



OREGON
DEPARTMENT OF
ENERGY

*OREGON DEPARTMENT OF ENERGY
2013-15 Governor's Balanced Budget*

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CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

Oregon Department of Energy

625 Marion St. NE, Salem, OR 97301

AGENCY NAME

AGENCY ADDRESS



DIRECTOR

SIGNATURE

TITLE

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: SB 5511-A

Carrier – House: Rep. G. Smith
Carrier – Senate: Sen. Edwards

JOINT COMMITTEE ON WAYS AND MEANS

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 20 – 5 – 0

House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Whisnant
– Nays: Freeman, Thatcher
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters
– Nays: Girod, Thomsen, Whitsett
– Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 20, 2011

Agency
Oregon Department of Energy

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Biennium
2011-13

Budget Summary*

	2009-11	2011-13	2011-13	2011-13	Committee Change from	
	Legislatively Approved Budget (1)	Current Service Level	Governor's Budget	Committee Recommendation	2009-11 Leg Approved	% Change
Lottery Funds Debt Svc Ltd	590,347	2,164,185	2,164,185	2,088,439	1,498,092	+253.8%
Other Funds Ltd	33,307,287	30,163,827	30,531,027	30,991,956	(2,315,331)	-7.0%
Other Funds Non-Ltd	141,209,200	103,606,641	103,606,641	103,606,641	(37,602,559)	-26.6%
Other Funds Debt Service Non-Ltd	76,707,615	68,308,598	68,308,598	68,308,598	(8,399,017)	-10.9%
Federal Funds Debt Svc Non-Ltd	1	1	1	1	0	0.0%
Federal Funds Ltd	57,739,196	3,156,827	30,830,849	36,736,851	(21,002,345)	-36.4%
	\$ 309,553,646	\$ 207,400,079	\$ 235,441,301	\$ 241,732,486	\$ (67,821,160)	\$ -21.9%

Position Summary

	Authorized Positions	Full-time Equivalent (FTE) Positions
	122	120
	117.44	108.23
		125
		111.23
		+3
		-6.21

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Department of Energy (DOE) has several sources of Other Funds revenues. They include the following: the Small-Scale Energy Loan Program (SELP) which includes general obligation bond sales, loan repayments, interest income, energy supplier assessments, settlement funds, application fees related to Business Energy Tax Credits (BETC), energy siting fees, and fees for services related to the program for schools and self-directed efficiency projects stemming from electric marketing restructuring [Senate Bill 1149 (1999)].

Federal Funds received from the U.S. Department of Energy support various activities including oversight at the Hanford Nuclear site, deployment of technologies and energy sources that improve energy efficiencies in new building construction, promotion and utilization of alternative fuels, infrastructure development, and renewable resource projects. Federal Funds are also received for work related to tracking, monitoring and emergency planning for the shipment of low-level radioactive waste materials, and testing for contamination related to the Lakeview uranium mediation site. The Department is also a recipient of funds under the American Recovery and Reinvestment Act of 2009 (ARRA) for the State Energy Program (SEP) and the Energy Efficiency and Conservation Block Grant Program (EECBG). Additionally, the U.S. Department of Agriculture and the Environmental Protection Agency provide funds that support both conservation and renewable energy programs.

In 2009-11, the department added fees for BETC applications to reflect new evaluation procedures established by HB 3680 (2010 Session) and established fees for applications for a biomass tax credit enacted via HB 2078 (2009 Session). The Subcommittee, through Senate Bill 5512 (the agency's fee bill), ratified the establishment of application fees for BETC (\$126,000 Other Funds). However, the Subcommittee amended the amount of the Biomass Tax Credit fee from \$0.007 per dollar of tax credit certified to \$0.006 per dollar of tax credit certified reducing the revenue to \$58,863 Other Funds from \$68,674 Other Funds, and directed the agency to apply the \$500 Step 1 Tier Fee toward the regular \$0.006 per dollar of tax credit certified fee for successful BETC applications on a going-forward basis.

Summary of Natural Resources Subcommittee Action

The Oregon Legislature created DOE in 1975. The Department was formed to promote energy conservation and development of renewable energy sources. The Department's mission is to ensure Oregon has an adequate supply of reliable and affordable energy and is safe from nuclear contamination. The Department accomplishes this mission by helping Oregonians:

- Save energy;
- Develop clean energy resources;
- Promote renewable energy; and
- Clean up nuclear waste.

The Department staffs several policy related commissions, task forces and work groups (some that meet very infrequently) which provide policy input to the Governor and the Department. Those entities are:

- **The Global Warming Commission** – recommends ways to coordinate state and local efforts to reduce Oregon's greenhouse gas emissions consistent with Oregon's goals and recommends efforts to help the state, local governments, businesses and residents prepare for the effects of global warming;
- **The Oregon Energy Planning Council** - issues an energy planning report to the Governor and the Legislative Assembly on a biennial basis;
- **The Energy Facility Siting Council** - oversees the development of large energy facilities;
- **The Small Scale Energy Loan Program Advisory Committee** – advises the Department on loans to individuals and businesses for the promotion of energy conservation and development of renewable energy resources;
- **The Oregon Hanford Cleanup Board** – serves as the focal point for all policy discussions concerning the disposal of high-level radioactive waste in the northwest region, recommends state policy to the Governor and Legislature, and makes policy recommendations on issues related to the Hanford Site in Richland, Washington;
- **The Carbon Dioxide Equivalent Advisory Group** - provides input in developing rules for allowing offset projects that reduce greenhouse gases other than carbon dioxide (e.g., methane and nitrous oxide) to help comply with the Oregon Carbon Dioxide Standard;
- **The Energy Performance Scores Task Force** - makes recommendations to the Department regarding the establishment of an energy performance scoring system for new and existing residential and nonresidential buildings;
- **The Renewable Energy Working Group** - guides implementation of the Oregon Renewable Energy Action Plan;
- **The Solar Energy Working Group** - brings together stakeholders to develop a strategic plan for solar energy;

- **The Small Scale Hydroelectric Working Group** – brings together stakeholders focused on small hydro advocacy and how to best achieve environmentally-sound hydroelectric development in Oregon;
- **The Oregon Wind Working Group** – brings together stakeholders to promote the development of wind energy in Oregon, with an emphasis on rural economic development aspects of small and medium sized wind energy projects;
- **The Oregon Geothermal Working Group** – brings together stakeholders to promote the use of Oregon’s geothermal resources for power generation and direct use; and
- **The Biomass Coordinating Group** – coordinates agency roles in biomass market development and electricity generation detailed in Oregon’s Renewable Energy Action Plan.

The recommended budget for this agency includes a reduction of Lottery Funds for a supplemental ending balance. The reduction is intended to be applied against spending levels in the second year of the biennium and not to affect the agency in the first year. To reinforce that intent, the agency’s budget bill includes specific language allowing the agency to expend up to 54 percent of its total biennial Lottery Fund appropriation in the first year of the biennium.

The amount of the reduction for the supplemental ending balance may be restored during the February 2012 session to the agency for the second year of the biennium depending on economic conditions. Therefore, the Co-Chairs of the Joint Committee on Ways and Means expect the agency director to closely monitor the quarterly revenue forecast and other economic indicators to gauge adequacy of funding in the second year and manage the budget accordingly.

The committee recognized that several policy bills, which may have costs for the department, are outstanding and anticipate that adjustments to agency expenditure limitation and position authority will be made in an end of session adjustment or directly in some of the policy bills, if necessary.

The Subcommittee approved a budget of \$241,732,486 total funds and 125 positions (111.23 FTE). This is a decrease of 21.9 percent from the 2009-11 Legislatively Approved Budget.

Energy Policy Division:

The Energy Policy Division develops state policy and goals relating to energy conservation, the development of alternative fuel and renewable energy resources for energy independence, economic development and the reduction of greenhouse gas emissions. The division has six programs:

- **Renewable Portfolio Standard (RPS):** Staff implement the RPS, established in Senate Bill 838 (2007), which requires all utilities and electricity service suppliers in Oregon to meet a percentage of electricity needs with qualifying renewable energy resources. For example, Oregon’s three largest utilities must obtain 25 percent of their electricity needs from renewable resources by 2025.
- **Research and Technical Assistance:** Staff promote current and new technologies for energy efficiency and renewable energy resources including wind, solar, biomass, small-scale hydropower, geothermal and other renewable energy and alternative fuel sources.

- **Climate Change:** Staff within this program provide support to the Oregon Global Warming Commission (GWC), created by House Bill 3543 (2007) and participate in the Western Climate Initiative (WCI), which is a regional effort of seven western states and four Canadian provinces to combat global climate change.
- **State Energy Efficiency Design:** Staff participate in the design of state building projects to incorporate cost-effective energy efficiency measures with the goal of using at least 20 percent less energy in these facilities than state code requires.
- **Energy Efficient Schools:** Staff provide administration and oversight of the Energy Efficient Schools Program, established by Senate Bill 1149 (1999). This program took effect in 2002 and provides for the collection of a public-purpose charge from Portland General Electric and PacifiCorp customers. Ten percent of the funds collected go towards energy efficiency upgrades in K-12 public schools.
- **Building Technology:** Staff works with stakeholders and state agencies to improve energy savings in the built environment through updated and improved state energy codes for commercial and residential construction.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$88,877 Other Funds and \$25,387 Federal Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$299,088 Other Funds and \$23,511 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

Energy Development Services:

This division was formed to integrate the department's various financing and incentive programs that promote energy conservation and renewable energy. The division has five main programs:

- **Business Energy Tax Credit (BETC):** a program designed to encourage businesses to invest in energy conservation, renewable energy resources, renewable energy resource manufacturing facilities, recycling and alternative fuel vehicles. From 1979 through 2009 the Department awarded more than 19,000 tax credits to Oregon businesses, agri-businesses, landlords and manufacturers. The program (with the exception of the manufacturing credit) sunsets on January 1, 2012.
- **Residential Energy Tax Credit (RETC):** a program designed to encourage consumers to invest in energy efficient products for their homes. The total volume of applications for RETCs increased significantly in 2009 and the Department anticipates that the volume of applications processed in its remaining years may approach and/or exceed at least 50,000 per year. The program is set to sunset on January 1, 2012.

- SELP: a program designed to provide loan financing for energy-saving and renewable energy investments that support regional, local community and tribal energy needs. Since the program began in 1980 it has made more than 800 loans totaling approximately \$520 million. The loans are funded through the sale of tax-exempt, taxable and private equity general obligation bonds issued under Article XI-J of the Oregon Constitution.
- Energy Efficiency and Sustainable Technology Program (EEAST): a loan/grant program established by House Bill 2626 (2009) to provide property owners with long-term financing for residential and commercial energy efficiency and renewable energy projects. The program was designed to allow the loans to be repaid through the borrower's utility bills, a method commonly known as "on-bill" financing, or through the borrower's property tax bill.
- American Recovery and Reinvestment Act (ARRA): a program that provides funding through one-time Federal grant funds for a wide range of energy-related investments designed to generate activities that create sustained energy savings and jobs in Oregon.

Also included in this division is the Biomass Tax Credits program, which provides tax credits for agricultural producers or collectors of biomass that is used in Oregon as biofuel or to produce biofuel

The Subcommittee approved the following packages:

- Package 070, Revenue Shortfalls, reduces \$445,386 Other Funds and two positions (2.00 full-time equivalent) related to the administration of EEAST. The 2009 Legislature, in House Bill 2626, provided the Department with the authority to use the ESA as a one-time revenue source (\$300,000) in the 2009-11 biennium for the administration of the program. The assumption was that the program would become self-sustaining generating revenue through loan origination and application fees; at this time there is not sufficient revenue to maintain the positions associated with EEAST program in the DOE.
- Package 086, Eliminate Inflation, reduces \$57,141 Other Funds and \$3,793 Federal Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$221,003 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 201 ARRA Continuation, adds \$33,703,939 Federal Funds and eleven limited duration positions (5.67 full-time equivalent) to provide the department with the necessary infrastructure to carry out work related to the American Recovery and Reinvestment Act (ARRA), for which the Department received federal grant funds in the 2009-11 biennium. In total the department received approximately \$55.75 million dollars for ARRA grants under SEP, Energy Block Grant Program, Appliance Rebate Program, and the Energy Assurance Program. The deadlines related to these programs range from February 17, 2012 to September 27, 2012. The package allows for adequate staff to ensure that ARRA projects are completed on time and in compliance with federal regulations.

- Package 810, LFO Analyst Adjustments, provides \$336,110 Other Funds and four limited duration positions (2.00 full-time equivalent) to address an unanticipated increase in BETC applications for tax credits since the passage of House Bill 3680 (which capped BETC renewable credits) in February 2010. The increase is due to the number of applicants looking to complete their projects before the program is scheduled to sunset. These positions are currently in the Department's budget for the 2009-11 biennium as limited duration positions, and this package continues them for an additional year, to complete certifications and evaluations of projects.
- Package 819, Supplemental Statewide Ending Balance, reduces \$75,746 Lottery Funds per the Co-Chairs' budget plan for a supplemental statewide ending balance hold back adjustment. The result is about a 3.5 percent across-the-board reduction to an agency's total biennial General Fund and/or Lottery Funds budget or approximately seven percent to be taken from the second year of the budget.

Nuclear Safety:

The Nuclear Safety and Energy Emergency Preparedness Division works to provide safe energy through oversight of nuclear waste cleanup activities at the Hanford nuclear site to ensure that decisions regarding cleanup protect the Columbia River. The division also provides emergency preparedness for potential hazards including a nuclear reactor accident, transporting radioactive materials through Oregon.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$7,554 Other Funds and \$12,785 Federal Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$18,458 Other Funds and \$58,129 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

Siting Energy Facilities:

The Energy Facility Siting Division (Facility Siting) works with energy facility developers and operating energy facilities to meet the state's energy needs by ensuring that large power plants, transmission lines and natural gas pipelines are built to meet Oregon siting requirements. Facility Siting provides staff to the Energy Facility Siting Council (EFSC), coordinates the energy facility siting process, oversees compliance with existing site certificates and coordinates federal energy siting projects for the state.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$45,689 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$58,018 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

Package 401, Facility Siting Demand, adds \$1,889,981 Other Funds and five permanent positions (5.00 full-time equivalent) to provide the department with resources to address an increase in energy facility and transmission line siting applications over the last several biennia in Oregon. This increase stems from population growth and Renewable Portfolio Standard requirements. Siting an energy project is a multi-year endeavor involving multiple stakeholders, site visits, engineering studies, and a public hearings process. The department is responsible for ensuring that what is being developed and built conforms to the plans that have been submitted to the state. Consistency and institutional memory may be better served by permanent positions.

Administrative Services:

The Administrative Services program area consists of the Director's Office and the Central Services Division. The Director and Deputy Director provide operational and policy leadership and direction for the agency. The Director's Office functions include internal audits, communications and outreach, human resources management and government relations.

The Central Services Division provides shared administrative services to the Department. Its functions include budgeting, accounting, contracting, information technology (IT) management, database development and management, facilities, records management, employee safety and office reception.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$108,463 Other Funds and \$310 Federal Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$400,432 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 201, ARRA Continuation, adds \$352,327 Other Funds and three limited duration positions (1.56 full-time equivalent) to provide the department with the necessary infrastructure to carry out work related to ARRA, for which the Department received federal grant funds in the 2009-11 biennium. In total the department received approximately \$55.75 million dollars for ARRA grants under the State Energy Program, the Energy Block Grant Program, the Appliance Rebate Program, and the Energy Assurance Program. The deadlines related to these programs range from February 17, 2012 to September 27, 2012. The package allows for adequate staff to ensure that ARRA projects are completed on time and in compliance with federal regulations.

Summary of Performance Measure Action

See attached Legislatively Adopted 2011-13 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5511-A

Oregon Department of Energy
 Tamara Brickman -- (503) 378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2009-11 Legislatively Approved Budget at March 2011	\$ 0	\$ 590,347	\$ 33,307,287	\$ 217,916,815	\$ 57,739,196	\$ 1	\$ 309,553,646	122	117.44
2011-13 ORBITS printed Current Service Level (CSL)	\$ 0	\$ 2,164,185	\$ 30,163,827	\$ 171,915,239	\$ 3,156,827	\$ 1	\$ 207,400,079	104	99.00
2011-13 Governor's Recommended Budget	\$ 0	\$ 2,164,185	\$ 30,531,027	\$ 171,915,239	\$ 30,530,849	\$ 1	\$ 235,441,301	120	108.23
SUBCOMMITTEE ADJUSTMENTS (from GRB)									
<u>Energy Development Services</u>									
Package 201: ARRA Continuation Special Payments	0	0	0	0	5,906,002	0	5,906,002		
<u>Package 810: LFO Analyst Adjustments</u>									
Personal Services	0	0	289,609	0	0	0	289,609	4	2.00
Services & Supplies	0	0	46,501	0	0	0	46,501		
<u>Package 819: Supplemental Statewide Ending Balance</u>									
Debt Service	0	(75,746)	0	0	0	0	(75,746)		
<u>Siting Energy Facilities</u>									
Package 401: Facility Siting Demand	0	0	94,773	0	0	0	94,773	1	1.00
Personal Services	0	0	30,046	0	0	0	30,046		
Services & Supplies	0	0	0	0	0	0	0		
TOTAL ADJUSTMENTS	\$ 0	\$ (75,746)	\$ 460,929	\$ 0	\$ 5,906,002	\$ 0	\$ 6,291,185	5	3.00
SUBCOMMITTEE RECOMMENDATION *	\$ 0	\$ 2,088,439	\$ 30,991,956	\$ 171,915,239	\$ 36,736,851	\$ 1	\$ 241,732,486	125	111.23
% Change from 2009-11 Leg Approved Budget	0.0%	253.8%	-7.0%	-21.1%	-36.4%	0.0%	-21.9%	2.5%	-5.3%
% Change from 2011-13 Current Service Level	0.0%	-3.5%	2.7%	0.0%	1063.7%	0.0%	16.6%	20.2%	12.4%
% Change from 2011-13 Gov's Recommended Budget	0.0%	-3.5%	1.5%	0.0%	19.2%	0.0%	2.7%	4.2%	2.8%

Legislatively Proposed 2011-2013 Key Performance Measures

Agency: ENERGY, DEPARTMENT of

Mission: The mission of the ODOE is to ensure Oregon has an adequate supply of reliable and affordable energy and is safe from nuclear contamination, by helping Oregonians save energy, develop clean energy resources, promote renewable energy and clean up nuclear waste.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
2 a - CARBON DIOXIDE EMISSIONS - Annual carbon dioxide emissions in tons per capita from homes, businesses and public buildings.		Proposed Delete KPM	9.40	10.50	10.40
2 b - CARBON DIOXIDE EMISSIONS - Annual CO2 savings in million tons from individual programs: Business Energy Tax Credits.		Proposed Delete KPM	7.30		
2 c - CARBON DIOXIDE EMISSIONS - Annual CO2 savings in million tons from individual programs: Residential Energy Tax Credits.		Proposed Delete KPM	0.14		
2 d - CARBON DIOXIDE EMISSIONS - Annual CO2 savings in million tons from individual programs: Small-Scale Energy Loans.		Proposed Delete KPM	0.78		
2 e - CARBON DIOXIDE EMISSIONS - Annual CO2 savings in million tons from individual programs: Energy Efficient Design.		Proposed Delete KPM	0.03		
4 - NUCLEAR EMERGENCY DRILLS - Number of jurisdictions participating in preparedness drills and exercises for a nuclear emergency needing corrective action, based on Federal Emergency Management Agency evaluations.		Proposed Delete KPM	1.00		
1 a - ENERGY SAVINGS - Annual energy savings in number of households that could be powered as a result of energy savings; Total Savings.		Approved KPM	214,951.00	200,000.00	200,000.00
1 b - ENERGY SAVINGS - Annual energy savings in number of households that could be powered as a result of energy savings; Business Energy Tax Credits.		Approved KPM	200,981.00	167,000.00	167,000.00
1 c - ENERGY SAVINGS - Annual energy savings in number of households that could be powered as a result of energy savings; Residential Energy Tax Credits.		Approved KPM	2,445.00	2,300.00	2,300.00

Agency: **ERGY, DEPARTMENT of**

Mission: The mission of the ODOE is to ensure Oregon has an adequate supply of reliable and affordable energy and is safe from nuclear contamination, by helping Oregonians save energy, develop clean energy resources, promote renewable energy and clean up nuclear waste.

Legislatively Proposed KPMS

Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 d - ENERGY SAVINGS - Annual energy savings in number of households that could be powered as a result of energy savings: Small-Scale Energy Loan Program.	Approved KPM	648.00	15,500.00	15,500.00
1 e - ENERGY SAVINGS - Annual energy savings in number of households that could be powered as a result of energy savings: State Energy Efficiency Design.	Approved KPM	427.00	300.00	300.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	84.00	95.00	95.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	76.90	95.00	95.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	87.60	95.00	95.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	85.20	95.00	95.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	80.80	95.00	95.00
3 - CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Approved KPM	74.20	95.00	95.00

Agency: ENERGY, DEPARTMENT of

Mission: The mission of the ODOE is to ensure Oregon has an adequate supply of reliable and affordable energy and is safe from nuclear contamination, by helping Oregonians save energy, develop clean energy resources, promote renewable energy and clean up nuclear waste.

Legislatively Proposed KPMs

Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
5 a - APPLICATION PROCESSING - Percent of applications reviewed and approved within administrative or statutory deadlines for Energy Facility Siting.	Approved KPM	100.00	100.00	100.00
5 b - APPLICATION PROCESSING - Percent of applications reviewed and approved within administrative or statutory deadlines for Business Energy Tax Credits.	Approved KPM	87.90	100.00	100.00
5 c - APPLICATION PROCESSING - Percent of applications reviewed and approved within administrative or statutory deadlines for Residential Energy Tax Credits.	Approved KPM	91.20	100.00	100.00

LFO Recommendation:

The Legislative Fiscal Office recommends the deletion of Key Performance Measure #2 related to carbon dioxide emissions. The agency can report against the existing benchmark (Oregon Benchmark 77: Carbon dioxide emissions as a percent of 1990 emissions) but retention as a KPM is problematic because other states methodologies include transportation emissions, making valid comparisons difficult. In addition, since CO2 estimates are merely a recalculation of the energy savings number is Measure 1, the measure is redundant. Also recommended for deletion is KPM 4 related to Nuclear Emergency drills. This measure is a reporting measure of outside party drills and results, not a direct reflection of the Department's performance.

In looking at the timeliness KPM, it appears that siting is 100% timely despite the agency's having increased siting activity. The Legislative Fiscal Office recommends that the Department 1) better explain the criteria by which it judges timeliness in the APPR report; and 2) adjust its processes, administrative deadlines and criteria for determining timeliness, so that this measure provides relevant feedback to the agency and stakeholders about whether siting applications are approved and site certificates are being issued in a timely manner.

Sub-Committee Action:

Approved the LFO recommendation.

76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
STAFF MEASURE SUMMARY

MEASURE: SB 5512-A

Joint Committee on Ways and Means

Carrier – House: Rep. G. Smith
Carrier – Senate: Sen. Edwards

Revenue: No revenue impact

Fiscal: No fiscal impact

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 17 – 8 – 0

House

Yeas: Beyer, Buckley, Cowan, Kotek, Nathanson, Nolan, Richardson, G. Smith, Thatcher

Nays: Freeman, Garrard, Komp, McLane, Whisnant

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters

Nays: Girod, Thomsen, Whitsett

Exc:

Prepared By: Michelle Deister, Legislative Fiscal Office

Meeting Date: June 20, 2011

WHAT THE MEASURE DOES: Ratifies fees enacted by the Department of Energy via administrative rule during the 2009-11 biennium, to cover administrative costs associated with evaluation of projects under a tiered Business Energy Tax Credit program (HB 3680, 2010 Legislative Session), and the enactment of the Biomass Tax Credit Program (HB 2078, 2009 Legislative Session).

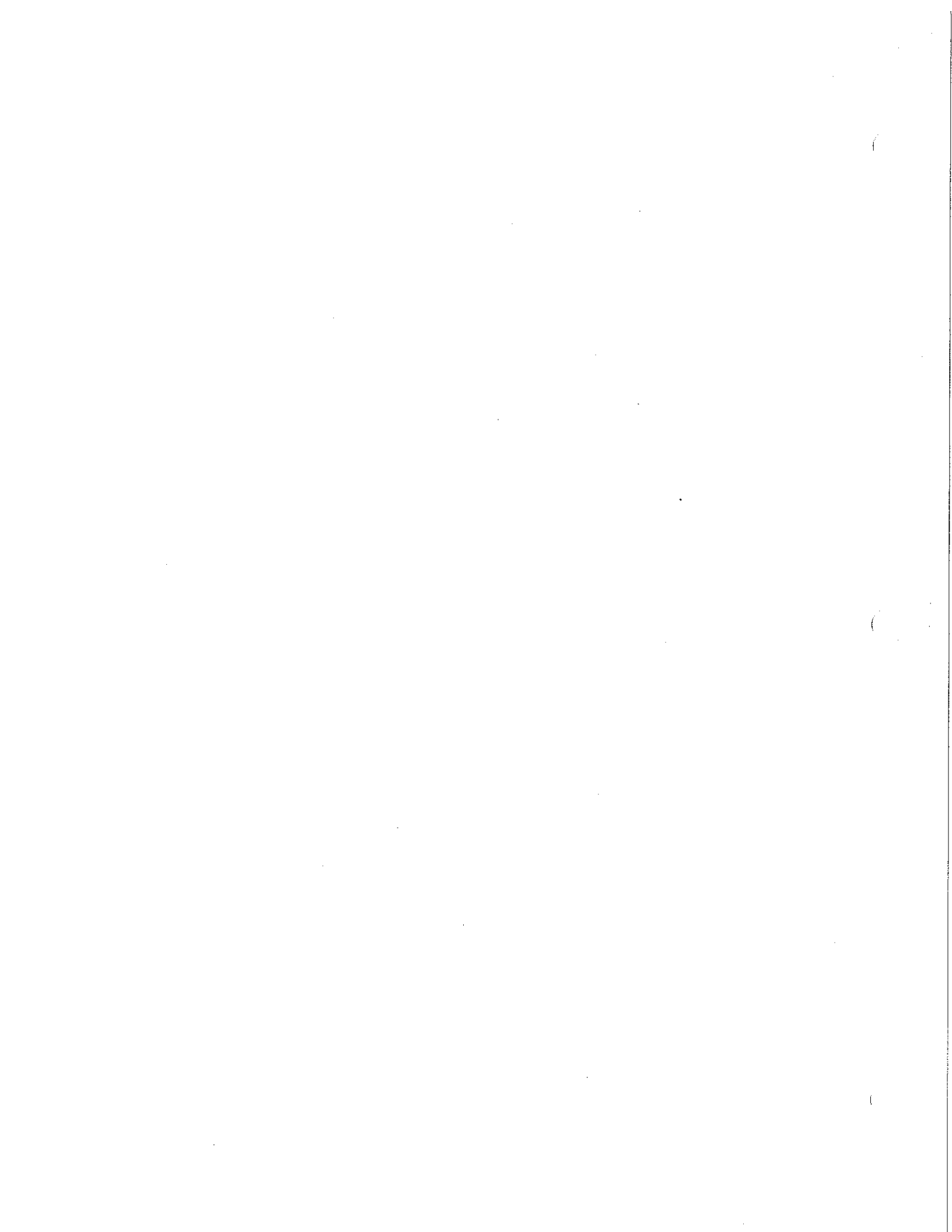
ISSUES DISCUSSED:

- Background regarding why fees are necessary

EFFECT OF COMMITTEE AMENDMENT: Revises amount of biomass tax credit, consistent with amounts charged for BETC Renewable projects that are approved for precertification.

BACKGROUND: HB 3680 (2010) enacted a “tiered” system and caps on the amounts of credits that can be issued for renewable energy projects. The fees in HB 5512 were enacted administratively to cover costs associated with evaluating and ranking applications and project amendments to ensure they meet new program criteria enacted via HB 3680.

Section 1(2) is a separate fee for a biomass tax credit, enacted pursuant to HB 2078 in 2009. The credit didn’t exist before the passage of HB 2078, and SB 5512 will ratify the Department’s ability to charge a fee to cover costs associated with evaluation of applications, and certifying projects as eligible for tax credits.



76th OREGON LEGISLATIVE ASSEMBLY - 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY

MEASURE: SB 5508-A

Carrier - House: Rep. Richardson
Carrier - Senate: Sen. Devlin

JOINT COMMITTEE ON WAYS AND MEANS

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24-0-1

House - Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolar, Richardson, G. Smith, Thatcher, Whisnant
- Nays:
- Exc:

Senate - Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters
- Nays:
- Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Emergency Board Various Agencies	L-1	263	2011-13 2009-11

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 25,000,000	\$ 25,000,000
General Fund - Special Purpose Appropriations	-	-	\$ 8,000,000	\$ 8,000,000
Department of Human Services/ Oregon Health Authority	-	-	\$ 2,000,000	\$ 2,000,000
Department of Justice	-	-		
<u>Various Agencies — see Attachment A</u>				
General Fund	-	-	\$ (3,802,558)	\$ (3,802,558)
General Fund Debt Service	-	-	\$ (17,335,341)	\$ (17,335,341)
Lottery Funds	-	-	\$ (72,114)	\$ (72,114)
Lottery Funds Debt Service	-	-	\$ (24,405,711)	\$ (24,405,711)
Other Funds	-	-	\$ (8,304,448)	\$ (8,304,448)
Other Funds Debt Service	-	-	\$ (25,605,072)	\$ (25,605,072)
Federal Funds	-	-	\$ (2,633,061)	\$ (2,633,061)

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	-	-	\$ 1,325,000	\$ 1,325,000
Lottery Funds Debt Service	-	-	\$ 903,119	\$ 903,119
Other Funds	-	-	\$ 19,514,631	\$ 19,514,631

Office of the Governor

General Fund	-	-	\$ 3,000,000	\$ 3,000,000
Federal Funds	-	-	\$ 825,616	\$ 825,616

Secretary of State

General Fund	-	-	\$ 80,000	\$ 80,000
Other Funds	-	-	\$ 380,312	\$ 380,312
Federal Funds	-	-	\$ 634,419	\$ 634,419

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>Oregon Health Licensing Agency</u>				
Other Funds	-	-	\$ 46,356	\$ 46,356
<u>Real Estate Agency</u>				
Other Funds	-	-	\$ 496,400	\$ 496,400
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
Lottery Funds	-	-	\$ 1,300,000	\$ 1,300,000
Other Funds	-	-	\$ 106,207	\$ 106,207
Other Funds Nonlimited	-	-	\$ 10,000,000	\$ 10,000,000
<u>Housing and Community Services Department</u>				
Other Funds	-	-	\$ (4,879,057)	\$ (4,879,057)
<u>Department of Veterans' Affairs</u>				
General Fund	-	-	\$ 800,000	\$ 800,000
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	-	-	\$ 2,327,153	\$ 2,327,153
Lottery Funds	-	-	\$ 2,822,847	\$ 2,822,847
Other Funds	-	-	\$ 625,000	\$ 625,000
<u>Department of Community Colleges and Workforce Development</u>				
General Fund	-	-	\$ 3,900,000	\$ 3,900,000
General Fund Debt Service	-	-	\$ (363,510)	\$ (363,510)
<u>Oregon University System</u>				
General Fund	-	-	\$ (8,974,046)	\$ (8,974,046)
General Fund Debt Service	-	-	\$ 5,660,047	\$ 5,660,047
Other Funds	-	-	\$ 1,753,642	\$ 1,753,642

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Department of Human Services</u>				
General Fund	-	-	\$ 2,753,263	\$ 2,753,263
Federal Funds	-	-	\$ 5,077,079	\$ 5,077,079
<u>Oregon Health Authority</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
Other Funds	-	-	\$ 14,205,000	\$ 14,205,000
Federal Funds	-	-	\$ 23,360,000	\$ 23,360,000
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	-	-	\$ 30,497,095	\$ 30,497,095
General Fund Debt Service	-	-	\$ (486,738)	\$ (486,738)
Other Funds	-	-	\$ (28,627,911)	\$ (28,627,911)
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Counsel Committee</u>				
Other Funds	-	-	\$ (275,000)	\$ (275,000)
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
Lottery Funds	-	-	\$ 543,000	\$ 543,000
<u>State Department of Energy</u>				
Other Funds	-	-	\$ 500,000	\$ 500,000
<u>State Department of Fish and Wildlife</u>				
Other Funds Debt Service	-	-	\$ 726,928	\$ 726,928

*Excludes Capital Construction

2011-13 Budget Summary*

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>State Forestry Department</u>				
Other Funds	-	-	\$ 114,881	\$ 114,881
<u>Water Resources Department</u>				
General Fund	-	-	\$ 487,062	\$ 487,062
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Oregon Criminal Justice Commission</u>				
Other Funds	-	-	\$ 176,384	\$ 176,384
<u>Department of Justice</u>				
General Fund	-	-	\$ 600,000	\$ 600,000
<u>Oregon Military Department</u>				
General Fund Debt Service	-	-	\$ 618,000	\$ 618,000
Other Funds	-	-	\$ 7,657,737	\$ 7,657,737
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 300,000	\$ 300,000
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund	-	-	\$ 2,000,000	\$ 2,000,000
Other Funds	-	-	\$ 13,053,627	\$ 13,053,627
<u>2011-13 Budget Summary</u>				
General Fund Total	-	-	\$ 58,985,427	\$ 58,985,427
Lottery Funds Total	-	-	\$ (18,908,859)	\$ (18,908,859)
Other Funds Total	-	-	\$ 1,665,617	\$ 1,665,617
Federal Funds Total	-	-	\$ 27,264,053	\$ 27,264,053

*Excludes Capital Construction

2009-11 Supplemental Appropriations

	<u>2009-11 Legislatively Approved Budget</u>	<u>2009-11 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Utility Commission</u>			
Other Funds	-	\$ 10,000	\$ 10,000
<u>Oregon University System (Department of Higher Education)</u>			
Federal Funds	-	\$ 3,550	\$ 3,550
<u>Judicial Department</u>			
General Fund	-	\$ 499,999	\$ 499,999
<u>Public Defense Services Commission</u>			
General Fund	-	\$ 802,570	\$ 802,570
<u>Oregon Watershed Enhancement Board</u>			
Federal Funds	-	\$ 800,000	\$ 800,000
<u>Department of Transportation</u>			
Lottery Funds Debt Service	-	\$ 2	\$ 2

2011-13 Position Summary

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	2011-13 Committee Recommendation	Committee Change
<u>Office of the Governor</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	2.50	2.50
<u>Secretary of State</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.50	0.50
<u>Department of Community Colleges and Workforce Development</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>Department of Education</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	1.00	1.00
<u>State Commission on Children and Families</u>				
Authorized Positions	-	-	0	0
Full-time Equivalent (FTE) positions	-	-	(0.25)	(0.25)
<u>State Department of Energy</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00
<u>Water Resources Department</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2011 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 939, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5508 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$25 million General Fund to the Emergency Board for general purposes.

Senate Bill 5508 makes two special purpose appropriations to the Emergency Board, totaling \$10 million General Fund:

- \$8 million General Fund for the Department of Human Services and/or the Oregon Health Authority for caseloads or costs for programs and services. This appropriation is in addition to the resources, and the special purpose appropriation to the Emergency Board, included in the budget bills for the Department of Human Services (House Bill 5030) and the Oregon Health Authority (Senate Bill 5529).
- \$2 million General Fund for the Department of Justice for: 1) the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies; and 2) the Defense of Criminal Convictions program. This appropriation is in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2011-13 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect savings in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges. Agencies will need to reconcile these changes in the appropriate line items with consideration for the 6.5% overall reduction in services and supplies applied to most agency budgets and reductions in uniform/self-support rent charges. Debt service costs are also adjusted based on

updated bonding information, including a net \$24.4 million reduction in Lottery Funds debt service costs. The combined results of these changes on individual agency budgets are shown in Attachment A. Total savings are \$21.1 million General Fund, \$24.5 million Lottery Funds, \$33.9 million Other Funds, and \$2.6 million Federal Funds.

