,076 | 2,124,076 | - |
| 6400 Federal Funds Ltd | 840,943 | 811,496 | 811,496 | 837,751 | 837,751 | - |
| All Funds | 2,360,952 | 2,759,394 | 2,759,394 | 2,961,827 | 2,961,827 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 2,113,430 | 2,752,635 | 2,780,008 | 2,817,359 | 2,600,661 | - |
| 6400 Federal Funds Ltd | 1,178,185 | 1,128,016 | 1,136,248 | 1,191,787 | 1,187,701 | - |
| All Funds | 3,291,615 | 3,880,651 | 3,916,256 | 4,009,146 | 3,788,362 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 161,736 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 140,777 | - | - | - | - | - |
| All Funds | 302,513 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 15,266 | 21,807 | 21,983 | 22,737 | 20,495 | - |

Employment Dept

Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Business and Employment Services**

Cross Reference Number: 47100-010-20-00-00000

| 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 | 8,370 | 8,460 | 8,636 | 9,246 | 9,187 | - |
| All Funds | 23,636 | 30,267 | 30,619 | 31,983 | 29,682 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 91,634 | 145,453 | 147,600 | 206,664 | 206,664 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 8,225,575 | 11,123,482 | 11,180,062 | 11,733,437 | 10,603,901 | - |
| 6400 Federal Funds Ltd | 4,814,065 | 4,315,766 | 4,361,556 | 4,782,211 | 4,751,683 | - |
| All Funds | 13,039,640 | 15,439,248 | 15,541,618 | 16,515,648 | 15,355,584 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 14,343,365 | 21,192,013 | 21,329,972 | 24,183,709 | 22,050,519 | - |
| 6400 Federal Funds Ltd | 8,169,265 | 8,394,786 | 8,464,612 | 9,895,797 | 9,748,247 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$22,512,630 | \$29,586,799 | \$29,794,584 | \$34,079,506 | \$31,798,766 | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (152,726) | (152,726) | (362,139) | (362,139) | - |
| 6400 Federal Funds Ltd | - | (64,311) | (64,311) | (147,101) | (147,101) | - |
| All Funds | - | (217,037) | (217,037) | (509,240) | (509,240) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (3,166,963) | (3,161,414) | - | (63,035) | - |
| 6400 Federal Funds Ltd | - | (1,340,131) | (1,333,624) | - | 9,586 | - |
| All Funds | - | (4,507,094) | (4,495,038) | - | (53,449) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (328,410) | - |

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Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-010-20-00-00000

2013-15 Biennium

Business and Employment 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 |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | - | - | - | (129,550) | - |
| All Funds | - | - | - | - | (457,960) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (1,232,501) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (558,284) | - |
| All Funds | - | - | - | - | (1,790,785) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (3,319,689) | (3,314,140) | (362,139) | (1,986,085) | - |
| 6400 Federal Funds Ltd | - | (1,404,442) | (1,397,935) | (147,101) | (825,349) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$4,724,131) | (\$4,712,075) | (\$509,240) | (\$2,811,434) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 43,508,428 | 53,899,481 | 54,400,806 | 60,680,732 | 54,091,008 | - |
| 6400 Federal Funds Ltd | 21,986,878 | 21,847,122 | 22,031,059 | 25,412,754 | 24,533,532 | - |
| TOTAL PERSONAL SERVICES | \$65,495,306 | \$75,746,603 | \$76,431,865 | \$86,093,486 | \$78,624,540 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 435,597 | 876,038 | 898,038 | 782,688 | 825,780 | - |
| 6400 Federal Funds Ltd | 323,087 | 341,896 | 341,896 | 429,337 | 429,337 | - |
| All Funds | 758,684 | 1,217,934 | 1,239,934 | 1,212,025 | 1,255,117 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 29,433 | 28,307 | 28,307 | 28,986 | 28,986 | - |
| 6400 Federal Funds Ltd | 22,406 | 10,277 | 10,277 | 10,524 | 10,524 | - |
| All Funds | 51,839 | 38,584 | 38,584 | 39,510 | 39,510 | - |

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Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Business and Employment Services**

Cross Reference Number: 47100-010-20-00-000000

| 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 | | | | | | |
| 3400 Other Funds Ltd | 240,786 | 750,270 | 760,270 | 698,091 | 718,486 | - |
| 6400 Federal Funds Ltd | 63,905 | 44,098 | 44,098 | 69,737 | 69,737 | - |
| All Funds | 304,691 | 794,368 | 804,368 | 767,828 | 788,223 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 914,832 | 1,581,610 | 1,619,357 | 1,309,410 | 1,340,351 | - |
| 6400 Federal Funds Ltd | 805,945 | 646,615 | 880,552 | 765,106 | 765,106 | - |
| All Funds | 1,720,777 | 2,228,225 | 2,499,909 | 2,074,516 | 2,105,457 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 1,561,942 | 3,018,736 | 3,028,736 | 3,144,260 | 2,950,233 | - |
| 6400 Federal Funds Ltd | 755,574 | 679,163 | 689,163 | 761,665 | 732,749 | - |
| All Funds | 2,317,516 | 3,697,899 | 3,717,899 | 3,905,925 | 3,682,982 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 686,499 | 4,068,084 | 4,068,084 | 4,070,864 | 4,093,446 | - |
| 6400 Federal Funds Ltd | 896,040 | 1,752,718 | 1,752,718 | 1,753,916 | 1,763,645 | - |
| All Funds | 1,582,539 | 5,820,802 | 5,820,802 | 5,824,780 | 5,857,091 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 1,187,682 | 155,113 | 155,113 | 198,077 | 162,210 | - |
| 6400 Federal Funds Ltd | 918,206 | 258,943 | 258,943 | 327,285 | 327,285 | - |
| All Funds | 2,105,888 | 414,056 | 414,056 | 525,362 | 489,495 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 98,859 | 604,318 | 604,318 | 618,822 | 565,222 | - |
| 6400 Federal Funds Ltd | 59,869 | 18,321 | 18,321 | 18,761 | 18,761 | - |

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Business and Employment 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 158,728 | 622,639 | 622,639 | 637,583 | 583,983 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 254,314 | 104,221 | 904,221 | 541,039 | 625,637 | - |
| 6400 Federal Funds Ltd | 244,478 | 84,413 | 856,539 | 86,777 | 86,777 | - |
| All Funds | 498,792 | 188,634 | 1,760,760 | 627,816 | 712,414 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 1,339,313 | 40,483 | 40,483 | 87,417 | 41,617 | - |
| 6400 Federal Funds Ltd | 579,339 | 24,349 | 24,349 | 525,031 | 525,031 | - |
| All Funds | 1,918,652 | 64,832 | 64,832 | 612,448 | 566,648 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 40,378 | 38,953 | 38,953 | 44,757 | 44,757 | - |
| 6400 Federal Funds Ltd | 30,628 | 20,142 | 20,142 | 23,143 | 23,143 | - |
| All Funds | 71,006 | 59,095 | 59,095 | 67,900 | 67,900 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 2,405 | 7,213 | 7,213 | 7,386 | 7,386 | - |
| 6400 Federal Funds Ltd | 2,714 | 1,796 | 1,796 | 1,839 | 1,839 | - |
| All Funds | 5,119 | 9,009 | 9,009 | 9,225 | 9,225 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 102,923 | 199,257 | 199,257 | 204,039 | 190,439 | - |
| 6400 Federal Funds Ltd | 44,414 | 35,249 | 35,249 | 36,095 | 36,095 | - |
| All Funds | 147,337 | 234,506 | 234,506 | 240,134 | 226,534 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 3,525,731 | 3,619,028 | 3,619,028 | 3,836,170 | 3,836,170 | - |

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**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Business and Employment Services**

Cross Reference Number: 47100-010-20-00-00000

| <i>Description</i> | 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 | 1,880,724 | 1,382,585 | 1,382,585 | 1,465,540 | 1,465,540 | - |
| All Funds | 5,406,455 | 5,001,613 | 5,001,613 | 5,301,710 | 5,301,710 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 205,386 | 412,385 | 412,385 | 422,282 | 422,282 | - |
| 6400 Federal Funds Ltd | 151,254 | 89,248 | 89,248 | 91,390 | 91,390 | - |
| All Funds | 356,640 | 501,633 | 501,633 | 513,672 | 513,672 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 1,259,828 | 2,205,884 | 2,205,884 | 2,258,825 | 2,258,825 | - |
| 6400 Federal Funds Ltd | 396,446 | 234,340 | 234,340 | 239,964 | 239,964 | - |
| All Funds | 1,656,274 | 2,440,224 | 2,440,224 | 2,498,789 | 2,498,789 | - |
| 4525 Medical Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 149 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 151,144 | 136,831 | 136,831 | 148,615 | 147,075 | - |
| 6400 Federal Funds Ltd | 3,695 | 578 | 578 | 592 | 592 | - |
| All Funds | 154,839 | 137,409 | 137,409 | 149,207 | 147,667 | - |
| 4625 Other COP Costs | | | | | | |
| 3400 Other Funds Ltd | 13,132 | 292 | 292 | 299 | 299 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | - | 303,985 | 303,985 | 322,067 | 293,176 | - |
| 6400 Federal Funds Ltd | 44,153 | 78,527 | 78,527 | 82,864 | 82,864 | - |
| All Funds | 44,153 | 382,512 | 382,512 | 404,931 | 376,040 | - |
| 4675 Undistributed (S.S.) | | | | | | |

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Business and Employment 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 |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | - | (250,000) | - | (111,056) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (33,601) | - |
| All Funds | - | - | (250,000) | - | (144,657) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 77,814 | 74,149 | 82,149 | 81,970 | 74,144 | - |
| 6400 Federal Funds Ltd | 22,258 | 52,002 | 52,002 | 75,378 | 75,378 | - |
| All Funds | 100,072 | 126,151 | 134,151 | 157,348 | 149,522 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 720,843 | 470,269 | 474,269 | 481,555 | 481,555 | - |
| 6400 Federal Funds Ltd | 375,004 | 117,257 | 117,257 | 120,071 | 120,071 | - |
| All Funds | 1,095,847 | 587,526 | 591,526 | 601,626 | 601,626 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 12,848,990 | 18,695,426 | 19,337,173 | 19,287,619 | 18,997,020 | - |
| 6400 Federal Funds Ltd | 7,620,139 | 5,872,517 | 6,888,580 | 6,885,015 | 6,832,227 | - |
| TOTAL SERVICES & SUPPLIES | \$20,469,129 | \$24,567,943 | \$26,225,753 | \$26,172,634 | \$25,829,247 | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 16,226 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,776 | - | - | - | - | - |
| All Funds | 21,002 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 122,529 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 53,305 | - | - | - | - | - |

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2013-15 Biennium
Business and Employment Services**