ADMINISTRATION

Oregon Department of Administrative Services

Senate Bill 5508 includes General Fund appropriations to the Department for the following programs:

- \$100,000 for the Confluence Project, a collaborative effort of Pacific Northwest tribes, civic groups from Washington and Oregon, artists, architects, and landscape designers. Each of its seven sites along the Columbia River features an art installation interpreting the area's ecology and history.
- \$400,000 for the Boardman Health Clinic, which gives Columbia River Community Health Services the amount needed to complete the funding package for this project. The new 15,000 square foot medical facility replaces a 5,000 square foot building that can no longer expand with the existing footprint.
- \$400,000 for Southwestern Oregon Community College's Curry Campus project. The money will help finish equipping and furnishing the facility.
- \$425,000 for Port Orford to purchase a building for the planned marine reserve research and interpretive center.

The Subcommittee added \$19,514,631 Other Funds for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (House Bill 5036). Also included is \$903,119 Lottery Funds to cover the 2011-13 debt service on those bonds.

- \$3,251,756 Other Funds for disbursement to the Port of Morrow for the purpose of Willow Creek/Sage Center Improvements, including construction of sidewalks or other walkways. For debt service, \$173,981 Lottery Funds is approved.
- \$6,478,890 Other Funds for disbursement to the City of Hermiston for the purpose of acquiring, developing, constructing and equipping the Eastern Oregon Trade Center. For debt service, \$346,294 Lottery Funds is approved.
- \$2,950,809 Other Funds for disbursement to the Milton-Freewater Water Control District for public infrastructure improvements, including levee restoration/repair projects and bridge projects in Milton-Freewater and surrounding areas. For debt service, \$157,711 Lottery Funds is approved.
- \$2,549,322 Other Funds for disbursement to the Oregon Historical Society for payment of mortgage costs associated with the society's storage facility in Gresham. For debt service, \$225,133 Lottery Funds is approved.
- \$4,283,854 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX Extension; this project supports the acquisition, construction and procurement of the components of an extension of the bus rapid transit system in west Eugene. Debt service for this project was included as part of the omnibus adjustments mentioned previously.

Office of the Governor

The Subcommittee appropriated \$3 million General Fund and increased Federal Funds expenditure limitation by \$825,616 for the purpose of implementing Senate Bill 909, which creates the Oregon Education Investment Board and the Early Learning Council. Three positions (2.50 FTE) were also approved: a Chief Investment Officer and Early Learning Systems Director (both Principal Executive/Manager G) and one half-

time Executive Support Specialist 2. An estimated \$354,067 General Fund will be spent on Personal Services and supplies. The Governor's Office anticipates expending the balance of the General Fund resources for professional services contracts for change management, development of a school-readiness assessment tool, and development of a comprehensive early childhood education and care budget. The federal funds, from the federal State Early Childhood Advisory Council grant received during the 2009-11 biennium, will support the Early Learning System Director, the half-time executive support position, associated services and supplies and Professional Services costs for the work of the Early Learning Council.

Secretary of State

The budget for the Secretary of State is increased by \$80,000 General Fund for House Bill 2257, which expands electronic filing requirements of statements to the Elections Division; by \$380,312 Other Funds for House Bill 3247, which requires the agency to establish the "One Stop Shop for Oregon Business" internet portal; and by \$634,419 Federal Funds for two federal grants, with the understanding that the Department of Administrative Services will unschedule the Federal Funds expenditure limitation pending award of the grants. One limited-duration Operations and Policy Analyst 2 position (0.50 FTE) is also established for development of the internet portal. The General Fund appropriation is to finance one-time costs and will be phased out in development of the agency's 2013-15 biennium budget. All but \$75,000 of the Other Funds for the internet portal will also be phased out in the development of the 2013-15 biennium budget. The remaining \$75,000 is projected to cover the ongoing maintenance costs of the internet portal.

CONSUMER AND BUSINESS SERVICES

Oregon Health Licensing Agency

The Subcommittee approved \$46,356 Other Funds expenditure limitation to support licensing and regulatory oversight of Polysomnographic Technologists within the Respiratory Therapist and Polysomnographic Technologist Licensing Board, as established in Senate Bill 723. The Other Funds revenue results from applications, licensure, renewals, and other fees associated with licensing the Polysomnographic Technologists.

Real Estate Agency

The Other Funds expenditure limitation for the agency is increased by \$496,400 to cover expenses for an online licensing system. The agency received a \$500,000 limitation for this project during the 2009-11 biennium. However, due to delays in project implementation, vendor payments will not be made until the first quarter of the 2011-13 biennium.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Senate Bill 5508 establishes \$1.3 million in new Lottery Funds expenditure limitation for the Department. Of this amount, \$1 million is established for identifying regional governance solutions to improve economic development opportunities and for developing a West Coast strategy to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment. The remaining \$300,000 is established for a pilot project providing economic gardening services. An additional \$106,207 Other Funds expenditure limitation is provided for payment of costs to issue lottery revenue bonds for the Department. Bond proceeds will provide the source

of these Other Funds. These bonds are associated with the authorization in House Bill 5036 of \$10,000,000 of lottery revenue bond proceeds for infrastructure financing. A total of \$10,000,000 of lottery revenue bond proceeds will be deposited into the Special Public Works Fund and the Water/Waste Water Fund, where they will be used to provide loans and grants to municipalities with eligible infrastructure projects. The Department is authorized to make these loans and grant payments as Nonlimited Other Funds. The Lottery Funds, Other Funds, and Nonlimited Other Funds expenditures are one-time expenditures that will be phased out in the development of the Department's 2013-15 biennium budget.

Of the Lottery Funds available to the Department in the 2011-13 biennium budget, the amount of \$20,000 is designated for the purpose of promoting Oregon businesses at the 2011 and 2012 China International Fairs for Investment & Trade in Xiamen, China.

Housing and Community Services Department

Other Funds expenditure limitation for the Housing and Community Services Department is reduced by \$4,879,057 to reconcile the amount of Lottery Bond proceeds approved in the Capital Construction budget for the purpose of preserving low income housing with expiring federal subsidies. The low income housing preservation package is anticipated to provide gap financing to preserve about 125 units of affordable housing. The total amount approved is \$5,000,000 Other Funds for project costs and \$120,943 Other Funds for costs of issuance.

Department of Veterans' Affairs

Senate Bill 5508 appropriates a total of \$800,000 General Fund to the Department of Veterans' Affairs for the following purposes:

- \$350,000 to augment payments to county veterans' service organizations for the 2011-13 biennium.
- \$350,000 in one-time funding for interim operation of the Military HelpLine service for veterans until federal funding is secured for the service by the Oregon Military Department.
- \$100,000 in one-time funding to provide assistance with medical transportation to veterans who use wheelchairs.

EDUCATION

Department of Education

The State School Fund is adjusted in Senate Bill 5508 to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$2,822,847.

The Subcommittee approved a one-time appropriation of \$150,000 General Fund for the For Inspiration and Recognition of Science and Technology (FIRST) program.

The Oregon Court of Appeals affirmed a ruling against the Department of Education for breach of contract with Vantage Learning which provided standardized testing in Oregon schools. The resulting judgments total \$3.5 million plus accrued interest at 9% per annum from October 2006 to date of payment, which will exceed \$5 million in total. The Subcommittee approved \$5 million General Fund to assist in covering this liability. The Department estimates that approximately \$2.4 million may be available within its existing 2009-11 legislatively approved budget that would otherwise be reverted to the General Fund. The Department is to first utilize its 2009-11 legislatively approved budget to the greatest

extent possible to address the payments due to Vantage Learning; any remaining balance due may be paid from this new appropriation. Any remaining funds from the \$5 million will be disappropriated when the Legislature convenes in 2012.

One position (1.00 FTE) is established for the Director of the Office of Regional Educational Services approved in Senate Bill 250.

The Subcommittee approved an increase of \$625,000 Other Funds expenditure limitation for the Oregon School for the Deaf (OSD) to support building improvements, repairs and maintenance costs, with the understanding that the Department of Administrative Services (DAS) will un-schedule \$450,000 pending a joint report from DAS Facilities Division and OSD. The \$175,000 that is not un-scheduled is for replacing carpet in the elementary/middle school building and the building used for the infirmary, food service and administration, as the old carpet is a safety hazard for children. Consistent with the direction provided by the Emergency Board in December 2010, the agency and DAS shall bring forward a five-year maintenance plan that is inclusive of funding available within the existing operating budget, community donations, proceeds from the sale of the School for the Blind, and any resources available from other state agencies. The report should also include an update on facility utilization with the improvements sponsored by the Extreme Makeover: Home Edition program. This report shall be considered in conjunction with the work of a legislative interim work group to review deferred maintenance needs and sustainability of the OSD and the staffing model prepared by ODE in response to a budget note adopted with House Bill 5020 (2011) prior to rescheduling the balance of the expenditure limitation.

Department of Community Colleges and Workforce Development

The Subcommittee approved a net increase of \$3.54 million General Fund for the following purposes:

- \$3.4 million General Fund for Oregon's National Career Readiness Certificate (NCRC) and on-the-job training programs which support the Governor's "Getting Oregon Back to Work" initiative. The Subcommittee also approved establishing one limited duration Program Analyst position (1.00 FTE) to support the NCRC. The position is grant funded and the Department has sufficient Federal Funds expenditure limitation.
- \$500,000 General Fund for a one-time expenditure of \$100,000 to the Trucking Solutions Consortium for administration and \$400,000 for a loan program for students participating in commercial driver license training. These loans are not part of a State program and funding is provided only to establish the private program.
- Decreased debt service by \$363,510 to reflect updated principal and interest payments following the April 2011 sale of Article XI-G bonds.

Oregon University System

The Oregon University System (OUS) budget is adjusted in Senate Bill 5508 to reflect the fiscal impact of Senate Bill 242. The OUS budget was reduced \$7,440,000 General Fund to reflect the System now retaining interest on all monies it receives. The interest on tuition and other revenues was previously deposited in the General Fund. To mitigate the impact of this change on the General Fund, OUS agreed to a reduction in its base budget to offset the lost General Fund revenues. OUS is further directed to phase-out an additional \$14,603,000 General Fund during development of its 2013-15 budget request to reflect the 2013-15 lost General Fund revenue estimate of \$22,043,000. Additional changes due to approval of Senate Bill 242 include a \$1,947,230 General Fund reduction to eliminate funding included in the budget to pay Department of Justice costs now that OUS will no longer be represented by the State. OUS estimates it will cost more to retain outside legal counsel, however, so the budget was increased by \$2,307,230 Other Funds to accommodate the increase in legal costs. Reductions of \$236,816 General Fund and

\$1,018,168 Other Funds are made to reflect OUS not paying DAS assessments after July 1, 2012. Additional Other Funds adjustments related to the fiscal impact of Senate Bill 242 include adding \$250,000 for a risk management consultant, \$200,000 for a study on alternative health plans, and \$14,580 due to increasing the membership of the Board of Higher Education to 15 people. Overall, these changes reduce the OUS budget for education and general services by \$9.6 million General Fund and add \$1.8 million Other Funds expenditure limitation. For complete details on the fiscal effects of Senate Bill 242, see the fiscal impact statement issued for Senate Bill 242-C.

Senate Bill 5508 also appropriates \$5,660,047 General Fund for debt service on outstanding Article XI-Q general obligation bonds. The budget for OUS included no debt service for these bonds, which have largely replaced the use of Certificates of Participation.

The Subcommittee approved an additional \$500,000 General Fund for Dispute Resolution services at the University of Oregon and an additional \$150,000 General Fund for the Labor Education Research Center at the University of Oregon. Both increases were made as one time additions in General Fund support for the 2011-13 biennium only.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved an additional \$13.9 million Other Funds and \$23.3 million Federal Funds expenditure limitation for the increased hospital benefits for clients in the Oregon Health Plan Standard program. These increased benefits were part of the hospital provider tax expansion, but were contingent on the passage of Senate Bill 204. For this reason the limitation was not included in Senate Bill 5529, the budget bill for the Oregon Health Authority. The Subcommittee also approved the addition of \$600,000 General Fund to mitigate the reduction to the reimbursement rate for durable medical equipment.

In addition, \$300,000 Other Funds expenditure limitation was added to Public Health to restore funding to the Oregon Trauma System. The Seniors Farmers Market Program was increased by \$5,000 Other Funds and \$60,000 Federal Funds expenditure limitation. Revenues from increased medical marijuana fees will fund the state portion of these two items.

The Subcommittee directed the following budget note related to contracts for managed care plans:

BUDGET NOTE

The Oregon Health Authority (OHA) priority shall be to renew contracts of prepaid managed care plans under contract January 1, 2011 within budgetary constraints. The OHA shall not use a competitive bid process or similar process in the renewal of the contracts for prepaid managed care organizations. OHA will work cooperatively with plans to develop capitation rates using realistic pricing structures which are actuarially sound and which address the fiscal viability of the plans given the budget reductions. This structure should reflect the legislatively approved budget and its reductions as well as the need for federal approval in the most expeditious and fiscally prudent manner.

Department of Human Services

The Subcommittee added \$1.5 million Federal Funds expenditure limitation to the Children, Adults and Families budget, based on a federal bonus for Oregon's low negative error rate in administering the Supplemental Nutrition Assistance Program (SNAP/food stamps). The agency expects to use the one-time federal award to offset General Fund expenditures in program administration. The General Fund will be shifted to the Temporary Assistance to Needy Families (TANF) program budget to continue, for at least the first year of the biennium, the \$50 monthly Post-TANF payments for families who are transitioning from TANF cash assistance to employment. House Bill 5030, the department's budget bill, anticipated eliminating these payments for the full 2011-13 biennium as a budget savings action.

The Subcommittee approved an additional \$500,000 General Fund for Oregon Project Independence. Together with funding in House Bill 5030, this brings program funding to \$9.5 million General Fund for the 2011-13 biennium.

After completion of the DHS budget in House Bill 5030, DHS discovered that the budgeted funding level for Type B Area Agencies on Aging (AAAs), who determine long-term care service and financial eligibility and provide adult protective services for seniors and people with physical disabilities, was not sufficient to fund the AAAs at 85% equity relative to state office costs as was intended. The funding level in House Bill 5030 would instead fund Type B AAAs at 83.7% equity. The Subcommittee approved \$279,161 General Fund and \$260,139 Federal Funds to fund the AAAs at 85% equity through February 2012. This allows time for DHS and the AAAs to review the funding allocation model, overall costs, revenues and caseload trends, with the intent that DHS and the AAAs make a recommendation to the 2012 Legislative Assembly for addressing this issue for the balance of the 2011-13 biennium.

An additional \$2 million General Fund and \$3.3 million Federal Funds was approved to partially restore rate reductions slated for certain providers of developmental disability (DD) comprehensive services. The budget continues the DD provider rate reductions implemented as part of the DHS allotment reductions for the 2009-11 biennium, but the added funding will avoid, at least through February 2012, further reductions otherwise expected for the 2011-13 biennium. The added funding will delay the October 1, 2011 4% comprehensive services rate reduction through February 2012 for Adult Supportive Living Services, Adult and Children's 24-Hour DD Residential Services, Employment Services and Children's Proctor Care; and fund brokerage administration at 89% of equity. The funding will not impact the following reductions set to take effect October 1, 2011: 10% reduction to Adult DD Foster Care providers and Community Developmental Disability Programs; a further 4% reduction in Children's DD Foster Care; and a 4% reduction to non-Alternatives to Employment program transportation.

State Commission on Children and Families

An additional 0.25 FTE reduction is made as a technical adjustment to reflect the Commission's final staffing plan to implement its legislatively adopted budget in Senate Bill 5550.

JUDICIAL BRANCH

Judicial Department

The Subcommittee approved adjustments to the budget for the Judicial Department as follows:

- House Bill 2710 transfers funding of the Collection and Revenue Management Program from Other Funds back to the General Fund. This results in a \$28.2 million Other Funds expenditure limitation reduction, with General Fund appropriations of \$9.3 million for third party debt collection fees and \$18.9 million for Personal Service and supplies costs. This action does not result in any change to the Department's positions or FTE.
- A General Fund appropriation of \$2 million for Trial and Appellate level operations costs.
- General Fund appropriations for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000).
- An Other Funds reduction of \$405,816 for the costs of issuance for Oregon eCourt Program Article XI-Q bonds. The Department's budget will retain \$100,000 for the \$6 million of Article XI-Q bonds approved in House Bill 5005.
- A General Fund Debt Service reduction of \$486,738, which reflects a lower Article XI-Q bond issuance for the Oregon eCourt Program than was assumed in the Governor's recommended budget.

LEGISLATIVE BRANCH

Legislative Counsel Committee

The Other Funds expenditure limitation for the Legislative Counsel Committee is decreased by \$275,000 for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000). For the 2011-13 biennium, these two entities will receive a General Fund appropriation through the Oregon Judicial Department (see the Judicial Branch program area narrative above).

NATURAL RESOURCES

State Department of Agriculture

Lottery funds expenditure limitation is increased by \$543,000 on a one-time basis to accommodate 2009-11 carry forward for weed control activities. Due to the excessively wet spring, the Department was unable to complete all the weed control projects originally planned for the 2009-11 biennium.

State Department of Energy

Senate Bill 5508 increases the Department's Other Funds expenditure limitation by \$100,000 for financing and technical assistance to school districts for investments in energy efficiency in the 2011-13 biennium; this includes one limited-duration finance position (1.00 FTE). It also increases Other Funds by \$400,000 for the expenses of one limited-duration Governor's energy policy advisor position (1.00 FTE), for supporting the development of a 10-year plan for energy, and for coordinating other activities related to energy policy within the Office of the Governor and the Department.

The following budget note was approved:

BUDGET NOTE

The Department of Energy will establish a work group to develop policy recommendations to be provided to the Legislature during the February 2012 session relating to large single load customers that result in small utilities being re-designated as large utilities under the renewable portfolio standard. Members of the workgroup shall consist of nine members, appointed as follows:

- The Department of Energy shall appoint:
 - two representatives of the Umatilla Electric Cooperative;
 - one representative of the environmental community;
 - one representative of the natural resource community; and
 - one representative of consumer owned utilities.
- The Co-Speakers of the House of Representatives shall appoint two members, one from each caucus, who shall serve as ex-officio members.
- The Senate President shall appoint two members, one from each caucus, who shall serve as ex-officio members.

A representative of the Governor's office, designated by the Governor, is also invited to participate.

The work group shall:

- examine issues and develop policy recommendations relating to small utilities that have large single load customers, which result in the utilities being reclassified as large utilities under the renewable portfolio standard;
- examine complications resulting from contract requirements between the Bonneville Power Administration and preferred energy customers for Tier II energy contracts, and make recommendations for potential rule or policy changes; and
- submit a report, including findings and recommendations, to the Department of Energy and the interim legislative committees relating to energy and consumer protection no later than February 1, 2012.

Department of Environmental Quality

The Subcommittee approved the following budget note relating to the implementation of new water quality standards:

BUDGET NOTE

By February 15, 2013, DEQ shall report to the Seventy-seventh Legislative Assembly on the status of the water quality standards rules proposed for adoption in June 2011, including whether the rules were adopted by the Environmental Quality Commission (EQC) and approved by the Environmental Protection Agency (EPA). If the standards are adopted and approved, the report shall also include, but need not be limited to:

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,
- information provided by permittees who applied for a variance on the estimated costs associated with implementing the pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

State Department of Fish and Wildlife

Senate Bill 5508 establishes \$726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

State Forestry Department

The Subcommittee approved an increase of \$414,881 Other Funds for the cost of issuance related to the sale of lottery bonds (\$1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by \$300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

Water Resources Department

Senate Bill 5508 appropriates \$487,062 General Fund to restore a Water Availability Modeler position (\$152,972), a Groundwater Hydro-geologist position (\$159,090) and groundwater research funds (\$125,000) that the Governor's recommended budget proposed to eliminate, and provide \$50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries, define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

PUBLIC SAFETY

Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by \$176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

Department of Justice

The Subcommittee appropriated \$600,000 General Fund to the Department of Justice for two Crime Victims' programs. The Child Abuse Multidisciplinary Account (CAMI) is to receive \$458,940 General Fund and the Oregon Domestic and Sexual Violence Abuse program is to receive \$141,060 General Fund. These appropriations are in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

Oregon Military Department

The Subcommittee approved \$7.5 million Other Funds expenditure limitation for the expenditure of Article XI-M seismic rehabilitation bonds approved in House Bill 5005. Additionally, the Subcommittee appropriated \$618,000 in General Fund debt service for the Article XI-M bonds and added \$114,000 Other Funds expenditure limitation for the cost of issuance.

The Subcommittee approved a \$43,737 Other Funds expenditure limitation increase for the cost of issuance of The Dalles Readiness Center's Article XI-Q bonds, as approved in House Bill 5005. This issuance, which will occur late in the 2011-13 biennium, does not have any associated General Fund debt service during the biennium.

Oregon Youth Authority

An additional \$300,000 General Fund is appropriated to the Oregon Youth Authority to enhance funding for east Multnomah County gang intervention services.

TRANSPORTATION

Department of Transportation

The Subcommittee added \$2 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee approved an increase of \$12,503,912 Other Funds expenditure limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for Connect Oregon IV for multimodal transportation projects. This amount includes the cost of issuance and the amount of bond proceeds that is anticipated to be distributed during the biennium.

An additional \$549,715 Other Funds expenditure limitation was approved to correct a calculation error in vacancy savings for Motor Carrier Transportation (\$193,815), Transportation Program Development (\$334,957), and the Transportation Safety Program (\$20,943).

Adjustments to 2009-11 Budgets

Public Utility Commission

Senate Bill 5508 increases the Commission's Other Funds expenditure limitation by \$10,000 for the Board of Maritime Pilots related to Attorney General charges associated with rate cases.

Oregon University System (Department of Higher Education)

Federal Funds expenditure limitation for the Oregon University System is increased by \$3,550. Unallocated federal American Recovery and Reinvestment Act funding is added for 2009-11 to ensure the correct distribution of these funds is maintained between the education sectors as required by the granting authority.

Judicial Department

The Judicial Department budget is increased with a \$499,999 General Fund appropriation for operations. The amount of the appropriation is to ensure that the Department receives seven quarters of House Bill 2287 revenues (\$22,002,005) as anticipated in the Department's 2009-11 legislatively approved budget.

Public Defense Services Commission

The Subcommittee approved a supplemental General Fund appropriation of \$802,570 for the Public Defense Services Account for trial-level public defense. The amount of the appropriation is to ensure that the agency receives seven quarters of House Bill 2287 revenues (\$12,380,573) as anticipated in the Commission's 2009-11 legislatively approved budget.

Oregon Watershed Enhancement Board

Expenditure limitation for this Board is increased by \$800,000 Federal Funds to pay out federal land acquisition grants that the agency expects to expend late in the current biennium.

Department of Transportation

The Subcommittee added \$2 Lottery Funds expenditure limitation for debt service payments for Connect Oregon II for multimodal transportation projects and the Southeast Metro Milwaukie Extension bonds.

SENATE BILL 5508-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	HB 5001	01	GF	(229)			
DEPT OF ADMIN SERVICES	Mill Creek Debt Service	SB 5502	01-02	GF	(114,267)			
DEPT OF ADMIN SERVICES	Operating Expenses	SB 5502	02-01	OF			(1,039,891)	
DEPT OF ADMIN SERVICES	Debt Service (Other)	SB 5502	02-05	OF			(625,330)	
DEPT OF ADMIN SERVICES	Debt Service - OPB	SB 5502	03-01	LF		(311,063)		
DEPT OF ADMIN SERVICES	Debt Service - Tillamook FEMA Match	SB 5502	03-06	LF		(559,068)		
DEPT OF ADMIN SERVICES	Debt Service - Lane Transit District EmX	SB 5502	03-07	LF		238,158		
OREGON STATE TREASURY	Administrative Expenses - Operations	HB 5048	01-01	OF			(92,844)	
OREGON STATE TREASURY	Administrative Expenses - College Savings	HB 5048	01-02	OF			(3,362)	
RACING COMMISSION	Operating Expenses	SB 5543	01	OF			(48,788)	
PUB EMPLOYEES RETIREMENT SYSTEM	Administrative and operating expenses	HB 5039	01-01	OF			(34,511)	
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	01-01	GF	(249)			
SECRETARY OF STATE	Elections Division	HB 5041	01-01	GF	(6,360)			
SECRETARY OF STATE	Archives Division	HB 5041	01-02	GF	(404)			
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	01-03	GF				
SECRETARY OF STATE	Audits Division	HB 5041	02-01	OF			(2,390)	
SECRETARY OF STATE	Archives Division	HB 5041	02-03	OF			(4,419)	
SECRETARY OF STATE	Corporation Division	HB 5041	02-04	OF			(122)	
SECRETARY OF STATE	Help America Vote Act	HB 5041	02-05	OF			10,191	
SECRETARY OF STATE	Administrative expenses	HB 5041	03	FF				(45)
LIQUOR CONTROL COMMISSION	Administrative Expenses	SB 5522	01-01	OF			6,755	
DEPT OF REVENUE	Operating Expenses	HB 5040	01	GF	(259,006)			
DEPT OF REVENUE	Assessments of agencies transferred to DAS	HB 5040	02	OF			(59,229)	
OFFICE OF THE GOVERNOR	Operating Expenses	SB 5510	03	OF			(1,811)	
OFFICE OF THE GOVERNOR	Economic Revitalization Team	HB 5025	01	GF	(8,746)			
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	03	LF		(943)		
GOVERNMENT ETHICS COMMISSION	Other Funds	HB 5024	01	OF			(862)	
OREGON STATE LIBRARY	Operating Expenses	SB 5521	01	GF	(1,859)		(1,354)	
OREGON STATE LIBRARY	Operating Expenses - Assessments	SB 5521	03	OF			(2,711)	
OREGON STATE LIBRARY	Operating Expenses - Non-Assessment	SB 5521	02	OF			(71)	
OREGON STATE LIBRARY	Operating Expenses	SB 5521	04	FF				(1,776)
CONSUMER AND BUSINESS SERVICES								
STATE BOARD OF ACCOUNTANCY	Operating Expenses	SB 5501	01	OF			(9,129)	
TAX PRACTITIONERS BOARD	Operating Expenses	HB 5044	01	OF			(3,095)	
CONSTRUCTION CONTRACTOR BOARD	Operating Expenses	HB 5012	01	OF			(10,154)	
COUNSELORS AND THERAPISTS BRD	Operating Expenses	HB 5015	01	OF			1,195	
PSYCHOLOGISTS EXAMINERS BOARD	Operating Expenses	HB 5038	01	OF			(42,775)	
CHIROPRACTIC EXAMINERS BOARD	Operating Expenses	HB 5007	01	OF			3,255	
CLINICAL SOCIAL WORKERS BOARD	Operating Expenses	HB 5008	01	OF			(441)	
OREGON BOARD OF DENTISTRY	Operating Expenses	HB 5017	01	OF			(7,473)	
HEALTH RELATED LICENSING BRDS	State Mortuary and Cemetery Board	HB 5028	02	OF			10,034	
HEALTH RELATED LICENSING BRDS	Board of Naturopathic Examiners	HB 5028	03	OF			11,026	
HEALTH RELATED LICENSING BRDS	Occupational Therapy Licensing Board	HB 5028	04	OF			(207)	
HEALTH RELATED LICENSING BRDS	Board of Medical Imaging	HB 5028	05	OF			(4,822)	
HEALTH RELATED LICENSING BRDS	State Board of Examiners for Speech-Language Pathology and Audiology	HB 5028	06	OF			1,452	

SENATE BILL 1-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
HEALTH RELATED LICENSING BRDS	Oregon State Veterinary Medical Examining Board	HB 5028	07	OF	-	-	4,633	-
OREGON HEALTH LICENSING AGENCY	Operating Expenses	HB 5026	01	OF	-	-	(19,614)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	01	GF	(10,650)	-	-	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	02	OF	-	-	(3,637)	-
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	SB 5519	04	FF	-	-	-	(819)
PUBLIC UTILITY COMMISSION	Utility program	SB 5542	01-01	OF	-	-	(5,168)	-
PUBLIC UTILITY COMMISSION	Residential Service Protection Fund	SB 5542	01-02	OF	-	-	(286)	-
PUBLIC UTILITY COMMISSION	Administration	SB 5542	01-03	OF	-	-	(17,065)	-
PUBLIC UTILITY COMMISSION	Board of Maritime Pilots	SB 5542	01-04	OF	-	-	(71)	-
PUBLIC UTILITY COMMISSION	Operating Expenses	SB 5542	02	FF	-	-	(506,788)	(36)
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	01	OF	-	-	(33,430)	-
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	02	FF	-	-	(55,413)	-
REAL ESTATE AGENCY	Operating Expenses	SB 5544	01	OF	-	-	(2,002)	-
BOARD OF NURSING	Operating Expenses	SB 5527	01	OF	-	-	2,463	-
OREGON MEDICAL BOARD	Operating Expenses	SB 5526	01	OF	-	-	-	(2,438)
PHARMACY, OREGON BOARD OF	Operating Expenses	SB 5536	01	OF	-	-	-	-
ECONOMIC DEVELOPMENT								
OREGON BUSINESS DEVELOPMENT DEF Arts		SB 5528	01	GF	(1,316)	-	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	02-01	OF	-	-	(912)	-
OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing		SB 5528	02-02	OF	-	-	(9,335)	-
OREGON BUSINESS DEVELOPMENT DEF Shared Services		SB 5528	02-03	OF	-	-	(1,923)	-
OREGON BUSINESS DEVELOPMENT DEF Arts & Cultural Trust		SB 5528	02-04	OF	-	-	(1,614)	-
OREGON BUSINESS DEVELOPMENT DEF Debt Service		SB 5528	02-05	OF	-	-	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	03-01a	LF	-	(9,376)	-	-
OREGON BUSINESS DEVELOPMENT DEF Shared Services		SB 5528	03-01b	LF	-	(11,753)	-	-
OREGON BUSINESS DEVELOPMENT DEF Debt service on lottery bonds		SB 5528	03-01d	LF	-	(7,636,301)	-	-
OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade		SB 5528	04-01	FF	-	-	-	(8)
OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing		SB 5528	04-02	FF	-	-	-	(158)
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	01	GF	822	-	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	02-01	OF	-	-	140,692	-
DEPT OF HOUSING/COMMUNITY SVCS	Debt service on lottery bonds	SB 5515	03	LF	-	(893,958)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	SB 5515	04	FF	-	-	-	26,833
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	01-03	GF	(572)	-	-	-
DEPT OF VETERANS AFFAIRS	Vets' Services Organizations Payments	SB 5546	02-01	OF	-	-	(39,377)	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	02-01	OF	-	-	1,204,757	-
DEPT OF EMPLOYMENT	Operating budget	SB 5509	05	FF	-	-	-	(365,884)
EDUCATION								
TEACHER STANDARDS/PRACTICES	Operating Expenses	SB 5545	01	OF	-	-	7,367	-
STUDENT ASSISTANCE COMMISSION	Office of Degree Authorization	HB 5043	01-04	GF	(359)	-	-	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	02	OF	-	-	(5,890)	-
STUDENT ASSISTANCE COMMISSION	Operations	HB 5043	01-03	GF	(3,546)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	01-01	GF	(79,021)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	01-02	GF	(6,578)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	01-03	GF	(6,176)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	01-04	GF	(760)	-	-	-

SENATE BILL 5508-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF HIGHER EDUCATION	Debt service on outstanding general obligation bonds	SB 5532	01-05-a	GF	(4,613,989)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Debt service for COPs	SB 5532	01-05-b	GF	(8,488,611)	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Repayment to Dept of Energy (Debt Service)	SB 5532	01-05-c	GF	2,085,658	-	-	-
DEPARTMENT OF HIGHER EDUCATION	Education and general services of higher education	SB 5532	02-01	OF	-	-	(247,055)	-
DEPARTMENT OF HIGHER EDUCATION	Agricultural Experiment Station and the branch experiment stations of Oregon State University	SB 5532	02-02	OF	-	-	(2,191)	-
DEPARTMENT OF HIGHER EDUCATION	Extension Service of Oregon State University	SB 5532	02-03	OF	-	-	(1,361)	-
DEPARTMENT OF HIGHER EDUCATION	Forest Research Laboratory of Oregon State University	SB 5532	02-04	OF	-	-	(1,466)	-
DEPARTMENT OF HIGHER EDUCATION	Debt service on lottery bonds	SB 5532	04	LF	-	(2,450,028)	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	01-01	GF	(9,475)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	02-01	OF	-	-	(4,956)	-
COMMUNITY COLLEGES DEPARTMENT	Oregon Youth Conservation Corps	HB 5011	02-02	OF	-	-	(67)	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5011	03	FF	-	-	-	(18,423)
COMMUNITY COLLEGES DEPARTMENT	Debt service on lottery bonds	HB 5011	08	LF	-	(586,989)	-	-
DEPT OF EDUCATION	Operations	HB 5020	01-01	GF	(242,493)	-	-	-
DEPT OF EDUCATION	Operations	HB 5020	03-01	OF	-	-	(95,444)	-
DEPT OF EDUCATION	Oregon State Schools for the Deaf	HB 5020	03-02	OF	-	-	(2,358)	-
DEPT OF EDUCATION	Youth Corrections Education Program	HB 5020	03-05	OF	-	-	(1,229)	-
DEPT OF EDUCATION	Operations	HB 5020	04-01	FF	-	-	-	(75,881)
DEPT OF EDUCATION	Debt service on lottery bonds	HB 5020	07	LF	-	(935,761)	-	-
DEPT OF EDUCATION	Debt service on lottery bonds (OEF)	HB 5020	08	LF	-	(322,502)	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	01	GF	(1,439)	-	-	-
LONG TERM CARE OMBUDSMAN	Operating Expenses	SB 5524	02	OF	-	-	(183)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	01	GF	(1,512)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	02	OF	-	-	(5,298)	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5503	03	FF	-	-	-	(41,149)
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	01	GF	(552)	-	-	-
DEPT OF HUMAN SERVICES	Operating Expenses	SB 5539	02	OF	-	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	01-01	GF	(5,183)	-	-	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	01-02	GF	(693,929)	-	-	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	01-03	GF	(250,138)	-	-	-
DEPT OF HUMAN SERVICES	Debt Service	HB 5030	01-04	GF	(73,213)	-	-	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	02-01	OF	-	-	(946)	-
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	02-02	OF	-	-	(38,928)	-
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	02-03	OF	-	-	(6,453)	-
DEPT OF HUMAN SERVICES	Shared Services	HB 5030	02-04	OF	-	-	(175,921)	-
DEPT OF HUMAN SERVICES	Central Services	HB 5030	03-01	FF	-	-	-	30,542
DEPT OF HUMAN SERVICES	Children, Adults and Families	HB 5030	03-02	FF	-	-	-	(824,071)
DEPT OF HUMAN SERVICES	Seniors and People with Disabilities	HB 5030	03-03	FF	-	-	-	(400,838)
COMMISSION ON CHILDREN/FAMILIES	General Fund	SB 5550	01	GF	(5,608)	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	01-01	GF	(578,758)	-	-	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	01-02	GF	(8,386)	-	-	-
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	01-04	GF	96,134	-	-	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	02-01	OF	-	-	(164,642)	-
OREGON HEALTH AUTHORITY	Central Services	SB 5529	02-02	OF	-	-	(2,149)	-
OREGON HEALTH AUTHORITY	Shared Services	SB 5529	02-03	OF	-	-	(306,791)	-

SENATE BILL -A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
OREGON HEALTH AUTHORITY	Debt Service	SB 5529	02-04	OF	-	-	(7,053,790)	-
OREGON HEALTH AUTHORITY	Programs	SB 5529	04-01	FF	-	-	-	(412,885)
OREGON HEALTH AUTHORITY	Central Services	SB 5529	04-02	FF	-	-	-	57,432
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Operations	SB 5517	01-01	GF	(45)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	01-02	GF	(136,824)	-	-	-
JUDICIAL DEPARTMENT	Mandated payments	SB 5516	01-03	GF	(272)	-	-	-
JUDICIAL DEPARTMENT	Debt Service	SB 5516	01-05	GF	(2,790,843)	-	-	-
JUDICIAL DEPARTMENT	Operations	SB 5516	02-01	OF	-	-	(801)	-
JUDICIAL DEPARTMENT	Operations	SB 5516	04	FF	-	-	-	(7)
PUBLIC DEFENSE SERVICES	Appellate Division	SB 5540	01-01	GF	(12,289)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	SB 5540	01-03	GF	(3,410)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	SB 5520	01-01	GF	(17,594)	-	-	-
LEGISLATIVE ASSEMBLY	Presiding Officers, caucuses, desks	SB 5520	04-01	GF	(24,066)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - interim	SB 5520	05-01	GF	(1,624)	-	-	-
LEGISLATIVE ASSEMBLY	Assembly - session	SB 5520	05-02	GF	(2,375)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	SB 5520	09	GF	(5,286)	-	-	-
LEGISLATIVE FISCAL OFFICER	Operating Expenses	SB 5520	12	GF	(2,667)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	SB 5520	13	GF	(756)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	SB 5520	14	GF	(201)	-	-	-
NATURAL RESOURCES								
MARINE BOARD	Administration and education	SB 5525	01-01	OF	-	-	(11,610)	-
MARINE BOARD	Administration and education	SB 5525	02-01	FF	-	-	-	(466)
DEPARTMENT OF ENERGY	Operations	SB 5511	01	OF	-	-	(14,134)	-
DEPARTMENT OF ENERGY	Operations	SB 5511	03	FF	-	-	-	(181)
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	SB 5514	01	GF	(2,846)	-	-	-
DEPT OF GEOLOGY AND INDUSTRIES	Other funds	SB 5514	02	OF	-	-	(663)	-
DEPT OF GEOLOGY AND INDUSTRIES	Federal funds	SB 5514	03	FF	-	-	-	(927)
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	01-02	OF	-	-	(50,836)	-
DEPT OF PARKS AND RECREATION	Central Services	SB 5534	02-02	LF	-	(32,312)	-	-
LAND USE APPEALS BOARD	General Fund	HB 5034	01	GF	(597)	-	-	-
LAND USE APPEALS BOARD	Other funds	HB 5034	02	OF	-	-	(24)	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	01	GF	(15,771)	-	-	-
DEPT OF WATER RESOURCES	Debt service on lottery bonds	HB 5049	02	LF	-	152,455	-	-
DEPT OF WATER RESOURCES	Water resources program	HB 5049	03-01	OF	-	-	(2,485)	-
DEPT OF WATER RESOURCES	Water development fund	HB 5049	03-02	OF	-	-	(31)	-
DEPT OF WATER RESOURCES	Operating Expenses	HB 5049	04	FF	-	-	-	(22)
WATERSHED ENHANCEMENT BOARD	Watershed Improvement Operating Fund	SB 5547	05	LF	-	(8,025)	-	(133)
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	06	FF	-	-	-	-
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	07	OF	-	-	(15)	-
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	01-01	OF	-	-	(33,568)	-
DEPARTMENT OF STATE LANDS	Oregon Removal-Fill Mitigation Fund	HB 5042	01-02	OF	-	-	(44)	-
DEPARTMENT OF STATE LANDS	Natural Heritage Advisory Council	HB 5042	01-03	OF	-	-	(10)	-
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	01-04	OF	-	-	(1,056)	-

SENATE BILL 5508-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPARTMENT OF STATE LANDS	Common School Fund programs	HB 5042	02-01	FF	-	-	-	(24)
DEPARTMENT OF STATE LANDS	South Slough National Estuarine Research Reserve operations	HB 5042	02-03	FF	-	-	-	(1,020)
DEPT OF AGRICULTURE	Food Safety	HB 5002	01-02	GF	(4,323)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	01-03	GF	(2,085)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	01-04	GF	(2,506)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	HB 5002	02-01	OF	-	-	(2,243)	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	02-02	OF	-	-	(11,003)	-
DEPT OF AGRICULTURE	Natural Resources	HB 5002	02-03	OF	-	-	(12,017)	-
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	02-04	OF	-	-	(8,294)	-
DEPT OF AGRICULTURE	Parks and Natural Resources Fund	HB 5002	03	LF	-	(4,557)	-	-
DEPT OF AGRICULTURE	Food Safety	HB 5002	04-01	FF	-	-	-	(47)
DEPT OF AGRICULTURE	Natural Resources	HB 5002	04-02	FF	-	-	-	(475)
DEPT OF AGRICULTURE	Agricultural Development	HB 5002	04-03	FF	-	-	-	(487)
DEPT OF ENVIRONMENTAL QUALITY	Natural Resources	HB 5022	01-01	GF	(507)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	01-02	GF	(1,856)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	01-03	GF	(54)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	01-04	GF	(23)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	02-01	OF	-	-	(7,575)	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	02-02	OF	-	-	(4,865)	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	02-03	OF	-	-	(4,227)	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	02-04	OF	-	-	(6)	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	02-05	OF	-	-	(125,857)	-
DEPT OF ENVIRONMENTAL QUALITY	Agency management	HB 5022	03	LF	-	(856)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Parks and Natural Resources Fund	HB 5022	05-01	FF	-	-	-	(814)
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	05-02	FF	-	-	-	(1,188)
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	05-03	FF	-	-	-	(1,348)
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	05-04	FF	-	-	-	(97)
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	01-01	GF	(257)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Fish Division	SB 5513	01-02	GF	(95)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Wildlife Division	SB 5513	01-03	GF	(22,619)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Administration Division	SB 5513	02-01	OF	-	-	(4,106)	-
DEPT OF ENVIRONMENTAL QUALITY	Fish Division	SB 5513	02-02	OF	-	-	(3,552)	-
DEPT OF ENVIRONMENTAL QUALITY	Wildlife Division	SB 5513	02-03	OF	-	-	(99,257)	-
DEPT OF ENVIRONMENTAL QUALITY	Administrative Services Division	SB 5513	02-04	OF	-	-	(172)	-
DEPT OF ENVIRONMENTAL QUALITY	Capital Improvement	SB 5513	04-01	FF	-	-	-	(3,120)
DEPT OF ENVIRONMENTAL QUALITY	Fish Division	SB 5513	04-02	FF	-	-	-	(987)
DEPT OF ENVIRONMENTAL QUALITY	Wildlife Division	SB 5513	04-03	FF	-	-	-	(57)
DEPT OF ENVIRONMENTAL QUALITY	Administrative Services Division	SB 5513	01-01	GF	(25,985)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Fire Protection	HB 5023	01-02	GF	(6,436)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Private forests	HB 5023	01-03	GF	(48,018)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Debt Service	HB 5023	02-01	OF	-	-	(81,246)	-
DEPT OF ENVIRONMENTAL QUALITY	Agency administration	HB 5023	02-02	OF	-	-	(66,576)	-
DEPT OF ENVIRONMENTAL QUALITY	Protection from fire	HB 5023	02-03	OF	-	-	(61,666)	-
DEPT OF ENVIRONMENTAL QUALITY	State forests	HB 5023	02-04	OF	-	-	(7,257)	-
DEPT OF ENVIRONMENTAL QUALITY	Private forests	HB 5023	02-06	OF	-	-	(19,077)	-
DEPT OF ENVIRONMENTAL QUALITY	Debt Service	HB 5023	02-07	OF	-	-	(26,752)	-
DEPT OF ENVIRONMENTAL QUALITY	Equipment pool	HB 5023	02-08	OF	-	-	(64)	-
DEPT OF ENVIRONMENTAL QUALITY	Facilities maintenance and management	HB 5023	03	LF	-	175,837	-	-
DEPT OF ENVIRONMENTAL QUALITY	Debt service on lottery bonds	HB 5023			-			

SENATE BILL 5508-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF FORESTRY	Agency administration	HB 5023	04-01	FF	-	-	-	(472)
DEPT OF FORESTRY	Protection from fire	HB 5023	04-02	FF	-	-	-	(5,779)
DEPT OF FORESTRY	Private forests	HB 5023	04-04	FF	-	-	-	(2,808)
DEPT OF LAND CONSERVATION/DEVELOPMENT	Planning program	HB 5032	01-01	GF	(8,499)	-	-	-
DEPT OF LAND CONSERVATION/DEVELOPMENT	Operating expenses	HB 5032	02	OF	-	-	(55)	-
DEPT OF LAND CONSERVATION/DEVELOPMENT	Planning program	HB 5032	03	FF	-	-	-	(3,008)
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	HB 5010	01	GF	(54)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	SB 5535	01	GF	(1,693)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	SB 5537	01-01	GF	(121,630)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	01-02	GF	(3,867)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	01-03	GF	(20,086)	-	-	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	01-04	GF	(38,137)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	02-02	OF	-	-	(14,755)	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	SB 5537	02-03	OF	-	-	(195)	-
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	02-04	OF	-	-	(30,270)	-
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	03-02	FF	-	-	-	(737)
OREGON STATE POLICE	Administrative Services, Criminal Justice information services and Office of the State Fire Marshal	SB 5537	03-04	FF	-	-	-	(458)
OREGON STATE POLICE	Fish and wildlife enforcement	SB 5537	04-00	LF	-	(4,692)	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	01-01	GF	(45,050)	-	-	-
DEPT OF CORRECTIONS	Administration, public services, general services and human resources	SB 5505	01-02	GF	(781,145)	-	-	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	01-03	GF	(11,505)	-	-	-
DEPT OF CORRECTIONS	Debt Service	SB 5505	01-05	GF	(3,022,038)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	SB 5505	02-01	OF	-	-	(4,402)	-
DEPT OF CORRECTIONS	Administration, public services, and general services	SB 5505	02-02	OF	-	-	(85,615)	-
DEPT OF CORRECTIONS	Transitional services	SB 5505	02-03	OF	-	-	(13)	-
CRIMINAL JUSTICE COMMISSION	General Fund	SB 5507	01	GF	(1,421)	-	-	-
CRIMINAL JUSTICE COMMISSION	Other funds	SB 5507	02	OF	-	-	(50)	-
CRIMINAL JUSTICE COMMISSION	Federal funds	SB 5507	03	FF	-	-	-	(191)
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	HB 5019	01	GF	(3,060)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	01	GF	(107,062)	-	-	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	02	OF	-	-	(460,491)	-
DEPT OF JUSTICE	Operating Expenses	SB 5518	03	FF	-	-	-	(514,045)
DEPT OF MILITARY	Administration	HB 5037	01-01	GF	(8,530)	-	-	-
DEPT OF MILITARY	Operations	HB 5037	01-02	GF	(17,641)	-	-	-
DEPT OF MILITARY	Emergency Management	HB 5037	01-03	GF	(388)	-	-	-
DEPT OF MILITARY	Community Support	HB 5037	01-04	GF	(513)	-	-	-
DEPT OF MILITARY	Capital Debt Service and Related Costs	HB 5037	01-05	GF	(211,996)	-	-	-
DEPT OF MILITARY	Administration	HB 5037	02-01	OF	-	-	(466)	-
DEPT OF MILITARY	Operations	HB 5037	02-02	OF	-	-	(1,066)	-
DEPT OF MILITARY	Emergency Management	HB 5037	02-03	OF	-	-	(3,495)	-
DEPT OF MILITARY	Community Support	HB 5037	02-04	OF	-	-	(17)	-
DEPT OF MILITARY	Operations	HB 5037	03-01	FF	-	-	-	(26,146)

SENATE BILL 5508-A
 ATTACHMENT A: 2011-13 Agency Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF MILITARY	Emergency Management	HB 5037	03-02	FF	-	-	-	(2,475)
DEPT OF MILITARY	Community Support	HB 5037	03-03	FF	-	-	-	(1,647)
PUBLIC SAFETY/STDS/TRAINING	Operations	SB 5541	02	OF	-	-	(40,497)	-
OREGON YOUTH AUTHORITY	Operations	SB 5549	01-01	GF	(156,486)	-	-	-
OREGON YOUTH AUTHORITY	Debt Service	SB 5549	01-02	GF	(159,158)	-	-	-
OREGON YOUTH AUTHORITY	Operations	SB 5549	03	FF	-	-	-	(4,584)
TRANSPORTATION								
AVIATION DEPARTMENT	Operations	HB 5004	01-01	OF	-	-	(2,668)	-
OREGON DEPT OF TRANSPORTATION	Maintenance and emergency relief program	HB 5046	02-02	OF	-	-	(562,909)	-
OREGON DEPT OF TRANSPORTATION	Preservation program	HB 5046	02-03	OF	-	-	(6,613)	-
OREGON DEPT OF TRANSPORTATION	Bridge program	HB 5046	02-04	OF	-	-	(21,791)	-
OREGON DEPT OF TRANSPORTATION	Operations program	HB 5046	02-05	OF	-	-	(76,146)	-
OREGON DEPT OF TRANSPORTATION	Modernization program	HB 5046	02-06	OF	-	-	(3,562)	-
OREGON DEPT OF TRANSPORTATION	Special programs	HB 5046	02-07	OF	-	-	(625,605)	-
OREGON DEPT OF TRANSPORTATION	Local government program	HB 5046	02-08	OF	-	-	(7,778)	-
OREGON DEPT OF TRANSPORTATION	Driver and motor vehicle services	HB 5046	02-09	OF	-	-	(1,862,141)	-
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	02-10	OF	-	-	(92,287)	-
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	02-11	OF	-	-	(103,298)	-
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	02-13	OF	-	-	(3,625)	-
OREGON DEPT OF TRANSPORTATION	Rail	HB 5046	02-14	OF	-	-	(11,201)	-
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	02-15	OF	-	-	(14,980)	-
OREGON DEPT OF TRANSPORTATION	Central services	HB 5046	02-16	OF	-	-	(1,903,041)	-
OREGON DEPT OF TRANSPORTATION	Debt Service	HB 5046	02-17	OF	-	-	(17,906,875)	-
OREGON DEPT OF TRANSPORTATION	Motor carrier transportation	HB 5046	03-02	FF	-	-	-	(1,123)
OREGON DEPT OF TRANSPORTATION	Transportation program development	HB 5046	03-03	FF	-	-	-	(2,272)
OREGON DEPT OF TRANSPORTATION	Public transit	HB 5046	03-04	FF	-	-	-	(5,164)
OREGON DEPT OF TRANSPORTATION	Transportation safety	HB 5046	03-06	FF	-	-	-	(21,148)
OREGON DEPT OF TRANSPORTATION	Debt service on lottery bonds	HB 5046	04-01	LF	-	(11,276,491)	-	-
TOTAL					(21,137,899)	(24,477,825)	(33,909,520)	(2,633,061)

Oregon Legislative Emergency Board
Certificate

May 23, 2012

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 276.309, 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 23, 2012, took the following actions:

- 1. Secretary of State**
Allocated \$593,497 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 593,497
to supplement the appropriation made to the Secretary of State, by section 1(2), chapter 411, Oregon Laws 2011, Elections Division, for costs associated with the Special Primary Election and the Special General Election held to fill a vacancy in the 1st Congressional District.
- 2. Judicial Department**
Allocated \$1,084,432 from the special purpose appropriation made to the Emergency Board by section 17(1), chapter 110, Oregon Laws 2012..... \$ 1,084,432
to supplement the appropriation made to the Judicial Department by section 1(2), chapter 634, Oregon Laws 2011, Operations, for court operations.
- 3. Department of Education**
Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education, Office of Migrant Education, in the amount of \$132,000 for the Consortium Incentive Grant.
- 4. Oregon University System**
Acknowledged receipt of a report from the Oregon University System on plans by Oregon State University to shift Article XI-F (1) general obligation bond proceeds between athletic capital construction projects.
- 5. Community Colleges and Workforce Development**
Increased the Federal Funds expenditure limitation established for the Department of Community Colleges and Workforce Development by section 4, chapter 616, Oregon Laws 2011, by \$851,813..... \$ 851,813
for the Oregon Youth Conservation Corps, with the understanding that the Department of Administrative Services will unschedule \$500,000 of the expenditure limitation pending notification of grant awards for 2013.
- 6. Community Colleges and Workforce Development**
Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor, Employment and Training Administration, in the amount of \$5,469,260 from the Workforce Innovation Fund.

7. **Long Term Care Ombudsman**
 Increased the Other Funds expenditure limitation established for the Long Term Care Ombudsman by section 2, chapter 184, Oregon Laws 2011, by \$120,000..... \$ 120,000
 and authorized the establishment of one half-time limited duration position (0.50 FTE) for the Senior Medicare Patrol program.

8. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Department of Health and Human Services, Grants to Support Oral Health Workforce Activities, in the amount of up to \$500,000 a year for three years, beginning September 1, 2012 and ending August 31, 2015, to increase children's access to preventive dental health services by utilizing Expanded Practice Dental Hygienists in the statewide school-based dental sealant program.

9. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention, Cancer Prevention and Control Programs, in the amount of up to \$7,200,000 a year for five years, beginning June 30, 2012 and ending June 29, 2017, to continue statewide activities to promote and provide breast and cervical cancer screening services for under- and uninsured women.

10. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Food and Drug Administration in the amount up to \$1.5 million for the first year and up to \$3 million per year for years two through four, for the Tobacco Regulation Awareness, Communication, and Education Program Grant.

11. **Oregon Health Authority**
 Approved the submission of a federal grant application by the Oregon Health Authority to the U.S. Centers for Disease Control and Prevention in the amount of \$234,824 per year for two years, to provide service to additional tobacco Quit Line callers.

12. **Oregon Health Authority**
 Acknowledged receipt of a report from the Oregon Health Authority and the Health Insurance Exchange Corporation on the Health Insurance Exchange Information Technology project and the Health Insurance Exchange Corporation set-up project.

13. **Oregon Health Authority**
 Acknowledged receipt of a report from the Oregon Health Authority on the Health System Transformation and Coordinated Care Organizations.

14. **Department of Human Services**
 Declined to consider the request for submission of a federal grant application by the Department of Human Services to the Centers for Medicare and Medicaid Services in the amount of \$1 million a year for three years, to help identify efficient, effective, and economical procedures for background checks for certain employees of long term care facilities and providers.

- 15. Department of Human Services**
 Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the National Association of State Directors of Developmental Disabilities Services, for up to \$43,200 for participation in the National Core Indicators Project.
- 16. Department of Human Services**
 Approved the submission of a federal grant application by the Department of Human Services to the U.S. Department of Health and Human Services, in the amount of \$250,000 per year for two years, to improve educational stability and permanency outcomes for middle- and high-school aged children in the child welfare system.
- 17. Military Department**
 Allocated \$90,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 90,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Portland Air National Guard Base.
- 18. Military Department**
 Allocated \$80,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 80,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Kingsley Field Air National Guard Base.
- 19. Military Department**
 Increased the Federal Funds expenditure limitation established for the Military Department by section 3(1), chapter 623, Oregon Laws 2011, Operations, by \$5,000,000..... \$ 5,000,000
 with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the signed caretaker intergovernmental agreement is provided to the Department of Administrative Services and the Legislative Fiscal Office.
- 20. Military Department**
 Established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of \$1,804,000 \$ 1,804,000
 for the Milton-Freewater Armory, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the final construction contract is provided to the Department of Administrative Service and the Legislative Fiscal Office.

- 21. Department of Justice**
Housing and Community Services Department
 Allocated \$3,781,798 from the special appropriation made to the
 Emergency Board by section 15(1), chapter 110, Oregon Laws 2012..... \$ 3,781,798
 to supplement the appropriation made to the Department of Justice
 by section 1, chapter 575, Oregon Laws 2011;
 allocated \$3,850,000 from the special appropriation made to the
 Emergency Board by section 15(1), chapter 110, Oregon Laws 2012..... \$ 3,850,000
 to supplement the appropriation made to the Housing and Community
 Services Department by section 1, chapter 574, Oregon Laws 2011;
 increased the Other Funds expenditure limitation established for the
 Department of Justice by section 2, chapter 575, Oregon Laws 2011,
 by \$2,369,535 \$ 2,369,535
 and authorized the establishment of five limited duration
 positions (1.13 FTE) for the Department of Justice and
 one limited duration position (0.50 FTE) for the Housing and
 Community Services Department for activities through
 June 30, 2013 related to mortgage fraud and foreclosure.
- 22. Criminal Justice Commission**
 Approved, retroactively, the submission of a federal grant application by the Criminal
 Justice Commission to the U.S. Department of Justice in the amount of \$750,000 for
 services related to offender re-entry and recidivism reduction, with the understanding that
 the grant will not be accepted without a waiver from the match requirement or an existing
 source of funds for the match is identified.
- 24. Department of State Police**
 Approved, retroactively, the submission of a federal grant application by the Department of
 State Police to the U.S. Department of Homeland Security in the amount of \$240,000 for the
 purchase of two patrol boats for the Fish and Wildlife Division.
- 25. Oregon Business Development Department**
 Approved, retroactively, the submission of a federal grant application
 by the Oregon Business Development Department to the U.S. Small
 Business Administration in the amount of \$600,000 for funds
 available under the State Trade and Export Promotion program, and
 increased the Federal Funds expenditure limitation established for the
 Oregon Business Development Department by section 4(1), chapter 579,
 Oregon Laws 2011, Business, innovation and trade, by \$480,000..... \$ 480,000
 with the understanding that the Department of Administrative Services
 will unschedule the expenditure limitation pending award of the grant.

- 26. Employment Department**
 Increased the Federal Funds expenditure limitation established for the Employment Department by section 12(1), chapter 110, Oregon Laws 2012, by \$1,527,235..... \$ 1,527,235
 for expenditures related to child care; and
 increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$5,500,000..... \$ 5,500,000
 and added months to 40 existing limited duration positions (14.50 FTE) for expenditures related to unemployment insurance benefit administration.
- 27. Employment Department**
 Approved, retroactively, the submission of a federal grant application by the Employment Department to the U.S. Department of Labor in the amount of up to \$3 million for Reemployment Eligibility Assessment, authorized the establishment of 32 limited duration positions (15.50 FTE), and increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$2,991,915..... \$ 2,991,915
 for receipt of the grant.
- 28. Department of Veterans' Affairs**
 Approved, retroactively, the submission of a federal grant application by the Department of Veterans' Affairs to the U.S. Department of Veterans' Affairs for a State Home Construction Grant in the amount of \$499,163, increased the Other Funds expenditure limitation established for the Department of Veterans' Affairs by section 2(1), chapter 587, Oregon Laws 2011, by \$125,000..... \$ 125,000
 established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation in the amount of \$499,163 \$ 499,163
 and an Other Funds Capital Construction expenditure limitation in the amount of \$268,780 \$ 268,780
 for improvements to the Oregon Veterans' Home in The Dalles.
- 29. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to conform to the national Manufactured Food Regulatory Program Standards.
- 30. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to achieve and maintain international accreditation for the Department's food testing laboratory.
- 31. Department of Land Conservation and Development**
 Approved, retroactively, the submission of a federal grant application by the Department of Land Conservation and Development to the National Oceanic and Atmospheric Administration in the amount of \$100,000 to help communities manage and reduce exposure to natural hazard risks.

- 32. Department of Land Conservation and Development**
 Increased the Federal Funds expenditure limitation established for the Department of Land Conservation and Development by section 3, chapter 254, Oregon Laws 2011, by \$160,000 \$ 160,000
 for supplemental federal funds received.
- 34. Department of Energy**
 Increased the Other Funds expenditure limitation established for the Department of Energy by section 1, chapter 632, Oregon Laws 2011, by \$713,675 \$ 713,675
 and authorized the establishment of two limited duration positions (1.08 FTE) for energy facility siting activities.
- 35. Department of Energy**
 Approved, retroactively, the submission of a federal grant application by the Department of Energy to the U.S. Department of Energy, State Energy Program, in the amount of \$750,000 to devise a strategy to identify and finance energy retrofit opportunities in public buildings.
- 36. Parks and Recreation Department**
 Increased the Other Funds expenditure limitation established for the Parks and Recreation Department by section 1(4), chapter 584, Oregon Laws 2011, Direct services, by \$220,175 \$ 220,175
 and increased the Lottery Funds expenditure limitation established for the Parks and Recreation Department by section 2(4), chapter 584, Oregon Laws 2011, Direct services, by \$73,392 \$ 73,392
 to repair damage sustained during the January 2012 storm event.
- 37. Parks and Recreation Department**
 Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program, in the amount of \$675,000 for the acquisition of approximately 167 acres of coastal estuary and associated freshwater wetlands in Sand Lake, Oregon.
- 38. Department of State Lands**
 Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(5), chapter 412, Oregon Laws 2011, Capital improvements, by \$352,000 \$ 352,000
 for capital improvement expenditures to convert rangeland to more productive use, with the understanding that the Department of Administrative Services will unschedule \$250,000 of the expenditure limitation until certain preliminary wetland, water rights, and archeological survey work is completed.
- 39. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, State of Good Repair Program, in the amount of \$3,420,430 to purchase six new rural service vehicles and replace 11 rural services vehicles on behalf of local transit districts.

- 40. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, Bus and Bus Facilities Discretionary Grant Program, in the amount of \$2,741,657 for capital improvement and facility assistance on behalf of Hood River Transportation District, Coos County, Yamhill County, City of Woodburn, Sunset Empire Transportation District, and the City of Salem.
- 41. Department of Transportation**
 Increased the Federal Funds expenditure limitation established for the Department of Transportation by section 3(5), chapter 542,
 Oregon Laws 2011, Rail, by \$5,141,157 \$ 5,141,157
 and increased the Other Funds expenditure limitation established for the Department of Transportation by section 2(14), chapter 542,
 Oregon Laws 2011, Rail, by \$13,500,808 \$ 13,500,808
 for passenger rail projects.
- 43. Health Licensing Agency**
 Acknowledged receipt of a report from the Health Licensing Agency on the status of fee changes.
- 45. Oregon Liquor Control Commission**
 Acknowledged receipt of a report from the Oregon Liquor Control Commission describing revenues and expenditures by program as compared to projections.
- 46. Department of Administrative Services**
 Approved the 2013-15 uniform rent rates as proposed by the Department of Administrative Services and required under ORS 276.309.
- 47. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the implementation of compensation plan changes and position allocations.
- 48. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the state's Certificates of Participation debt service savings as a result of refinancing.
- 49. Public Employees Retirement System**
 Established an Other Funds expenditure limitation for the Public Employees Retirement System in the amount of \$2,071,410 \$ 2,071,410
 and authorized the establishment of three limited duration positions (1.62 FTE) for recovering overpaid retirement benefits.
- 50. Legislative Fiscal Office (for Department of Justice)**
 Allocated \$300,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011 \$ 300,000
 to supplement the appropriation made to the Department of Justice by section 1, chapter 575, Oregon Laws 2011, for costs associated with the replacement of the primary information management system for Oregon's child support program.

51. Legislative Fiscal Office

Acknowledged receipt of a report from the Legislative Fiscal Office on the 2011-2012 School Year Subaccount, and approved providing notice of non-compliance to the Governor for the 11 school districts that failed to submit a report under SB 5553 (2011).

52. Legislative Fiscal Office

Acknowledged receipt of a report on agency plans to accommodate a combined \$28 million General Fund/Lottery Funds reductions assumed in the rebalanced 2011-13 biennium legislatively approved budget from an effort to restructure state government business operations; approved the transfer of General Fund appropriations and Lottery Funds expenditure limitations and increased Other Funds expenditure limitation, per the attached schedule, and directed the Legislative Fiscal Office to provide the details of the reduction plans to the affected agencies for implementation in the 2011-13 budget and to the Department of Administrative Services for inclusion in the development of the 2013-15 budget. The Legislative Fiscal Office will continue to work with the Department of Corrections and the Department of Forestry to refine reduction plans with a subsequent report to the Emergency Board in September 2012 on these two agencies.

The Department of Corrections was directed to eliminate 21 management or public affairs positions effective July 1, 2012 from the positions included in the Legislative Fiscal Office recommendation. In addition, the Department of Corrections was instructed to identify another 20 management positions that will not be included in the agency proposed budget for 2013-15. The Department will report to the Legislative Fiscal Office by September 7, 2012 on all positions that will not be included in the 2013-15 proposed budget.

The Department of Forestry was directed to maintain the wildland fire supervisor positions and forest manager position in the Protection from Fire program and the forest manager position in the Private Forests program listed in the Legislative Fiscal Office recommendation through the 2012 fire season. The Department was directed to work with the Legislative Fiscal Office and stakeholders on alternative fire and private forest program actions to accommodate the \$205,496 General Fund reduction associated with these positions; if no suitable reductions can be identified from program changes, vacancy savings, or other administrative actions that have no adverse effect on the provision of fire protection and forest management activities, the Legislative Fiscal Office will recommend restoration of the funding from the Emergency Fund when reporting to the Emergency Board in September 2012.

53. Legislative Fiscal Office (for Department of Administrative Services)

Established a General Fund appropriation for the Department of Administrative Services and allocated \$550,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 550,000 to the newly established appropriation for payment as a grant to the City of Eugene for costs associated with public safety at the 2012 U.S. Olympic Team Trials.

/s/ Ken Rocco

Ken Rocco, Legislative Fiscal Officer

**Budget Adjustments Related to \$28 Million Reduction - Various Agencies
May 2012**

Agency/Division/ Appropriation Reference	Fund Type	Adjustments to Legislatively Approved Budget
Department of Agriculture (ODA)		
Agricultural development		
Ch 409 1(4), Oregon Laws 2011	General Fund	(197,170)
Food safety		
Ch 409 1(2), Oregon Laws 2011	General Fund	<u>197,170</u>
ODA Total	General Fund	-
Department of Fish and Wildlife (ODFW)		
Wildlife Division		
Ch 573 1(2), Oregon Laws 2011	General Fund	(13,473)
Fish Division		
Ch 573 1(1), Oregon Laws 2011	General Fund	54,342
Administrative Services Division		
Ch 573 1(3), Oregon Laws 2011	General Fund	<u>(40,869)</u>
ODFW Total	General Fund	-
Oregon Business Development Department (OBDD)		
Business, innovation and trade		
Ch 579 3(1)(a), Oregon Laws 2011	Lottery Funds	35,867
Shared services		
Ch 579 2(3), Oregon Laws 2011	Other Funds	278,604
Ch 579 3(1)(b), Oregon Laws 2011	Lottery Funds	<u>(35,867)</u>
OBDD Total	Lottery Funds Other Funds	- 278,604
Bureau of Labor and Industries (BOLI)		
Operations		
Ch 576 2, Oregon Laws 2011	Other Funds	115,600
Wage Security Fund		
Ch 576 3(1), Oregon Laws 2011	Other Funds	<u>94,400</u>
BOLI Total	Other Funds	210,000
Department of State Police (OSP)		
Patrol services, criminal investigations and gaming enforcement		
Ch 635 1(1), Oregon Laws 2011	General Fund	(686,290)
Fish and wildlife enforcement		
Ch 635 1(2), Oregon Laws 2011	General Fund	141,675
Forensic services and State Medical Examiner		
Ch 635 1(3), Oregon Laws 2011	General Fund	291,856
Administrative services, information management and Office of the State Fire Marshal		
Ch 635 1(4), Oregon Laws 2011	General Fund	<u>252,759</u>
OSP Total	General Fund	-

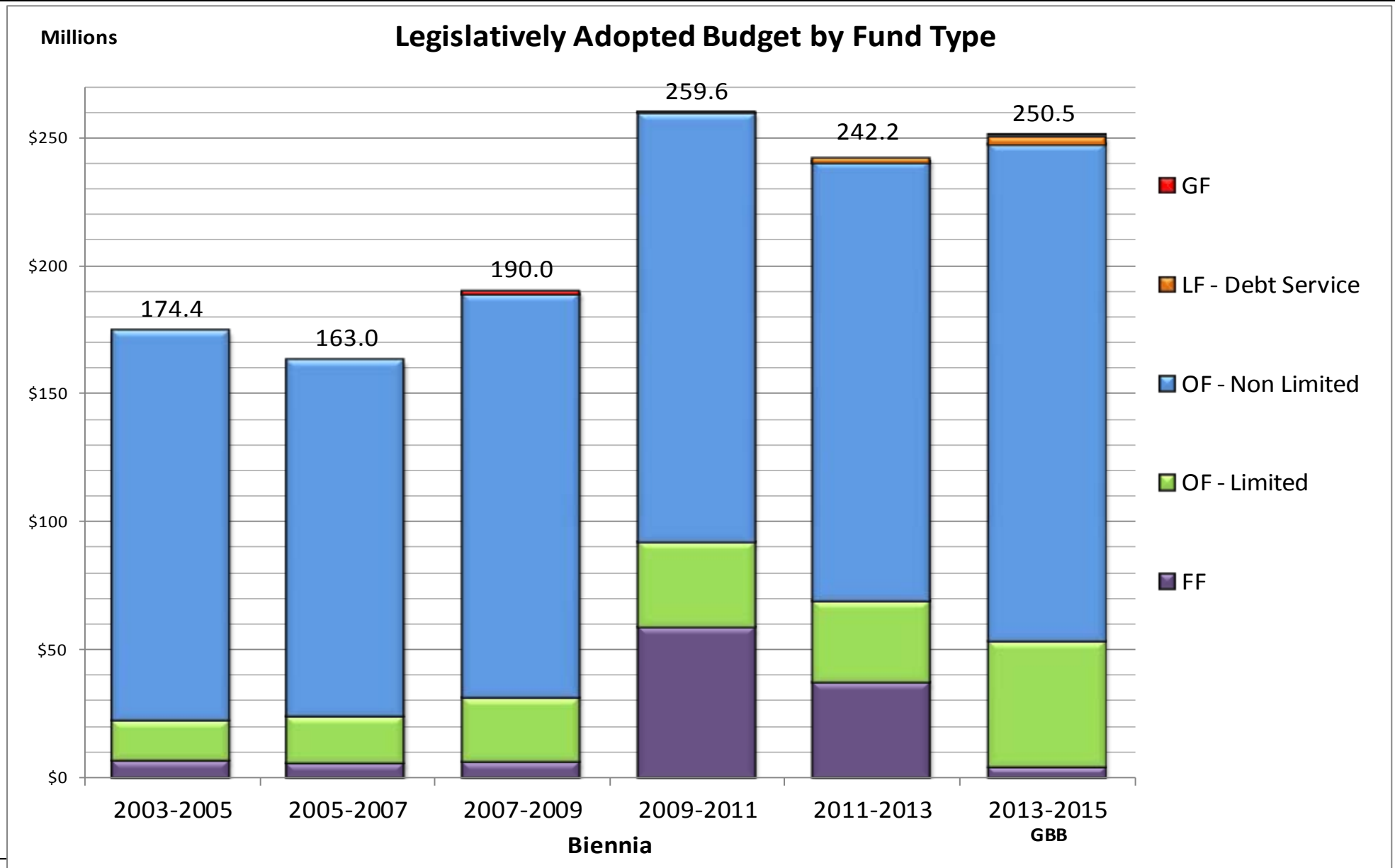
Agency Summary Budget Narrative

Expenditures	2011-2013 Legislatively Adopted	2011-2013 Legislatively Approved	2013-2015 Agency Request	2013-2015 Governor's Budget	Percent Change
Base Budget	\$92,212,223	\$75,450,526	\$74,187,164	74,099,814	-1.79%
Essential Packages	(\$56,727,384)	\$0	(\$33,966,418)	(34,370,992)	0.00%
Base Budget plus Essential Packages	\$35,484,839	\$75,450,526	\$40,220,746	\$39,728,822	-47.34%
Policy Packages	\$34,818,092	\$0	\$3,422,235	14,498,818	0.00%
Subtotal Operating Budget	\$70,302,931	\$75,450,526	\$43,642,981	\$54,227,640	-28.13%
Nonlimited Budget	\$171,915,240	\$171,915,240	\$176,021,963	\$176,018,808	2.39%
Total Budget	\$242,218,171	\$247,365,766	\$219,664,944	\$230,246,448	-6.92%
FTE	113.23	119.81	113.93	114.18	-4.70%
Positions	127	130	116	116	-10.77%