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| 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 | 175,834 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 402 | 441,651 | 441,651 | 452,251 | 452,251 | - |
| 6400 Federal Funds Ltd | 14,373 | 35,858 | 35,858 | 36,719 | 36,719 | - |
| All Funds | 14,775 | 477,509 | 477,509 | 488,970 | 488,970 | - |
| 5700 Building Structures | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (4,491) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (213) | - |
| All Funds | - | - | - | - | (4,704) | - |
| CAPITAL OUTLAY | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 139,157 | 441,651 | 441,651 | 452,251 | 447,760 | - |
| 6400 Federal Funds Ltd | 72,454 | 35,858 | 35,858 | 36,719 | 36,506 | - |
| TOTAL CAPITAL OUTLAY | \$211,611 | \$792,495 | \$792,495 | \$811,516 | \$806,812 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | 36,000 | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| 7200 Principal - COP | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 320,000 | 340,000 | 340,000 | 180,000 | 180,000 | - |
| 7250 Interest - COP | | | | | | |

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| 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 | 46,023 | 28,888 | 28,888 | 6,075 | 6,075 | - |
| DEBT SERVICE | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| TOTAL DEBT SERVICE | \$366,023 | \$368,888 | \$368,888 | \$186,075 | \$186,075 | - |
| EXPENDITURES | | | | | | |
| 3010 Other Funds Cap Improvement | - | 314,986 | 314,986 | 322,546 | 322,546 | - |
| 3400 Other Funds Ltd | 56,496,575 | 73,036,558 | 74,179,630 | 80,420,602 | 73,535,788 | - |
| 3430 Other Funds Debt Svc Ltd | 366,023 | 368,888 | 368,888 | 186,075 | 186,075 | - |
| 6400 Federal Funds Ltd | 29,715,471 | 27,755,497 | 28,955,497 | 32,334,488 | 31,402,265 | - |
| TOTAL EXPENDITURES | \$86,578,069 | \$101,475,929 | \$103,819,001 | \$113,263,711 | \$105,446,674 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | 4,073,672 | - |
| TOTAL ENDING BALANCE | - | - | - | - | \$4,073,672 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 535 | 513 | 519 | 557 | 518 | - |
| TOTAL AUTHORIZED POSITIONS | 535 | 513 | 519 | 557 | 518 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 527.61 | 510.96 | 514.34 | 532.96 | 501.71 | - |
| 8280 FTE Reconciliation | - | - | - | - | (0.25) | - |
| TOTAL AUTHORIZED FTE | 527.61 | 510.96 | 514.34 | 532.96 | 501.46 | - |

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 2013-15 Biennium
 Child Care Division

Cross Reference Number: 47100-010-30-00-000000

| 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 |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 44 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 121,874,138 | 128,161,683 | 135,361,683 | 130,576,485 | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,687,362 | 2,989,073 | 2,989,073 | 3,095,438 | - | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3400 Other Funds Ltd | 1,687,406 | 2,989,073 | 2,989,073 | 3,095,438 | - | - |
| 6400 Federal Funds Ltd | 121,874,138 | 128,161,683 | 135,361,683 | 130,576,485 | - | - |
| TOTAL REVENUE CATEGORIES | \$126,317,827 | \$134,821,704 | \$141,584,836 | \$137,895,235 | | |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (59,017) | (59,017) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,756,283 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |

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 2013-15 Biennium
 Child Care Division

Cross Reference Number: 47100-010-30-00-00000

| 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 | 1,687,406 | 2,930,056 | 2,930,056 | 3,095,438 | - | - |
| 6400 Federal Funds Ltd | 121,874,138 | 128,161,683 | 135,361,683 | 130,576,485 | - | - |
| TOTAL AVAILABLE REVENUES | \$126,317,827 | \$134,762,687 | \$141,525,819 | \$137,895,235 | - | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 1,291,930 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |
| 3400 Other Funds Ltd | 270,140 | 623,813 | 623,813 | 640,385 | - | - |
| 6400 Federal Funds Ltd | 5,998,154 | 4,877,691 | 4,950,683 | 5,066,368 | - | - |
| All Funds | 7,560,224 | 7,839,108 | 7,912,100 | 8,079,408 | - | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 13,452 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,369 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 40,684 | - | - | - | - | - |
| All Funds | 66,505 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 6,969 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,678 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 24,291 | - | - | - | - | - |
| All Funds | 36,938 | - | - | - | - | - |
| 3180 Shift Differential | | | | | | |
| 8000 General Fund | 47 | - | - | - | - | - |

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Child Care Division

| 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 | 134 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 551 | - | - | - | - | - |
| All Funds | 732 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 8000 General Fund | 34,202 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,670 | 15,967 | 15,967 | 16,350 | - | - |
| 6400 Federal Funds Ltd | 109,260 | 38,532 | 38,532 | 39,457 | - | - |
| All Funds | 147,132 | 54,499 | 54,499 | 55,807 | - | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 1,346,600 | 2,337,604 | 2,337,604 | 2,372,655 | - | - |
| 3400 Other Funds Ltd | 291,991 | 639,780 | 639,780 | 656,735 | - | - |
| 6400 Federal Funds Ltd | 6,172,940 | 4,916,223 | 4,989,215 | 5,105,825 | - | - |
| TOTAL SALARIES & WAGES | \$7,811,531 | \$7,893,607 | \$7,966,599 | \$8,135,215 | | |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 667 | 992 | 992 | 968 | - | - |
| 3400 Other Funds Ltd | 171 | 346 | 346 | 338 | - | - |
| 6400 Federal Funds Ltd | 2,451 | 1,819 | 1,860 | 1,894 | - | - |
| All Funds | 3,289 | 3,157 | 3,198 | 3,200 | - | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 110,411 | 336,853 | 336,853 | 468,125 | - | - |
| 3400 Other Funds Ltd | 25,307 | 92,194 | 92,194 | 129,574 | - | - |
| 6400 Federal Funds Ltd | 504,166 | 708,438 | 718,956 | 1,007,377 | - | - |

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2013-15 Biennium
Child Care Division

| 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 | 639,884 | 1,137,485 | 1,148,003 | 1,605,076 | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 78,083 | 131,443 | 131,443 | 146,562 | - | - |
| 3400 Other Funds Ltd | 17,165 | 35,971 | 35,971 | 40,544 | - | - |
| 6400 Federal Funds Ltd | 353,425 | 276,429 | 276,429 | 305,604 | - | - |
| All Funds | 448,673 | 443,843 | 443,843 | 492,710 | - | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 101,467 | 178,824 | 178,824 | 181,509 | - | - |
| 3400 Other Funds Ltd | 21,844 | 48,944 | 48,944 | 50,240 | - | - |
| 6400 Federal Funds Ltd | 468,969 | 376,080 | 381,664 | 390,604 | 1 | - |
| All Funds | 592,280 | 603,848 | 609,432 | 622,353 | 1 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 182 | - | - | - | - | - |
| 3400 Other Funds Ltd | 60 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 14,891 | - | - | - | - | - |
| All Funds | 15,133 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 703 | 1,426 | 1,426 | 1,426 | - | - |
| 3400 Other Funds Ltd | 182 | 499 | 499 | 499 | - | - |
| 6400 Federal Funds Ltd | 2,783 | 2,618 | 2,677 | 2,795 | - | - |
| All Funds | 3,668 | 4,543 | 4,602 | 4,720 | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 6,092 | 12,248 | 12,248 | 14,236 | - | - |

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**2013-15 Biennium
Child Care Division**

| 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 | 1,585 | 3,306 | 3,306 | 3,940 | - | - |
| All Funds | 7,677 | 15,554 | 15,554 | 18,176 | - | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 407,557 | 727,983 | 727,983 | 738,432 | - | - |
| 3400 Other Funds Ltd | 103,716 | 254,311 | 254,311 | 257,962 | - | - |
| 6400 Federal Funds Ltd | 1,608,813 | 1,335,098 | 1,355,700 | 1,445,846 | - | - |
| All Funds | 2,120,086 | 2,317,392 | 2,337,994 | 2,442,240 | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 705,162 | 1,389,769 | 1,389,769 | 1,551,258 | - | - |
| 3400 Other Funds Ltd | 170,030 | 435,571 | 435,571 | 483,097 | - | - |
| 6400 Federal Funds Ltd | 2,955,498 | 2,700,482 | 2,737,286 | 3,154,120 | 1 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$3,830,690 | \$4,525,822 | \$4,562,626 | \$5,188,475 | \$1 | |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 8000 General Fund | - | (9,730) | (9,730) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (2,689) | (2,689) | (6,385) | - | - |
| 6400 Federal Funds Ltd | - | (20,474) | (20,474) | (49,928) | - | - |
| All Funds | - | (32,893) | (32,893) | (80,241) | - | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 8000 General Fund | - | (548,236) | (563,236) | - | - | - |
| 3400 Other Funds Ltd | - | (59,017) | (59,017) | - | - | - |
| 6400 Federal Funds Ltd | - | (417,843) | (400,334) | - | (1) | - |
| All Funds | - | (1,025,096) | (1,022,587) | - | (1) | - |