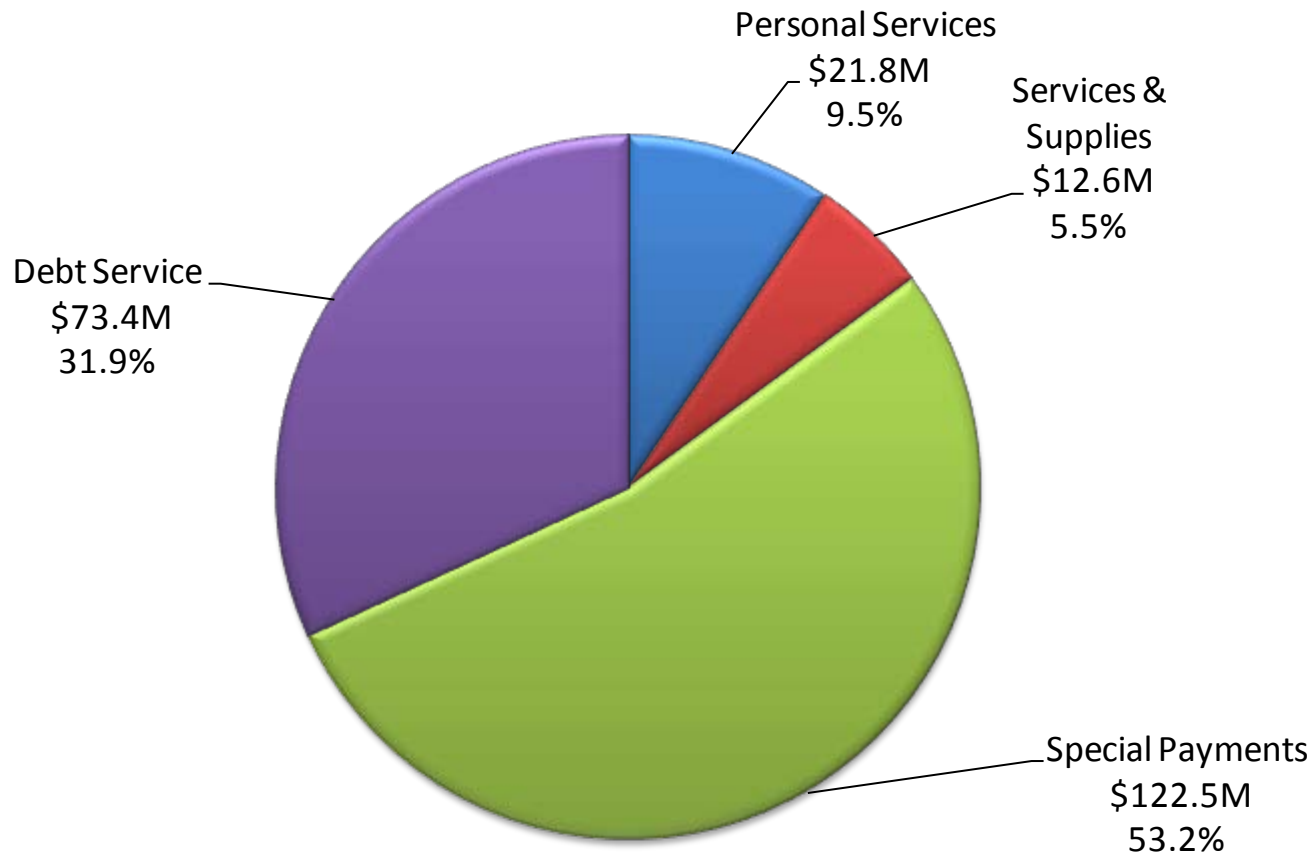
- Operations \$54.6M
- Nonlimited \$176.0M

Agency Summary Budget Narrative



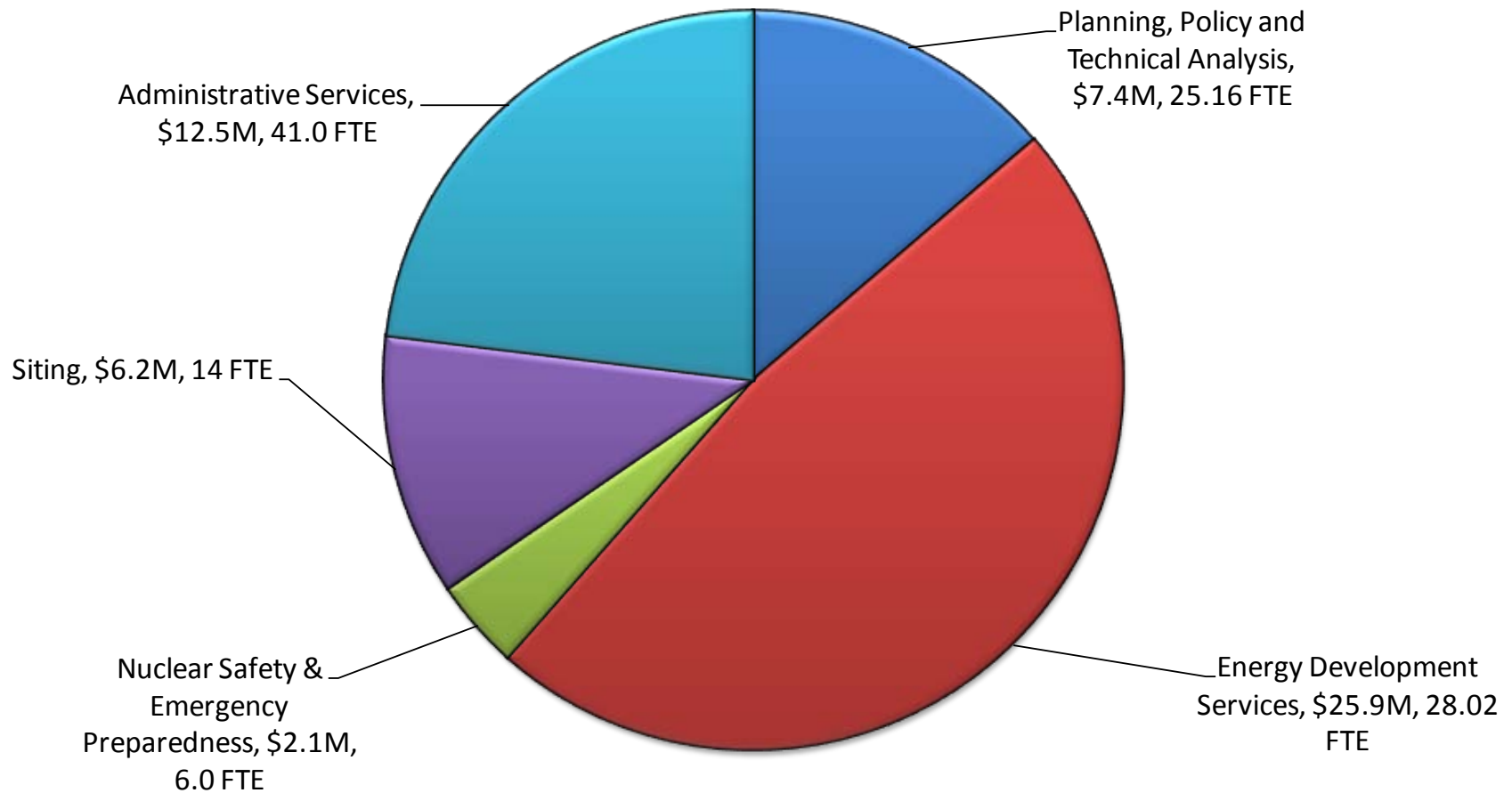
Agency Summary Budget Narrative

2013-15 Governor's Balanced Budget by Category



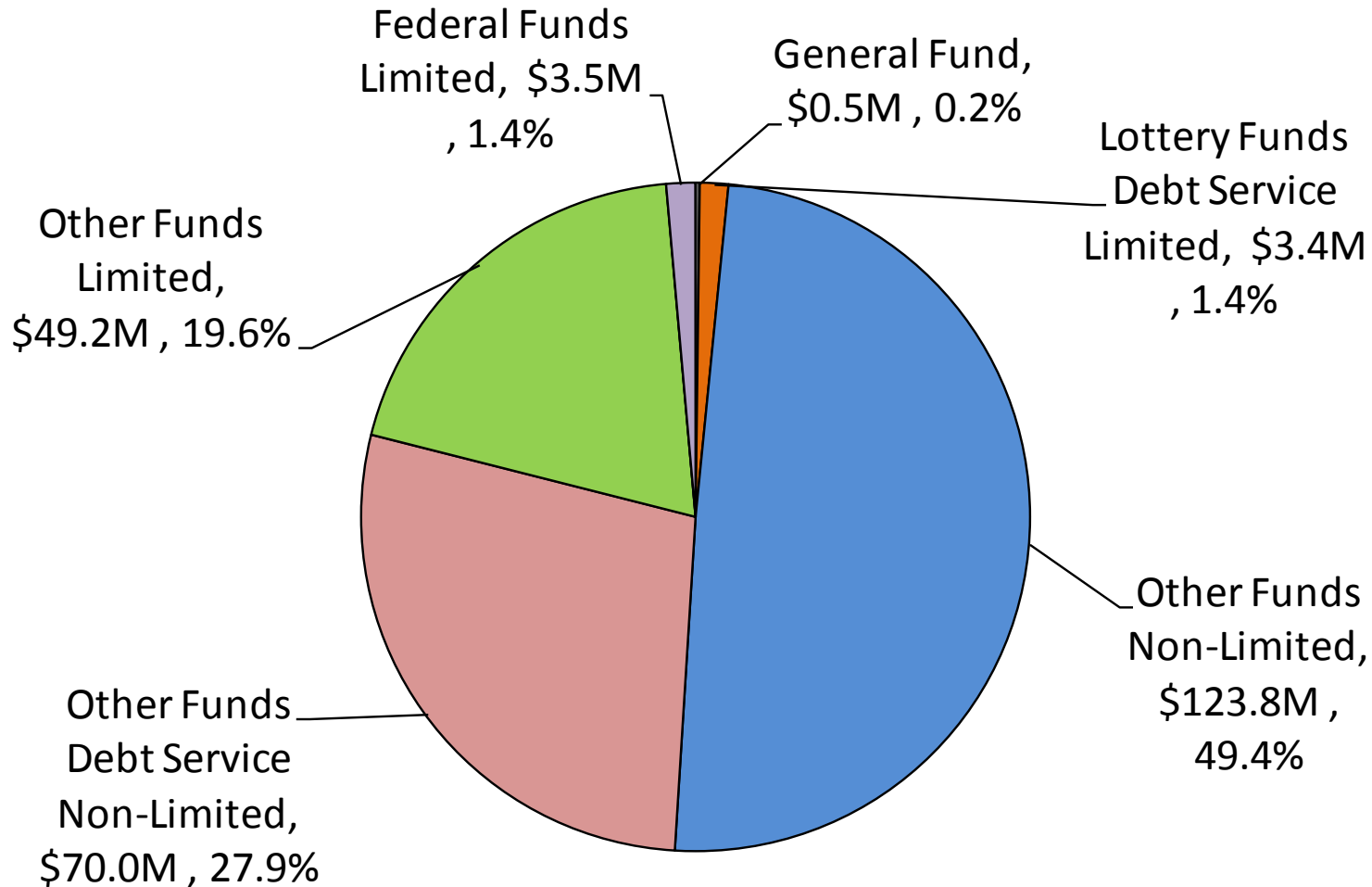
Agency Summary Budget Narrative

2013-15 Governor's Balanced Budget Limited Funds by Division



Agency Summary Budget Narrative

2013-15 Governor's Balanced Budget Available Revenues



Agency Summary Budget Narrative

NW Power & Conservation Council

2013-15
Positions: 2
FTE: 2.0

Director
Lisa Schwartz
Deputy Director
Kyleen Stone

2013-15
Positions: 10
FTE: 10.0

Governor's Energy Policy Advisor

2013-15
Positions: 1
FTE: 1.0

The Director and Deputy Director provide operational and policy leadership and direction for the agency. Other Director's Office functions are Internal Audit, Communications and Outreach, Human Resources Management, and Legislative Coordination.

Planning, Policy and Technical Analysis
John Audley

2013-15
Positions: 26
FTE: 25.16

The number one priority of the Policy, Planning and Technical Analysis division is to reduce the long-term cost of energy for Oregonians. We accomplish this objective by serving as the state's lead to cost-effectively improve the energy efficiency of schools and government buildings, and by conducting objective planning, policy and technical analysis on a statewide basis.

Energy Development Services
Anthony Buckley

2013-15
Positions: 29
FTE: 28.02

The Energy Development Services Division (EDS) integrates ODOE's various financing and incentive programs that promote energy conservation, renewable energy, stimulate economic development and create jobs.

Nuclear Safety
Ken Niles

2013-15
Positions: 6
FTE: 6.00

Nuclear Safety and Energy Emergency Preparedness Division provides "safe" energy through oversight of nuclear waste cleanup activities at the Hanford nuclear site to ensure that cleanup decisions protect the Columbia River, and to provide emergency preparedness for a variety of potential hazards.

Energy Siting
Todd Cornett

2013-15
Positions: 14
FTE: 14.00

Energy Facility Siting Division works with energy facility developers and operating energy facilities to meet the state's energy needs and to ensure that large power plants, transmission lines and natural gas pipelines built in Oregon meet siting standards.

Central Services
Dawn Farr

2013-15
Positions: 28
FTE: 28.00

Central Services Division provides shared administrative services and expertise to the Department. Key functions include: budgeting, accounting, contracting, information technology management, database development and management, facilities, records management, employee safety, and office reception.

Agency Summary Budget Narrative

The Oregon Department of Energy (ODOE) faces vast opportunity and change in the electricity, thermal and transportation sectors. The Governor's Balanced Budget better positions the agency to advance the Governor's three energy goals: 1) meet all electricity load growth with cost-effective energy efficiency; 2) remove finance and regulatory barriers to development of clean energy infrastructure; and 3) accelerate the market transition to a more efficient, cleaner transportation system, including converting 20 percent of fleets to alternative transportation fuels. The department is poised to take a stronger leadership role to deliver on key outcomes that support a safe, clean, reliable, affordable and sustainable energy future.

Mission

The Oregon Department of Energy reduces the long-term costs of energy for Oregonians.

Statutory Authority

ODOE's statutory authority is derived from Oregon Revised Statutes Chapters 469, 469A and 470, and interpreted in Oregon Administrative Rules Chapter 330 and Chapter 345.

Links to Oregon's 10-Year Outcomes

The department is actively working to align the agency's short and long-term objectives and outcomes to the 10-Year Plan for Oregon's six outcome areas and the Governor's 10-Year Energy Action Plan.

10-Year Plan for Oregon

The department's activities align with four of the outcome areas: healthy environment, economy and jobs, safety, and improving government. The following table summarizes the department links to key strategies within each policy area and the key outcomes the programs are working to affect.

Links to Oregon's 10-Year Outcomes

Policy Area	Department Outcomes
Healthy Environment <ul style="list-style-type: none">Strategy 1: Invest in programs that improve water quality and air quality.Strategy 4: Build great communities for a growing population.	<ul style="list-style-type: none">Maximize energy efficiency and conservation.Accelerating cleaner transportation fuels.Building healthier communities with Oregon's own resources.

Agency Summary Budget Narrative

Policy Area	Department Outcomes
<p>Economy and Jobs</p> <ul style="list-style-type: none"> • Strategy 1.1: Focus on sustainable business development and the chain of innovation. • Strategy 1.2: Amplify local and state economic effects and make Oregon’s economy more resilient. • Strategy 2: Be more effective, integrate economic and community planning, project finance, infrastructure and regulatory services from the bottom up for efficiency. 	<ul style="list-style-type: none"> • Equitable and efficient distribution of energy tax incentives. • Access to affordable capital for energy investments. • Innovative financing mechanisms for energy investments • Timely processing of facility siting applications. • Integrated planning processes to get better results. • Informed and engaged citizens. • Compliant site certificate holders.
<p>Safety</p> <ul style="list-style-type: none"> • Strategy 3: Ensure that communities are prepared for and resilient to disasters and that Oregon maintains and preserves infrastructure to prevent the loss of life and property. 	<ul style="list-style-type: none"> • State and county readiness to protect Oregonians and Oregon property should there be an accident at the Hanford Nuclear Site or the Columbia Generating Station nuclear power plant. • Safe transport of radioactive materials through Oregon. • Protection from radioactive contamination from spent fuel rods stored at the former Trojan Nuclear Plant. • Emergency response and safety plans for liquefied natural gas export facilities. • Up-to-date petroleum contingency plan.
<p>Improving Government</p> <ul style="list-style-type: none"> • Strategy: Investing in Operational Efficiency Initiatives • Strategy: Developing Flexible Service Delivery Models 	<ul style="list-style-type: none"> • Efficient processes for the new energy efficiency programs. • Streamlined facility siting application process. • Greater process efficiency and information accessibility for process owners and users through technology. • Improved quality, quantity and accessibility of information available through the department’s website and other channels. • More flexible cost recovery process for other state agencies for facility siting.

Agency Summary Budget Narrative

Governor's Energy Goals

The governor released a 10-Year Energy Action Plan for Oregon that contains the following high-level goals:

- **Maximizing energy efficiency.** Every occupied state-owned building will establish baseline energy use, undergo an energy audit and identify cost-effective retrofits in the next 10 years.
- **Enhance clean energy infrastructure development by removing finance and regulatory barriers.** This includes streamlined permitting to give clean energy developers more certainty and predictability and to ensure the State's natural resources are protected.
- **Accelerate development to a more efficient and cleaner transportation system.** Oregon's own resources will provide clean fuels.

The GBB contains funding to continue limited duration positions and to redeploy existing resources to advance Oregon's energy priorities.

Program Descriptions

Planning, Policy and Technical Analysis

The number one priority of the Policy, Planning and Technical Analysis division is to reduce the long-term cost of energy for Oregonians. We accomplish this objective by serving as the state's lead to cost-effectively improve the energy efficiency of schools and government buildings, and by conducting objective planning, policy and technical analysis on a statewide basis. The division's work also advances responsible development of Oregon's diverse energy resources for electricity and thermal needs and adoption of alternative transportation fuels, including compressed and liquefied natural gas, biofuels and electricity. In addition to reduced energy costs, the division's activities result in cleaner air and better public health.

Specifically the Planning, Policy and Technical Analysis Division:

- Provides leadership on public building efficiency, renewable energy, clean transportation and reducing greenhouse gas emissions
- Conducts energy planning
- Promotes energy and water conservation, energy efficiency and renewable energy
- Researches emerging energy technologies
- Provides educational and technical assistance to industry professionals and the public

Energy Development Services Division

The Energy Development Services Division administers various financing and incentive programs that promote energy conservation and renewable energy, stimulate economic development, and create jobs. Primary tools include tax incentives, renewable energy development grants, and the State Energy Loan Program (SELP).

Agency Summary Budget Narrative

Programs include:

- Energy Incentives Program (EIP) includes activities related to the Residential Energy, Biomass Producer and Collector, Conservation, and Transportation tax credits as well as the Renewable Energy Development Grants program and State Home Heating Oil Program (SHOW).
- SELP provides loans to individuals, businesses, schools, cities, counties, special districts, state and federal agencies, public corporations, cooperatives, tribes, and non-profits. Projects must be primarily in Oregon. The program is designed to be self-supporting and pays for itself through interest margin, loan fees, and reimbursed expenses. Revenues come from loan repayments received on outstanding debt obligations. Further, the “full faith and credit” pledge of the state’s General Fund back the program. The full faith and credit pledge requires that a revenue shortfall in the SELP that affects the department’s ability to pay its bond debt service obligations must be compensated out of General Fund.

Nuclear Safety and Energy Emergency Preparedness Division

The Oregon Department of Energy’s (ODOE) Nuclear Safety and Energy Emergency Preparedness Division protects Oregonians from exposure to hazards by monitoring and engaging in radioactive waste cleanup activities at the Hanford nuclear site; preparing and testing nuclear emergency preparedness plans; participating in emergency preparedness planning for Liquefied Natural Gas terminals; and, overseeing the transport of radioactive materials through Oregon. During times of petroleum shortages, the division also regulates the state’s Petroleum Contingency Plan to ensure petroleum supply for emergency and essential services.

Energy Facility Siting Division

The Oregon Department of Energy’s (ODOE) Energy Facility Siting Division works with energy facility developers and operating energy facilities to meet the state’s energy infrastructure and demand needs and to ensure that large power plants, transmission lines and natural gas pipelines built in Oregon meet siting standards. The development of new technologies and investments in renewable energy generation and transmission has increased siting activity, the complexity of siting applications and public participation in siting processes.

Administrative Services

The Administrative Services’ budget encompasses both the Director’s Office and Central Services Division. Within the Director’s Office, the Director and Deputy Director provide operational and policy leadership and direction for the agency. Other Director’s Office functions are Internal Audit, Communications and Outreach, Human Resources Management, and Government Relations. The Central Services Division provides shared administrative services and expertise to the department. Key functions include budgeting, accounting, contracting, information technology management, database development and management, facilities, records management, employee safety and office reception.

Northwest Power and Conservation Council

The Northwest Power and Conservation Council (NWPPCC) was established by the Pacific Northwest Electric Power Planning and Conservation Act of 1980 (Public Law 96-501). The federal act directs the council to adopt a regional energy conservation and electric power plan and a program to protect, mitigate and enhance fish and wildlife on the Columbia River and its tributaries. The act also sets forth provisions that the

Agency Summary Budget Narrative

council Administrator must follow in selling power, acquiring resources, implementing energy conservation measures, and setting rates for the sale and disposition of electric energy. The council is a regional agency with two members each appointed by the states of Idaho, Montana, Oregon and Washington for three-year terms. The Bonneville Power Administration provides ODOE with funding for the Oregon's NWPC office and its two staff members.

Agency-wide Context

The following factors influence the department agency-wide. A more comprehensive list of factors is presented in the program narratives.

- **Accelerated Demand for Energy Efficiency.** Oregon's population will continue to increase in the coming years, increasing energy use and the demand for energy efficiency opportunities.
- **Continued Development of Clean Energy.** Oregon is rich in renewable resources. These clean energy sources can help reduce the environmental impact of energy use. Renewable resource projects create new jobs during construction and operation.
- **Reducing Carbon Emissions.** Energy efficiency investments will help Oregon reduce carbon emissions. ODOE provides staffing to the Oregon Global Warming Commission and works with other agencies to implement legislation on ways to adapt to and mitigate climate change.
- **Oregon's Role in Regional Energy Planning:** Oregon's energy work fits into larger efforts to achieve energy efficiency at lower cost, broaden access to conservation programs, and develop and deliver cost-effective, reliable, renewable energy. Regional transmission planning is organized primarily through the Western Electricity Coordination Council and Western Governors' Association. Through the Pacific Coastal Collaborative, state and provincial heads of state collaborate on efforts to develop and implement alternative fuel infrastructure.
- **Energy Demand.** Growth in energy demand and Oregon's Renewable Portfolio Standard have increased the type, number and geographic diversity of energy siting projects. Nearly every region in the state is experiencing some type of energy infrastructure project: generation plants, transmission lines, underground gas storage facilities, uranium milling facilities and renewable energy plants. Along with increased workload, the level of complexity and controversy surrounding siting activities has increased.
- **Legislative Direction.** During each of its last few sessions, the legislature has made dramatic changes to ODOE's programs, particularly the energy incentive programs.
- **The economy.** The recession and slow recovery have affected the department's energy-loan program performance and ability to take advantage of energy efficiency opportunities.
- **Federal Changes.** The winding down of the American Recovery and Reinvestment Act (federal stimulus dollars) and another sunset date for the federal Production Tax Credit on Dec. 31, 2013, signal changes for the states and renewable energy developers. Other federal issues affecting Oregon include nuclear safety, coal and LNG export facilities and associated pipelines.

Agency Summary Budget Narrative

Initiatives and Accomplishments

- Identified a strategy and plan for standardizing compliance activities for operating energy facility sites to ensure that site certification standards are met during the operation of energy facilities, and participated in Governor's Regulatory Streamlining initiative that will ultimately enhance process efficiency and effectiveness for energy facility siting services.
- Initiated an accelerated phase out of the BETC program and implemented new programs focused on conservation, renewable and transportation projects as directed under HB 3672.
- Created a system for reviewing and revoking preliminary BETC certifications not finalized within the established timeframe (usually three years). This took \$97 million in potential tax expenditures out of the system.
- Completed a review of the electricity resource mix and created a web page to make the information more accessible and understandable http://cms.oregon.gov/energy/pages/oregons_electric_power_mix.aspx. This improved ODOE's analysis of the state's overall greenhouse gas emissions which is used by a variety of states, Oregon's electric utilities, and other stakeholders.
- Worked collaboratively with state agencies and other states to develop regulations and infrastructure to support alternative fuel vehicles, specifically electric vehicle charging. This effort involved working with these entities to establish a low carbon fuel standard, greenhouse gas reporting rules, development of greenhouse gas modeling tools, and recommendations for diesel efficiency and idle reduction.
- Our work to date has catalyzed \$20 million in energy efficiency projects in public schools across the state, and identified the potential for up to \$137 million more. More than 1,550 school audits have been completed. The audits are the foundation for ongoing technical assistance and access to low-cost funding to enable schools to install energy efficiency upgrades and other improvements
- Continued activities engage the public about the Hanford cleanup, both through the Oregon Hanford Cleanup Board and through staff activities. Staff is working with local entities, the U.S. Coast Guard, and a liquefied natural gas (LNG) terminal developer to finalize facility emergency response plans for the proposed Coos Bay LNG terminal. Similar work is gearing up for the proposed LNG terminal near Astoria.

Proposed Legislation

330-006/LC 627 – HB 2344 SELP Authority

This legislative concept would authorize the Oregon Department of Energy to enter into public-private partnership agreements for energy efficiency projects in publicly owned buildings. No fiscal impact is expected as this bill merely provides broader authority, it does not direct a specific action.

Agency Summary Budget Narrative

Policy Option Package Summary

Policy Package No. 101: Oregon's Energy Priorities

Governor's Balanced Budget \$1,906,027 / 4 Pos / 4.84 FTE

Provides resources to maximize energy efficiency, accelerate cleaner transportation fuels and build healthier communities with Oregon's own resources. Focus areas are innovative financing tools to advance energy efficiency projects in public buildings, residential energy conservation, landscape-level planning for siting energy facilities, and alternative transportation fuels. The package continues limited duration positions and redeploys existing positions. Funding is a mix of Other Funds from the Energy Supplier Assessment (ESA), Federal Funds and General Funds (\$500,000).

Policy Package No. 090: Governor's Adjustments

Governor's Balanced Budget \$11,478,479

Provides \$5 million to capitalize the State Energy Loan Program (SELP) and \$5 million to support agency and partners efforts to augment energy efficiency investments. Funding is Other Funds from lottery backed bonds.

Policy Package No. 201: Energy Incentive Program Support

Governor's Balanced Budget \$447,060 / 3 Pos / 2.52 FTE

Make permanent limited duration positions for energy incentive administration. Programs include the Conservation and Transportation tax credit created under HB 3672 (2011), the Biomass Producer and Collector tax credit, the Residential Energy Tax Credits (RETC) and program closure activities related to the sunset of the Business Energy Tax Credit (BETC). This package is tied to HB 5012, the agency fee bill. Funding is Other Funds from application and technical fees.

Policy Package No. 401: Energy Facility Siting Workload

Governor's Balanced Budget \$1,027,091 / 3 Pos / 3.00 FTE

Oregon has seen a surge in new energy siting project applications and growth in the total number of energy facilities with operating site certificates. This package continues two limited duration positions added by the Legislative Emergency Board in May 2012 and adds a position to support financial analysis and cost recovery for ODOE and other application reviewers. This package is funded with Other Funds from applicants and small amounts of ESA.

Agency Summary Budget Narrative

Policy Package No. 501: Salem Office Consolidation

Governor's Balanced Budget \$415,200

Launches effort to consolidate the Salem main office and an annex nearby as both have leases set to expire during the 2013-15 biennium. Process will address health and safety concerns, ADA issues and customer services needs. The package is funded with Other Funds from ESA.

Policy Package No. 070: Revenue Reduction – Energy Conservation

Governor's Balanced Budget (\$378,542) / (2) Pos / (2.00) FTE

Identifies two permanent energy conservation positions formerly funded with a mix of Federal and Other Fund grants that have ended. POP 101 realigns funding for these positions.

Criteria for 2013-15 Budget Development

The department identified the following criteria hierarchy to determine program prioritization:

- Public Safety - activities ensure Oregon is protected from nuclear waste and that new energy facilities are safely sited.
- Constitutional Obligations - activities directed by the Oregon Constitution are ranked higher than statutory or federal obligations.
- Statutory or Federal Obligations - activities directed by statute or recent legislation, mission-centered priorities, federal obligations and areas where programs were scheduled to sunset in statute.
- Role in achieving the goals of the Governor's 10-Year Energy Action Plan for Oregon.
- Fulfills the department's unique responsibility for leading Oregon to a safe, clean, reliable, affordable and sustainable energy future.

Major Information Technology Projects

No major information technology projects are planned at this time. ODOE anticipates leveraging technology for improving business processes, data management practices and public access to information. One of the agency priorities for the 2013-15 biennium is to establish a more formal Strategic Information Technology Plan.

Summary of 2013-15 Biennium Budget

Energy, Dept of
Energy, Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	127	113.23	242,218,171	-	2,088,439	31,477,822	36,736,670	171,915,239	1
2011-13 Emergency Boards	1	5.50	4,433,920	-	75,746	4,249,010	109,164	-	-
2011-13 Leg Approved Budget	128	118.73	246,652,091	-	2,164,185	35,726,832	36,845,834	171,915,239	1
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(20)	(13.16)	(638,902)	-	-	80,669	(719,571)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			1,641,271	-	1,865	-	-	1,639,406	-
Base Nonlimited Adjustment			2,467,317	-	-	-	-	2,467,317	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	108	105.57	250,121,777	-	2,166,050	35,807,501	36,126,263	176,021,962	1
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(65,347)	-	-	(59,723)	(5,624)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	67,492	-	-	80,688	(13,196)	-	-
Subtotal	-	-	2,145	-	-	20,965	(18,820)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(34,745,335)	-	-	(1,865,214)	(32,880,121)	-	-
Subtotal	-	-	(34,745,335)	-	-	(1,865,214)	(32,880,121)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	527,793	-	-	488,831	38,962	-	-
State Gov't & Services Charges Increase/(Decrease)			219,792	-	-	222,947	-	(3,155)	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Energy, Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	747,585	-	-	711,778	38,962	(3,155)	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	179,391	(179,391)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	108	105.57	216,126,172	-	2,166,050	34,854,421	3,086,893	176,018,807	1

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy, Dept of
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	108	105.57	216,126,172	-	2,166,050	34,854,421	3,086,893	176,018,807	1
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(2)	(2.00)	(378,542)	-	-	(193,661)	(184,881)	-	-
Modified 2013-15 Current Service Level	106	103.57	215,747,630	-	2,166,050	34,660,760	2,902,012	176,018,807	1
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	0.25	11,478,479	-	1,271,674	10,258,473	(51,668)	-	-
091 - Statewide Administrative Savings	-	-	(253,251)	-	-	(251,089)	(2,162)	-	-
092 - PERS Taxation Policy	-	-	(57,927)	-	-	(53,337)	(4,590)	-	-
093 - Other PERS Adjustments	-	-	(463,861)	-	-	(427,190)	(36,671)	-	-
101 - 10 Year Energy Planning	4	4.84	1,906,027	500,000	-	1,232,015	174,012	-	-
201 - Energy Incentives Program	3	2.52	447,060	-	-	447,060	-	-	-
401 - Energy Facility Siting	3	3.00	1,027,091	-	-	1,027,091	-	-	-
501 - Facilities and Lease Costs	-	-	415,200	-	-	415,200	-	-	-
Subtotal Policy Packages	10	10.61	14,498,818	500,000	1,271,674	12,648,223	78,921	-	-
Total 2013-15 Governor's Budget	116	114.18	230,246,448	500,000	3,437,724	47,308,983	2,980,933	176,018,807	1
Percentage Change From 2011-13 Leg Approved Budget	-9.40%	-3.80%	-6.70%	-	58.80%	32.40%	-91.90%	2.40%	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Energy, Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	7.40%	8.20%	6.50%	-	58.70%	35.70%	-3.40%	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Operations
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Operations
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - 10 Year Energy Planning	-	-	-	-	-	-	-	-	-
201 - Energy Incentives Program	-	-	-	-	-	-	-	-	-
401 - Energy Facility Siting	-	-	-	-	-	-	-	-	-
501 - Facilities and Lease Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Operations
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-001-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Policy Division
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	29	28.00	8,924,935	-	-	7,611,383	1,313,552	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	29	28.00	8,924,935	-	-	7,611,383	1,313,552	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.68)	(30,604)	-	-	(27,903)	(2,701)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	28	26.32	8,894,331	-	-	7,583,480	1,310,851	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(28,599)	-	-	(27,214)	(1,385)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(6,889)	-	-	24,007	(30,896)	-	-
Subtotal	-	-	(35,488)	-	-	(3,207)	(32,281)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(342,411)	-	-	(342,411)	-	-	-
Subtotal	-	-	(342,411)	-	-	(342,411)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	109,246	-	-	85,473	23,773	-	-
Subtotal	-	-	109,246	-	-	85,473	23,773	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Policy Division
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	180,692	(180,692)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(917,351)	-	-	(900,656)	(16,695)	-	-
Subtotal: 2013-15 Current Service Level	28	26.32	7,708,327	-	-	6,603,371	1,104,956	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Policy Division
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-100-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	28	26.32	7,708,327	-	-	6,603,371	1,104,956	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(2)	(2.00)	(378,542)	-	-	(193,661)	(184,881)	-	-
Modified 2013-15 Current Service Level	26	24.32	7,329,785	-	-	6,409,710	920,075	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	(2)	(2.00)	(374,052)	-	-	(374,052)	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(6,349)	-	-	(6,256)	(93)	-	-
093 - Other PERS Adjustments	-	-	(50,732)	-	-	(49,988)	(744)	-	-
101 - 10 Year Energy Planning	2	2.84	542,660	-	-	542,660	-	-	-
201 - Energy Incentives Program	-	-	-	-	-	-	-	-	-
401 - Energy Facility Siting	-	-	-	-	-	-	-	-	-
501 - Facilities and Lease Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	0.84	111,527	-	-	112,364	(837)	-	-
Total 2013-15 Governor's Budget	26	25.16	7,441,312	-	-	6,522,074	919,238	-	-
Percentage Change From 2011-13 Leg Approved Budget	-10.30%	-10.10%	-16.60%	-	-	-14.30%	-30.00%	-	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Energy Policy Division
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	-7.10%	-4.40%	-3.50%	-	-	-1.20%	-16.80%	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Development Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	39	27.67	216,584,417	-	2,088,439	8,730,697	33,850,041	171,915,239	1
2011-13 Emergency Boards	1	5.50	4,433,920	-	75,746	4,249,010	109,164	-	-
2011-13 Leg Approved Budget	40	33.17	221,018,337	-	2,164,185	12,979,707	33,959,205	171,915,239	1
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(9.92)	(1,087,031)	-	-	(290,056)	(796,975)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			1,641,271	-	1,865	-	-	1,639,406	-
Base Nonlimited Adjustment			2,467,317	-	-	-	-	2,467,317	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	24	23.25	224,039,894	-	2,166,050	12,689,651	33,162,230	176,021,962	1
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	(10,009)	-	-	(20,775)	10,766	-	-
Subtotal	-	-	(10,009)	-	-	(20,775)	10,766	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(34,267,924)	-	-	(1,387,803)	(32,880,121)	-	-
Subtotal	-	-	(34,267,924)	-	-	(1,387,803)	(32,880,121)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	222,588	-	-	222,588	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	(3,155)	-	-	-	-	(3,155)	-
Subtotal	-	-	219,433	-	-	222,588	-	(3,155)	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Development Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(219,442)	-	-	(219,442)	-	-	-
Subtotal: 2013-15 Current Service Level	24	23.25	189,761,952	-	2,166,050	11,284,219	292,875	176,018,807	1

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Energy Development Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-200-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	24	23.25	189,761,952	-	2,166,050	11,284,219	292,875	176,018,807	1
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	24	23.25	189,761,952	-	2,166,050	11,284,219	292,875	176,018,807	1
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	1	1.25	11,650,585	-	1,271,674	10,378,911	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(16,551)	-	-	(13,977)	(2,574)	-	-
093 - Other PERS Adjustments	-	-	(132,246)	-	-	(111,682)	(20,564)	-	-
101 - 10 Year Energy Planning	1	1.00	239,942	-	-	65,930	174,012	-	-
201 - Energy Incentives Program	3	2.52	447,060	-	-	447,060	-	-	-
401 - Energy Facility Siting	-	-	-	-	-	-	-	-	-
501 - Facilities and Lease Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	4.77	12,188,790	-	1,271,674	10,766,242	150,874	-	-
Total 2013-15 Governor's Budget	29	28.02	201,950,742	-	3,437,724	22,050,461	443,749	176,018,807	1
Percentage Change From 2011-13 Leg Approved Budget	-27.50%	-15.50%	-8.60%	-	58.80%	69.90%	-98.70%	2.40%	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
 Energy Development Services
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	20.80%	20.50%	6.40%	-	58.70%	95.40%	51.50%	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Nuclear Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	6	6.00	2,055,033	-	-	558,468	1,496,565	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	6	6.00	2,055,033	-	-	558,468	1,496,565	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	92,724	-	-	24,374	68,350	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	6	6.00	2,147,757	-	-	582,842	1,564,915	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	3,782	-	-	(55)	3,837	-	-
Subtotal	-	-	3,782	-	-	(55)	3,837	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	22,747	-	-	7,868	14,879	-	-
Subtotal	-	-	22,747	-	-	7,868	14,879	-	-
040 - Mandated Caseload									

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Nuclear Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(3,596)	-	-	5,535	(9,131)	-	-
Subtotal: 2013-15 Current Service Level	6	6.00	2,170,690	-	-	596,190	1,574,500	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Nuclear Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-300-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	6	6.00	2,170,690	-	-	596,190	1,574,500	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	6	6.00	2,170,690	-	-	596,190	1,574,500	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(3,685)	-	-	(882)	(2,803)	-	-
093 - Other PERS Adjustments	-	-	(30,449)	-	-	(8,054)	(22,395)	-	-
101 - 10 Year Energy Planning	-	-	-	-	-	-	-	-	-
201 - Energy Incentives Program	-	-	-	-	-	-	-	-	-
401 - Energy Facility Siting	-	-	-	-	-	-	-	-	-
501 - Facilities and Lease Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(34,134)	-	-	(8,936)	(25,198)	-	-
Total 2013-15 Governor's Budget	6	6.00	2,136,556	-	-	587,254	1,549,302	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	4.00%	-	-	5.20%	3.50%	-	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Nuclear Safety
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	-	-	-1.60%	-	-	-1.50%	-1.60%	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Siting Energy Facilities
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	10	10.00	4,260,266	-	-	4,260,266	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	10	10.00	4,260,266	-	-	4,260,266	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	215,729	-	-	215,729	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	10	10.00	4,475,995	-	-	4,475,995	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	35,153	-	-	35,153	-	-	-
Subtotal	-	-	35,153	-	-	35,153	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	105,988	-	-	105,988	-	-	-
Subtotal	-	-	105,988	-	-	105,988	-	-	-
040 - Mandated Caseload									

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Siting Energy Facilities
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(46,369)	-	-	(46,369)	-	-	-
Subtotal: 2013-15 Current Service Level	10	10.00	4,570,767	-	-	4,570,767	-	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Siting Energy Facilities
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-400-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	10	10.00	4,570,767	-	-	4,570,767	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	10	10.00	4,570,767	-	-	4,570,767	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	1	1.00	201,946	-	-	201,946	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(10,320)	-	-	(10,320)	-	-	-
093 - Other PERS Adjustments	-	-	(82,458)	-	-	(82,458)	-	-	-
101 - 10 Year Energy Planning	-	-	500,000	500,000	-	-	-	-	-
201 - Energy Incentives Program	-	-	-	-	-	-	-	-	-
401 - Energy Facility Siting	3	3.00	1,027,091	-	-	1,027,091	-	-	-
501 - Facilities and Lease Costs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	4	4.00	1,636,259	500,000	-	1,136,259	-	-	-
Total 2013-15 Governor's Budget	14	14.00	6,207,026	500,000	-	5,707,026	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	40.00%	40.00%	45.70%	-	-	34.00%	-	-	-

Summary of 2013-15 Biennium Budget

Energy, Dept of
Siting Energy Facilities
2013-15 Biennium

Governor's Budget
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	40.00%	40.00%	35.80%	-	-	24.90%	-	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Administrative Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2011-13 Leg Adopted Budget	43	41.56	10,393,520	-	-	10,317,008	76,512	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	43	41.56	10,393,520	-	-	10,317,008	76,512	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(1.56)	170,280	-	-	158,525	11,755	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	40	40.00	10,563,800	-	-	10,475,533	88,267	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(36,748)	-	-	(32,509)	(4,239)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	45,455	-	-	42,358	3,097	-	-
Subtotal	-	-	8,707	-	-	9,849	(1,142)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(135,000)	-	-	(135,000)	-	-	-
Subtotal	-	-	(135,000)	-	-	(135,000)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	67,224	-	-	66,914	310	-	-
State Gov't & Services Charges Increase/(Decrease)			222,947	-	-	222,947	-	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Administrative Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	290,171	-	-	289,861	310	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	(1,301)	1,301	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	1,186,758	-	-	1,160,932	25,826	-	-
Subtotal: 2013-15 Current Service Level	40	40.00	11,914,436	-	-	11,799,874	114,562	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Administrative Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2013-15 Current Service Level	40	40.00	11,914,436	-	-	11,799,874	114,562	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	40	40.00	11,914,436	-	-	11,799,874	114,562	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	51,668	(51,668)	-	-
091 - Statewide Administrative Savings	-	-	(253,251)	-	-	(251,089)	(2,162)	-	-
092 - PERS Taxation Policy	-	-	(21,022)	-	-	(21,902)	880	-	-
093 - Other PERS Adjustments	-	-	(167,976)	-	-	(175,008)	7,032	-	-
101 - 10 Year Energy Planning	1	1.00	623,425	-	-	623,425	-	-	-
201 - Energy Incentives Program	-	-	-	-	-	-	-	-	-
401 - Energy Facility Siting	-	-	-	-	-	-	-	-	-
501 - Facilities and Lease Costs	-	-	415,200	-	-	415,200	-	-	-
Subtotal Policy Packages	1	1.00	596,376	-	-	642,294	(45,918)	-	-
Total 2013-15 Governor's Budget	41	41.00	12,510,812	-	-	12,442,168	68,644	-	-
Percentage Change From 2011-13 Leg Approved Budget	-4.70%	-1.30%	20.40%	-	-	20.60%	-10.30%	-	-

Summary of 2013-15 Biennium Budget

**Energy, Dept of
Administrative Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 33000-500-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Percentage Change From 2013-15 Current Service Level	2.50%	2.50%	5.00%	-	-	5.40%	-40.10%	-	-

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Oregon Department of Energy																				Agency Number: 33000	
2013-15 Biennium - Governor's Balanced Budget																					
Agency-Wide Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
1	1	ODOE	Nuclear	Hanford Oversight and Emergency Response ensures that the federal government carries out its responsibility to clean up Hanford while protecting the Columbia River, and that state and local responders are properly prepared to deal with an emergency in the event of a nuclear accident or energy emergency affecting Oregon.	Fed. Measures	10		597,643		1,579,119		\$ 2,176,762	6	6.00	N	Y	S, FM	ORS 469.533-536; CFR Title 10, Part 50.47	Federal government requires operators of nuclear power plants to work with host and adjoining states to ensure that there is an Emergency Preparedness Plan in place in the event of an accident.		
2	1	ODOE	Siting	Energy Facility Siting Program and Energy Facility Siting Council ensures that existing and future energy facilities meet the State's siting standards subject to Energy Facility Siting Council jurisdiction.	KPM 2 & 3	6		5,607,875				\$ 5,607,875	13	13.00	N	Y	S	ORS 469.320-520			
3	1	ODOE	EDS	Small Scale Energy Loan Program (SELP) provides loan financing for innovative or traditional conservation and renewable energy projects, which support regional and local community energy needs.	KPM 1 & 2	6		4,360,755	176,021,962	94,667	1	\$ 180,477,385	12	12.00	N	N	C, D	CONST Article XI-J; ORS 470.060	State of Oregon credit may be loaned and indebtedness incurred for creating a fund to provide financing for the development of small scale local energy projects. Secured repayment shall be a prerequisite to the advancement of money from the fund.		
4	1	ODOE	PPD	Conservation Services provides technical assistance, information and education to promote and develop conservation and energy efficiency strategies in the industrial, commercial, residential, and transportation sectors. Energy efficiency in new and renovated public buildings is also part of the Governor's 10-Year Energy Plan through the State Building Innovation Lab. This also ties to the Plan's strategy to meet 100% of load growth with energy efficiency and conservation.	KPM 1	9		1,701,850		639,108		\$ 2,340,958	5.5	5.50	N	Y	S	ORS 469.030, 469.097			
5	2	ODOE	PPD	Research and Technical Services develops energy policies and plans that ensure Oregon's future demands for clean, reliable and affordable energy are met. In support of the Governor's 10-Year Energy Plan, this program provides leadership and technical assistance on renewable energy and options to meet Oregon's greenhouse gas emission reduction goals. Developing clean transportation, one of the three main strategies of the Energy Plan, is also part of this program.	Inter. Measure	9		3,668,759		97,034		\$ 3,765,793	16	16.00	N	Y	S	ORS 469.030			
6	3	ODOE	PPD	Energy Efficient Schools provides administration and oversight of the Public Purpose Charge (SB 1149—PGE and Pacific Power territory) that pays for energy-efficiency audits and upgrades to K-12 public education facilities. The Governor's Cool Schools effort to reach all schools in Oregon (HB 2960) is also managed by this program.	KPM 2	7		748,317		184,087		\$ 932,404	3.5	3.50	N	N	S	ORS 757.612, ORS 470.815			
7	4	ODOE	PPD	State Energy Efficient Design (SEED) program ensures cost effective, energy-efficient construction of new and renovated public buildings, reducing energy use in state facilities. This program will be in high demand when state building energy renovations begin under the Governor's 10-Year Energy Plan.	KPM 1 & 2	4		651,900				\$ 651,900	3.0	2.16	N	N	S	ORS 276.900-915			
8	3	ODOE	EDS	State Home Oil Weatherization (SHOW) Program serves households heated by oil, wood, kerosene, butane or propane by offering eligible households do-it-yourself energy audits and cash rebates for weatherization measures.	Inter. Measure	12		800,000				\$ 800,000	1	0.50	N	N	S	ORS 469.675			
9	5	ODOE	EDS	Energy Incentives Program (EIP) includes Biomass, Residential Energy Tax Credits (RETC) and new incentive programs for Transportation tax credits, Conservation Tax Credits, and Renewable Energy Development Grants. Biomass producers/ collectors tax credits stimulate production/ collection of biomass to produce biofuel; RETC benefits homeowners who invest in renewable energy systems; transportation tax credits benefit entities that provide transit services or invest in the alternative fuel vehicle infrastructure; conservation tax credits benefit those that undertake measures to reduce energy consumption; and renewable energy development grants benefit developers of renewable energy projects.	KPM 1, 2 & 3	6		6,169,317		294,025		\$ 6,463,342	11	10.27	N	Y	S	ORS 469B.100-403, ORS 469.160-180			

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: Oregon Department of Energy																				Agency Number: 33000	
2013-15 Biennium - Governor's Balanced Budget																					
Agency-Wide Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
10	6	ODOE	PPD	Community Renewable Energy Feasibility Fund (CREFF) supports feasibility studies for community renewable energy projects and encourages widespread development and utilization of Oregon's many renewable resources. This program helps meet one of the Healthy Environment outcomes by emphasizing distributed generation. It also contributes to the Governor's 10-Year Energy Plan goal of reducing greenhouse gas emissions.	Inter. Measure	6		204,800				\$ 204,800				N	N	S	ORS 469A.210		
11	4	ODOE	EDS	Business Energy Tax Credits (BETC) encouraged businesses to invest in energy conservation, renewable energy resource manufacturing facilities, recycling and alternative fuel vehicles.	KPM 1, 2 & 3	6		563,939				\$ 563,939	4	4.00	N	N	S	ORS 469.040, 469.165	No applications accepted after 4/15/11; set to close by 7/1/14.		
NA	NA		EDS	Energy Efficiency and Sustainable Technology (EEAST) Debt Service provides property owners with long term financing for residential and commercial energy efficiency and renewable energy projects.			2,166,050					\$ 2,166,050	0	0.00			D				
NA	NA		Admin	Administration provides resources for agency wide use central services and director's office. Functions Internal Audit, Communications & Outreach, Human Resource, Government Relations, Accounting, Budgeting, Contracting, IT, Database Development and Management, Facilities, Records Management, Safety, and Office Reception.				13,398,836		114,900		\$ 13,513,736	41	41.00							
							-	2,166,050	38,473,991	176,021,962	3,002,940	1	\$ 219,664,944	116	113.93						

PROGRAM LEGEND

Nuclear	Nuclear Safety & Energy Emergency Preparedness
EDS	Energy Development Services
PPD	Planning, Policy and Technical Analysis
Siting	Energy Facility Siting
Admin	Administrative Services

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

The Department identified the following criteria hierarchy to determine program prioritization:

- * Public Safety - activities ensure Oregon is protected from nuclear waste and that new energy facilities are safely sited.
- * Constitutional Obligations - activities directed by the Oregon Constitution are ranked higher than statutory or federal obligations.
- * Statutory or Federal Obligations - activities directed by statute or recent legislation, mission-centered priorities, federal obligations and areas where programs were scheduled to sunset in statute.
- * Role in achieving the goals of the 10-Year Governor's Energy Action Plan and 10-Year Plan for Oregon.
- * Fulfills the department's unique responsibility for leading Oregon to a safe, clean, reliable, affordable and sustainable energy future.

10% Reductions Options (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
1. Administrative Services	Reduce Services & Supplies by 10%	\$403,429 OF	Reduces budget flexibility and limits Department's access to use consulting services.
2. Administrative Services - SEP Grant Administration	Reduce Other Services & Supplies	\$11,490 FF	Limits ability to participate in national energy activities tied to the execution of the SEP formula grant.
3. Planning, Policy & Technical Analysis	Reduce Services & Supplies	\$98,305 OF	Significantly restricts Oregon's role as a national energy leader by reducing technical presentations and training provided to ODOE partners such as schools and governments.
4. Energy Siting	Eliminate 10% of Services and Supplies	\$235,000 OF	Reduces efforts to improve the Siting process, training, travel, and number of Energy Facility Siting Council meetings.
5. Nuclear Safety	Reduce Travel and Services & Supplies BY 10%	\$12,618 OF \$33,149 FF	Reduces participation at the local and federal level and Oregon's influence in Hanford oversight.
6. Energy Development	Reduce Renewable Auction program, Special Payments	\$1,500,000 OF	Fewer renewable grants will be offered.
7. Planning, Policy & Technical Analysis	Reduce Professional Services	\$183,899 FF	Decreases opportunities for ODOE to partner with non-profit entities and bring federal grant funds to Oregon.
8. Planning, Policy & Technical Analysis	Reduce Special Payments	\$200,000 OF	Diminishes support for building energy efficiency into schools.
9. Energy Siting	Reduce Professional Services	\$125,000 OF	Reduces use of consultants leading to delayed review of site applications; may also lead to the Department not meeting statutory deadlines.
10. Energy Siting	Eliminate \$100,000 from Special Payments	\$100,000 OF	Reduces ability to reimburse other agencies for their participation in application reviews and increases workload for ODOE staff resulting in decreased processing timeliness.

10% Reductions Options (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
11. Nuclear Safety	Reduce Professional Services	\$40,000 FF	Restricts contracting support for participating in Hanford meetings in which pending cleanup decisions are discussed in detail.
12. Nuclear Safety	Reduce Oregon Health Authority by 30%	\$14,977 OF	Reduces state Health participation in nuclear emergency preparedness and response.
13. Nuclear Safety	Reduce Dist to Counties and Oregon University System	\$6,407 OF \$22,289 FF	Reduces county participation in nuclear emergency preparedness and response and access nuclear engineering and health physics expertise at Oregon State University
14. Administrative Services	Eliminate Accounting Tech 3 position	\$119,609 OF / 1 POS 1.00 FTE	Reduces accounting support and services.
15. Administrative Services	Eliminate Internal Auditing	\$238,261 OF / 1 POS 1.00 FTE	Eliminates internal auditing support.
16. Administrative Services	Eliminate Information System Specialist 4 position	\$184,787 OF / 1 POS 1.00 FTE	Reduces web presence and ability to provide web services.
17. Energy Development	Eliminate Deputy Division Administrator	\$238,262 OF / 1 POS 1.00 FTE	Reduced support for management and marketing of energy incentives and loan program products.
	TOTAL OTHER FUNDS	\$3,476,655 / 4.00 FTE	
	TOTAL FEDERAL FUNDS	\$290,827	
	Total FF & OF	\$3,767,482 / 4.00 FTE	

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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)						
Other Funds	24,549,756	31,477,822	35,726,832	35,887,037	35,807,501	-
Federal Funds	28,793,085	36,736,670	36,845,834	36,134,077	36,126,263	-
All Funds	53,342,841	68,214,492	72,572,666	72,021,114	71,933,764	-
AUTHORIZED POSITIONS	130	127	128	108	108	-
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	20,968	20,965	-
Federal Funds	-	-	-	(18,820)	(18,820)	-
All Funds	-	-	-	2,148	2,145	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
Other Funds	-	-	-	(1,865,214)	(1,865,214)	-
Federal Funds	-	-	-	(32,880,121)	(32,880,121)	-
All Funds	-	-	-	(34,745,335)	(34,745,335)	-
031-STANDARD INFLATION						
Other Funds	-	-	-	737,807	711,778	-
Federal Funds	-	-	-	38,962	38,962	-
All Funds	-	-	-	776,769	750,740	-
050-FUNDSHIFTS						
Other Funds	-	-	-	180,167	179,391	-
Federal Funds	-	-	-	(180,167)	(179,391)	-
All Funds	-	-	-	-	-	-
TOTAL LIMITED BUDGET (Essential Packages)						

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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	-	-	-	(926,272)	(953,080)	-
Federal Funds	-	-	-	(33,040,146)	(33,039,370)	-
All Funds	-	-	-	(33,966,418)	(33,992,450)	-
LIMITED BUDGET (Current Service Level)						
Other Funds	24,549,756	31,477,822	35,726,832	34,960,765	34,854,421	-
Federal Funds	28,793,085	36,736,670	36,845,834	3,093,931	3,086,893	-
All Funds	53,342,841	68,214,492	72,572,666	38,054,696	37,941,314	-
AUTHORIZED POSITIONS	130	127	128	108	108	-
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
LIMITED BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	(194,218)	(193,661)	-
Federal Funds	-	-	-	(185,658)	(184,881)	-
All Funds	-	-	-	(379,876)	(378,542)	-
Authorized Positions	-	-	-	(2)	(2)	-
Authorized FTE	-	-	-	(2.00)	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(374,052)	-
Authorized Positions	-	-	-	-	(2)	-
Authorized FTE	-	-	-	-	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	10,378,911	-
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.25	-

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

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
090-ANALYST ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	201,946	-
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.00	-
090-ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	51,668	-
Federal Funds	-	-	-	-	(51,668)	-
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(251,089)	-
Federal Funds	-	-	-	-	(2,162)	-
All Funds	-	-	-	-	(253,251)	-
092-PERS TAXATION POLICY- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(6,256)	-
Federal Funds	-	-	-	-	(93)	-
All Funds	-	-	-	-	(6,349)	-
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(13,977)	-
Federal Funds	-	-	-	-	(2,574)	-
All Funds	-	-	-	-	(16,551)	-
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(882)	-
Federal Funds	-	-	-	-	(2,803)	-
All Funds	-	-	-	-	(3,685)	-

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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
092-PERS TAXATION POLICY- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(10,320)	-
092-PERS TAXATION POLICY- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(21,902)	-
Federal Funds	-	-	-	-	880	-
All Funds	-	-	-	-	(21,022)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(49,988)	-
Federal Funds	-	-	-	-	(744)	-
All Funds	-	-	-	-	(50,732)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(111,682)	-
Federal Funds	-	-	-	-	(20,564)	-
All Funds	-	-	-	-	(132,246)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(8,054)	-
Federal Funds	-	-	-	-	(22,395)	-
All Funds	-	-	-	-	(30,449)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(82,458)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(175,008)	-
Federal Funds	-	-	-	-	7,032	-
All Funds	-	-	-	-	(167,976)	-

**Agencywide Appropriated Fund Group
2013-15 Biennium**

Version: Y - 01 - Governor's Budget

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
101-10 YEAR ENERGY PLANNING- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	544,556	542,660	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.84	2.84	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	145,275	65,930	-
Federal Funds	-	-	-	94,667	174,012	-
All Funds	-	-	-	239,942	239,942	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 400-00-00-00000						
General Fund	-	-	-	-	500,000	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	624,789	623,425	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
201-ENERGY INCENTIVES PROGRAM- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	448,407	447,060	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	2.52	2.52	-
401-ENERGY FACILITY SITING- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	1,029,217	1,027,091	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	3.00	3.00	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
501-FACILITIES AND LEASE COSTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	915,200	415,200	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	-	-	-	3,513,226	12,454,562	-
Federal Funds	-	-	-	(90,991)	(105,960)	-
All Funds	-	-	-	3,422,235	12,848,602	-
AUTHORIZED POSITIONS	-	-	-	8	8	-
AUTHORIZED FTE	-	-	-	8.36	8.61	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	24,549,756	31,477,822	35,726,832	38,473,991	47,308,983	-
Federal Funds	28,793,085	36,736,670	36,845,834	3,002,940	2,980,933	-
All Funds	53,342,841	68,214,492	72,572,666	41,476,931	50,789,916	-
AUTHORIZED POSITIONS	130	127	128	116	116	-
AUTHORIZED FTE	120.08	113.23	118.73	113.93	114.18	-
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	112,025,154	103,606,641	103,606,641	106,073,958	106,073,958	-
NONLIMITED BUDGET (Essential Packages)						
031-STANDARD INFLATION						
Other Funds	-	-	-	-	(3,155)	-
TOTAL NONLIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	-	(3,155)	-
NONLIMITED BUDGET (Current Service Level)						

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	112,025,154	103,606,641	103,606,641	106,073,958	106,070,803	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	112,025,154	103,606,641	103,606,641	106,073,958	106,070,803	-
OPERATING BUDGET (Excluding Packages)						
Other Funds	136,574,910	135,084,463	139,333,473	141,960,995	141,881,459	-
Federal Funds	28,793,085	36,736,670	36,845,834	36,134,077	36,126,263	-
All Funds	165,367,995	171,821,133	176,179,307	178,095,072	178,007,722	-
AUTHORIZED POSITIONS	130	127	128	108	108	-
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	20,968	20,965	-
Federal Funds	-	-	-	(18,820)	(18,820)	-
All Funds	-	-	-	2,148	2,145	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
Other Funds	-	-	-	(1,865,214)	(1,865,214)	-
Federal Funds	-	-	-	(32,880,121)	(32,880,121)	-
All Funds	-	-	-	(34,745,335)	(34,745,335)	-
031-STANDARD INFLATION						
Other Funds	-	-	-	737,807	708,623	-
Federal Funds	-	-	-	38,962	38,962	-
All Funds	-	-	-	776,769	747,585	-
050-FUNDSHIFTS						
Other Funds	-	-	-	180,167	179,391	-

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	-	-	-	(180,167)	(179,391)	-
All Funds	-	-	-	-	-	-
TOTAL OPERATING BUDGET (Essential Packages)						
Other Funds	-	-	-	(926,272)	(956,235)	-
Federal Funds	-	-	-	(33,040,146)	(33,039,370)	-
All Funds	-	-	-	(33,966,418)	(33,995,605)	-
OPERATING BUDGET (Current Service Level)						
Other Funds	136,574,910	135,084,463	139,333,473	141,034,723	140,925,224	-
Federal Funds	28,793,085	36,736,670	36,845,834	3,093,931	3,086,893	-
All Funds	165,367,995	171,821,133	176,179,307	144,128,654	144,012,117	-
AUTHORIZED POSITIONS	130	127	128	108	108	-
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
OPERATING BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	(194,218)	(193,661)	-
Federal Funds	-	-	-	(185,658)	(184,881)	-
All Funds	-	-	-	(379,876)	(378,542)	-
Authorized Positions	-	-	-	(2)	(2)	-
Authorized FTE	-	-	-	(2.00)	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(374,052)	-
Authorized Positions	-	-	-	-	(2)	-
Authorized FTE	-	-	-	-	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						

Agencywide Appropriated Fund Group
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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
Other Funds	-	-	-	-	10,378,911	-
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.25	-
090-ANALYST ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	201,946	-
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.00	-
090-ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	51,668	-
Federal Funds	-	-	-	-	(51,668)	-
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(251,089)	-
Federal Funds	-	-	-	-	(2,162)	-
All Funds	-	-	-	-	(253,251)	-
092-PERS TAXATION POLICY- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(6,256)	-
Federal Funds	-	-	-	-	(93)	-
All Funds	-	-	-	-	(6,349)	-
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(13,977)	-
Federal Funds	-	-	-	-	(2,574)	-
All Funds	-	-	-	-	(16,551)	-
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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	-	-	-	-	(882)	-
Federal Funds	-	-	-	-	(2,803)	-
All Funds	-	-	-	-	(3,685)	-
092-PERS TAXATION POLICY- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(10,320)	-
092-PERS TAXATION POLICY- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(21,902)	-
Federal Funds	-	-	-	-	880	-
All Funds	-	-	-	-	(21,022)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(49,988)	-
Federal Funds	-	-	-	-	(744)	-
All Funds	-	-	-	-	(50,732)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(111,682)	-
Federal Funds	-	-	-	-	(20,564)	-
All Funds	-	-	-	-	(132,246)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(8,054)	-
Federal Funds	-	-	-	-	(22,395)	-
All Funds	-	-	-	-	(30,449)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(82,458)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 500-00-00-00000						

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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	-	-	-	-	(175,008)	-
Federal Funds	-	-	-	-	7,032	-
All Funds	-	-	-	-	(167,976)	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	544,556	542,660	-
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.84	2.84	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	145,275	65,930	-
Federal Funds	-	-	-	94,667	174,012	-
All Funds	-	-	-	239,942	239,942	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 400-00-00-00000						
General Fund	-	-	-	-	500,000	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	624,789	623,425	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
201-ENERGY INCENTIVES PROGRAM- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	448,407	447,060	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	2.52	2.52	-
401-ENERGY FACILITY SITING- RANK 0 - 400-00-00-00000						

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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	-	-	-	1,029,217	1,027,091	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	3.00	3.00	-
501-FACILITIES AND LEASE COSTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	915,200	415,200	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	-	-	-	3,513,226	12,454,562	-
Federal Funds	-	-	-	(90,991)	(105,960)	-
All Funds	-	-	-	3,422,235	12,848,602	-
AUTHORIZED POSITIONS	-	-	-	8	8	-
AUTHORIZED FTE	-	-	-	8.36	8.61	-
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	136,574,910	135,084,463	139,333,473	144,547,949	153,379,786	-
Federal Funds	28,793,085	36,736,670	36,845,834	3,002,940	2,980,933	-
All Funds	165,367,995	171,821,133	176,179,307	147,550,889	156,860,719	-
AUTHORIZED POSITIONS	130	127	128	116	116	-
AUTHORIZED FTE	120.08	113.23	118.73	113.93	114.18	-
DEBT SERVICE (Excluding Packages)						
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	2,166,050	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	2,166,050	-
DEBT SERVICE (Policy Packages)						

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
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Lottery Funds	-	-	-	-	1,271,674	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	-	1,271,674	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	59,976,866	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	59,976,866	68,308,599	68,308,599	69,948,005	69,948,005	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	59,976,866	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	59,976,866	68,308,599	68,308,599	69,948,005	69,948,005	-
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	59,976,866	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	59,976,866	68,308,599	68,308,599	69,948,005	69,948,005	-
TOTAL BUDGET (Excluding Packages)						
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	2,166,050	-
Other Funds	196,551,776	203,393,061	207,642,071	211,908,999	211,829,463	-
Federal Funds	28,793,085	36,736,671	36,845,835	36,134,078	36,126,264	-
All Funds	225,861,755	242,218,171	246,652,091	250,209,127	250,121,777	-
AUTHORIZED POSITIONS	130	127	128	108	108	-

Agencywide Appropriated Fund Group
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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
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	20,968	20,965	-
Federal Funds	-	-	-	(18,820)	(18,820)	-
All Funds	-	-	-	2,148	2,145	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
Other Funds	-	-	-	(1,865,214)	(1,865,214)	-
Federal Funds	-	-	-	(32,880,121)	(32,880,121)	-
All Funds	-	-	-	(34,745,335)	(34,745,335)	-
031-STANDARD INFLATION						
Other Funds	-	-	-	737,807	708,623	-
Federal Funds	-	-	-	38,962	38,962	-
All Funds	-	-	-	776,769	747,585	-
050-FUNDSHIFTS						
Other Funds	-	-	-	180,167	179,391	-
Federal Funds	-	-	-	(180,167)	(179,391)	-
All Funds	-	-	-	-	-	-
TOTAL BUDGET (Essential Packages)						
Other Funds	-	-	-	(926,272)	(956,235)	-
Federal Funds	-	-	-	(33,040,146)	(33,039,370)	-
All Funds	-	-	-	(33,966,418)	(33,995,605)	-
TOTAL BUDGET (Current Service Level)						
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	2,166,050	-

Agencywide Appropriated Fund Group
2013-15 Biennium

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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
Other Funds	196,551,776	203,393,061	207,642,071	210,982,727	210,873,228	-
Federal Funds	28,793,085	36,736,671	36,845,835	3,093,932	3,086,894	-
All Funds	225,861,755	242,218,171	246,652,091	216,242,709	216,126,172	-
AUTHORIZED POSITIONS	130	127	128	108	108	-
AUTHORIZED FTE	120.08	113.23	118.73	105.57	105.57	-
TOTAL BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	(194,218)	(193,661)	-
Federal Funds	-	-	-	(185,658)	(184,881)	-
All Funds	-	-	-	(379,876)	(378,542)	-
Authorized Positions	-	-	-	(2)	(2)	-
Authorized FTE	-	-	-	(2.00)	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(374,052)	-
Authorized Positions	-	-	-	-	(2)	-
Authorized FTE	-	-	-	-	(2.00)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Lottery Funds	-	-	-	-	1,271,674	-
Other Funds	-	-	-	-	10,378,911	-
All Funds	-	-	-	-	11,650,585	-
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.25	-
090-ANALYST ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	201,946	-

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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
Authorized Positions	-	-	-	-	1	-
Authorized FTE	-	-	-	-	1.00	-
090-ANALYST ADJUSTMENTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	51,668	-
Federal Funds	-	-	-	-	(51,668)	-
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(251,089)	-
Federal Funds	-	-	-	-	(2,162)	-
All Funds	-	-	-	-	(253,251)	-
092-PERS TAXATION POLICY- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(6,256)	-
Federal Funds	-	-	-	-	(93)	-
All Funds	-	-	-	-	(6,349)	-
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(13,977)	-
Federal Funds	-	-	-	-	(2,574)	-
All Funds	-	-	-	-	(16,551)	-
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(882)	-
Federal Funds	-	-	-	-	(2,803)	-
All Funds	-	-	-	-	(3,685)	-
092-PERS TAXATION POLICY- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(10,320)	-

**Agencywide Appropriated Fund Group
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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
092-PERS TAXATION POLICY- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(21,902)	-
Federal Funds	-	-	-	-	880	-
All Funds	-	-	-	-	(21,022)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	-	(49,988)	-
Federal Funds	-	-	-	-	(744)	-
All Funds	-	-	-	-	(50,732)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(111,682)	-
Federal Funds	-	-	-	-	(20,564)	-
All Funds	-	-	-	-	(132,246)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(8,054)	-
Federal Funds	-	-	-	-	(22,395)	-
All Funds	-	-	-	-	(30,449)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	-	(82,458)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	-	(175,008)	-
Federal Funds	-	-	-	-	7,032	-
All Funds	-	-	-	-	(167,976)	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 100-00-00-00000						
Other Funds	-	-	-	544,556	542,660	-

**Agencywide Appropriated Fund Group
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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
Authorized Positions	-	-	-	2	2	-
Authorized FTE	-	-	-	2.84	2.84	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	145,275	65,930	-
Federal Funds	-	-	-	94,667	174,012	-
All Funds	-	-	-	239,942	239,942	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 400-00-00-00000						
General Fund	-	-	-	-	500,000	-
101-10 YEAR ENERGY PLANNING- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	624,789	623,425	-
Authorized Positions	-	-	-	1	1	-
Authorized FTE	-	-	-	1.00	1.00	-
201-ENERGY INCENTIVES PROGRAM- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	448,407	447,060	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	2.52	2.52	-
401-ENERGY FACILITY SITING- RANK 0 - 400-00-00-00000						
Other Funds	-	-	-	1,029,217	1,027,091	-
Authorized Positions	-	-	-	3	3	-
Authorized FTE	-	-	-	3.00	3.00	-
501-FACILITIES AND LEASE COSTS- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	915,200	415,200	-

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 BUDGET (Policy Packages)						
General Fund	-	-	-	-	500,000	-
Lottery Funds	-	-	-	-	1,271,674	-
Other Funds	-	-	-	3,513,226	12,454,562	-
Federal Funds	-	-	-	(90,991)	(105,960)	-
All Funds	-	-	-	3,422,235	14,120,276	-
AUTHORIZED POSITIONS	-	-	-	8	8	-
AUTHORIZED FTE	-	-	-	8.36	8.61	-
TOTAL BUDGET (Including Packages)						
General Fund	-	-	-	-	500,000	-
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
Other Funds	196,551,776	203,393,061	207,642,071	214,495,953	223,327,790	-
Federal Funds	28,793,085	36,736,671	36,845,835	3,002,941	2,980,934	-
All Funds	225,861,755	242,218,171	246,652,091	219,664,944	230,246,448	-
AUTHORIZED POSITIONS	130	127	128	116	116	-
AUTHORIZED FTE	120.08	113.23	118.73	113.93	114.18	-

Agencywide Program Unit Summary
2013-15 Biennium

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Summary Cross Reference Number	Cross Reference 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
001-00-00-00000	Operations						
	Lottery Funds	516,894	-	-	-	-	-
	Other Funds	196,551,776	-	-	-	-	-
	Federal Funds	28,793,085	-	-	-	-	-
	All Funds	225,861,755	-	-	-	-	-
100-00-00-00000	Energy Policy Division						
	Other Funds	-	7,611,383	7,611,383	6,975,626	6,522,074	-
	Federal Funds	-	1,313,552	1,313,552	920,229	919,238	-
	All Funds	-	8,924,935	8,924,935	7,895,855	7,441,312	-
200-00-00-00000	Energy Development Services						
	Lottery Funds	-	2,088,439	2,164,185	2,166,050	3,437,724	-
	Other Funds	-	180,645,936	184,894,946	187,915,973	198,069,268	-
	Federal Funds	-	33,850,042	33,959,206	388,693	443,750	-
	All Funds	-	216,584,417	221,018,337	190,470,716	201,950,742	-
300-00-00-00000	Nuclear Safety						
	Other Funds	-	558,468	558,468	597,643	587,254	-
	Federal Funds	-	1,496,565	1,496,565	1,579,119	1,549,302	-
	All Funds	-	2,055,033	2,055,033	2,176,762	2,136,556	-

Agencywide Program Unit Summary
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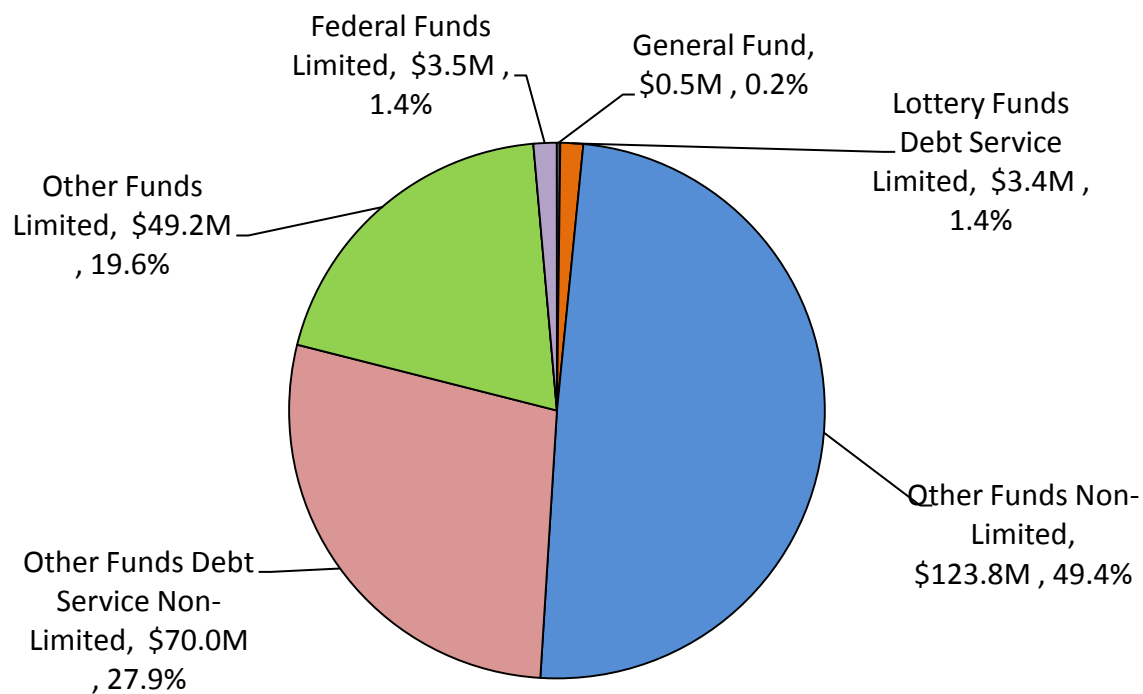
Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
400-00-00-00000	Siting Energy Facilities						
	General Fund	-	-	-	-	500,000	-
	Other Funds	-	4,260,266	4,260,266	5,607,875	5,707,026	-
	All Funds	-	4,260,266	4,260,266	5,607,875	6,207,026	-
500-00-00-00000	Administrative Services						
	Other Funds	-	10,317,008	10,317,008	13,398,836	12,442,168	-
	Federal Funds	-	76,512	76,512	114,900	68,644	-
	All Funds	-	10,393,520	10,393,520	13,513,736	12,510,812	-
TOTAL AGENCY							
	General Fund	-	-	-	-	500,000	-
	Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
	Other Funds	196,551,776	203,393,061	207,642,071	214,495,953	223,327,790	-
	Federal Funds	28,793,085	36,736,671	36,845,835	3,002,941	2,980,934	-
	All Funds	225,861,755	242,218,171	246,652,091	219,664,944	230,246,448	-

Revenue Budget Narrative

Revenue Source Overview

The largest proportion of ODOE's budget, \$193.8 million, is for non-limited activities associated with the State Energy Loan Program (SELP). These non-limited funds are administrated differently from limited funds. ODOE's limited funds budget is \$ 56.6 million.