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|--------------------------------------|---------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 8000 General Fund | - | (557,966) | (572,966) | (23,928) | - | - |
| 3400 Other Funds Ltd | - | (61,706) | (61,706) | (6,385) | - | - |
| 6400 Federal Funds Ltd | - | (438,317) | (420,808) | (49,928) | (1) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,057,989) | (\$1,055,480) | (\$80,241) | (\$1) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 2,051,762 | 3,169,407 | 3,154,407 | 3,899,985 | - | - |
| 3400 Other Funds Ltd | 462,021 | 1,013,645 | 1,013,645 | 1,133,447 | - | - |
| 6400 Federal Funds Ltd | 9,128,438 | 7,178,388 | 7,305,693 | 8,210,017 | - | - |
| TOTAL PERSONAL SERVICES | \$11,642,221 | \$11,361,440 | \$11,473,745 | \$13,243,449 | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 79,478 | 50,663 | - | 6,823 | - | - |
| 3400 Other Funds Ltd | 15,286 | 15,089 | 15,089 | 15,451 | - | - |
| 6400 Federal Funds Ltd | 323,619 | 460,330 | 460,330 | 471,378 | - | - |
| All Funds | 418,383 | 526,082 | 475,419 | 493,652 | - | - |
| 4125 Out of State Travel | | | | | | |
| 8000 General Fund | 464 | 1,451 | 472 | 1,486 | - | - |
| 3400 Other Funds Ltd | 105 | 531 | 531 | 544 | - | - |
| 6400 Federal Funds Ltd | 4,507 | 24,054 | 24,054 | 24,631 | - | - |
| All Funds | 5,076 | 26,036 | 25,057 | 26,661 | - | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 12,775 | 5,458 | 458 | 59 | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,542 | 3,498 | 3,498 | 3,582 | - | - |
| 6400 Federal Funds Ltd | 30,079 | 68,653 | 68,653 | 70,301 | - | - |
| All Funds | 44,396 | 77,609 | 72,609 | 73,942 | - | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 23,476 | 41,426 | 20,454 | 436 | - | - |
| 3400 Other Funds Ltd | 4,966 | 76,034 | 76,034 | 77,859 | - | - |
| 6400 Federal Funds Ltd | 560,698 | 498,258 | 548,258 | 679,462 | - | - |
| All Funds | 589,140 | 615,718 | 644,746 | 757,757 | - | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 22,569 | 4,688 | 4,688 | 90 | - | - |
| 3400 Other Funds Ltd | 7,019 | 1,848 | 1,848 | 1,892 | - | - |
| 6400 Federal Funds Ltd | 112,578 | 167,168 | 167,168 | 206,180 | - | - |
| All Funds | 142,166 | 173,704 | 173,704 | 208,162 | - | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 42,094 | 121,699 | 101,245 | 101,314 | - | - |
| 3400 Other Funds Ltd | 20,253 | 138,557 | 138,557 | 138,652 | - | - |
| 6400 Federal Funds Ltd | 160,009 | 317,476 | 317,476 | 317,693 | - | - |
| All Funds | 222,356 | 577,732 | 557,278 | 557,659 | - | - |
| 4250 Data Processing | | | | | | |
| 8000 General Fund | 40,873 | 13,165 | 165 | 13,481 | - | - |
| 3400 Other Funds Ltd | 12,662 | 2,373 | 2,373 | 2,430 | - | - |
| 6400 Federal Funds Ltd | 166,769 | 114,354 | 114,354 | 205,429 | - | - |
| All Funds | 220,304 | 129,892 | 116,892 | 221,340 | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4275 Publicity and Publications | | | | | | |
| 8000 General Fund | 2,818 | 307 | 307 | 314 | - | - |
| 3400 Other Funds Ltd | 800 | 369 | 369 | 378 | - | - |
| 6400 Federal Funds Ltd | 13,303 | 3,177 | 3,177 | 13,253 | - | - |
| All Funds | 16,921 | 3,853 | 3,853 | 13,945 | - | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 161,634 | 700 | 700 | 720 | - | - |
| 3400 Other Funds Ltd | 296,237 | 139,642 | 139,642 | 143,552 | - | - |
| 6400 Federal Funds Ltd | 553,246 | 112,135 | 612,135 | 1,369,275 | - | - |
| All Funds | 1,011,117 | 252,477 | 752,477 | 1,513,547 | - | - |
| 4315 IT Professional Services | | | | | | |
| 8000 General Fund | 13,087 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,403 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 323,051 | 160,785 | 313,480 | 472,257 | - | - |
| All Funds | 341,541 | 160,785 | 313,480 | 472,257 | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 2,263 | 9,129 | 9,129 | 10,489 | - | - |
| 3400 Other Funds Ltd | 1,155 | 11,102 | 11,102 | 12,756 | - | - |
| 6400 Federal Funds Ltd | 151,581 | 18,617 | 18,617 | 21,391 | - | - |
| All Funds | 154,999 | 38,848 | 38,848 | 44,636 | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 70 | - | - | - | - | - |
| 3400 Other Funds Ltd | 27 | - | - | - | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 354 | - | - | - | - | - |
| All Funds | 451 | - | - | - | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 902 | 466 | 466 | 477 | - | - |
| 3400 Other Funds Ltd | 183 | 157 | 157 | 161 | - | - |
| 6400 Federal Funds Ltd | 9,054 | 3,232 | 3,232 | 13,310 | - | - |
| All Funds | 10,139 | 3,855 | 3,855 | 13,948 | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 113,186 | 56,293 | 6,293 | 11,971 | - | - |
| 3400 Other Funds Ltd | 30,402 | 24,144 | 24,144 | 25,593 | - | - |
| 6400 Federal Funds Ltd | 465,499 | 220,504 | 220,504 | 238,734 | - | - |
| All Funds | 609,087 | 300,941 | 250,941 | 276,298 | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 2,975 | 2,293 | 2,293 | 2,348 | - | - |
| 3400 Other Funds Ltd | 878 | 2,072 | 2,072 | 2,122 | - | - |
| 6400 Federal Funds Ltd | 12,335 | 22,234 | 22,234 | 27,768 | - | - |
| All Funds | 16,188 | 26,599 | 26,599 | 32,238 | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 11,043 | 4,092 | 4,092 | 4,190 | - | - |
| 3400 Other Funds Ltd | 3,153 | 3,821 | 3,821 | 3,913 | - | - |
| 6400 Federal Funds Ltd | 46,979 | 41,304 | 41,304 | 42,295 | - | - |
| All Funds | 61,175 | 49,217 | 49,217 | 50,398 | - | - |
| 4575 Agency Program Related S and S | | | | | | |

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|---|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund | 26 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 17,619 | - | - | - | - | - |
| All Funds | 17,652 | - | - | - | - | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 31,632 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 10,200 | 17,807 | 17,807 | 60,000 | - | - |
| All Funds | 41,832 | 17,807 | 17,807 | 60,000 | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 1,921 | 45,934 | 934 | 956 | - | - |
| 3400 Other Funds Ltd | 82,204 | 5,120 | 5,120 | 5,243 | - | - |
| 6400 Federal Funds Ltd | 110,270 | 64,866 | 64,866 | 67,655 | - | - |
| All Funds | 194,395 | 115,920 | 70,920 | 73,854 | - | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 8000 General Fund | - | (20,454) | (86,868) | - | - | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 8000 General Fund | 1,342 | 583 | 583 | 597 | - | - |
| 3400 Other Funds Ltd | 400 | 593 | 593 | 607 | - | - |
| 6400 Federal Funds Ltd | 7,896 | 8,926 | 8,926 | 9,140 | - | - |
| All Funds | 9,638 | 10,102 | 10,102 | 10,344 | - | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 11,209 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,769 | - | - | - | - | - |

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|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 80,611 | 19,005 | 189,005 | 488,535 | - | - |
| All Funds | 95,589 | 19,005 | 189,005 | 488,535 | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 544,205 | 337,893 | 65,411 | 155,751 | - | - |
| 3400 Other Funds Ltd | 518,083 | 424,950 | 424,950 | 434,735 | - | - |
| 6400 Federal Funds Ltd | 3,160,257 | 2,342,885 | 3,215,580 | 4,798,687 | - | - |
| TOTAL SERVICES & SUPPLIES | \$4,222,545 | \$3,105,728 | \$3,705,941 | \$5,389,173 | - | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 2,565 | 13,455 | 12,986 | 13,298 | - | - |
| 3400 Other Funds Ltd | 635 | 3,430 | 3,430 | 3,512 | - | - |
| 6400 Federal Funds Ltd | 10,238 | 4,173 | 4,173 | 4,273 | - | - |
| All Funds | 13,438 | 21,058 | 20,589 | 21,083 | - | - |
| 5550 Data Processing Software | | | | | | |
| 8000 General Fund | 4,329 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,450 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 33,193 | - | - | - | - | - |
| All Funds | 38,972 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 8000 General Fund | 169 | 1,276 | 1,276 | 1,307 | - | - |
| 3400 Other Funds Ltd | 56 | 326 | 326 | 334 | - | - |
| 6400 Federal Funds Ltd | 894 | 396 | 396 | 406 | - | - |
| All Funds | 1,119 | 1,998 | 1,998 | 2,047 | - | - |

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|-------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 5950 Undistributed (C.O.) | | | | | | |
| 8000 General Fund | - | (469) | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 7,063 | 14,262 | 14,262 | 14,605 | - | - |
| 3400 Other Funds Ltd | 2,141 | 3,756 | 3,756 | 3,846 | - | - |
| 6400 Federal Funds Ltd | 44,325 | 4,569 | 4,569 | 4,679 | - | - |
| TOTAL CAPITAL OUTLAY | \$53,529 | \$22,587 | \$22,587 | \$23,130 | | |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | 307 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 6400 Federal Funds Ltd | 21,168 | - | - | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 6400 Federal Funds Ltd | - | 386,552 | 386,552 | 2,771,181 | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 8000 General Fund | 38,108 | 154,298 | - | 152,971 | - | - |
| 3400 Other Funds Ltd | 170,092 | 951,412 | 951,412 | 974,246 | - | - |
| 6400 Federal Funds Ltd | 5,471,553 | 11,029,115 | 11,029,115 | 12,493,814 | - | - |
| All Funds | 5,679,753 | 12,134,825 | 11,980,527 | 13,621,031 | - | - |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | - | 254,418 | 254,418 | 260,524 | - | - |
| 6040 Dist to Local School Districts | | | | | | |
| 8000 General Fund | 203 | - | - | - | - | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 49 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,653,330 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| All Funds | 1,653,582 | 1,682,186 | 1,682,186 | 1,722,558 | - | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 349,298 | 536,293 | 536,293 | 549,164 | - | - |
| 6400 Federal Funds Ltd | 49,863 | 61,860 | 61,860 | 63,345 | - | - |
| All Funds | 399,161 | 598,153 | 598,153 | 612,509 | - | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | 114,892 | - | - | - | - | - |
| 3400 Other Funds Ltd | 50,220 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 4,854,499 | - | - | - | - | - |
| All Funds | 5,019,611 | - | - | - | - | - |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | (4,912) | - | - | - | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 94,031,186 | 103,972,977 | 110,172,977 | 98,972,977 | - | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 300,000 | - | - | - | - | - |
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 135,502 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,813,814 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| All Funds | 2,949,316 | 1,248,733 | 1,248,733 | 1,278,703 | - | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |

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|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 345,398 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 153,203 | 149,386 | - | 152,971 | - | - |
| 3400 Other Funds Ltd | 705,161 | 1,487,705 | 1,487,705 | 1,523,410 | - | - |
| 6400 Federal Funds Ltd | 109,541,118 | 118,635,841 | 124,835,841 | 117,563,102 | - | - |
| TOTAL SPECIAL PAYMENTS | \$110,399,482 | \$120,272,932 | \$126,323,546 | \$119,239,483 | - | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 2,756,233 | 3,670,948 | 3,234,080 | 4,223,312 | - | - |
| 3400 Other Funds Ltd | 1,687,406 | 2,930,056 | 2,930,056 | 3,095,438 | - | - |
| 6400 Federal Funds Ltd | 121,874,138 | 128,161,683 | 135,361,683 | 130,576,485 | - | - |
| TOTAL EXPENDITURES | \$126,317,777 | \$134,762,687 | \$141,525,819 | \$137,895,235 | - | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (50) | - | - | - | - | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 77 | 77 | 78 | 80 | - | - |
| TOTAL AUTHORIZED POSITIONS | 77 | 77 | 78 | 80 | - | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 73.00 | 73.00 | 73.67 | 76.00 | - | - |
| TOTAL AUTHORIZED FTE | 73.00 | 73.00 | 73.67 | 76.00 | - | - |

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|-----------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | 1,917,919 | 1,917,919 | 2,026,804 | 2,026,804 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,117,919) | (1,117,919) | - | - | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 800,000 | 800,000 | 2,026,804 | 2,026,804 | - |
| TOTAL BEGINNING BALANCE | - | \$800,000 | \$800,000 | \$2,026,804 | \$2,026,804 | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 28,045,710 | 26,290,645 | 28,762,442 | 35,186,909 | 26,260,147 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 270 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 524,737 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 28,570,717 | 26,290,645 | 28,762,442 | 35,186,909 | 26,260,147 | - |
| TOTAL REVENUE CATEGORIES | \$28,570,717 | \$26,290,645 | \$28,762,442 | \$35,186,909 | \$26,260,147 | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 28,570,717 | 27,090,645 | 29,562,442 | 37,213,713 | 28,286,951 | - |