2013-15 Governor's Balanced Budget Available Revenues



Revenue Budget Narrative

Revenue Categories

ODOE's limited fund revenues fall into the following categories:

- **Business Fees**, which includes application fees, primarily in SELP and the Energy Incentives Program (EIP), and activity fees such as radioactive waste transport.
- **Charges for Services**, which includes charges paid by consumers of ODOE services in major program areas such as State Energy-Efficient Design, Energy Efficient Schools and Energy Facility Siting.
- **Administrative and Services Charges** such as the Energy Supplier Assessment (ESA).
- **Interest and Investments**, which includes revenue from interest and investments.
- **Federal Grants**, which include the agency's State Energy Program formula grant and the annual Hanford grant as well as revenues received from competitive grants.
- **General Fund Appropriations** are typically not a component of ODOE's budget. The 2013-15 GBB requests \$500,000 in GF revenues for landscape-level planning for siting energy facilities.
- **Miscellaneous** which includes one-time Other Fund revenues from lottery bonds or Other or Federal Funds from smaller grants.

Non-limited fund revenues occur in the State Energy Loan Program (SELP). Non-limited revenue categories include:

- Loan Fees
- Loans Receivable, Bond Series Taxable
- Loans and Contracts Receivable
- Fines and Penalties
- General Obligation Bonds
- Loan Repayments

In addition, there are revenue transfers across the various ODOE Divisions (SCRs) for indirect charges that fund shared services in the Administrative Services Division as well as transfers in from the SELP non-limited to limited accounts to cover SELP administration.

Revenue Budget Narrative

ODOE Revenue Outlook

The department is closely tracking the following activities that may affect 2013-15 revenues:

Other Funds

- **Energy Incentives Program:** During the 2011-13 biennium the agency centralized all energy incentive activity into a single program that includes the wind-down of the Business Energy Tax Credit, the continuation of the Residential Energy Tax Credit and Biomass Producer Collector Tax Credit and the new incentive programs formed under HB 3672 (2011) for conservation, renewable grants and transportation. An analysis of forecasted costs for this integrated tax credit program produced a cost-recovery fee schedule intended to support the program. The department presented the fee schedule and associated costs to the 2012 Legislature and adopted fees to execute this schedule. The revenue and expenditure assumptions used in the original model were developed without any direct program experience. Actual data suggests that the department will need to request a fee increase to maintain staffing at a level that provides timely application processing and sufficient compliance services to ensure tax certificates are awarded appropriately.
- **Energy Facility Siting:** The number of applications is expected to continue to increase and there are a number of controversial projects underway for which it is difficult to determine precisely the amount of staff resources that will be needed. The fee structure allows ODOE to recover costs. Projected revenues could change as better information becomes available about the number of new projects and associated workload.
- **Public Purpose Charge:** The Industrial Public Purpose Charge revenues have decreased and will continue to do so. The Schools Public Purpose Charge will continue to recover costs at a level that supports 2.75 FTE and related business costs.
- **Energy Supplier Assessment (ESA):** Energy Supplier Assessment was set at 0.00085 for the 2011-13 biennium. The department lowered the rate for the second year of the biennium to 0.00070 based on savings accrued in the first year. The rate for the 2013-15 biennium will depend upon a number of factors that are unknown at this time such as the approval of proposed policy packages, new legislation, declines in other agency revenues sources, and trends in energy supplier gross operating revenues.
- **State Energy Efficiency Design Program (SEED):** SEED revenues have decreased; however, they are expected to increase in the future as progress is made on efforts to improve energy efficiency in public buildings—a Governor's energy priority.
- **SELP:** ODOE anticipates that loan activity may increase based on efforts underway to increase energy efficiency investments in public buildings. One concern the program faces is a loss of future revenues due to recent loan defaults. The GBB requests \$5 million in lottery bond revenues to capitalize this program and help address anticipated future deficits in program reserves. At this time this issue is not expected to affect the General Fund until the 2017-19 or 2019-21 biennia. The department is working closely with BAM, the Governor's Office and the State Treasurer to identify solutions.

Revenue Budget Narrative

Federal Funds

- **Formula, renewable and competitive Federal Funds:** Federal grant funding has been declining. The GBB assumes stable funding for the department's two key formula grants – the USDOE SEP Formula and USDOE Hanford grants. The department will continue to pursue competitive grant applications that advance mission focused priority initiatives within the agency.
- **American Recovery and Reinvestment Act (ARRA):** ARRA programs end in 2011-13 biennium and have been phased out in 2013-15.

ODOE will see a drop in federal fund revenues due to ARRA activities coming to an end; however, the department anticipates some growth in Other Fund revenues for the 2013-15 biennium based on continued growth in facility siting activities and fund transfers of existing positions from federal to other funds.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

PROPOSED FOR INCREASE/ESTABLISHMENT

Purpose or Type of Fee, License or Assessment	Who Pays	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Recommended Budget	2013-15 Legislatively Adopted	Explanation
Pass-Through Fee w/ ODOE Assistance	Applicants who wish for ODOE to try to find their pass-through partner	175,000	75,000	75,000		Fee implemented by administrative rule to cover costs associated with the Tax Credit Pass-Through service offered by the Energy Incentives Program.
Pass-Through Fee w/o ODOE Assistance	Applicants who wish to find their own pass-through partner	49,350	21,150	21,150		Same as above.
Tax Credit Transfer Fee	Applicants who wish to transfer their tax credits to a Pass-through partner	4,800	43,000	43,000		Same as above.
Reinspection Fee	BETC and EIP applications who miss their scheduled inspection time	8,800	9,600	9,600		Fee implemented by administrative rule to cover costs associated with reinspections when applications miss scheduled inspections and don't provide prior notification.

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

ODOE

Source	Fund	ORBITS Revenue Acct	2009-2011 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Licenses and Fees								
Business Licenses and Fees	OF 3200	0205	995,198	3,200,000		1,750,000	1,750,000	
	OF 3400		8,053,605	4,869,217		8,621,025	8,650,791	
Charges for Services								
Charges for Services	OF 3200	0410	1,223,111	2,734,950		1,134,819	1,134,819	
	OF 3400		2,565,895	3,940,336		2,925,958	2,925,958	
Admin and Service Charges	OF 3400	0415	10,844,530	10,544,686		13,583,174	13,583,174	
Fines, Rents and Royalties								
Fines & Forfeitures	OF 3200	0505	145,533	50,000		250,740	250,740	
Bond Sales								
General Fund Obligation Bonds	OF 3200	0555	-	-		-	-	
	OF 3230		-	-		-	-	
Dedicated Fund Obligation Bonds	OF 3200	0560	-	145,000,000		107,080,000	107,080,000	
	OF 3230		-	5,000,000		-	-	
Lottery Bonds	OF 3400	0565	5,472,107	-		-	10,148,364	
Revenue Bonds	OF 3200	0570	-	55,000,000		-	-	

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-2011 Actual	2011-13 Legislatively Adopted	2011-13 Estimated	2013-15		
						Agency Request	Governor's Recommended	Legislatively Adopted
Interest Earnings								
Interest Income	OF 3200	0605	18,256,579	13,211,598		20,156,846	20,156,846	
	OF 3400		34,930	6,000		11,000	11,000	
	LF 4400		3,916	-		-	-	
Sales Income								
Loan Repayment								
Loan Repayments	OF 3200	0925	28,264,499	24,495,967		31,214,003	31,214,003	
Other								
Other Revenues	OF 3200	0975	33,407	25,000		25,000	25,000	
	OF 3400		26,239	206,103		3,100,000	3,100,000	
Federal Funds Revenues								
Federal Funds	OF 6230	0995	-	1		1	1	
	OF 6400		28,793,085	38,342,618		4,185,223	4,185,223	
Total			104,712,634	306,626,476		194,037,789	204,215,919	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000

Cross Reference Number: 33000-000-00-00-00000

<i>Source</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
Lottery Funds						
Interest Income	3,916	-	-	-	-	-
Tsfr From Administrative Svcs	516,587	2,079,252	2,158,988	2,166,050	3,434,606	-
Total Lottery Funds	\$520,503	\$2,079,252	\$2,158,988	\$2,166,050	\$3,434,606	-
Other Funds						
Business Lic and Fees	8,053,605	4,869,217	8,884,251	8,621,025	8,650,791	-
Charges for Services	2,565,895	3,940,336	3,940,336	2,925,958	2,925,958	-
Admin and Service Charges	10,844,530	10,544,686	10,544,686	13,583,174	13,583,174	-
Lottery Bonds	5,472,107	-	-	-	10,148,364	-
Interest Income	34,930	6,000	13,800	11,000	11,000	-
Other Revenues	26,239	206,103	206,103	3,100,000	3,100,000	-
Transfer In - Intrafund	3,089,374	2,290,000	2,290,000	12,133,906	12,233,053	-
Transfer In - Indirect Cost	-	6,712,816	6,712,816	6,866,513	6,866,513	-
Transfer Out - Intrafund	(1,014,374)	-	-	(9,410,732)	(9,509,879)	-
Transfer Out - Indirect Cost	-	(5,680,647)	(5,680,647)	(6,210,913)	(6,210,913)	-
Transfer to General Fund	(1,000,000)	-	-	-	-	-
Tsfr To Governor, Office of the	-	(5,780)	(5,780)	-	-	-
Total Other Funds	\$28,072,306	\$22,882,731	\$26,905,565	\$31,619,931	\$41,798,061	-
Federal Funds						
Federal Funds	28,793,085	38,342,618	38,451,782	4,185,223	4,185,223	-
Transfer In - Intrafund	-	-	-	143,439	143,439	-
Transfer Out - Intrafund	-	-	-	(143,439)	(143,439)	-
Transfer Out - Indirect Cost	-	(1,032,169)	(1,032,169)	(655,600)	(655,600)	-
Tsfr To Public Utility Comm	-	(75,388)	(75,388)	-	-	-
Total Federal Funds	\$28,793,085	\$37,235,061	\$37,344,225	\$3,529,623	\$3,529,623	-

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000
Cross Reference Number: 33000-000-00-00-00000

<i>Source</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
Nonlimited Other Funds						
Business Lic and Fees	995,198	3,200,000	3,200,000	1,750,000	1,750,000	-
Charges for Services	1,223,111	2,734,950	2,734,950	1,134,819	1,134,819	-
Fines and Forfeitures	145,533	50,000	50,000	250,740	250,740	-
General Fund Obligation Bonds	127,312,625	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	150,000,000	150,000,000	107,080,000	107,080,000	-
Revenue Bonds	-	55,000,000	55,000,000	-	-	-
Interest Income	18,256,579	13,211,598	13,211,598	20,156,846	20,156,846	-
Loan Repayments	28,264,499	24,495,967	24,495,967	31,214,003	31,214,003	-
Other Revenues	33,407	25,000	25,000	25,000	25,000	-
Transfer In - Intrafund	56,697,821	48,214,241	48,214,241	62,500,000	62,500,000	-
Transfer Out - Intrafund	(58,772,821)	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
Total Nonlimited Other Funds	\$174,155,952	\$246,427,515	\$246,427,515	\$158,888,234	\$158,888,234	-
Nonlimited Federal Funds						
Federal Funds	-	1	1	1	1	-
Total Nonlimited Federal Funds	-	\$1	\$1	\$1	\$1	-

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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						
Lottery Funds	-	1	1	3,990	3,990	-
Other Funds	47,964,665	51,710,832	51,710,832	123,485,268	123,485,268	-
Federal Funds	-	13,639	13,639	508,161	508,161	-
All Funds	47,964,665	51,724,472	51,724,472	123,997,419	123,997,419	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	9,186	9,186	9,187	3,118	-
Other Funds	-	5,384,035	6,083,427	(81,147,627)	(81,147,627)	-
Federal Funds	-	(3,869)	(3,869)	(508,161)	(508,161)	-
All Funds	-	5,389,352	6,088,744	(81,646,601)	(81,652,670)	-
TOTAL BEGINNING BALANCE						
Lottery Funds	-	9,187	9,187	13,177	7,108	-
Other Funds	47,964,665	57,094,867	57,794,259	42,337,641	42,337,641	-
Federal Funds	-	9,770	9,770	-	-	-
TOTAL BEGINNING BALANCE	\$47,964,665	\$57,113,824	\$57,813,216	\$42,350,818	\$42,344,749	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

General Fund	-	-	-	-	500,000	-
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LICENSES AND FEES

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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						
Other Funds	9,048,803	8,069,217	12,084,251	10,371,025	10,400,791	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	3,789,006	6,675,286	6,675,286	4,060,777	4,060,777	-
0415 Admin and Service Charges						
Other Funds	10,844,530	10,544,686	10,544,686	13,583,174	13,583,174	-
TOTAL CHARGES FOR SERVICES						
Other Funds	14,633,536	17,219,972	17,219,972	17,643,951	17,643,951	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	145,533	50,000	50,000	250,740	250,740	-
BOND SALES						
0555 General Fund Obligation Bonds						
Other Funds	127,312,625	-	-	-	-	-
0560 Dedicated Fund Oblig Bonds						
Other Funds	-	150,000,000	150,000,000	107,080,000	107,080,000	-
0565 Lottery Bonds						
Other Funds	5,472,107	-	-	-	10,148,364	-
0570 Revenue Bonds						
Other Funds	-	55,000,000	55,000,000	-	-	-

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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 BOND SALES						
Other Funds	132,784,732	205,000,000	205,000,000	107,080,000	117,228,364	-
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	3,916	-	-	-	-	-
Other Funds	18,291,509	13,217,598	13,225,398	20,167,846	20,167,846	-
All Funds	18,295,425	13,217,598	13,225,398	20,167,846	20,167,846	-
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	28,264,499	24,495,967	24,495,967	31,214,003	31,214,003	-
OTHER						
0975 Other Revenues						
Other Funds	59,646	231,103	231,103	3,125,000	3,125,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	28,793,085	38,342,619	38,451,783	4,185,224	4,185,224	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	59,787,195	50,504,241	50,504,241	74,633,906	74,733,053	-
Federal Funds	-	-	-	143,439	143,439	-
All Funds	59,787,195	50,504,241	50,504,241	74,777,345	74,876,492	-

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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
1020 Transfer In - Indirect Cost						
Other Funds	-	6,712,816	6,712,816	6,866,513	6,866,513	-
1107 Tsfr From Administrative Svcs						
Lottery Funds	516,587	2,079,252	2,158,988	2,166,050	3,434,606	-
TOTAL TRANSFERS IN						
Lottery Funds	516,587	2,079,252	2,158,988	2,166,050	3,434,606	-
Other Funds	59,787,195	57,217,057	57,217,057	81,500,419	81,599,566	-
Federal Funds	-	-	-	143,439	143,439	-
TOTAL TRANSFERS IN	\$60,303,782	\$59,296,309	\$59,376,045	\$83,809,908	\$85,177,611	-
TOTAL REVENUES						
General Fund	-	-	-	-	500,000	-
Lottery Funds	520,503	2,079,252	2,158,988	2,166,050	3,434,606	-
Other Funds	263,015,453	325,500,914	329,523,748	271,352,984	281,630,261	-
Federal Funds	28,793,085	38,342,619	38,451,783	4,328,663	4,328,663	-
TOTAL REVENUES	\$292,329,041	\$365,922,785	\$370,134,519	\$277,847,697	\$289,893,530	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(59,787,195)	(50,504,241)	(50,504,241)	(74,633,906)	(74,733,053)	-
Federal Funds	-	-	-	(143,439)	(143,439)	-
All Funds	(59,787,195)	(50,504,241)	(50,504,241)	(74,777,345)	(74,876,492)	-
2020 Transfer Out - Indirect Cost						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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	-	(5,680,647)	(5,680,647)	(6,210,913)	(6,210,913)	-
Federal Funds	-	(1,032,169)	(1,032,169)	(655,600)	(655,600)	-
All Funds	-	(6,712,816)	(6,712,816)	(6,866,513)	(6,866,513)	-
2060 Transfer to General Fund						
Other Funds	(1,000,000)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
Other Funds	-	(5,780)	(5,780)	-	-	-
2860 Tsfr To Public Utility Comm						
Federal Funds	-	(75,388)	(75,388)	-	-	-
TOTAL TRANSFERS OUT						
Other Funds	(60,787,195)	(56,190,668)	(56,190,668)	(80,844,819)	(80,943,966)	-
Federal Funds	-	(1,107,557)	(1,107,557)	(799,039)	(799,039)	-
TOTAL TRANSFERS OUT	(\$60,787,195)	(\$57,298,225)	(\$57,298,225)	(\$81,643,858)	(\$81,743,005)	-
AVAILABLE REVENUES						
General Fund	-	-	-	-	500,000	-
Lottery Funds	520,503	2,088,439	2,168,175	2,179,227	3,441,714	-
Other Funds	250,192,923	326,405,113	331,127,339	232,845,806	243,023,936	-
Federal Funds	28,793,085	37,244,832	37,353,996	3,529,624	3,529,624	-
TOTAL AVAILABLE REVENUES	\$279,506,511	\$365,738,384	\$370,649,510	\$238,554,657	\$250,495,274	-
EXPENDITURES						
General Fund	-	-	-	-	500,000	-

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

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
Lottery Funds	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
Other Funds	196,551,776	203,393,061	207,642,071	214,495,953	223,327,790	-
Federal Funds	28,793,085	36,736,671	36,845,835	3,002,941	2,980,934	-
TOTAL EXPENDITURES	\$225,861,755	\$242,218,171	\$246,652,091	\$219,664,944	\$230,246,448	-
ENDING BALANCE						
Lottery Funds	3,609	-	3,990	13,177	3,990	-
Other Funds	53,641,147	123,012,052	123,485,268	18,349,853	19,696,146	-
Federal Funds	-	508,161	508,161	526,683	548,690	-
TOTAL ENDING BALANCE	\$53,644,756	\$123,520,213	\$123,997,419	\$18,889,713	\$20,248,826	-

Planning, Policy and Technical Analysis Budget Narrative

Planning, Policy and
Technical Analysis
John Audley
Administrator

Conservation
Programs

	2011-13	2013-15
Positions:	12	15
FTE:	11.00	13.16

Provides technical assistance and information to reduce energy costs through energy efficiency and conservation in the industrial, commercial, residential and public building sectors. Delivers energy savings to classrooms and public buildings by working with the Energy Development Services Division on the Cool Schools and State Building Innovation Lab initiatives.

Research &
Technical Services

	2011-13	2013-15
Positions:	15	11
FTE:	15.00	12.00

Provides leadership and expertise regarding the use of Oregon's energy resources and how those can reduce carbon emissions. Coordinates strategies with the Energy Development Services and Energy Siting Divisions to implement Oregon's energy priorities including clean transportation options. Identifies opportunities for leveraging federal funding sources.

Planning, Policy and Technical Analysis	
2011-13	2013-15
Approved	Requested
27 Positions	26 Positions
26.00 FTE	25.16 FTE

Planning, Policy and Technical Analysis Budget Narrative

The number one priority of the Policy, Planning and Technical Analysis division is to reduce the long-term cost of energy for Oregonians. We accomplish this objective by serving as the state's lead to cost-effectively improve the energy efficiency of schools and government buildings, and by conducting objective planning, policy and technical analysis on a statewide basis. The division's work also advances responsible development of Oregon's diverse energy resources for electricity and thermal needs and adoption of alternative transportation fuels, including compressed and liquefied natural gas, biofuels and electricity. In addition to reduced energy costs, the division's activities result in cleaner air and better public health.

Programs and Activities

Oregonians spend more than \$13 billion annually on energy and nearly all that money leaves the state. Investing in energy efficiency and Oregon's own resources reduces energy costs, giving families more disposable income, helping Oregon businesses stay competitive and improving air quality.

To that end, the Division:

- Provides leadership on public building efficiency, renewable energy, clean transportation fuels and reducing greenhouse gas emissions
- Conducts energy planning
- Promotes energy conservation, energy efficiency and renewable energy
- Researches emerging energy technologies
- Provides educational and technical assistance to industry professionals and the public

The work of the Division fall into these main categories:

1. Carrying out the Governor's energy goals by maximizing energy efficiency and conservation; enhancing clean energy infrastructure development by removing finance and regulatory barriers; and moving to a more efficient, cleaner transportation system.
2. Incorporating energy efficiency into taxpayer-supported public buildings for long-lasting savings. This includes the State Energy Efficient Design program, the Cool Schools initiative and the State Building Innovation Lab.
3. Implementing Oregon's public purpose law (SB 1149) as it relates to K-12 school audits and measures and industrial efficiency.
4. Offering technical and business assistance to homeowners, governments, businesses and industry as they look for ways to control energy costs.
5. Promoting energy security and cleaner air by implementing state policy and goals related to renewable energy, climate and clean transportation.

Planning, Policy and Technical Analysis Budget Narrative

Energy Efficiency and Conservation

The health of our economy depends on an affordable, reliable supply of energy. The Division plays an important role in Oregon's energy supply and demand, offering technical assistance and information to help Oregonians manage energy use and consumption.

Building Technology

The division works with businesses, industries and state agencies to achieve energy savings in new and renovated buildings and other facilities, saving money and serving as a model for other sectors. ODOE recognizes industrial energy efficiency efforts through the Oregon Leaders Awards for Industrial Energy Efficiency. The department presented the first awards in January 2012. Industrial customers include the wood products, food processing, metals, and high-tech manufacturing industries.

The Building Technology staff will be instrumental implementing the Governor's proposed State Building Innovation Lab. Tasks include creating a baseline for building performance, working with energy service companies and documenting energy savings outcomes.

Energy Efficient Schools (SB 1149 and Cool Schools)

The Energy Efficient Schools program is the largest and most comprehensive of its kind in the Northwest, covering about 840 K-12 schools and 390,000 students annually. The Oregon legislature created the Energy Efficient Schools program with SB 1149 (1999), which took effect in 2002. This legislation provides in part for the collection of a 3 percent public purpose charge from Portland General Electric and PacifiCorp customers. The annual allocation for eligible school districts is 10 percent of the public purpose charge collected. There are no SB 1149 schools in Baker, Curry, Grant, Harney, Malheur, Morrow, Tillamook, Union or Wheeler counties.

Changes to the law in 2011 (HB 2960) mean that these funds go directly to 112 K-12 public school districts rather than the 16 Education Service Districts. ODOE's role is to establish guidelines for the use of the funds, collect and analyze energy use information and provide technical support for energy efficiency audits. We also report to the legislature through the biennial PUC report on the effectiveness of the program.

Between 2002 and 2012, the program funded almost \$70 million dollars on school projects and \$5 million in audits. More than 1,550 audits have been completed under the program.

The Division also manages the Cool Schools initiative, jointly with the Energy Development Services Division. This four-year pilot program created by HB 2960 (2011) continues through June 30, 2015. Cool Schools helps reach the schools not served by public purpose charge funds.

Cool Schools centralizes access to business and technical support and covers all schools across Oregon. The objectives of the Cool Schools program are to return money to the classroom, to improve the learning environment, and to enhance student and teacher performance. This is accomplished by accelerating energy efficiency along with health and safety upgrades in K-12 public schools. Cool Schools increases access to

Planning, Policy and Technical Analysis Budget Narrative

business and technical services that provide information about energy savings associated with upgrades, and helps school districts analyze financing and payback for measures. Program costs are minimized by leveraging resources throughout the state and utilizing grant monies from other sources.

Phase 1 signed up 28 school districts, covering 28 buildings. Eight districts took out loans through our State Energy Loan Program (SELP). Total project costs in Phase 1 were \$5,512,606, of which SELP loaned \$4,819,676.

In Phase 2, 27 school districts and 60 buildings participated. Ten districts took out \$4,944,525 in SELP loans to help cover \$14,933,183 in project costs.

Phase 3 has signed up 27 school districts to date, which will mean at least 34 more buildings. Project costs and potential loans are still to be determined.

State Energy Efficiency Design (SEED)

SEED was established in 1991 to minimize energy use in new and renovated public buildings and serve as models for others (ORS 276.900-915). To achieve this outcome, department staff participates in the design of state building projects to incorporate energy efficiency measures, with the goal of using at least 20 percent less energy than state code requirements. Fees are collected for services provided to fund program activities. ODOE recommends energy savings measures to consider in the design and reviews the plans to ensure targets are achieved. Typical measures adopted include energy efficiency improvements for windows, lighting, controls, and heating, ventilation and air conditioning equipment.

Changes to SEED in the 2011 legislative session (SB 242) led many Oregon University System facilities to leave the program, causing some funding challenges for the Division. In the summer of 2012, however, both OSU and the U of O came back into the SEED program with building projects.

Other Efforts

Through the Pacific Coast Collaborative and in cooperation with the Governor's Office, the Division's conservation section is working on appliance efficiency standards.

The Northwest Power and Conservation Council is starting work on its Seventh Power Plan for the region. Division staff will participate in technical working groups.

Oregon is a national leader in industrial energy efficiency. Oregon is the third-highest ranking industrial state in the country based on percentage of GDP. As a result, Oregon has proved to be fertile ground for industrial innovation and leadership in energy efficiency.

Planning, Policy and Technical Analysis Budget Narrative

Research and Technical Services

Clean and renewable energy sources help lessen the environmental impact of energy use, reducing health impacts and improving Oregon's quality of life.

Meeting Statutory Requirements

The Renewable Portfolio Standard (RPS), passed in 2007 and modified in later sessions, requires all utilities and electricity service suppliers serving Oregon customers to meet a percentage of electricity needs with qualifying renewable energy resources. Oregon's three largest utilities (PGE, PacifiCorp and EWEB) must obtain 25 percent of their electricity needs from renewable resources by 2025 (with interim requirements). For the other electric utilities in the state, the targets are 5 percent or 10 percent by 2025, depending on the size of the utility. The RPS relies on verified outputs from eligible generating units tracked through the Western Renewable Energy Generation Information System (WREGIS). ODOE staff review and certify generating facilities as RPS-eligible. To date, all three large utilities have met their requirements with cost-effective renewable energy.

The division works on matters before the Oregon Public Utility Commission such as utility Integrated Resource Plans. It also conducts energy forecasting and economic modeling. The division prepares the state's biennial energy plan and provides technical support on legislation related to renewable energy and alternative transportation fuels.

Greenhouse Gas Emissions Reduction

ODOE staffs the Oregon Global Warming Commission, created by the legislature through HB 3543 (2007). That legislation also set the greenhouse gas emissions goal for Oregon. To meet the statute, Oregon must:

- By 2010 – arrest growth – this appears to have happened as emissions have stabilized over recent years. We have met the first goal.
- By 2020 – 10 percent below 1990 levels. By 2050 – at least 75 percent below 1990 levels.

The Commission is responsible for developing recommendations to meet the state's greenhouse gas reduction targets, implementing an educational strategy on climate change issues, and addressing those impacts on Oregon. Staff assists the Commission with its biennial report to the legislature and its *Roadmap to 2020*.

To help the state achieve its carbon reduction goals, the Division works cooperatively with other state agencies, including the Department of Environmental Quality, the Oregon Department of Transportation, the Oregon Public Utility Commission and the Department of Land Conservation and Development.

Planning, Policy and Technical Analysis Budget Narrative

Policy, Research and Technical Assistance

We identify market obstacles and opportunities through planning, research and analysis of energy policy, energy technologies and project development. Staff works to solve problems by leveraging federal funding sources and technical assistance to conduct foundational modeling, explore renewable energy opportunities in rural communities and investigate market development. Through involvement with stakeholders, such as the Geothermal Working Group and the Oregon Wind Working Group, staff identify obstacles and search for solutions to meet future energy needs.

Community Renewable Energy Feasibility Fund Program

Funds for the program were obtained by the Oregon Department of Justice in settlements with Reliant Energy Inc. on claims arising out of the West Coast energy crisis of 2000 and 2001. The program was established to support feasibility studies for community renewable energy projects and to encourage widespread development and utilization of Oregon's many renewable energy resources. The program utilizes funds on a revolving basis, so that funding awarded to projects that are developed may be repaid by the developer and reallocated to future studies. Recent funds supported the Governor's Forest Products Energy Project and a Project Feasibility Workshop.

Biomass Efforts

Staff chairs the Forest Biomass Working Group, which represents a broad range of stakeholders in public and private sectors, industry and environmental groups and the academic community. The group released a Forest Biomass Strategy for Oregon. ODOE is also leading a Wood Energy Pilot Program that will promote wood energy projects supporting increased forest restoration activities and offering rural communities opportunities to keep their energy dollars local.

ODOE also actively participates in regional and national biomass efforts. Examples include the Northwest Advanced Renewables Alliance (with OSU, WSU, and others), the U.S. Endowment and U.S. Forest Service bio-energy efforts, U.S. DOE biomass program, and Pacific Northwest National Lab research.

Staff is working on an on-line mapping tool that will include all biomass resources, an evaluation of thermal energy opportunities on farms and agri-business, and direct technical assistance to producers, ranchers and businesses.

Clean Transportation

Oregon uses about 1.5 billion gallons of gasoline every year. That fuel costs Oregon households almost 7 percent of their disposable income, nearly double what it was 10 years ago. Almost all the gasoline and diesel consumed in Oregon is produced out of state, meaning nearly all those fuel expenditures leave the state.

Using alternative forms of transportation helps reduce energy use, improve air quality, and eases traffic congestion. The anticipated increased use of electric and natural gas (CNG and LNG) vehicles is creating a new role for Oregon's utilities as they become fuel providers for the

Planning, Policy and Technical Analysis Budget Narrative

transportation sector. This paves the way for innovation, technological advances, and a rise in public-private partnerships. ORS 469.010 says “That energy-efficient modes of transportation for people and goods shall be encouraged, while energy-inefficient modes of transportation shall be discouraged.” Oregon is home to about 51,000 hybrid vehicles and nearly 2,000 plug-in electric vehicles.

Currently there are more than 650 electric vehicle charging stations at 280 plus locations in the state, a marked increase from 36 public stations in October 2010.

Energizing Oregon

Working through the Columbia-Willamette Clean Cities, ODOE is:

1. Helping to coordinate existing Oregon electric vehicle (EV) readiness efforts.
2. Developing a statewide plan that will identify and address key barriers to achieve successful deployment of EVs.
3. Creating momentum for Oregon to meet or exceed its share of the national goal of one million EVs by 2015.

Oregon Sustainable Transportation Initiative

This initiative is an integrated statewide effort to reduce greenhouse gas emissions from transportation (vehicles, freight and air travel) while creating healthier, more livable communities and greater economic opportunity. The effort is the result of several bills passed by the Oregon legislature and will help the state meet its 2050 goal of reducing greenhouse gas emissions by 75 percent below 1990 levels. The Oregon Department of Energy works cooperatively with and provides technical assistance to the Oregon departments of Transportation, Environmental Quality and Land Conservation and Development on this project.

Program Context

The Division is impacted by the following external factors or drivers:

- *Governor's Energy Goals.*
 - **Maximizing energy efficiency.**
Every occupied state-owned building will establish baseline energy use, undergo an energy audit and identify cost-effective retrofits in the next 10 years.
 - **Enhance clean energy infrastructure development by removing finance and regulatory barriers.**
This includes streamlined permitting to give clean energy developers more certainty and predictability and to ensure the State's natural resources are protected.
 - **Accelerate development to a more efficient and cleaner transportation system.**
At least 20 percent of fleets will convert to alternative transportation fuels.

Planning, Policy and Technical Analysis Budget Narrative

- **Accelerated Demand for Energy Efficiency.** Oregon's population will continue to increase in the coming years, increasing energy use and the demand for energy efficiency opportunities.
- **Continued Development of Clean Energy.** Oregon is rich in renewable resources. These clean energy sources can help reduce the environmental impact of energy use. Renewable resource projects create new jobs during construction and operation.
- **Reducing Carbon Emissions.** Energy efficiency investments will help Oregon reduce carbon emissions. ODOE provides staffing to the Oregon Global Warming Commission and works with other agencies to implement legislation on ways to adapt to and mitigate climate change.
- **Oregon's Role in Regional Energy Planning:** Oregon's energy work fits into larger efforts to achieve energy efficiency at lower cost, broaden access to conservation programs, and develop and deliver cost-effective, reliable, renewable energy. Regional transmission planning is organized primarily through the Western Electricity Coordination Council and Western Governors' Association. Through the Pacific Coastal Collaborative, state and provincial heads of state collaborate on efforts to develop and implement alternative fuel infrastructure.

Initiatives and Accomplishments

- Our work to date has catalyzed \$20 million in energy efficiency projects in public schools across the state and identified the potential for up to \$137 million more. Under our Energy Efficient Schools program, more than 1,550 school audits have been completed. The audits are the foundation for ongoing technical assistance and access to low-cost funding to enable schools to install energy efficiency upgrades and other improvements.
- ODOE completed a review of the electricity resource mix process and created a web page to make the information more accessible and understandable: http://cms.oregon.gov/energy/pages/oregons_electric_power_mix.aspx. This improved ODOE's analysis of the state's overall greenhouse gas emissions which is used by Oregon's electric utilities and other stakeholders. We are taking a statewide look at energy efficiency programs available today, identifying gaps and analyzing cost-effective opportunities. Based on this analysis, we will work with stakeholders to develop recommendations for the most effective ways to achieve energy efficiency at scale going forward. We also will work with stakeholders to improve statewide integrated planning for reliable and affordable energy to meet our future power, thermal and transportation needs.
- Through programs like the Oregon Leaders Award for Industrial Energy Efficiency, we have helped Oregon based companies earn the third-highest ranking for industrial energy efficiency innovation. ODOE also certifies industrial efficiency projects under the SB 1149 self-direction program. From 2002 through 2011, about \$25 million was certified on 134 energy efficiency projects that are saving more than 177 million kWh of electricity.

Planning, Policy and Technical Analysis Budget Narrative

Links to Oregon's 10-Year Outcomes

Program activities link to Strategies 1 and 4 of the 10-year plan for Oregon's Healthy Environment Outcome:

- Strategy 1: Invest in programs that improve water quality and air quality.
- Strategy 4: Build great communities for a growing population.

The program supports a healthy environment by helping Oregonians use energy more efficiently and effectively, thereby reducing carbon emissions.

- **Maximize energy efficiency.** Example activities include the Cool Schools initiative and the State Energy Efficient Design program and offering technical assistance to homeowners, governments, businesses and industry as they look for ways to control energy costs.
- **Accelerating cleaner transportation fuels.** Strategies include reducing air pollution and carbon emissions through advancing the development and use of alternative transportation fuels including natural gas, biofuels and electricity.
- **Building healthier communities with Oregon's own resources.** Activities include increasing the use of agricultural and forestry biomass in all corners of the state. Smaller, on-site energy sources such as geothermal also help make the state more resilient to energy supply and price disruptions.

Revenue Sources

The program receives most of its support from Other Fund revenues through the Energy Supplier Assessment and fees for services. Oregon law authorizes ODOE to assess a portion of the gross operating revenue of energy suppliers to support the department's work. The ESA for the 2011-2013 was set at 0.085 percent of suppliers' gross operating revenues, reduced to 0.070 percent in the second year. Federal Funds come from U.S. Department of Energy grants and competitive grants awards.

Proposed Legislation

None.

Base Budget

Governor's Balanced \$8,894,331 / 28 Pos / 26.32 FTE

The base budget request is the 2011-13 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services.

Planning, Policy and Technical Analysis Budget Narrative

Essential Packages

Essential Package No. 010 – Vacancy Factor and Non-PICS Personal Services

Governor's Balanced (\$35,488)

Vacancy factor adjustment is (\$28,599) and non-PICS costs such as mass-transit taxes and the adjustment for pension obligation bond contributions is (\$6,889).

Essential Package No. 022 – Cost of Phased-Out Programs & One Time Costs

Governor's Balanced (\$342,411)

Phases out limitation for grant activities no longer underway.

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Governor's Balanced \$109,246

This is based on the price list's factors of general inflation 2.4%; Professional Services 2.8%; non-DAS rent 4.4%; and Attorney General 14.9%.

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Governor's Balanced \$0

Positions previously funded by Federal Funds shifted to Other Funds as activities are restructured in the organization. Other Funds positions are assessed a mass transit tax. Package shifts \$180,692 in Federal Funds to Other Funds.

Essential Package No. 060 – Technical Adjustments

Governor's Balanced \$971,351

Technical Adjustments are the movement of limitation between SCR's to more appropriately align with actual agency expenditures.

Planning, Policy and Technical Analysis Budget Narrative

Current Service Level (CSL) Budget

Governor's Balanced \$7,708,327 / 28 Pos / 26.32 FTE

The Policy Division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2013-15 biennium.

Policy Package No. 070 – Revenue Shortfalls

Governor's Balanced (\$378,542) / (2) Pos / (2.00) FTE

This package contains two permanent energy conservation positions formerly funded with a mix of Federal and other fund grants that have ended. The department seeks to retain these two positions in policy package 101 to support advancing Oregon's energy priorities. The proposed funding source is Other Funds from the Energy Supplier Assessment.

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced (\$374,052) / (2) Pos / (2.00) FTE

This package is a technical adjustment relating to positions 0015.010 and 6905.007. Both positions have been moved from this SCR and placed into Facility Siting (SCR 400) and Energy Development Services (SCR 200), respectively.

Policy Package No. 092 – PERS Taxation Policy

Governor's Balanced (\$6,349)

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Policy Package No. 093 – Other PERS Adjustments

Governor's Balanced (\$50,732)

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Planning, Policy and Technical Analysis Budget Narrative

Policy Packages

Package 101: Governor's 10-Year Energy Action Plan

Total Governor's Balanced Package \$1,906,027 / 4 Pos / 4.84 FTE

Policy Division Governor's Balanced Package Total \$542,660 / 2 Pos / 2.84 FTE

Purpose:

The policy package will provide ODOE with resources to manage specific programs or initiatives, convene key stakeholders to advance energy efficiency policy priorities, coordinate with others who have key roles in executing the plan, and make other strides toward implementing Oregon's energy priorities. The package redeploys existing staffing resources, extends limited duration positions approved by the 2011-13 legislature and adds time to a part-time position. No new positions are added.

How achieved:

The agency expects to lead several initiatives that advance Oregon's energy priorities. Key short-term focus areas include:

- Coordinating with the Department of Administrative Services and other state agencies to initiate the State Building Innovations Lab – a mechanism for advancing energy efficiency projects in public buildings.
- Reallocating resources to reflect increased work in residential and commercial energy efficiency.
- Working with public and private partners to develop innovative financing tools that support investments in energy efficiency projects.
- Advancing progress toward landscape level planning in facility siting.
- Increasing use of alternative transportation fuels reduces energy use and improves air quality. For example, in 2011 the Columbia-Willamette Clean Cities program helped Oregonians displace more than 11 million gallons of gasoline and reduced greenhouse gas emissions by more than 106,000 tons.

The package also provides \$300,000 in professional services funding to create energy efficiency inventories to feed an energy efficiency projects pipeline and technology investments that improve and link existing databases within the agency and across the state.

Staffing Impact:

The package includes the following staffing adjustments:

- Funds two existing permanent conservation program positions that are vacant due to lack of a dedicated funding source. Funding these positions will provide support for residential energy efficiency activities and alternative transportation fuels including conversion of fleets to natural gas.
- Add time to an existing partial energy conservation position. This adjustment will add capacity to more aggressively pursue energy efficiency investments in state buildings and continue support for the Governor's Cool Schools initiative.

Planning, Policy and Technical Analysis Budget Narrative

- Extend the limited duration position added last biennium to support development of creative energy project financing tools and preparation of Cool Schools financing packages. This position is located in the Energy Development Services Division.
- Extend the limited duration Energy Policy Advisor position to ensure energy policy leadership and implementation of the Governor's energy planning efforts. This position is located in the Administrative Services Division.

Quantified Results:

Efforts from this work will reduce greenhouse gas emissions in Oregon and help the state achieve its goal of a 75 percent reduction from 1990 levels by 2050. In addition the department will also track energy savings.

Revenue Source:

The package is funded with Other Funds from the Energy Supplier Assessment - \$1,232,015, General Funds - \$500,000, and Federal Funds - \$174,012 from the State Energy Program Formula grant from the U.S. Department of Energy.

Governor's Balanced Budget

*Governor's Balanced \$7,441,312 / 26 Pos / 25.16 FTE
\$6,522,074 OF / \$919,238 FF*

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,955	-	-	-	1,955
All Other Differential	-	-	108	-	-	-	108
Public Employees' Retire Cont	-	-	21	-	-	-	21
Pension Obligation Bond	-	-	24,348	(30,896)	-	-	(6,548)
Social Security Taxes	-	-	157	-	-	-	157
Unemployment Assessments	-	-	70	-	-	-	70
Mass Transit Tax	-	-	(2,651)	-	-	-	(2,651)
Vacancy Savings	-	-	(27,214)	(1,385)	-	-	(28,599)
Reconciliation Adjustment	-	-	(1)	-	-	-	(1)
Total Personal Services	-	-	(\$3,207)	(\$32,281)	-	-	(\$35,488)
Total Expenditures							
Total Expenditures	-	-	(3,207)	(32,281)	-	-	(35,488)
Total Expenditures	-	-	(\$3,207)	(\$32,281)	-	-	(\$35,488)
Ending Balance							
Ending Balance	-	-	3,207	32,281	-	-	35,488
Total Ending Balance	-	-	\$3,207	\$32,281	-	-	\$35,488

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Local School Districts	-	-	(342,411)	-	-	-	(342,411)
Total Special Payments	-	-	(\$342,411)	-	-	-	(\$342,411)
Total Expenditures							
Total Expenditures	-	-	(342,411)	-	-	-	(342,411)
Total Expenditures	-	-	(\$342,411)	-	-	-	(\$342,411)
Ending Balance							
Ending Balance	-	-	342,411	-	-	-	342,411
Total Ending Balance	-	-	\$342,411	-	-	-	\$342,411

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,227	114	-	-	1,341
Out of State Travel	-	-	1,186	131	-	-	1,317
Employee Training	-	-	1,370	181	-	-	1,551
Professional Services	-	-	15,265	16,992	-	-	32,257
Attorney General	-	-	48,971	850	-	-	49,821
Dues and Subscriptions	-	-	-	1	-	-	1
Agency Program Related S and S	-	-	1,671	1,152	-	-	2,823
Other Services and Supplies	-	-	157	-	-	-	157
Total Services & Supplies	-	-	\$69,847	\$19,421	-	-	\$89,268
Special Payments							
Dist to Counties	-	-	2,791	-	-	-	2,791
Dist to Other Gov Unit	-	-	6,190	-	-	-	6,190
Dist to Non-Gov Units	-	-	296	-	-	-	296
Dist to Local School Districts	-	-	6,036	4,352	-	-	10,388
Other Special Payments	-	-	313	-	-	-	313
Total Special Payments	-	-	\$15,626	\$4,352	-	-	\$19,978
Total Expenditures							
Total Expenditures	-	-	85,473	23,773	-	-	109,246
Total Expenditures	-	-	\$85,473	\$23,773	-	-	\$109,246

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(85,473)	(23,773)	-	-	(109,246)
Total Ending Balance	-	-	(\$85,473)	(\$23,773)	-	-	(\$109,246)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	118,709	(118,709)	-	-	-
Empl. Rel. Bd. Assessments	-	-	40	(40)	-	-	-
Public Employees' Retire Cont	-	-	22,638	(22,638)	-	-	-
Social Security Taxes	-	-	9,082	(9,082)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	58	(58)	-	-	-
Flexible Benefits	-	-	30,165	(30,165)	-	-	-
Total Personal Services	-	-	\$180,692	(\$180,692)	-	-	-
Total Expenditures							
Total Expenditures	-	-	180,692	(180,692)	-	-	-
Total Expenditures	-	-	\$180,692	(\$180,692)	-	-	-
Ending Balance							
Ending Balance	-	-	(180,692)	180,692	-	-	-
Total Ending Balance	-	-	(\$180,692)	\$180,692	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	-	31,045	-	-	-	31,045
Professional Services	-	-	(425,000)	(187)	-	-	(425,187)
Attorney General	-	-	(235,000)	(94)	-	-	(235,094)
Facilities Rental and Taxes	-	-	(211,117)	(16,036)	-	-	(227,153)
Other Services and Supplies	-	-	(265,384)	(378)	-	-	(265,762)
Total Services & Supplies	-	-	(\$1,105,456)	(\$16,695)	-	-	(\$1,122,151)
Special Payments							
Other Special Payments	-	-	204,800	-	-	-	204,800
Total Special Payments	-	-	\$204,800	-	-	-	\$204,800
Total Expenditures							
Total Expenditures	-	-	(900,656)	(16,695)	-	-	(917,351)
Total Expenditures	-	-	(\$900,656)	(\$16,695)	-	-	(\$917,351)
Ending Balance							
Ending Balance	-	-	900,656	16,695	-	-	917,351
Total Ending Balance	-	-	\$900,656	\$16,695	-	-	\$917,351

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Indirect Cost	-	-	56,397	2,810	-	-	59,207
Total Transfers Out	-	-	\$56,397	\$2,810	-	-	\$59,207
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(84,388)	(117,740)	-	-	(202,128)
Empl. Rel. Bd. Assessments	-	-	(33)	(47)	-	-	(80)
Public Employees' Retire Cont	-	-	(16,093)	(22,453)	-	-	(38,546)
Social Security Taxes	-	-	(6,455)	(9,007)	-	-	(15,462)
Worker's Comp. Assess. (WCD)	-	-	(49)	(69)	-	-	(118)
Mass Transit Tax	-	-	(1,212)	-	-	-	(1,212)
Flexible Benefits	-	-	(25,491)	(35,565)	-	-	(61,056)
Total Personal Services	-	-	(\$133,721)	(\$184,881)	-	-	(\$318,602)
Services & Supplies							
Instate Travel	-	-	(9,000)	-	-	-	(9,000)
Out of State Travel	-	-	(4,270)	-	-	-	(4,270)
Employee Training	-	-	(3,012)	-	-	-	(3,012)
Office Expenses	-	-	(6,212)	-	-	-	(6,212)
Telecommunications	-	-	(5,664)	-	-	-	(5,664)
Data Processing	-	-	(670)	-	-	-	(670)
Employee Recruitment and Develop	-	-	(164)	-	-	-	(164)
Facilities Rental and Taxes	-	-	(14,388)	-	-	-	(14,388)
Fuels and Utilities	-	-	(1,406)	-	-	-	(1,406)
Facilities Maintenance	-	-	(1,220)	-	-	-	(1,220)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(6,760)	-	-	-	(6,760)
Other Services and Supplies	-	-	(5,478)	-	-	-	(5,478)
IT Expendable Property	-	-	(1,696)	-	-	-	(1,696)
Total Services & Supplies	-	-	(\$59,940)	-	-	-	(\$59,940)
Total Expenditures							
Total Expenditures	-	-	(193,661)	(184,881)	-	-	(378,542)
Total Expenditures	-	-	(\$193,661)	(\$184,881)	-	-	(\$378,542)
Ending Balance							
Ending Balance	-	-	250,058	187,691	-	-	437,749
Total Ending Balance	-	-	\$250,058	\$187,691	-	-	\$437,749
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(245,568)	-	-	-	(245,568)
Empl. Rel. Bd. Assessments	-	-	(80)	-	-	-	(80)
Public Employees' Retire Cont	-	-	(46,829)	-	-	-	(46,829)
Social Security Taxes	-	-	(18,786)	-	-	-	(18,786)
Worker's Comp. Assess. (WCD)	-	-	(118)	-	-	-	(118)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Reconciliation Adjustment	-	-	(1,615)	-	-	-	(1,615)
Total Personal Services	-	-	(\$374,052)	-	-	-	(\$374,052)
Total Expenditures							
Total Expenditures	-	-	(374,052)	-	-	-	(374,052)
Total Expenditures	-	-	(\$374,052)	-	-	-	(\$374,052)
Ending Balance							
Ending Balance	-	-	374,052	-	-	-	374,052
Total Ending Balance	-	-	\$374,052	-	-	-	\$374,052
Total Positions							
Total Positions	-	-	-	-	-	-	(2)
Total Positions	-	-	-	-	-	-	(2)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(6,256)	(93)	-	-	(6,349)
Total Personal Services	-	-	(\$6,256)	(\$93)	-	-	(\$6,349)
Total Expenditures							
Total Expenditures	-	-	(6,256)	(93)	-	-	(6,349)
Total Expenditures	-	-	(\$6,256)	(\$93)	-	-	(\$6,349)
Ending Balance							
Ending Balance	-	-	6,256	93	-	-	6,349
Total Ending Balance	-	-	\$6,256	\$93	-	-	\$6,349

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(49,988)	(744)	-	-	(50,732)
Total Personal Services	-	-	(\$49,988)	(\$744)	-	-	(\$50,732)
Total Expenditures							
Total Expenditures	-	-	(49,988)	(744)	-	-	(50,732)
Total Expenditures	-	-	(\$49,988)	(\$744)	-	-	(\$50,732)
Ending Balance							
Ending Balance	-	-	49,988	744	-	-	50,732
Total Ending Balance	-	-	\$49,988	\$744	-	-	\$50,732

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Charges for Services	-	-	91,200	-	-	-	91,200
Transfer In - Intrafund	-	-	296,815	-	-	-	296,815
Total Revenues	-	-	\$388,015	-	-	-	\$388,015
Transfers Out							
Transfer Out - Indirect Cost	-	-	(192,939)	-	-	-	(192,939)
Total Transfers Out	-	-	(\$192,939)	-	-	-	(\$192,939)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	287,232	-	-	-	287,232
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	54,775	-	-	-	54,775
Social Security Taxes	-	-	21,972	-	-	-	21,972
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Mass Transit Tax	-	-	1,722	-	-	-	1,722
Flexible Benefits	-	-	91,584	-	-	-	91,584
Total Personal Services	-	-	\$457,483	-	-	-	\$457,483
Services & Supplies							
Instate Travel	-	-	12,789	-	-	-	12,789
Out of State Travel	-	-	6,068	-	-	-	6,068
Employee Training	-	-	4,280	-	-	-	4,280
Office Expenses	-	-	8,828	-	-	-	8,828
Telecommunications	-	-	8,049	-	-	-	8,049

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	952	-	-	-	952
Employee Recruitment and Develop	-	-	233	-	-	-	233
Facilities Rental and Taxes	-	-	20,446	-	-	-	20,446
Fuels and Utilities	-	-	1,998	-	-	-	1,998
Facilities Maintenance	-	-	1,734	-	-	-	1,734
Agency Program Related S and S	-	-	9,606	-	-	-	9,606
Other Services and Supplies	-	-	7,784	-	-	-	7,784
IT Expendable Property	-	-	2,410	-	-	-	2,410
Total Services & Supplies	-	-	\$85,177	-	-	-	\$85,177
Total Expenditures							
Total Expenditures	-	-	542,660	-	-	-	542,660
Total Expenditures	-	-	\$542,660	-	-	-	\$542,660
Ending Balance							
Ending Balance	-	-	(347,584)	-	-	-	(347,584)
Total Ending Balance	-	-	(\$347,584)	-	-	-	(\$347,584)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Policy Division
Cross Reference Number: 33000-100-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.84
Total FTE	-	-	-	-	-	-	2.84

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0034001	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	05	6,435.00		77,374- 36,019-	77,066- 35,875-		154,440- 71,894-
0034001	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	05	6,435.00		154,440 71,894			154,440 71,894
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	.50-	12.00-	02	2,662.00		21,083- 15,740-	10,861- 8,109-		31,944- 23,849-
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	02	2,662.00		31,944 23,849			31,944 23,849
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50-	12.00-	02	2,662.00		21,083- 15,740-	10,861- 8,109-		31,944- 23,849-
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50	12.00	02	2,662.00		31,944 23,849			31,944 23,849
6905001	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	02	5,567.00		113,687- 56,437-	19,921- 9,890-		133,608- 66,327-
6905001	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608 66,327			133,608 66,327
TOTAL PICS SALARY										118,709	118,709-		
TOTAL PICS OPE										61,983	61,983-		
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.00	.00				180,692	180,692-		

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 Energy Policy Division

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3012004	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,211.00		84,388- 48,121-	16,676- 9,510-		101,064- 57,631-
9324001	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,211.00			101,064- 57,631-		101,064- 57,631-
TOTAL PICS SALARY										84,388-	117,740-		202,128-
TOTAL PICS OPE										48,121-	67,141-		115,262-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				132,509-	184,881-		317,390-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0015010	UA	C0872	AA OPERATIONS & POLICY ANALYST	3	1-	1.00-	24.00-	07	5,604.00	134,496-	66,564-		134,496-
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST	3	1-	1.00-	24.00-	03	4,628.00	111,072-	60,305-		111,072-
TOTAL PICS SALARY										245,568-			245,568-
TOTAL PICS OPE										126,869-			126,869-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				372,437-			372,437-

PACKAGE: 101 - 10 Year Energy Planning

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0031003	UA	C0862	AA PROGRAM ANALYST 3	1-	.16-	3.79-	02	4,211.00		15,960- 4,364-			15,960- 4,364-
0031003	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
0862021	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
0862022	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
TOTAL PICS SALARY										287,232			287,232
TOTAL PICS OPE										168,529			168,529
TOTAL PICS PERSONAL SERVICES =				2	2.84	68.21				455,761			455,761

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Planning, Policy and Technical Analysis

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Charges for Services								
Charges for Services	OF 3400	0410	-	1,515,000		1,314,444	1,314,444	
Admin and Service Charges	OF 3400	0415	-	7,900,246		-	-	
Other Revenues	OF 3400	0975	-	-		100,000	100,000	
Federal Funds Revenues								
Federal Funds	OF 6400	0995	-	1,549,102		1,200,000	1,200,000	
Total			-	10,964,348		2,614,444	2,614,444	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000

Cross Reference Number: 33000-100-00-00-00000

<i>Source</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
Other Funds						
Charges for Services	-	1,515,000	1,515,000	1,314,444	1,314,444	-
Admin and Service Charges	-	7,900,246	7,900,246	-	-	-
Other Revenues	-	-	-	100,000	100,000	-
Transfer In - Intrafund	-	-	-	7,603,223	7,603,223	-
Transfer Out - Indirect Cost	-	(2,202,847)	(2,202,847)	(2,390,389)	(2,390,389)	-
Total Other Funds	-	\$7,212,399	\$7,212,399	\$6,627,278	\$6,627,278	-
Federal Funds						
Federal Funds	-	1,549,102	1,549,102	1,200,000	1,200,000	-
Transfer Out - Indirect Cost	-	(190,462)	(190,462)	(14,504)	(14,504)	-
Total Federal Funds	-	\$1,358,640	\$1,358,640	\$1,185,496	\$1,185,496	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Policy Division

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-100-00-00-00000

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
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	-	5,033,757	5,033,757	5,026,987	5,005,854	-
Federal Funds	-	437,444	437,444	436,457	434,743	-
All Funds	-	5,471,201	5,471,201	5,463,444	5,440,597	-
SERVICES & SUPPLIES						
Other Funds	-	1,584,156	1,584,156	1,584,156	1,584,156	-
Federal Funds	-	694,802	694,802	694,802	694,802	-
All Funds	-	2,278,958	2,278,958	2,278,958	2,278,958	-
SPECIAL PAYMENTS						
Other Funds	-	993,470	993,470	993,470	993,470	-
Federal Funds	-	181,306	181,306	181,306	181,306	-
All Funds	-	1,174,776	1,174,776	1,174,776	1,174,776	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	-	7,611,383	7,611,383	7,604,613	7,583,480	-
Federal Funds	-	1,313,552	1,313,552	1,312,565	1,310,851	-
All Funds	-	8,924,935	8,924,935	8,917,178	8,894,331	-
AUTHORIZED POSITIONS	30	29	29	28	28	-
AUTHORIZED FTE	28.91	28.00	28.00	26.32	26.32	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Policy Division**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 33000-100-00-00-00000**

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
PERSONAL SERVICES						
Other Funds	-	-	-	(3,206)	(3,207)	-
Federal Funds	-	-	-	(32,281)	(32,281)	-
All Funds	-	-	-	(35,487)	(35,488)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SPECIAL PAYMENTS						
Other Funds	-	-	-	(342,411)	(342,411)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	69,847	69,847	-
Federal Funds	-	-	-	19,421	19,421	-
All Funds	-	-	-	89,268	89,268	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	15,626	15,626	-
Federal Funds	-	-	-	4,352	4,352	-
All Funds	-	-	-	19,978	19,978	-
050 FUNDSHIFTS						
PERSONAL SERVICES						
Other Funds	-	-	-	181,475	180,692	-
Federal Funds	-	-	-	(181,475)	(180,692)	-
All Funds	-	-	-	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Policy Division

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-100-00-00-00000

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
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(1,105,456)	(1,105,456)	-
Federal Funds	-	-	-	(16,695)	(16,695)	-
All Funds	-	-	-	(1,122,151)	(1,122,151)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	204,800	204,800	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(979,325)	(980,109)	-
Federal Funds	-	-	-	(206,678)	(205,895)	-
All Funds	-	-	-	(1,186,003)	(1,186,004)	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	7,611,383	7,611,383	6,625,288	6,603,371	-
Federal Funds	-	1,313,552	1,313,552	1,105,887	1,104,956	-
All Funds	-	8,924,935	8,924,935	7,731,175	7,708,327	-
AUTHORIZED POSITIONS	30	29	29	28	28	-
AUTHORIZED FTE	28.91	28.00	28.00	26.32	26.32	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Policy Division

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-100-00-00-00000

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
Other Funds	-	-	-	(134,278)	(133,721)	-
Federal Funds	-	-	-	(185,658)	(184,881)	-
All Funds	-	-	-	(319,936)	(318,602)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(59,940)	(59,940)	-
AUTHORIZED POSITIONS	-	-	-	(2)	(2)	-
AUTHORIZED FTE	-	-	-	(2.00)	(2.00)	-
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(374,052)	-
AUTHORIZED POSITIONS	-	-	-	-	(2)	-
AUTHORIZED FTE	-	-	-	-	(2.00)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(6,256)	-
Federal Funds	-	-	-	-	(93)	-
All Funds	-	-	-	-	(6,349)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(49,988)	-
Federal Funds	-	-	-	-	(744)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Policy Division

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-100-00-00-00000

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
All Funds	-	-	-	-	(50,732)	-
101 10 YEAR ENERGY PLANNING						
PERSONAL SERVICES						
Other Funds	-	-	-	459,379	457,483	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	85,177	85,177	-
AUTHORIZED POSITIONS	-	-	-	2	2	-
AUTHORIZED FTE	-	-	-	2.84	2.84	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	350,338	(81,297)	-
Federal Funds	-	-	-	(185,658)	(185,718)	-
All Funds	-	-	-	164,680	(267,015)	-
AUTHORIZED POSITIONS	-	-	-	-	(2)	-
AUTHORIZED FTE	-	-	-	0.84	(1.16)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	-	7,611,383	7,611,383	6,975,626	6,522,074	-
Federal Funds	-	1,313,552	1,313,552	920,229	919,238	-
All Funds	-	8,924,935	8,924,935	7,895,855	7,441,312	-
AUTHORIZED POSITIONS	30	29	29	28	26	-
AUTHORIZED FTE	28.91	28.00	28.00	27.16	25.16	-
OPERATING BUDGET						

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Policy Division**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 33000-100-00-00-00000**

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
Other Funds	-	7,611,383	7,611,383	6,975,626	6,522,074	-
Federal Funds	-	1,313,552	1,313,552	920,229	919,238	-
All Funds	-	8,924,935	8,924,935	7,895,855	7,441,312	-
AUTHORIZED POSITIONS	30	29	29	28	26	-
AUTHORIZED FTE	28.91	28.00	28.00	27.16	25.16	-
TOTAL BUDGET						
Other Funds	-	7,611,383	7,611,383	6,975,626	6,522,074	-
Federal Funds	-	1,313,552	1,313,552	920,229	919,238	-
All Funds	-	8,924,935	8,924,935	7,895,855	7,441,312	-
AUTHORIZED POSITIONS	30	29	29	28	26	-
AUTHORIZED FTE	28.91	28.00	28.00	27.16	25.16	-

Energy Development Services Budget Narrative

Energy Development Services
Anthony Buckley
 Acting Administrator

Energy Incentives Program

	2011-13	2013-15
Positions:	20	16
FTE:	12.75	17.02

The Energy Incentives Program encourages businesses and individuals to invest in energy conservation, renewable energy resources, transportation and biomass.

Small Scale Energy Loan Program

	2011-13	2013-15
Positions:	8	13
FTE:	8.80	11.00

Small Scale Energy Loan Program provides advantageous loan financing for energy-saving and renewable energy investments that support regional and local community energy needs, while often showcasing innovative energy technologies.

Energy Development Services	
2011-13	2013-15
Approved	Requested
40 Positions	29 Positions
28.67 FTE	28.02 FTE

American Recovery and Reinvestment Act (ARRA) positions and FTE resided in this SCR in 2011-13 biennium, but does not continue into 2013-15

Energy Development Services Budget Narrative

The Oregon Department of Energy's Energy Development Services Division administers financing and incentives for businesses, households and the public sector to reduce the cost of energy for Oregonians through energy efficiency and renewable energy. Primary tools include tax incentives, renewable energy development grants, and the Small-scale Energy Loan Program.

Programs and Activities

Energy Incentives Program

The Oregon Department of Energy began administering tax credit programs in 1977 when the legislature established the Residential Energy Tax Credit to encourage homeowners and renters to replace inefficient products with energy efficient products such as furnaces, woodstoves, heat pumps, and home solar systems. In 1979, the Legislature established a series of tax credits, collectively known as the Business Energy Tax Credit, to encourage businesses to invest in energy conservation, renewable energy, renewable energy manufacturing facilities, recycling, and alternative fuel vehicles. In 2007, the Legislature increased the eligible tax credits for renewable and manufacturing projects, which significantly increased the popularity of these energy incentives. In 2009, the department began administering the Biomass Producer or Collector tax credit for agricultural producers or collectors of biomass for biofuel. Original legislation sunsetted the majority of energy tax credits during the 2011-13 biennium.

The 2010 Oregon Legislature passed House Bill 3680 which made several changes to the Business Energy Tax Credit program and established caps on renewable energy tax credits. During the 2011 Legislative Session, House Bill 2523 transferred administration of the Manufacturing Business Energy Tax Credit to Business Oregon, and House Bill 3672 modified the energy tax incentive programs as follows:

- Established a June 30, 2011, end date for Business Energy Tax Credit pre-certifications;
- Established a grant program for renewable energy generation and tax credits for conservation and transportation projects; and
- Extended the Residential Energy Tax Credits and Biomass Producer or Collector tax credits to 2018.

Total tax credits under the new incentive programs are much lower, but the programs are more complex to administer. Department staff have been working with program stakeholders to develop rules and processes to support the new energy incentives, adopt rules to implement changes to the Residential Energy Tax Credit and Biomass Producer or Collector tax credit programs, process the final 2,700 Business Energy Tax Credit applications, and ensure ongoing program compliance on the part of tax credit recipients.

The Energy Development Services Division also administers the State Home Oil Weatherization Program (ORS 469.673-683). Homeowners and landlords who heat with oil, wood, propane, butane, or kerosene can be eligible for rebates when they complete weatherization projects. The rebates coupled with the long-term energy savings are especially beneficial for low-income Oregonians. The State Home Oil Weatherization Program is funded with petroleum supplier assessments, capped at \$400,000 per year.

Energy Development Services Budget Narrative

State Energy Loan Program (SELP)

The first SELP loan was issued in 1981. In 1984, the U.S. Department of Energy honored the Oregon Department of Energy with its Special Award for Energy Innovation in recognition of SELP. The loan program promotes energy conservation and renewable energy resource development through low-interest loans for projects that:

- save energy
- produce energy from renewable resources such as water, wind, geothermal, solar, biomass, waste materials or waste heat
- use recycled materials to create products
- use alternative fuels

SELP provides loans to individuals, businesses, schools, cities, counties, special districts, state and federal agencies, public corporations, cooperatives, tribes, and non-profits. Projects must be primarily in Oregon. The program is designed to be self-supporting and pays for itself through interest margin, loan fees, and reimbursed expenses. Revenues come from loan repayments received on outstanding debt obligations. Further, the “full faith and credit” pledge of the state’s General Fund back the program. The full faith and credit pledge requires that a revenue shortfall in the SELP that affects the department’s ability to pay its bond debt service obligations must be compensated out of General Fund.

Energy Efficiency and Sustainable Technology Act Fund

This fund was created in 2009 to provide financing for residential and commercial energy efficiency projects. The account for the fund was renamed, and the program changed and expanded in 2011 (HB 2960.) Allowable uses of the account include activities within the Clean Energy Deployment Program and the Cool Schools Initiative. The Department funds the account with proceeds from Lottery-backed bonds.

Program Context

The Energy Development Services’ financing and incentive programs are most impacted by the following external factors or drivers:

- *Tax Credit Sunsets and New Credits.* Sunset provisions on the Business Energy Tax Credit necessitate that ODOE’s 2013-15 budget contain resources to support the close of this program. In addition, resources need to be available for the costs of ramping up the new Energy Incentives Program established by HB 3672 (2011).
- *Demand for Energy Investment Funding.* Finding the right balance between loans, incentives and grants to create ongoing demand for energy investments will be a challenge during the 2013–15 biennium and beyond. If these financial levers are not robust, demand for energy investments may be reduced.
- *SELP Fund Stability.* Oregon’s energy loan program has been affected, like other financial entities, by the recession and slow recovery. The department works closely with loan recipients as issues emerge. The department actively pursues alternative restructuring and funding strategies to address current and anticipated loan defaults.

Energy Development Services Budget Narrative

Initiatives and Accomplishments

- At the direction of the legislature, the department accelerated the phase-out of the Business Energy Tax Credit program and created new programs focused on conservation, renewable and transportation projects.
- The department merged the existing business energy, residential energy and biomass producer/collector tax credit programs with the new tax credits established by HB 3672 to form the Energy Incentives Program. Integrating administration allows for cross-training and processing efficiencies.
- The department initiated a system for reviewing and revoking preliminary Business Energy Tax Credit certifications that were not finalized within the established timeframe (usually three years), worth \$97 million.
- Compliance activities ensure that Energy Incentive Program projects are completed as stated in the preliminary certification. To date, the compliance section has inspected over 600 projects and failed 13%, which equates to a total preliminary certified cost of more than \$46 million. Compliance staff also work with SELP and Residential Energy Tax Credit programs as needed to conduct property inventories and inspections.
- The SELP program disbursed \$27 million between July 2011 and August 2012. Projects included conservation measures in schools, universities, municipalities and businesses. In addition, the department funded renewable energy projects in the following industries: solar manufacturing, dairy digester, hydro generation, wind generation, solar generation and energy storage research. The department continues to research and seek new and innovative funding opportunities to serve Oregonians.
- Staff implemented a process to provide low-cost financing to eligible public schools as directed under HB 2960 (2011).
- Staff enhanced underwriting and collection activities in the SELP program through prudent lending practices. A robust collection process protects Oregon taxpayers.