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|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL AVAILABLE REVENUES | \$28,570,717 | \$27,090,645 | \$29,562,442 | \$37,213,713 | \$28,286,951 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 14,688,298 | 14,331,666 | 14,833,475 | 14,842,860 | 13,831,236 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 483,620 | 34,512 | 34,512 | 35,340 | 35,340 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 17,390 | 6,413 | 6,413 | 6,567 | 6,567 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 40 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 165,897 | 151,285 | 151,285 | 154,916 | 154,916 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 15,355,245 | 14,523,876 | 15,025,685 | 15,039,683 | 14,028,059 | - |
| TOTAL SALARIES & WAGES | \$15,355,245 | \$14,523,876 | \$15,025,685 | \$15,039,683 | \$14,028,059 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 5,579 | 4,920 | 5,246 | 4,800 | 4,440 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 1,200,973 | 2,087,939 | 2,160,250 | 2,960,365 | 2,668,402 | - |
| 3221 Pension Obligation Bond | | | | | | |

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|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 834,763 | 816,236 | 816,236 | 865,650 | 865,650 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,173,905 | 1,109,572 | 1,147,960 | 1,149,963 | 1,072,574 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 29,089 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 6,591 | 7,080 | 7,548 | 7,080 | 6,549 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 86,269 | 84,693 | 87,704 | 84,318 | 84,318 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 3,772,810 | 3,611,520 | 3,762,000 | 3,663,360 | 3,388,608 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 7,109,979 | 7,721,960 | 7,986,944 | 8,735,536 | 8,090,541 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$7,109,979 | \$7,721,960 | \$7,986,944 | \$8,735,536 | \$8,090,541 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (70,270) | (70,270) | (146,699) | (146,699) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,325,730) | (1,340,022) | - | (114) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (128,073) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (503,773) | - |

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|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (1,396,000) | (1,410,292) | (146,699) | (778,659) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,396,000) | (\$1,410,292) | (\$146,699) | (\$778,659) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 22,465,224 | 20,849,836 | 21,602,337 | 23,628,520 | 21,339,941 | - |
| TOTAL PERSONAL SERVICES | \$22,465,224 | \$20,849,836 | \$21,602,337 | \$23,628,520 | \$21,339,941 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 199,338 | 112,246 | 137,246 | 231,738 | 80,738 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 17,175 | 34,413 | 34,413 | 53,839 | 35,239 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 39,702 | 83,658 | 133,658 | 78,550 | 63,650 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 633,298 | 239,252 | 444,252 | 760,692 | 206,492 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 491,318 | 378,623 | 498,623 | 619,156 | 351,325 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 378,041 | 868,690 | 868,690 | 869,284 | 874,106 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 356,636 | 11,563 | 126,859 | 549,200 | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 24,573 | 4,378 | 4,378 | 41,033 | 4,483 | - |

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|---------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 638,974 | 662,990 | 1,262,990 | 745,704 | 681,554 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 431,501 | 95,892 | 595,892 | 662,677 | 98,577 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 31,240 | 11,956 | 11,956 | 13,737 | 13,737 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 5,925 | - | - | 25,300 | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 22,661 | 37,167 | 37,167 | 38,059 | 38,059 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,391,161 | 1,168,655 | 1,168,655 | 1,487,374 | 1,238,774 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 13,130 | 20,389 | 20,389 | 20,878 | 20,878 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 105,058 | 173,098 | 173,098 | 177,252 | 177,252 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 185 | 21,338 | 21,338 | 21,850 | 21,850 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 106,729 | 55,240 | 55,240 | 230,137 | 55,337 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (24,319) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |

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|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 48,026 | 126,725 | 176,725 | 113,997 | 113,997 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 221,613 | 107,469 | 161,469 | 354,282 | 110,048 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 5,156,284 | 4,213,742 | 5,933,038 | 7,094,739 | 4,161,777 | - |
| TOTAL SERVICES & SUPPLIES | \$5,156,284 | \$4,213,742 | \$5,933,038 | \$7,094,739 | \$4,161,777 | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 2,867 | - | - | - | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 39,862 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 124,458 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 2,181 | 263 | 263 | 269 | 269 | 269 |
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (2) | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 169,368 | 263 | 263 | 269 | 267 | - |
| TOTAL CAPITAL OUTLAY | \$169,368 | \$263 | \$263 | \$269 | \$267 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 27,790,876 | 25,063,841 | 27,535,638 | 30,723,528 | 25,501,985 | - |
| TOTAL EXPENDITURES | \$27,790,876 | \$25,063,841 | \$27,535,638 | \$30,723,528 | \$25,501,985 | - |

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|-----------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 779,841 | 2,026,804 | 2,026,804 | 6,490,185 | 2,784,966 | - |
| TOTAL ENDING BALANCE | \$779,841 | \$2,026,804 | \$2,026,804 | \$6,490,185 | \$2,784,966 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 144 | 120 | 128 | 120 | 111 | - |
| TOTAL AUTHORIZED POSITIONS | 144 | 120 | 128 | 120 | 111 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 143.50 | 117.75 | 122.75 | 119.00 | 110.00 | - |
| 8280 FTE Reconciliation | - | 0.05 | 0.05 | - | - | - |
| TOTAL AUTHORIZED FTE | 143.50 | 117.80 | 122.80 | 119.00 | 110.00 | - |

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|------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | 69,495 | 69,495 | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 535,556 | 1,604,601 | 1,604,601 | 2,136,723 | 2,136,723 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 159,979 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 5,294,396 | 7,006,713 | 7,006,713 | 7,014,565 | 7,014,565 | - |
| 1100 Tsfr From Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 140,757 | 140,757 | 152,395 | 152,395 | - |
| 1586 Tsfr From Comm Coll/Wkfrc Dev | | | | | | |
| 3400 Other Funds Ltd | 139,928 | 144,757 | 144,757 | 156,395 | 156,395 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 5,574,252 | 7,292,227 | 7,292,227 | 7,323,355 | 7,323,355 | - |
| TOTAL TRANSFERS IN | \$5,574,252 | \$7,292,227 | \$7,292,227 | \$7,323,355 | \$7,323,355 | \$7,323,355 |

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|-------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 6,269,787 | 8,896,828 | 8,896,828 | 9,460,078 | 9,460,078 | - |
| 6400 Federal Funds Ltd | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| TOTAL REVENUE CATEGORIES | \$13,990,419 | \$15,596,437 | \$15,596,437 | \$16,437,651 | \$16,236,798 | |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (418,455) | (418,455) | (169,500) | (594,622) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 6,269,787 | 8,547,868 | 8,547,868 | 9,290,578 | 8,865,456 | - |
| 6400 Federal Funds Ltd | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| TOTAL AVAILABLE REVENUES | \$13,990,419 | \$15,247,477 | \$15,247,477 | \$16,268,151 | \$15,642,176 | |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclss Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 2,891,887 | 4,596,902 | 4,596,902 | 4,799,823 | 4,560,567 | - |
| 6400 Federal Funds Ltd | 4,216,700 | 3,614,294 | 3,614,294 | 3,667,881 | 3,667,881 | - |
| All Funds | 7,108,587 | 8,211,196 | 8,211,196 | 8,467,704 | 8,228,448 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 21,090 | 17,507 | 17,507 | 17,927 | 17,927 | - |
| 6400 Federal Funds Ltd | 18,959 | 147,067 | 147,067 | 150,597 | 150,597 | - |
| All Funds | 40,049 | 164,574 | 164,574 | 168,524 | 168,524 | - |
| 3170 Overtime Payments | | | | | | |

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|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 3,549 | 1,066 | 1,066 | 1,092 | 1,092 | - |
| 6400 Federal Funds Ltd | 4,641 | 1,254 | 1,254 | 1,284 | 1,284 | - |
| All Funds | 8,190 | 2,320 | 2,320 | 2,376 | 2,376 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 2 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 6 | - | - | - | - | - |
| All Funds | 8 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 20,682 | 24,429 | 24,429 | 25,015 | 25,015 | - |
| 6400 Federal Funds Ltd | 45,183 | 31,937 | 31,937 | 32,703 | 32,703 | - |
| All Funds | 65,865 | 56,366 | 56,366 | 57,718 | 57,718 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 2,937,210 | 4,639,904 | 4,639,904 | 4,843,857 | 4,604,601 | - |
| 6400 Federal Funds Ltd | 4,285,489 | 3,794,552 | 3,794,552 | 3,852,465 | 3,852,465 | - |
| TOTAL SALARIES & WAGES | \$7,222,699 | \$8,434,456 | \$8,434,456 | \$8,696,322 | \$8,457,066 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 1,304 | 1,622 | 1,622 | 1,582 | 1,502 | - |
| 6400 Federal Funds Ltd | 1,421 | 1,207 | 1,207 | 1,178 | 1,178 | - |
| All Funds | 2,725 | 2,829 | 2,829 | 2,760 | 2,680 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 283,422 | 666,095 | 666,095 | 952,154 | 874,673 | - |
| 6400 Federal Funds Ltd | 312,654 | 525,606 | 525,606 | 730,378 | 705,944 | - |

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|--|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds | 596,076 | 1,191,701 | 1,191,701 | 1,682,532 | 1,580,617 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 196,670 | 244,215 | 244,215 | 280,307 | 280,307 | - |
| 6400 Federal Funds Ltd | 220,239 | 209,455 | 209,455 | 228,620 | 228,620 | - |
| All Funds | 416,909 | 453,670 | 453,670 | 508,927 | 508,927 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 260,908 | 354,952 | 354,952 | 370,558 | 352,255 | - |
| 6400 Federal Funds Ltd | 286,352 | 290,277 | 290,277 | 294,714 | 294,714 | - |
| All Funds | 547,260 | 645,229 | 645,229 | 665,272 | 646,969 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 432 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 504 | - | - | - | - | - |
| All Funds | 936 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 6,038 | 2,333 | 2,333 | 2,333 | 2,215 | - |
| 6400 Federal Funds Ltd | - | 1,738 | 1,738 | 1,738 | 1,738 | - |
| All Funds | 6,038 | 4,071 | 4,071 | 4,071 | 3,953 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 15,733 | 22,720 | 22,720 | 27,338 | 27,338 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 854,396 | 1,190,297 | 1,190,297 | 1,207,382 | 1,146,326 | - |
| 6400 Federal Funds Ltd | 978,395 | 886,327 | 886,327 | 899,050 | 899,050 | - |
| All Funds | 1,832,791 | 2,076,624 | 2,076,624 | 2,106,432 | 2,045,376 | - |

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|---------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 1,618,903 | 2,482,234 | 2,482,234 | 2,841,654 | 2,684,616 | - |
| 6400 Federal Funds Ltd | 1,799,565 | 1,914,610 | 1,914,610 | 2,155,678 | 2,131,244 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$3,418,468 | \$4,396,844 | \$4,396,844 | \$4,997,332 | \$4,815,860 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (19,267) | (19,267) | (47,054) | (47,054) | - |
| 6400 Federal Funds Ltd | - | (15,749) | (15,749) | (36,996) | (36,996) | - |
| All Funds | - | (35,016) | (35,016) | (84,050) | (84,050) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (390,714) | (390,714) | - | (40) | - |
| 6400 Federal Funds Ltd | - | (312,376) | (312,376) | - | (33) | - |
| All Funds | - | (703,090) | (703,090) | - | (73) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (41,619) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (34,610) | - |
| All Funds | - | - | - | - | (76,229) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (165,130) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (133,276) | - |
| All Funds | - | - | - | - | (298,406) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (409,981) | (409,981) | (47,054) | (253,843) | - |

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|--------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd | - | (328,125) | (328,125) | (36,996) | (204,915) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$738,106) | (\$738,106) | (\$84,050) | (\$458,758) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 4,556,113 | 6,712,157 | 6,712,157 | 7,638,457 | 7,035,374 | - |
| 6400 Federal Funds Ltd | 6,085,054 | 5,381,037 | 5,381,037 | 5,971,147 | 5,778,794 | - |
| TOTAL PERSONAL SERVICES | \$10,641,167 | \$12,093,194 | \$12,093,194 | \$13,609,604 | \$12,814,168 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 109,254 | 155,065 | 155,065 | 123,735 | 121,598 | - |
| 6400 Federal Funds Ltd | 44,769 | 39,397 | 39,397 | 37,783 | 37,783 | - |
| All Funds | 154,023 | 194,462 | 194,462 | 161,518 | 159,381 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 16,005 | 14,318 | 14,318 | 14,662 | 14,662 | - |
| 6400 Federal Funds Ltd | 57,429 | 22,837 | 22,837 | 23,385 | 23,385 | - |
| All Funds | 73,434 | 37,155 | 37,155 | 38,047 | 38,047 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 81,198 | 56,017 | 56,017 | 40,315 | 37,246 | - |
| 6400 Federal Funds Ltd | 37,276 | 53,874 | 53,874 | 53,426 | 53,426 | - |
| All Funds | 118,474 | 109,891 | 109,891 | 93,741 | 90,672 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 464,111 | 519,707 | 519,707 | 445,739 | 418,397 | - |
| 6400 Federal Funds Ltd | 176,205 | 203,996 | 203,996 | 198,242 | 198,242 | - |
| All Funds | 640,316 | 723,703 | 723,703 | 643,981 | 616,639 | - |

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|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 46,302 | 52,822 | 52,822 | 54,035 | 40,421 | - |
| 6400 Federal Funds Ltd | 39,205 | 36,643 | 36,643 | 34,143 | 30,123 | - |
| All Funds | 85,507 | 89,465 | 89,465 | 88,178 | 70,544 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 143,351 | 219,020 | 219,020 | 219,170 | 220,386 | - |
| 6400 Federal Funds Ltd | 132,290 | 246,145 | 246,145 | 243,811 | 245,164 | - |
| All Funds | 275,641 | 465,165 | 465,165 | 462,981 | 465,550 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 150,503 | 13,914 | 13,914 | 16,219 | 16,219 | - |
| 6400 Federal Funds Ltd | 117,925 | 6,646 | 6,646 | 3,529 | 3,529 | - |
| All Funds | 268,428 | 20,560 | 20,560 | 19,748 | 19,748 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 12,051 | 11,701 | 11,701 | 11,982 | 8,982 | - |
| 6400 Federal Funds Ltd | 6,713 | 7,605 | 7,605 | 5,228 | 5,228 | - |
| All Funds | 18,764 | 19,306 | 19,306 | 17,210 | 14,210 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 132,317 | 188,271 | 188,271 | 80,773 | 73,636 | - |
| 6400 Federal Funds Ltd | 152,332 | 26,209 | 26,209 | 4,121 | 4,121 | - |
| All Funds | 284,649 | 214,480 | 214,480 | 84,894 | 77,757 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 37,018 | 3,820 | 3,820 | 3,927 | 3,927 | - |
| 6400 Federal Funds Ltd | 101,069 | 77,720 | 77,720 | 15,132 | 15,132 | - |

Employment Dept

Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Workforce and Economic Research**

Cross Reference Number: 47100-010-50-00-00000

| 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 | 138,087 | 81,540 | 81,540 | 19,059 | 19,059 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 7,546 | 1,034 | 1,034 | 1,188 | 1,188 | - |
| 6400 Federal Funds Ltd | 4,958 | 1,215 | 1,215 | 1,396 | 1,396 | - |
| All Funds | 12,504 | 2,249 | 2,249 | 2,584 | 2,584 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 235 | 106 | 106 | 109 | 109 | - |
| 6400 Federal Funds Ltd | 127 | 159 | 159 | 163 | 163 | - |
| All Funds | 362 | 265 | 265 | 272 | 272 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 76,759 | 25,355 | 25,355 | 25,964 | 20,964 | - |
| 6400 Federal Funds Ltd | 18,217 | 13,287 | 13,287 | 13,606 | 13,606 | - |
| All Funds | 94,976 | 38,642 | 38,642 | 39,570 | 34,570 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 209,281 | 420,461 | 420,461 | 445,689 | 445,689 | - |
| 6400 Federal Funds Ltd | 218,960 | 280,500 | 280,500 | 289,274 | 289,274 | - |
| All Funds | 428,241 | 700,961 | 700,961 | 734,963 | 734,963 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 6,698 | 8,503 | 8,503 | 8,707 | 8,707 | - |
| 6400 Federal Funds Ltd | 7,835 | 7,062 | 7,062 | 7,231 | 7,231 | - |
| All Funds | 14,533 | 15,565 | 15,565 | 15,938 | 15,938 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 23,809 | 48,618 | 48,618 | 49,785 | 49,785 | - |

Employment Dept

Agency Number: 47100

**Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Workforce and Economic Research**

Cross Reference Number: 47100-010-50-00-00000

| 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 | 24,570 | 14,228 | 14,228 | 14,569 | 14,569 | - |
| All Funds | 48,379 | 62,846 | 62,846 | 64,354 | 64,354 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 19 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 868 | 1,100 | 1,100 | - | - | - |
| All Funds | 887 | 1,100 | 1,100 | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 3,903 | 13,097 | 13,097 | 13,342 | 10,342 | - |
| 6400 Federal Funds Ltd | 3,860 | 9,556 | 9,556 | 9,785 | 9,785 | - |
| All Funds | 7,763 | 22,653 | 22,653 | 23,127 | 20,127 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (9,986) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (5,810) | - |
| All Funds | - | - | - | - | (15,796) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 6,053 | 80,533 | 80,533 | 70,075 | 70,075 | - |
| 6400 Federal Funds Ltd | 3,203 | 49,462 | 49,462 | 47,577 | 47,577 | - |
| All Funds | 9,256 | 129,995 | 129,995 | 117,652 | 117,652 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 111,026 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 86,240 | 27,000 | 27,000 | - | - | - |
| All Funds | 197,266 | 27,000 | 27,000 | - | - | - |
| SERVICES & SUPPLIES | | | | | | |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Workforce and Economic Research

Cross Reference Number: 47100-010-50-00-00000

| 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 | 1,637,439 | 1,832,362 | 1,832,362 | 1,625,416 | 1,552,347 | - |
| 6400 Federal Funds Ltd | 1,234,051 | 1,124,641 | 1,124,641 | 1,002,401 | 993,924 | - |
| TOTAL SERVICES & SUPPLIES | \$2,871,490 | \$2,957,003 | \$2,957,003 | \$2,627,817 | \$2,546,271 | - |

CAPITAL OUTLAY

5150 Telecommunications Equipment

| | | | | | | |
|------------------------|-------|---|---|---|---|---|
| 3400 Other Funds Ltd | 558 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 558 | - | - | - | - | - |
| All Funds | 1,116 | - | - | - | - | - |

5550 Data Processing Software

| | | | | | | |
|------------------------|--------|---|---|---|---|---|
| 3400 Other Funds Ltd | 75,604 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 22,809 | - | - | - | - | - |
| All Funds | 98,413 | - | - | - | - | - |

5600 Data Processing Hardware

| | | | | | | |
|------------------------|-------|-------|-------|-------|-------|---|
| 3400 Other Funds Ltd | 73 | 3,349 | 3,349 | 3,429 | 3,429 | - |
| 6400 Federal Funds Ltd | 1,166 | 3,931 | 3,931 | 4,025 | 4,025 | - |
| All Funds | 1,239 | 7,280 | 7,280 | 7,454 | 7,454 | - |

5950 Undistributed (C.O.)

| | | | | | | |
|------------------------|---|---|---|---|------|---|
| 3400 Other Funds Ltd | - | - | - | - | (20) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (23) | - |
| All Funds | - | - | - | - | (43) | - |

CAPITAL OUTLAY

| | | | | | | |
|------------------------|--------|-------|-------|-------|-------|---|
| 3400 Other Funds Ltd | 76,235 | 3,349 | 3,349 | 3,429 | 3,409 | - |
| 6400 Federal Funds Ltd | 24,533 | 3,931 | 3,931 | 4,025 | 4,002 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Workforce and Economic Research

Cross Reference Number: 47100-010-50-00-00000

| 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 CAPITAL OUTLAY | \$100,768 | \$7,280 | \$7,280 | \$7,454 | \$7,411 | |
| SPECIAL PAYMENTS | | | | | | |
| 6025 Dist to Other Gov Unit | | | | | | |
| 6400 Federal Funds Ltd | - | 190,000 | 190,000 | - | - | - |
| 6586 Spc Pmt to Comm Coll/Wkfrc Dev | | | | | | |
| 6400 Federal Funds Ltd | 376,994 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6400 Federal Funds Ltd | 376,994 | 190,000 | 190,000 | - | - | - |
| TOTAL SPECIAL PAYMENTS | \$376,994 | \$190,000 | \$190,000 | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 6,269,787 | 8,547,868 | 8,547,868 | 9,267,302 | 8,591,130 | - |
| 6400 Federal Funds Ltd | 7,720,632 | 6,699,609 | 6,699,609 | 6,977,573 | 6,776,720 | - |
| TOTAL EXPENDITURES | \$13,990,419 | \$15,247,477 | \$15,247,477 | \$16,244,875 | \$15,367,850 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 23,276 | 274,326 | - |
| TOTAL ENDING BALANCE | - | - | - | \$23,276 | \$274,326 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 69 | 69 | 69 | 69 | 67 | - |
| TOTAL AUTHORIZED POSITIONS | 69 | 69 | 69 | 69 | 67 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 68.50 | 68.50 | 68.50 | 68.50 | 66.50 | - |
| TOTAL AUTHORIZED FTE | 68.50 | 68.50 | 68.50 | 68.50 | 66.50 | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-087-00-00-000000

2013-15 Biennium

Nonlimited

| 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 | 1,474,124,003 | 61,035,130 | 61,035,130 | 70,035,815 | 70,035,815 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3200 Other Funds Non-Ltd | - | - | (10,100,000) | 1,382,929,904 | 1,372,737,603 | - |
| 8800 General Fund Revenue | - | - | 10,100,000 | - | 10,000,000 | - |
| All Funds | - | - | - | 1,382,929,904 | 1,382,737,603 | - |
| BEGINNING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 1,474,124,003 | 61,035,130 | 50,935,130 | 1,452,965,719 | 1,442,773,418 | - |
| 8800 General Fund Revenue | - | - | 10,100,000 | - | 10,000,000 | - |
| TOTAL BEGINNING BALANCE | \$1,474,124,003 | \$61,035,130 | \$61,035,130 | \$1,452,965,719 | \$1,452,773,418 | |

REVENUE CATEGORIES

TAXES

0120 Employment Taxes

3200 Other Funds Non-Ltd

1,797,952,157

2,020,663,852

2,020,663,852

2,118,539,128

2,118,539,128

-

LICENSES AND FEES

0205 Business Lic and Fees

3200 Other Funds Non-Ltd

758,118

978,454

978,454

1,000,000

-

-

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd

845

-

-

-

-

-

FINES, RENTS AND ROYALTIES

0505 Fines and Forfeitures

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 47100-087-00-00-00000

2013-15 Biennium
Nonlimited

| 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 | 3,645,270 | 2,500,000 | 2,500,000 | 3,360,000 | 3,360,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 74,564,442 | 50,398,006 | 50,398,006 | 102,869,544 | 102,769,068 | - |
| DONATIONS AND CONTRIBUTIONS | | | | | | |
| 0905 Donations | | | | | | |
| 3200 Other Funds Non-Ltd | 1,509,380 | 1,333,332 | 1,333,332 | 1,802,661 | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3200 Other Funds Non-Ltd | 96,217,081 | 111,848,096 | 111,848,096 | 65,348,096 | 65,348,096 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | 2,496,259,947 | 2,146,484,304 | 2,155,484,304 | 1,726,819,808 | 1,730,056,072 | - |
| REVENUE CATEGORIES | | | | | | |
| 3200 Other Funds Non-Ltd | 4,470,907,240 | 4,334,206,044 | 4,343,206,044 | 4,019,739,237 | 4,020,072,364 | - |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| TOTAL REVENUE CATEGORIES | \$7,480,875,922 | \$5,337,373,044 | \$5,346,373,044 | \$4,129,739,237 | \$4,130,072,364 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (2,552,959,071) | (2,242,947,263) | (2,242,947,263) | (1,827,261,950) | (1,824,166,512) | - |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Nonlimited

Cross Reference Number: 47100-087-00-00-000000

| 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 |
|--------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 2060 Transfer to General Fund | | | | | | |
| 8800 General Fund Revenue | - | - | (10,100,000) | - | (10,000,000) | - |
| 2839 Tsftr To Labor and Ind. Bureau | | | | | | |
| 3200 Other Funds Non-Ltd | (3,006,367) | (3,877,000) | (3,877,000) | (4,149,620) | (4,149,620) | - |
| TRANSFERS OUT | | | | | | |
| 3200 Other Funds Non-Ltd | (2,555,965,438) | (2,246,824,263) | (2,246,824,263) | (1,831,411,570) | (1,828,316,132) | - |
| 8800 General Fund Revenue | - | - | (10,100,000) | - | (10,000,000) | - |
| TOTAL TRANSFERS OUT | (\$2,555,965,438) | (\$2,246,824,263) | (\$2,256,924,263) | (\$1,831,411,570) | (\$1,838,316,132) | - |
| AVAILABLE REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 3,389,065,805 | 2,148,416,911 | 2,147,316,911 | 3,641,293,386 | 3,634,529,650 | - |
| 6200 Federal Funds Non-Ltd | 3,009,988,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| TOTAL AVAILABLE REVENUES | \$6,399,034,487 | \$3,151,583,911 | \$3,150,483,911 | \$3,751,293,386 | \$3,744,529,650 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 6200 Federal Funds Non-Ltd | 350,000 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6035 Dist to Individuals | | | | | | |
| 3200 Other Funds Non-Ltd | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| 6200 Federal Funds Non-Ltd | 3,009,618,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| All Funds | 5,424,705,464 | 3,080,448,096 | 3,080,448,096 | 1,758,948,096 | 1,758,948,096 | - |
| EXPENDITURES | | | | | | |

Employment Dept

Agency Number: 47100

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Nonlimited

Cross Reference Number: 47100-087-00-00-000000

| 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 | 2,415,086,782 | 2,077,281,096 | 2,077,281,096 | 1,648,948,096 | 1,648,948,096 | - |
| 6200 Federal Funds Non-Ltd | 3,009,968,682 | 1,003,167,000 | 1,003,167,000 | 110,000,000 | 110,000,000 | - |
| TOTAL EXPENDITURES | \$5,425,055,464 | \$3,080,448,096 | \$3,080,448,096 | \$1,758,948,096 | \$1,758,948,096 | \$1,758,948,096 |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 973,979,023 | 71,135,815 | 70,035,815 | 1,992,345,290 | 1,985,581,554 | - |
| TOTAL ENDING BALANCE | \$973,979,023 | \$71,135,815 | \$70,035,815 | \$1,992,345,290 | \$1,985,581,554 | \$1,985,581,554 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | |
|--------------------|---|---|---|---|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | | | |
| Project Name: | TIERED QUALITY RATING & IMPROVEMENT SYSTEM | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes | By: Legislature, Federal Gov, Other (identify it) | | | Senate Bill 4165, Race To The Top Grant |
| Budget? | <input type="checkbox"/> No | Which agency or state plans or goals does it align with and/or support? | | | Early Learning Counsel, Race To The Top Grant, 10-Year Education Goals |
| Project Purpose | <input type="checkbox"/> Base | <input checked="" type="checkbox"/> Routine Lifecycle Replacement | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | <input type="checkbox"/> New System | |
| Project Status | <input checked="" type="checkbox"/> POP | <input checked="" type="checkbox"/> Concept Stage | <input type="checkbox"/> Ready to Implement | <input type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input checked="" type="checkbox"/> None | <input type="checkbox"/> Minor | <input type="checkbox"/> Active | <input type="checkbox"/> Participating Partner | |
| Estimate SDC Costs | \$ | <input type="checkbox"/> Preliminary Estimate | <input type="checkbox"/> Project Design Estimate | | |

Project Description:

The Tiered Quality Rating Project will assist parents to find quality child care, inspire and motivate providers to move toward higher quality standards, and inform policy makers of the quality status of the early childhood system for Oregon's young children.

- A coordinated data system will bring together data from all sectors of child care and education to support development and ongoing accountability for the child care and education system.
- Governance body will ensure that data system supports child care and education system goals, protects privacy, and supports security.
 - Database designed to standards that support integration of databases from across child care and education system and eventually with the Early Learning Council data system.
 - Data system designed to support development of longitudinal databases.

The specific content and sequence of this project has not been planned in detail. While the cost and scheduling are not finalized, it is anticipated that this project will meet the criteria of "Projects that Equal or Exceed \$150,000" for 2013-15. This document is a placeholder for more detailed planning information.

| Cost Summary | | | | | | | |
|---|-------------------|---------------------|----------------|------------------|---------------|-------------|-------------|
| | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| Total estimated cost by fund (13-15): | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Estimated Cost by | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | |
|---|-----------|----|----|----|------------|
| category (13-15): | \$ | \$ | \$ | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ | \$ | \$ | \$ | \$ |
| Expected Start Date: | July 2013 | | | | |
| Expected Completion Date: | June 2015 | | | | |
| | | | | | Positions: |
| | | | | | Internal |
| | | | | | Contractor |
| | | | | | FTE: |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | |
| Project Name: | UNEMPLOYMENT INSURANCE CALL CENTER TELEPHONE SYSTEM | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | 10 year plan – enhance efficient service delivery through innovative solutions; develop flexible service delivery models. Agency plan – expanding use of existing call center infrastructure to gain efficiency, function and improve service delivery. |
| Project Purpose | <input checked="" type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> None | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Participating Partner | <input type="checkbox"/> New System <input type="checkbox"/> Continuation of Existing Project |
| Project Status | <input type="checkbox"/> Planning Stage <input checked="" type="checkbox"/> Active | | |
| SDC Involvement | <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active | | |
| Estimate SDC Costs | \$ n/a | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | |

Project Description:

The Unemployment Insurance Division has a call center with locations in the Portland, Eugene and Bend areas. This call center handles the vast majority of our contact with the public, taking incoming telephone calls from claimants across the state, helping them file their claims and making outgoing calls to claimants, employers and others to determine eligibility for unemployment insurance (UI) benefits. In calendar year 2011, the call center handled approximately 1.1 million calls from the public.

The hardware and software of the integrated telephone system has operating system upgrade and equipment lifecycle replacement needs to ensure system stability. The system upgrade and equipment replacement will be due in the 2013-15 biennium. The stability of the call center telephone system is a key to administering the UI benefits system. If it becomes unavailable, it puts at risk the Employment Department's ability to get UI payments to eligible claimants in a timely fashion and to meet U.S. Department of Labor standards for timeliness in various aspects of administering the UI program.

Additionally, voice over internet protocol (VOIP) telephone cabling & phones need to be added to extend call handling by staff in the Employment Department's central office building. This will provide greater flexibility during high call volume, business continuity, and disaster recovery. The workload volume of UI claims fluctuates significantly throughout the year and throughout each week. Changes to the UI program, holidays and furloughs and other events have a significant impact on the workload volume at the call centers. Current staffing levels within the call centers provide some flexibility to deal with these fluctuations, but peak workload periods still result in the public having to wait on hold longer than would be desired. By having the call center system in use in the Employment Department's central office, staff working there will be able to assist with call center calls, acting as a reserve force to reduce call wait times during peak call periods. This will improve service to the public during peak call

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

periods without requiring additional staff. This functionality will also permit staff in central office to assist with monitoring calls to ensure the quality of the service we provide.

| Cost Summary | | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
|---|-------------------|--------------|---------------|-------------|-------------|---------------|-------------|--------------------------|
| Total estimated cost by fund (13-15): | | \$ | \$ | \$ | \$ | \$2,752,386 | \$ | \$2,752,386 |
| Total estimated cost by fund (all biennia): | | \$ | \$ | \$ | \$ | \$2,752,386 | \$ | \$2,752,386 |
| Estimated Cost by category (13-15): | Personal Services | | | | | | | |
| | | \$553,787 | \$1,177,449 | | | \$ | | \$ |
| Estimated Cost by category (all biennia): | | | | | | | | |
| | | \$553,787 | \$1,177,449 | | \$1,021,150 | \$ | | \$ |
| Expected Start Date: | | August 2013 | | | | | | Positions: 2.25 |
| Expected Completion Date: | | May 2014 | | | | | | Internal Contractor 0.00 |
| | | | | | | | | FTE: 2.25 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | |
|--------------------|--|---|--|--|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | | | |
| Project Name: | ENTERPRISE DOCUMENT MANAGEMENT | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | By: Legislature, Federal Gov, Other (identify it) | | | |
| Budget? | <input checked="" type="checkbox"/> No | Which agency or state plans or goals does it align with and/or support? | | | |
| Project Purpose | <input type="checkbox"/> Base | | | | |
| Project Status | <input checked="" type="checkbox"/> POP | | | | |
| SDC Involvement | <input type="checkbox"/> Routine Lifecycle Replacement | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | <input type="checkbox"/> New System | | |
| Estimate SDC Costs | <input type="checkbox"/> Concept Stage | <input type="checkbox"/> Planning Stage | <input type="checkbox"/> Ready to Implement | <input checked="" type="checkbox"/> Continuation of Existing Project | |
| | <input type="checkbox"/> None | <input type="checkbox"/> Minor | <input checked="" type="checkbox"/> Active | <input type="checkbox"/> Participating Partner | |
| | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | |

Project Description:

OED relies on software to efficiently accomplish its workflow processes. These workflows can be automated through the use of document management software. The software OED uses to manage its workflow processes is obsolete. OED is in the process of both replacing the current software and adding more processes to the system. Incorporating new business processes into the software is expected to continue into 2013-15. One of the business processes to be added is the New UI Adjudication System (NAS), which is scheduled to be completed in October 2013. Document management is dependent upon the completion of the NAS project.

| Cost Summary | General Fund | | | Other Funds | | | Non-Limited | | | Federal Funds | | | Non-Limited | | | Total Funds | | |
|---|-------------------|-------------|-------------|---------------------|----|----|----------------|----|----|------------------|----|----|--------------|----|-----------------|-------------|----|-------------|
| | | | | | | | | | | | | | | | | | | |
| Total estimated cost by fund (13-15): | \$ | \$ | \$ | \$45,863 | \$ | \$ | \$871,405 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$917,268 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ | \$387,977 | \$ | \$ | \$7,371,557 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$7,759,534 |
| Estimated Cost by category (13-15): | Personal Services | | | Services & Supplies | | | Capital Outlay | | | Special Payments | | | Debt Service | | | | | |
| | \$509,268 | \$408,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Estimated Cost by category (all biennia): | | | | | | | | | | | | | | | | | | |
| | \$1,013,273 | \$3,170,708 | \$3,575,553 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | | Positions: 4.00 | | | |
| | | | | | | | | | | | | | | | Internal | | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|-----------|
| Expected Start Date: | July 2013 |
| Expected Completion Date: | June 2015 |

| | |
|------------|------|
| Contractor | 0.00 |
| FTE: | 3.00 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | |
| Project Name: | ENTERPRISE DATA WAREHOUSE | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Concept Stage <input type="checkbox"/> None | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> Planning Stage <input type="checkbox"/> Minor | <input type="checkbox"/> New System <input checked="" type="checkbox"/> Continuation of Existing Project <input type="checkbox"/> Participating Partner |
| Project Status | <input type="checkbox"/> Ready to Implement | | |
| SDC Involvement | <input type="checkbox"/> Preliminary Estimate | | |
| Estimate SDC Costs | \$ | | |

Project Description:

The core technical framework of a Data Warehouse, along with a Business Intelligence tool that will enable employees within the department to access the information, is anticipated to be completed in 2011-13, but incorporating all the data and fine-tuning the data and access software is expected to continue into 2013-15.

| Cost Summary | General Fund | | | Other Funds | | | Non-Limited | | | Federal Funds | | | Non-Limited | | | Total Funds | | |
|---|-------------------|---------------------|----------------|---------------------|--------------|--------------|---------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|
| | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | Non-Limited | Total Funds | Non-Limited | Total Funds | | |
| Total estimated cost by fund (13-15): | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Estimated Cost by category (13-15): | \$184,705 | \$24,000 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$1,770,968 | \$2,913,676 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| Expected Start Date: | July 2013 | | | Positions: Internal | | | Contractor | | | 2.00 | | | 0.00 | | | | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|-----------|
| Expected Completion Date: | June 2014 |
|---------------------------|-----------|

| | |
|------|------|
| FTE: | 1.00 |
|------|------|

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | |
|--------------------|--|---|--|--|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | | | |
| Project Name: | NEW UI ADJUDICATION SYSTEM | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | By: Legislature, Federal Gov, Other (identify it) | | | |
| | <input checked="" type="checkbox"/> No | | | | |
| Budget? | <input checked="" type="checkbox"/> Base | Which agency or state plans or goals does it align with and/or support? | | | |
| | <input type="checkbox"/> POP | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage | <input type="checkbox"/> Planning Stage | <input type="checkbox"/> Ready to Implement | <input checked="" type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input type="checkbox"/> None | <input type="checkbox"/> Minor | <input checked="" type="checkbox"/> Active | <input type="checkbox"/> Participating Partner | |
| Estimate SDC Costs | \$ | <input type="checkbox"/> Preliminary Estimate | <input type="checkbox"/> Project Design Estimate | | |

Project Description:

The current adjudication process for determining unemployment claim decisions relies on a disparate group of separate IT systems, resulting in duplicate entry, inefficiency, additional costs, and agency errors. Federal Benefit and Timely Quality (BTQ) standards have been difficult for the agency to meet due to these systemic inefficiencies.

This New UI Adjudication System will integrate pieces from the systems needed for unemployment adjudicators into a single Windows-based user interface. It will incorporate workflows for automatic assignment of issues based on adjudicator skill level, and track issues. Most of the programming work needed for this system will be done by outside contractors.

Increased administrative efficiency will provide additional benefits – including fewer agency errors resulting in claimant hearing requests (costing over \$500 per case), more timely overpayment decisions, and more time for value-added activities that can allow our adjudicators to correctly determine issues.

The New UI Adjudication System will require the use of the Enterprise Document Management Project to provide workflow management and electronic documents. This means that the Document Management System cannot be finalized until the New UI Adjudication System is finished.

| Cost Summary | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
|---|-------------------|---------------------|----------------|------------------|---------------|-------------|-------------|
| Total estimated cost by fund (13-15): | \$ | \$ | \$105,928 | \$ | \$366,667 | \$ | \$472,595 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$317,784 | \$ | \$3,805,178 | \$ | \$4,122,962 |
| Estimated Cost by | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | |
|---|--------------|-------------|----|----|-----------------------------|
| category (13-15): | \$105,928 | \$366,667 | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$1,254,540 | \$2,868,422 | \$ | \$ | |
| Expected Start Date: | October 2012 | | | | Positions: 3.25 Internal |
| Expected Completion Date: | October 2013 | | | | Contractor 4.25 |
| | | | | | FTE: 7.50 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | |
| Project Name: | IDENTITY & ACCESS MANAGEMENT | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Concept Stage <input type="checkbox"/> None | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> Planning Stage <input type="checkbox"/> Minor | <input type="checkbox"/> Continuation of Existing Project <input type="checkbox"/> Participating Partner <input type="checkbox"/> Project Design Estimate |
| Project Status | | | |
| SDC Involvement | | | |
| Estimate SDC Costs | \$ | | |

Project Description:

The Identity and Access Management project is ongoing with user interface and usability issues being addressed in both the 2011-13 and 2013-15 bienniums. The project is designed to improve OED data security and must undergo further review to determine whether it serves the entire enterprise or is used on a divisional need or application basis.

| Cost Summary | General Fund | | Other Funds | | Non-Limited | | Federal Funds | | Non-Limited | | Total Funds |
|---|-------------------|---------------|---------------------|----------------|------------------|--------------|---------------|-------------|-------------|-------------|-------------|
| | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | | |
| Total estimated cost by fund (13-15): | \$5,925 | \$ | \$177,744 | \$ | \$408,810 | \$ | \$592,479 | \$ | \$ | \$592,479 | |
| Total estimated cost by fund (all biennia): | \$41,397 | \$ | \$1,241,917 | \$ | \$2,856,410 | \$ | \$4,139,724 | \$ | \$ | \$4,139,724 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | | | | |
| | \$520,479 | \$72,000 | \$2,075,784 | \$326,883 | \$ | \$ | \$ | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$1,737,057 | \$2,075,784 | \$326,883 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Expected Start Date: | July 2013 | | Positions: | Internal | Contractor | 4.00 | 0.00 | | | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|---------------|
| Expected Completion Date: | December 2014 |
|---------------------------|---------------|

| | |
|------|------|
| FTE: | 3.00 |
|------|------|

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | |
|--------------------|--|---|--|--|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | | | |
| Project Name: | WORK OPPORTUNITY TAX CREDIT (WOTC) PROGRAM AUTOMATION | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | By: Legislature, Federal Gov, Other (identify it) | | | |
| | <input checked="" type="checkbox"/> No | | | | |
| Budget? | <input type="checkbox"/> Base | Which agency or state plans or goals does it align with and/or support? | | | |
| | <input checked="" type="checkbox"/> POP | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | <input type="checkbox"/> Upgrade/Enhance Existing System | <input checked="" type="checkbox"/> Continuation of Existing Project | <input checked="" type="checkbox"/> New System | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage | <input type="checkbox"/> Planning Stage | <input type="checkbox"/> Ready to Implement | <input type="checkbox"/> Participating Partner | |
| SDC Involvement | <input type="checkbox"/> None | <input type="checkbox"/> Minor | <input checked="" type="checkbox"/> Active | <input type="checkbox"/> Preliminary Estimate | <input type="checkbox"/> Project Design Estimate |
| Estimate SDC Costs | \$ 213,789 | | | | |

Project Description:

Oregon currently depends on manual procedures to process WOTC applications. We continue to fall behind a growing demand which results in, extended delays in issuing federal tax credits to Oregon businesses, and a decline in annual program revenue. Automating the WOTC application and review processes will allow Oregon to do the following:

1. Issue 10s of Millions of dollars in federal tax credits to Oregon businesses—without delay.
2. Eliminate a backlog with an estimated value of \$53 Million in federal tax credits for businesses.
3. Create individual employer accounts that allow businesses to submit and monitor their WOTC applications, and download the results.
4. Facilitate automated WOTC application processing and decisions, while eliminating excessive levels of paper documents.
5. Operate the WOTC program within the WOTC funding provided. This will free up other funds for use within OED.
6. Promote the WOTC program to all Oregon businesses to secure higher levels of federal tax credits for Oregon employers.

Many states have implemented automated WOTC systems. These states do not have a backlog, and they are earning more in federal funding than they need to operate the program. We are evaluating systems from three states: Kentucky, Florida, and Ohio. These states used federal funds to develop their systems, and are making the code available to other states. We plan to use the WOTC automation code from one of these states.

| Cost Summary | | | | | | | |
|---|--------------|---------------|-------------|-------------|---------------|-------------|-------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | | \$ | \$ | \$567,975 | \$ | \$ | \$ |
| Total estimated cost by fund (all biennia): | | \$ | \$567,975 | \$ | \$ | \$ | \$567,975 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service |
|---|-------------------|---------------------|----------------|------------------|--------------|
| | \$495,975 | \$72,000 | \$ | \$ | \$ |
| Estimated Cost by category (all biennia): | \$495,975 | \$72,000 | \$ | \$ | \$ |
| Expected Start Date: | Positions: 6.0 | | | | |
| Expected Completion Date: | Internal | | | | |
| | Contractor 0.0 | | | | |
| | FTE: 3.0 | | | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|--|---|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | |
| Project Name: | OED LABOR EXCHANGE - ELECTRONIC TECHNICAL SYSTEM (IMATCHSKILLS) IMPROVEMENT & ENHANCEMENT | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ n/a | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | |

Project Description:

Comprehensive overhaul of the state's electronic labor exchange system, through either significant improvements to the existing iMatchSkills system or by implementing a commercially available labor exchange product.

The specific content and sequence of this project has not been planned in detail. While the cost and scheduling are not finalized, it is anticipated that this project will meet the criteria of "Projects that Equal or Exceed \$150,000" for 2013-15. This document is a placeholder for more detailed planning information.

| Cost Summary | | | | | | | | | |
|---|-------------------|---------------|-------------|----------------|---------------|------------------|-------------|----------------|----------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | | |
| | \$ | \$ | \$806,574 | \$ | \$ | \$ | \$806,574 | | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$1,613,148 | \$ | \$ | \$ | \$1,613,148 | | |
| Estimated Cost by category (13-15): | Personal Services | \$84,000 | | Capital Outlay | \$ | Special Payments | \$ | Debt Service | |
| | | \$722,574 | | | | | | | |
| Estimated Cost by category (all biennia): | | \$1,445,148 | | | \$ | | \$ | | |
| | | | | | | | | Positions: 7.0 | Internal |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|-----------|
| Expected Start Date: | July 2014 |
| Expected Completion Date: | June 2016 |

| | |
|------------|-----|
| Contractor | 0.0 |
| FTE: | 3.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|--|--|--|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | |
| Project Name: | INFORMATION SHARING WITH CONSUMER REPORTING AGENCIES | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | Required by ORS 657.673 |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? Credit stimulates consumer spending which increases business sales; also facilitates access to small capital lending helping to grow business | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Active | <input type="checkbox"/> New System <input type="checkbox"/> Continuation of Existing Project <input type="checkbox"/> Participating Partner |
| Project Status | <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Preliminary Estimate | Project Design Estimate | |
| SDC Involvement | | | |
| Estimate SDC Costs | \$ | | |

Project Description:
 ORS 657.673 requires the Employment Department to disclose wage information to consumer reporting agencies when certain conditions are met. At the same time, the Employment Department has a statutory obligation to preserve the confidentiality of much of that information under ORS 657.665. The consumer reporting agency is obligated, under ORS 657.673(2)(e) to pay all of the development and other start-up costs incurred by the state in connection with implementing systems and procedures for electronic disclosure of wage information. A consumer reporting agency has requested to get wage information from the Employment Department. Implementing the system to disclose this information as required, while preserving appropriate confidentiality safeguards, will require technology hardware and staffing resources as well as implementing new business processes.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|------------------|--------------|-------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$487,759 | \$ | \$72,000 | \$ | \$559,759 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$487,759 | \$ | \$72,000 | \$ | \$559,759 |
| Estimated Cost by category (13-15): | Personal Services | \$72,000 | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$487,759 | | \$ | | \$ | | |
| Estimated Cost by category (all biennia): | \$487,759 | \$72,000 | \$ | - | \$ | \$ | \$ |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|-----------|
| | |
| Expected Start Date: | July 2013 |
| Expected Completion Date: | June 2015 |

| | |
|------------------------|-----|
| Positions: Internal | 7.0 |
| Contractor | 0.0 |
| FTE: | 3.0 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | | | | | |
|--|--------------------------|---|--|-----------|----------------|----|---|----|--------------|----|----------------|-----------|
| Agency Name: | | OREGON EMPLOYMENT DEPARTMENT | | | | | | | | | | |
| Project Name: | | OAH CASE MANAGEMENT ACCESS TO DATA | | | | | | | | | | |
| Mandated Project? | No | By: Legislature, Federal Gov, Other (identify it) | | | | | | | | | | |
| Budget? | POP | Which agency or state plans or goals does it align with and/or support? | | | | | * Services to customers will be improved * Quality of service will be improved | | | | | |
| Project Purpose | Upgrade/Enhance Existing | | | | | | | | | | | |
| Project Status | Planning Stage | | | | | | | | | | | |
| SDC Involvement | None | | | | | | | | | | | |
| Estimate SDC Costs | \$ n/a | <input type="checkbox"/> Preliminary Estimate | <input type="checkbox"/> Project Design Estimate | | | | | | | | | |
| <p>Project Description: The Office of Administrative Hearings (OAH) is consolidating inherited databases during the 2011-2013 biennium, and is providing a platform for customer agencies to refer hearings electronically. During 2011-13, dashboard access to case status and documents will be provided for a limited number of agencies. During 2013-15 the OAH plans on expanding the dashboard access for all referring agencies, allowing electronic submission of files for unemployment insurance appeals, interfacing with DCS and DMV mainframes to implement electronic case submission, exploring efficiencies for tracking and reporting time specific to case detail and billing processes, and expanding automated features for the interpreter process beyond the OAH to include all OED.</p> | | | | | | | | | | | | |
| Cost Summary | | | | | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | \$ | Lottery Funds | \$ | Other Funds | \$ | Federal Funds | \$ | Non-Limited | \$ | Total Funds | \$925,412 |
| | | | | | | | | | | | | |
| Total estimated cost by fund (all biennia): | Personal Services | \$ | Services & Supplies | \$ | Capital Outlay | \$ | Special Payments | \$ | Debt Service | \$ | | \$925,412 |
| | | | | | | | | | | | | |
| Estimated Cost by category (13-15): | Personal Services | \$120,550 | Services & Supplies | \$804,862 | Capital Outlay | \$ | Special Payments | \$ | Debt Service | \$ | | |
| | | | | | | | | | | | | |
| Estimated Cost by category (all biennia): | Personal Services | \$120,550 | Services & Supplies | \$804,862 | Capital Outlay | \$ | Special Payments | \$ | Debt Service | \$ | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | Positions: .50 | |
| | | | | | | | | | | | Internal | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | |
|---------------------------|-----------|
| Expected Start Date: | July 2013 |
| Expected Completion Date: | June 2015 |

| | |
|------------|------|
| Contractor | 2.0 |
| FTE: | 2.50 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | |
|--------------------|--|---|--|---|-------------------------------------|
| Agency Name: | OREGON EMPLOYMENT DEPARTMENT | | | | |
| Project Name: | UI CONNECTIVITY PROJECT | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? Integration of UI customers into job search process earlier via integrated, automated model. | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> None | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> Planning Stage <input type="checkbox"/> Minor | <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Active | <input type="checkbox"/> Continuation of Existing Project <input type="checkbox"/> Participating Partner | <input type="checkbox"/> New System |
| Project Status | | | | | |
| SDC Involvement | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | |
| Estimate SDC Costs | \$ | | | | |

Project Description:
 Federal grant award for piloting and implementing a national IWR(Integrated Workforce Registration) tool which will serve as single point of entry for all reemployment services, including job seeker services, training and unemployment insurance. Oregon was one of three states selected for implementing this pilot project along with New York and Mississippi. Currently, UI customers have a separate registration process. This project will consolidate customer processing via one registration service and eliminate the need for multiple customer profiles, and eliminate the requests for duplicate data from customers. The registration process will ask for data only once from customers and shares customer information between UI, B&ES, and WIA programs with data recorded in centralized data warehouse. Upon initial registration, users will be routed to a task-based system for UI or Job Search or training activities. The project also includes three major subtasks, “real time triage”, automated Job Matching, and integration of Labor Market Information into job search automated tools.

The specific content and sequence of this project has not been planned in detail. While the cost and scheduling are not finalized, it is anticipated that this project will meet the criteria of “Projects that Equal or Exceed \$150,000” for 2013-15. This document is a placeholder for more detailed planning information.

| Cost Summary | General Fund | | Other Funds | | Non-Limited | | Federal Funds | | Non-Limited | | Total Funds | |
|---|-------------------|---------------------|----------------|------------------|--------------|----|---------------|----|-------------|----|-------------|--|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Total estimated cost by fund (13-15): | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Estimated Cost by | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | | | | | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | |
|---|----------------|--|----|--|------------|
| category (13-15): | \$ | | \$ | | \$ |
| Estimated Cost by category (all biennia): | \$ | | \$ | | \$ |
| Expected Start Date: | November 2012 | | | | |
| Expected Completion Date: | September 2013 | | | | |
| | | | | | Positions: |
| | | | | | Internal |
| | | | | | Contractor |
| | | | | | FTE: |



Business Case for

Call Center Telephone System – maintenance & modernization

Oregon Employment Department

Date: August 23, 2012

Version: 1.0

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Business Case – Authorizing Signatures

| | | | |
|--------------------------------------|------------------------|---------------|--------------|
| PROPOSAL NAME AND DOCUMENT VERSION # | | | |
| AGENCY | Employment Department | DATE | 08/23/2012 |
| DIVISION | Information Technology | DAS CONTROL # | |
| AGENCY CONTACT | Mark Liewergren | PHONE NUMBER | 503-947-1895 |

The person signing this section is attesting to reviewing and approving the business case as proposed.

| | |
|--|--------|
| <i>This table to be completed by the submitting agency</i> | |
| Agency Head or Designee | |
| (Name) | (Date) |
| Signature | |
| Executive Sponsor | |
| (Name) | (Date) |
| Signature | |
| Chief Information Officer (CIO) or Agency Technology Manager | |
| (Name) | (Date) |
| Signature | |
| State Data Center Representative if required by the State CIO | |
| (Name) | (Date) |
| Signature | |

| | |
|---|--------|
| <i>This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section</i> | |
| DAS Analyst | |
| (Name) | (Date) |
| Signature | |
| State CIO | |
| (Name) | (Date) |
| Signature | |

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Executive Summary

The Oregon Employment Department (OED), Unemployment Insurance (UI) Division operates three call centers in Oregon. These call centers handle a majority of our interactions with our customers, primarily members of the public seeking assistance with their unemployment claims.

The call centers utilize an integrated telephone system to manage calls, route calls, perform database searches, and store information to the databases. The hardware and software of this telephone system has operating system upgrade and equipment lifecycle replacement needs to ensure system stability. Without such upgrades and equipment replacements, equipment parts and software may become obsolete, making it difficult to make repairs or address software issues. The system upgrade and equipment replacement will be due in the 2013-15 biennium.

The stability of the call center telephone system is a key to administering the UI benefits system. If it is disrupted, it puts at risk the Employment Department's ability to get UI payments to eligible claimants in a timely fashion and to meet U.S. Department of Labor standards for timeliness in various aspects of administering the UI program. Therefore, OED is seeking to update the call center hardware and software.

This update will also involve changes to the system to allow the central office of OED to act as an overflow call center, with designated employees handling phone calls during peak call times. This would result in shorter wait times for claimants, and increase the quality of service that OED provides the public without an increase in staffing at the remote call centers or offices.

Background

The Unemployment Insurance Division has call centers located in the Portland, Eugene and Bend areas. These call centers handle the vast majority of our contact with the public; taking incoming telephone calls from claimants across the state, helping them file their claims and making outgoing calls to claimants, employers and others to determine eligibility for unemployment insurance (UI) benefits.

In calendar year 2011, the call centers handled approximately 1.1 million incoming calls from the public.

Problem or Opportunity Definition

If the call center telephone system were to fail to function as needed, the department would be hindered in its ability to support Oregonians and their communities during their unemployment. The call center telephone system is scheduled to be upgraded during the 2013-15 biennium. Likewise, the operating system's software is due for an upgrade and the hardware lifecycle replacement is coming due. This work will ensure phones continue to work without interruption.

The stability of the call center telephone system is key to administering the UI benefits system; if the phones become unavailable, the Employment Department's ability to process new claims or assist UI claimants abruptly stops. Getting UI payments to eligible claimants efficiently and accurately would be difficult in most cases, impossible in others, depending on the length of the downtime. Updating the phone system will allow the Department to continue to provide quality service to UI claimants without significant, and costly, disruptions.

Additionally, extending the UI call center telephone system to the Employment Department's central office building will enhance service provision to UI claimants. This change will provide greater flexibility