Links to 10-Year Outcomes

Activities in the division support the Jobs and Economy outcome Strategy 1:

- Strategy 1.1 Focus on sustainable business development and the chain of innovation.
- Strategy 1.2 Amplify local and state economic effects and make Oregon's economy more resilient.

The division supports this outcome by ensuring that Oregon has a diverse and dynamic economy that focuses on sustainable business development and next generation financing mechanisms that target saving energy, developing clean energy resources, and promoting renewable energy. Investments made in this area stimulate the economy, advance clean energy technologies, protect the environment and help contain energy costs, benefitting all Oregonians.

Energy Development Services Budget Narrative

Key division outcomes that target economy and jobs include:

- **Equitable and efficient distribution of energy tax incentives.** With fewer available tax incentives, staff ensure that energy credits are distributed equitably and efficiently while advancing the goals of promoting energy conservation and renewable energy. HB 3672 requires the department to give preference to those projects that had the highest energy savings over the credit period per tax credit dollar.
- **Access to affordable capital for energy investments.** Since the beginning of the program, SELP has made more than 800 loans totaling \$520 million. Projects use proven technologies; however, the program also finances innovative demonstration projects. SELP has played a vital role in providing access to capital for a variety of energy projects that mainstream commercial lending institutions would not or were not able to provide.
- **Innovative financing mechanisms for energy investments.** HB 2960 (2011) established the Clean Energy Deployment Program and high performance schools pilot (Cool Schools) which leverage funds received from various sources to advance energy efficiency investments in K-12 schools.

Revenue Sources

Program revenues are predominately non-limited Other Funds and Debt Service dedicated to SELP loan activity. The bulk of these revenues are the principal and interest payments made by borrowers. Fees designed to provide cost recovery for processing and reviewing tax credits, grants and loan applications generate Other Funds revenues. The Residential Energy Tax Credit program has no fee authority, so activities are funded partially with Federal Funds from a U.S. Department of Energy grant and Other Funds from the Energy Supplier Assessment.

Proposed Legislation

HB 2344 (LC 627)– Small-Scale Energy Loan Program Authority

ODOE coordinates the Small-scale Energy Loan Program and provides energy efficiency and conservation technical evaluation assistance to the state and local governments for the construction and reconstruction of public buildings. HB 2344 would authorize the Oregon Department of Energy to enter into public-private partnership agreements for energy efficiency projects in publicly owned buildings. One of Oregon's energy priorities is to maximize energy efficiency and conservation. An important lever for advancing this priority is to develop new financial tools and financing infrastructure. Other states are exploring alternative funding mechanisms for energy projects, such as financing models that combine private and public funding mechanisms. No fiscal impact is expected as this bill merely provides broader authority, it does not direct a specific action.

Energy Development Services Budget Narrative

Base Budget

Governor's Balanced \$224,039,894 / 24 Pos / 23.25 FTE

The base budget request is the 2011-13 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services.

Essential Packages

Essential Package No. 010 – Vacancy Factor and Non-PICS Personal Services

Governor's Balanced (\$10,009)

Non-PICS costs such as mass-transit taxes and the adjustment for pension obligation bond contributions is (\$10,008).

Essential Package No. 022 – Cost of Phased-Out Programs & One Time Costs

Governor's Balanced (\$34,267,924)

Costs and staffing associated with the sunset of the ARRA program.

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Governor's Balanced \$219,433

This is based on the price list's factors of general inflation, Professional Services, non-DAS rent and Attorney General.

Essential Package No. 060 – Technical Adjustments

Governor's Balanced (\$219,442)

Technical Adjustments are the movement of limitation between SCRs to more appropriately align with actual agency expenditures.

Current Service Level (CSL) Budget

Governor's Balanced \$189,761,952 / 24 Pos / 23.25 FTE

The Energy Development Services division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2013-15 biennium.

Energy Development Services Budget Narrative

Policy Packages

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced \$11,650,585 / 1 Pos / 1.25 FTE

This package provides \$10,000,000 in funding from Lottery-backed bond sales for two separate uses: \$5 million of the proceeds are to be used to shore up SELP reserves; the other \$5 million is to be placed in the Oregon Department of Energy's Jobs Energy Schools Fund, which supports energy efficiency investments that advance Oregon's energy priorities. The other expenditures are \$148,364 OF for costs of issuance, \$230,547 OF for personal services, and \$1.3 million LF for debt service.

This package also contains a technical adjustment relating to positions 5647.001 and 6905.001. The adjustment to position 5647.001 adds 0.25 FTE to the position to correct an error that occurred at PICS start up. Position 6905.007 was moved from SCR 100 into this SCR.

Policy Package No. 092 – PERS Taxation Policy

Governor's Balanced (\$16,551)

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Policy Package No. 093 – Other PERS Adjustments

Governor's Balanced (\$132,246)

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Package 101: Oregon's Energy Priorities

Total Governor's Balanced Package: \$1,906,027 / 4 Pos / 4.84 FTE

Energy Development Division Governor's Balanced Package Total \$239,942 / 1 Pos / 1.00 FTE

The package supports continuation of a limited duration finance professional to support Cools Schools and to enable the agency to explore innovative financing options. Funding in this division includes \$174,012 Federal Funds for the finance position and \$65,930 Other Funds for professional services. The detailed narrative for Package 101 is presented in the Planning, Policy and Technical Analysis' tab of the Governor's Budget.

Energy Development Services Budget Narrative

Package 201: Energy Incentives Program Support

Total Governor's Balanced Package \$447,060 / 3 Pos / 2.52 FTE

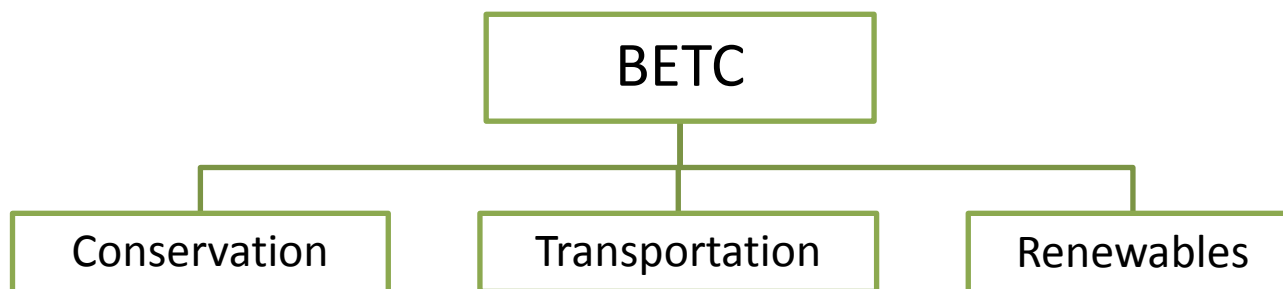
Purpose

The Energy Incentives Program provides tax credits to businesses that invest in energy conservation, alternative fuel vehicle infrastructure, transit, biomass and residential energy projects. In addition, it provides grants to renewable energy development projects. This package requests continuation of three positions (2.52 FTE) to support application processing, technical assistance and pass-through activities. This package also supports program closure activities related to the sunset of the Business Energy Tax Credit and support for improvements to the Biomass Producer or Collector tax credits. The package will also make the positions permanent to create a stable workforce dedicated to managing the more complex energy incentives created under HB 3672.

How Achieved

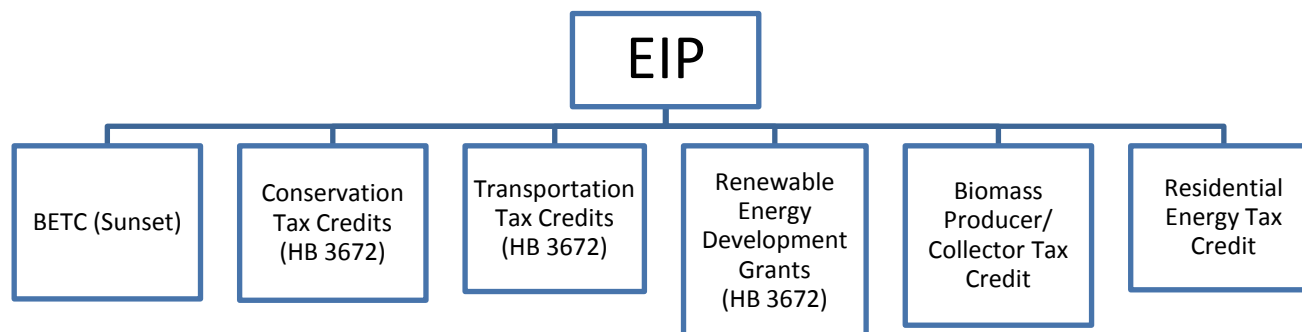
The 2011 Legislature gave the department four limited duration positions to address a program application backlog. In 2011, HB 3672 accelerated the sunset of the Business Energy Tax Credit program, changed the Residential Energy Tax Credit program by adding a third-party solar component, and established three new programs. HB 4079 (2012) made additional changes to the new programs. Below is a graphical representation of how the program structure has changed through recent legislation and the department's decision to consolidate all energy incentive activity into a single program for efficiencies in application processing and cross training of staff. The merged incentive programs fall under a single structure called the Energy Incentives Program (EIP).

The original Business Energy Tax Credit program had the basic structure below.



Energy Development Services Budget Narrative

Following is the new Energy Incentives Program structure:



The new programs established under HB 3672 are capped. The caps require the department to monitor the amount of the credits issued in preliminary certification of projects. Caps are in place for conservation, transportation and third-party residential solar as well as for the renewable energy development grants. Moreover, under the new statutes, the department must award the conservation and transportation tax credits on a competitive basis. The competitive process requires a technical review that involves determining which projects have a simple payback period in excess of three years, in addition to many other criteria, before the department awards tax credit certification. The statutes also require the department to give preference to those projects that have the highest energy savings over the credit allowance period per tax credit dollar. The department offers these credits through a series of opportunity announcements that target incentives to specific technologies. For example, the department developed specific criteria for commercial building systems that conserve energy. These criteria must be changed and updated as technology or statute changes.

HB 3672 also established the Small Premium Program, a subset of the conservation tax credits. The program streamlines the application process for a number of prescriptive, smaller conservation measures. Instead of filing a preliminary application, the project owner submits an informational filing that reserves a tax credit. Upon project completion, the project owner files a final application to receive the tax credit.

Under the renewable energy development grant program the department works with the Department of Revenue to conduct an auction to fund the program. From the proceeds of the auction, the department competitively awards grants and then monitors the implementation of projects to ensure successful implementation. Administering a grant program is a different fiscal process than administering a tax credit program.

During the 2009-11 biennium, the agency dedicated significant resources to implementing the new energy incentive programs. The 2013-15 biennium will be a time of refinement for the new programs, closeout of the former Business Energy Tax Credit program and development of a

Energy Development Services Budget Narrative

more targeted Biomass Producer/Collector tax credit. This policy option package will provide sufficient staffing for program continuity and stability.

Staffing Impact

This package will make three current, limited-duration positions permanent. The partial FTE provides sufficient authority to combine this position with an existing half-time Government Auditor to facilitate recruitment and development of a full-time professional to coordinate both activities. The following table summarizes the request.

Staffing Requested in the Package

BETC Limited Duration Staff	Positions	FTE
<u>Program Staff</u>		
Operations and Policy Analyst 2	1	0.52
Program Analyst 2	1	1.00
Administrative Specialist 2	1	1.00
Total	3	2.52

The positions included in the package will support the following activities:

- *Technical Assistance.* Given the wide range of projects, which include geothermal, transportation, solar, wind, biomass and hydropower, no one reviewer can be proficient in all technologies. ODOE's package adds one Program Analyst 2 to establish three dedicated technical positions within the Energy Incentive Program. These positions provide technical reviews for all program activities, which is important to ensure that technical reviews do not become the bottleneck in tax credit processing. This level of support also creates capacity for the program to evaluate when to start incentivizing certain technologies, when to stop incentivizing them, and at what rate to set the incentives.
- *Application Processing.* The Administrative Analyst position will provide assistance for application processing and closure procedures.
- *Compliance and Pass-through.* The Operations and Policy Analyst will support the Biomass Producer/Collector tax credit compliance activities and program changes and provide support for pass-through activities. The pass-through provision allows public and non-profit entities, as well as commercial ventures who do projects but do not have an Oregon tax liability, to receive cash payments that are equivalent to the net present value of the tax credits.

Energy Development Services Budget Narrative

Quantifying Results

The department has a Key Performance Measure that reports on the rate that applications are processed within deadlines. The department currently struggles to meet the performance target. Actions have been taken to improve performance; however, if the package is not approved, the department anticipates increased delays in processing timelines.

Revenue Source

Fees paid by Energy Incentive Program applicants will fund this package. Early experience with the program indicates that initial fees were insufficient to provide cost recovery. Fees will need to be increased to fund this package.

Governor's Balanced Budget

*Governor's Balanced \$201,950,742 / 29 Pos / 28.02 FTE
\$3,437,724 LF-debt service / \$22,050,461 OF / \$443,749 FF / \$176,018,807 OF-NL / \$1.00 FF-NL*

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	53	-	-	-	53
All Other Differential	-	-	171	-	-	-	171
Public Employees' Retire Cont	-	-	32	-	-	-	32
Pension Obligation Bond	-	-	(19,197)	10,766	-	-	(8,431)
Social Security Taxes	-	-	17	-	-	-	17
Unemployment Assessments	-	-	566	-	-	-	566
Mass Transit Tax	-	-	(2,418)	-	-	-	(2,418)
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	-	-	(\$20,775)	\$10,766	-	-	(\$10,009)
Total Expenditures							
Total Expenditures	-	-	(20,775)	10,766	-	-	(10,009)
Total Expenditures	-	-	(\$20,775)	\$10,766	-	-	(\$10,009)
Ending Balance							
Ending Balance	-	-	20,775	(10,766)	-	-	10,009
Total Ending Balance	-	-	\$20,775	(\$10,766)	-	-	\$10,009

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	(210,692)	-	-	(210,692)
Out of State Travel	-	-	-	(13,120)	-	-	(13,120)
Employee Training	-	-	-	(5,500)	-	-	(5,500)
Office Expenses	-	-	-	(30,679)	-	-	(30,679)
Telecommunications	-	-	-	(3,960)	-	-	(3,960)
Publicity and Publications	-	-	-	(930)	-	-	(930)
Professional Services	-	-	(294,075)	(1,153,425)	-	-	(1,447,500)
Attorney General	-	-	-	(54,206)	-	-	(54,206)
Employee Recruitment and Develop	-	-	-	(3,000)	-	-	(3,000)
Agency Program Related S and S	-	-	-	(13,175)	-	-	(13,175)
Other Services and Supplies	-	-	(46,502)	-	-	-	(46,502)
Expendable Prop 250 - 5000	-	-	-	(11,775)	-	-	(11,775)
IT Expendable Property	-	-	-	(6,000)	-	-	(6,000)
Total Services & Supplies	-	-	(\$340,577)	(\$1,506,462)	-	-	(\$1,847,039)
Special Payments							
Other Special Payments	-	-	(1,047,226)	(31,373,659)	-	-	(32,420,885)
Total Special Payments	-	-	(\$1,047,226)	(\$31,373,659)	-	-	(\$32,420,885)
Total Expenditures							
Total Expenditures	-	-	(1,387,803)	(32,880,121)	-	-	(34,267,924)
Total Expenditures	-	-	(\$1,387,803)	(\$32,880,121)	-	-	(\$34,267,924)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,387,803	32,880,121	-	-	34,267,924
Total Ending Balance	-	-	\$1,387,803	\$32,880,121	-	-	\$34,267,924

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,311	-	-	-	1,311
Out of State Travel	-	-	370	-	-	-	370
Employee Training	-	-	492	-	-	-	492
Office Expenses	-	-	19	-	-	-	19
Telecommunications	-	-	398	-	-	-	398
State Gov. Service Charges	-	-	-	-	(3,155)	-	(3,155)
Professional Services	-	-	9,445	-	-	-	9,445
Attorney General	-	-	57,342	-	-	-	57,342
Employee Recruitment and Develop	-	-	11	-	-	-	11
Facilities Rental and Taxes	-	-	2,484	-	-	-	2,484
Fuels and Utilities	-	-	97	-	-	-	97
Facilities Maintenance	-	-	84	-	-	-	84
Agency Program Related S and S	-	-	1,299	-	-	-	1,299
Other Services and Supplies	-	-	5,319	-	-	-	5,319
IT Expendable Property	-	-	129	-	-	-	129
Total Services & Supplies	-	-	\$78,800	-	(\$3,155)	-	\$75,645

Special Payments

Dist to Counties	-	-	2,400	-	-	-	2,400
Dist to Other Gov Unit	-	-	2,400	-	-	-	2,400
Dist to Non-Gov Units	-	-	2,400	-	-	-	2,400
Dist to Individuals	-	-	3,186	-	-	-	3,186

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	133,402	-	-	-	133,402
Total Special Payments	-	-	\$143,788	-	-	-	\$143,788
Total Expenditures							
Total Expenditures	-	-	222,588	-	(3,155)	-	219,433
Total Expenditures	-	-	\$222,588	-	(\$3,155)	-	\$219,433
Ending Balance							
Ending Balance	-	-	(222,588)	-	3,155	-	(219,433)
Total Ending Balance	-	-	(\$222,588)	-	\$3,155	-	(\$219,433)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	-	56,873	-	-	-	56,873
Professional Services	-	-	50,000	-	-	-	50,000
Attorney General	-	-	216,000	-	-	-	216,000
Facilities Rental and Taxes	-	-	(203,655)	-	-	-	(203,655)
Other Services and Supplies	-	-	(133,860)	-	-	-	(133,860)
Total Services & Supplies	-	-	(\$14,642)	-	-	-	(\$14,642)
Special Payments							
Other Special Payments	-	-	(204,800)	-	-	-	(204,800)
Total Special Payments	-	-	(\$204,800)	-	-	-	(\$204,800)
Total Expenditures							
Total Expenditures	-	-	(219,442)	-	-	-	(219,442)
Total Expenditures	-	-	(\$219,442)	-	-	-	(\$219,442)
Ending Balance							
Ending Balance	-	-	219,442	-	-	-	219,442
Total Ending Balance	-	-	\$219,442	-	-	-	\$219,442

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	10,148,364	-	-	-	10,148,364
Tsfr From Administrative Svcs	-	1,271,674	-	-	-	-	1,271,674
Total Revenues	-	\$1,271,674	\$10,148,364	-	-	-	\$11,420,038
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	132,984	-	-	-	132,984
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	25,360	-	-	-	25,360
Social Security Taxes	-	-	10,173	-	-	-	10,173
Worker's Comp. Assess. (WCD)	-	-	58	-	-	-	58
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	876	-	-	-	876
Total Personal Services	-	-	\$230,547	-	-	-	\$230,547
Services & Supplies							
Other Services and Supplies	-	-	148,364	-	-	-	148,364
Total Services & Supplies	-	-	\$148,364	-	-	-	\$148,364
Special Payments							
Undistributed (S.P.)	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	-	-	\$10,000,000	-	-	-	\$10,000,000
Debt Service							
Principal - Bonds	-	340,000	-	-	-	-	340,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Debt Service							
Interest - Bonds	-	931,674	-	-	-	-	931,674
Total Debt Service	-	\$1,271,674	-	-	-	-	\$1,271,674
Total Expenditures							
Total Expenditures	-	1,271,674	10,378,911	-	-	-	11,650,585
Total Expenditures	-	\$1,271,674	\$10,378,911	-	-	-	\$11,650,585
Ending Balance							
Ending Balance	-	-	(230,547)	-	-	-	(230,547)
Total Ending Balance	-	-	(\$230,547)	-	-	-	(\$230,547)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.25
Total FTE	-	-	-	-	-	-	1.25

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(13,977)	(2,574)	-	-	(16,551)
Total Personal Services	-	-	(\$13,977)	(\$2,574)	-	-	(\$16,551)
Total Expenditures							
Total Expenditures	-	-	(13,977)	(2,574)	-	-	(16,551)
Total Expenditures	-	-	(\$13,977)	(\$2,574)	-	-	(\$16,551)
Ending Balance							
Ending Balance	-	-	13,977	2,574	-	-	16,551
Total Ending Balance	-	-	\$13,977	\$2,574	-	-	\$16,551

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(111,682)	(20,564)	-	-	(132,246)
Total Personal Services	-	-	(\$111,682)	(\$20,564)	-	-	(\$132,246)
Total Expenditures							
Total Expenditures	-	-	(111,682)	(20,564)	-	-	(132,246)
Total Expenditures	-	-	(\$111,682)	(\$20,564)	-	-	(\$132,246)
Ending Balance							
Ending Balance	-	-	111,682	20,564	-	-	132,246
Total Ending Balance	-	-	\$111,682	\$20,564	-	-	\$132,246

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	128,133	-	-	128,133
Transfer In - Intrafund	-	-	155,957	-	-	-	155,957
Total Revenues	-	-	\$155,957	\$128,133	-	-	\$284,090
Transfers Out							
Transfer Out - Indirect Cost	-	-	(33,721)	(33,466)	-	-	(67,187)
Total Transfers Out	-	-	(\$33,721)	(\$33,466)	-	-	(\$67,187)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	101,064	-	-	101,064
Empl. Rel. Bd. Assessments	-	-	-	40	-	-	40
Public Employees' Retire Cont	-	-	-	19,273	-	-	19,273
Social Security Taxes	-	-	-	7,731	-	-	7,731
Worker's Comp. Assess. (WCD)	-	-	-	59	-	-	59
Mass Transit Tax	-	-	606	-	-	-	606
Flexible Benefits	-	-	-	30,528	-	-	30,528
Reconciliation Adjustment	-	-	337	330	-	-	667
Total Personal Services	-	-	\$943	\$159,025	-	-	\$159,968
Services & Supplies							
Instate Travel	-	-	2,250	2,250	-	-	4,500
Out of State Travel	-	-	1,068	1,068	-	-	2,136
Employee Training	-	-	753	753	-	-	1,506
Office Expenses	-	-	1,553	1,553	-	-	3,106

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	1,416	1,416	-	-	2,832
Data Processing	-	-	168	168	-	-	336
Professional Services	-	-	50,000	-	-	-	50,000
Employee Recruitment and Develop	-	-	41	41	-	-	82
Facilities Rental and Taxes	-	-	3,597	3,597	-	-	7,194
Fuels and Utilities	-	-	352	352	-	-	704
Facilities Maintenance	-	-	305	305	-	-	610
Agency Program Related S and S	-	-	1,690	1,690	-	-	3,380
Other Services and Supplies	-	-	1,370	1,370	-	-	2,740
IT Expendable Property	-	-	424	424	-	-	848
Total Services & Supplies	-	-	\$64,987	\$14,987	-	-	\$79,974
Total Expenditures							
Total Expenditures	-	-	65,930	174,012	-	-	239,942
Total Expenditures	-	-	\$65,930	\$174,012	-	-	\$239,942
Ending Balance							
Ending Balance	-	-	56,306	(79,345)	-	-	(23,039)
Total Ending Balance	-	-	\$56,306	(\$79,345)	-	-	(\$23,039)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 201 - Energy Incentives Program

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	478,173	-	-	-	478,173
Total Revenues	-	-	\$478,173	-	-	-	\$478,173
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	204,092	-	-	-	204,092
Empl. Rel. Bd. Assessments	-	-	120	-	-	-	120
Public Employees' Retire Cont	-	-	38,920	-	-	-	38,920
Social Security Taxes	-	-	15,613	-	-	-	15,613
Worker's Comp. Assess. (WCD)	-	-	177	-	-	-	177
Mass Transit Tax	-	-	1,225	-	-	-	1,225
Flexible Benefits	-	-	91,584	-	-	-	91,584
Total Personal Services	-	-	\$351,731	-	-	-	\$351,731
Services & Supplies							
Instate Travel	-	-	16,221	-	-	-	16,221
Office Expenses	-	-	11,195	-	-	-	11,195
Telecommunications	-	-	10,210	-	-	-	10,210
Employee Recruitment and Develop	-	-	294	-	-	-	294
Facilities Rental and Taxes	-	-	25,932	-	-	-	25,932
Fuels and Utilities	-	-	2,535	-	-	-	2,535
Facilities Maintenance	-	-	2,197	-	-	-	2,197
Agency Program Related S and S	-	-	12,185	-	-	-	12,185
Other Services and Supplies	-	-	9,874	-	-	-	9,874

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 201 - Energy Incentives Program

Cross Reference Name: Energy Development Services
Cross Reference Number: 33000-200-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	4,686	-	-	-	4,686
Total Services & Supplies	-	-	\$95,329	-	-	-	\$95,329
Total Expenditures							
Total Expenditures	-	-	447,060	-	-	-	447,060
Total Expenditures	-	-	\$447,060	-	-	-	\$447,060
Ending Balance							
Ending Balance	-	-	31,113	-	-	-	31,113
Total Ending Balance	-	-	\$31,113	-	-	-	\$31,113
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							2.52
Total FTE	-	-	-	-	-	-	2.52

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5647001	UA	C5647	AA GOVERNMENTAL AUDITOR 2	1-	.25-	6.00-	02	3,652.00		21,912- 5,954-			21,912- 5,954-
5647001	UA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.50	12.00	02	3,652.00		43,824 42,337			43,824 42,337
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	03	4,628.00		55,536 30,152			55,536 30,152
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST 3		.50	12.00	03	4,628.00		55,536 30,152			55,536 30,152
TOTAL PICS SALARY										132,984			132,984
TOTAL PICS OPE										96,687			96,687
TOTAL PICS PERSONAL SERVICES =				1	1.25	30.00				229,671			229,671

01/07/13 REPORT NO.: PDPDFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:200-00-00 Energy Development Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - 10 Year Energy Planning

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0862019	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00			101,064 57,631		101,064 57,631
TOTAL PICS SALARY											101,064	101,064	
TOTAL PICS OPE											57,631	57,631	
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00					158,695		158,695

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:200-00-00 Energy Development Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 201 - Energy Incentives Program

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0108007	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,662.00		63,888 47,697			63,888 47,697
0861004	UA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	02	3,837.00		92,088 55,233			92,088 55,233
0871004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	.52	12.54	02	3,837.00		48,116 43,484			48,116 43,484
TOTAL PICS SALARY										204,092			204,092
TOTAL PICS OPE										146,414			146,414
TOTAL PICS PERSONAL SERVICES =				3	2.52	60.54				350,506			350,506

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Energy Development Services

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Licenses and Fees								
Business Licenses and Fees	OF 3200	0205	-	3,200,000		1,750,000	1,750,000	
	OF 3400			960,000		3,200,001	3,229,767	
Charges for Services								
Charges for Services	OF 3200	0410	-	2,734,950		1,134,819	1,134,819	
Admin and Service Charges	OF 3400	0415	-	1,859,859		800,000	800,000	
Fines, Rents and Royalties								
Fines & Forfeitures	OF 3200	0505	-	50,000		250,740	250,740	
Bond Sales								
Dedicated Fund Obligation Funds	OF 3200	0560	-	145,000,000		107,080,000	107,080,000	
	OF 3230		-	5,000,000		-	-	
Revenue Bonds	OF 3200	0570	-	55,000,000		-	-	
Interest Earnings								
Interest Income	OF 3200	0605	-	13,211,598		20,156,846	20,156,846	
	OF 3400		-	6,000		11,000	11,000	

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Loan Repayment								
Loan Repayments	OF 3200	0925	-	24,495,967		31,214,003	31,214,003	
Other								
Other Revenues	OF 3200	0975	-	25,000		25,000	25,000	
	OF 3400		-	206,103		3,000,000	3,000,000	
Federal Funds Revenues								
Federal Funds	OF 6230	0995	-	1		1	1	
	OF 6400		-	34,762,450		902,133	902,133	
Total			-	286,511,928		169,524,543	169,554,309	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000

Cross Reference Number: 33000-200-00-00-00000

<i>Source</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
Lottery Funds						
Tsfr From Administrative Svcs	-	2,079,252	2,158,988	2,166,050	3,434,606	-
Total Lottery Funds	-	\$2,079,252	\$2,158,988	\$2,166,050	\$3,434,606	-
Other Funds						
Business Lic and Fees	-	960,000	4,975,034	3,200,001	3,229,767	-
Admin and Service Charges	-	1,859,859	1,859,859	800,000	800,000	-
Lottery Bonds	-	-	-	-	10,148,364	-
Interest Income	-	6,000	13,800	11,000	11,000	-
Other Revenues	-	206,103	206,103	3,000,000	3,000,000	-
Transfer In - Intrafund	-	2,290,000	2,290,000	3,304,895	3,304,895	-
Transfer Out - Indirect Cost	-	(1,577,926)	(1,577,926)	(1,691,383)	(1,691,383)	-
Total Other Funds	-	\$3,744,036	\$7,766,870	\$8,624,513	\$18,802,643	-
Federal Funds						
Federal Funds	-	34,762,450	34,871,614	902,133	902,133	-
Transfer Out - Intrafund	-	-	-	(143,439)	(143,439)	-
Transfer Out - Indirect Cost	-	(407,367)	(407,367)	(156,956)	(156,956)	-
Tsfr To Public Utility Comm	-	(75,388)	(75,388)	-	-	-
Total Federal Funds	-	\$34,279,695	\$34,388,859	\$601,738	\$601,738	-
Nonlimited Other Funds						
Business Lic and Fees	-	3,200,000	3,200,000	1,750,000	1,750,000	-
Charges for Services	-	2,734,950	2,734,950	1,134,819	1,134,819	-
Fines and Forfeitures	-	50,000	50,000	250,740	250,740	-
Dedicated Fund Oblig Bonds	-	150,000,000	150,000,000	107,080,000	107,080,000	-
Revenue Bonds	-	55,000,000	55,000,000	-	-	-
Interest Income	-	13,211,598	13,211,598	20,156,846	20,156,846	-

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000

Cross Reference Number: 33000-200-00-00-00000

<i>Source</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
Nonlimited Other Funds						
Loan Repayments	-	24,495,967	24,495,967	31,214,003	31,214,003	-
Other Revenues	-	25,000	25,000	25,000	25,000	-
Transfer In - Intrafund	-	48,214,241	48,214,241	62,500,000	62,500,000	-
Transfer Out - Intrafund	-	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
Total Nonlimited Other Funds	-	\$246,427,515	\$246,427,515	\$158,888,234	\$158,888,234	-
Nonlimited Federal Funds						
Federal Funds	-	1	1	1	1	-
Total Nonlimited Federal Funds	-	\$1	\$1	\$1	\$1	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-200-00-00-00000

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
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	-	3,553,313	4,241,533	3,967,586	3,951,477	-
Federal Funds	-	969,920	1,079,084	283,259	282,109	-
All Funds	-	4,523,233	5,320,617	4,250,845	4,233,586	-
SERVICES & SUPPLIES						
Other Funds	-	1,138,982	1,699,772	1,699,772	1,699,772	-
Federal Funds	-	1,506,462	1,506,462	1,506,462	1,506,462	-
All Funds	-	2,645,444	3,206,234	3,206,234	3,206,234	-
SPECIAL PAYMENTS						
Other Funds	-	4,038,402	7,038,402	7,038,402	7,038,402	-
Federal Funds	-	31,373,659	31,373,659	31,373,659	31,373,659	-
All Funds	-	35,412,061	38,412,061	38,412,061	38,412,061	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	-	8,730,697	12,979,707	12,705,760	12,689,651	-
Federal Funds	-	33,850,041	33,959,205	33,163,380	33,162,230	-
All Funds	-	42,580,738	46,938,912	45,869,140	45,851,881	-
AUTHORIZED POSITIONS	42	39	40	24	24	-
AUTHORIZED FTE	36.56	27.67	33.17	23.25	23.25	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-200-00-00-00000

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
PERSONAL SERVICES						
Other Funds	-	-	-	(20,774)	(20,775)	-
Federal Funds	-	-	-	10,766	10,766	-
All Funds	-	-	-	(10,008)	(10,009)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(340,577)	(340,577)	-
Federal Funds	-	-	-	(1,506,462)	(1,506,462)	-
All Funds	-	-	-	(1,847,039)	(1,847,039)	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	(1,047,226)	(1,047,226)	-
Federal Funds	-	-	-	(31,373,659)	(31,373,659)	-
All Funds	-	-	-	(32,420,885)	(32,420,885)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	78,800	78,800	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	143,788	143,788	-
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(14,642)	(14,642)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development 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
SPECIAL PAYMENTS						
Other Funds	-	-	-	(204,800)	(204,800)	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(1,405,431)	(1,405,432)	-
Federal Funds	-	-	-	(32,869,355)	(32,869,355)	-
All Funds	-	-	-	(34,274,786)	(34,274,787)	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	8,730,697	12,979,707	11,300,329	11,284,219	-
Federal Funds	-	33,850,041	33,959,205	294,025	292,875	-
All Funds	-	42,580,738	46,938,912	11,594,354	11,577,094	-
AUTHORIZED POSITIONS	42	39	40	24	24	-
AUTHORIZED FTE	36.56	27.67	33.17	23.25	23.25	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	230,547	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	148,364	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	10,000,000	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Energy Development Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 33000-200-00-00-00000**

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
AUTHORIZED POSITIONS	-	-	-	-	1	-
AUTHORIZED FTE	-	-	-	-	1.25	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(13,977)	-
Federal Funds	-	-	-	-	(2,574)	-
All Funds	-	-	-	-	(16,551)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(111,682)	-
Federal Funds	-	-	-	-	(20,564)	-
All Funds	-	-	-	-	(132,246)	-
101 10 YEAR ENERGY PLANNING						
PERSONAL SERVICES						
Other Funds	-	-	-	80,288	943	-
Federal Funds	-	-	-	79,680	159,025	-
All Funds	-	-	-	159,968	159,968	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	64,987	64,987	-
Federal Funds	-	-	-	14,987	14,987	-
All Funds	-	-	-	79,974	79,974	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development Services

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
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
201 ENERGY INCENTIVES PROGRAM						
PERSONAL SERVICES						
Other Funds	-	-	-	353,078	351,731	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	95,329	95,329	-
AUTHORIZED POSITIONS	-	-	-	3	3	-
AUTHORIZED FTE	-	-	-	2.52	2.52	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	593,682	10,766,242	-
Federal Funds	-	-	-	94,667	150,874	-
All Funds	-	-	-	688,349	10,917,116	-
AUTHORIZED POSITIONS	-	-	-	4	5	-
AUTHORIZED FTE	-	-	-	3.52	4.77	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	-	8,730,697	12,979,707	11,894,011	22,050,461	-
Federal Funds	-	33,850,041	33,959,205	388,692	443,749	-
All Funds	-	42,580,738	46,938,912	12,282,703	22,494,210	-
AUTHORIZED POSITIONS	42	39	40	28	29	-
AUTHORIZED FTE	36.56	27.67	33.17	26.77	28.02	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development 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
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	-	1,206,641	1,206,641	1,216,358	1,216,358	-
SPECIAL PAYMENTS						
Other Funds	-	102,400,000	102,400,000	104,857,600	104,857,600	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	-	103,606,641	103,606,641	106,073,958	106,073,958	-
NONLIMITED BUDGET (Essential Packages)						
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(3,155)	-
TOTAL NONLIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	-	(3,155)	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	-	103,606,641	103,606,641	106,073,958	106,070,803	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	-	103,606,641	103,606,641	106,073,958	106,070,803	-
OPERATING BUDGET						
Other Funds	-	112,337,338	116,586,348	117,967,969	128,121,264	-
Federal Funds	-	33,850,041	33,959,205	388,692	443,749	-
All Funds	-	146,187,379	150,545,553	118,356,661	128,565,013	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-200-00-00-00000

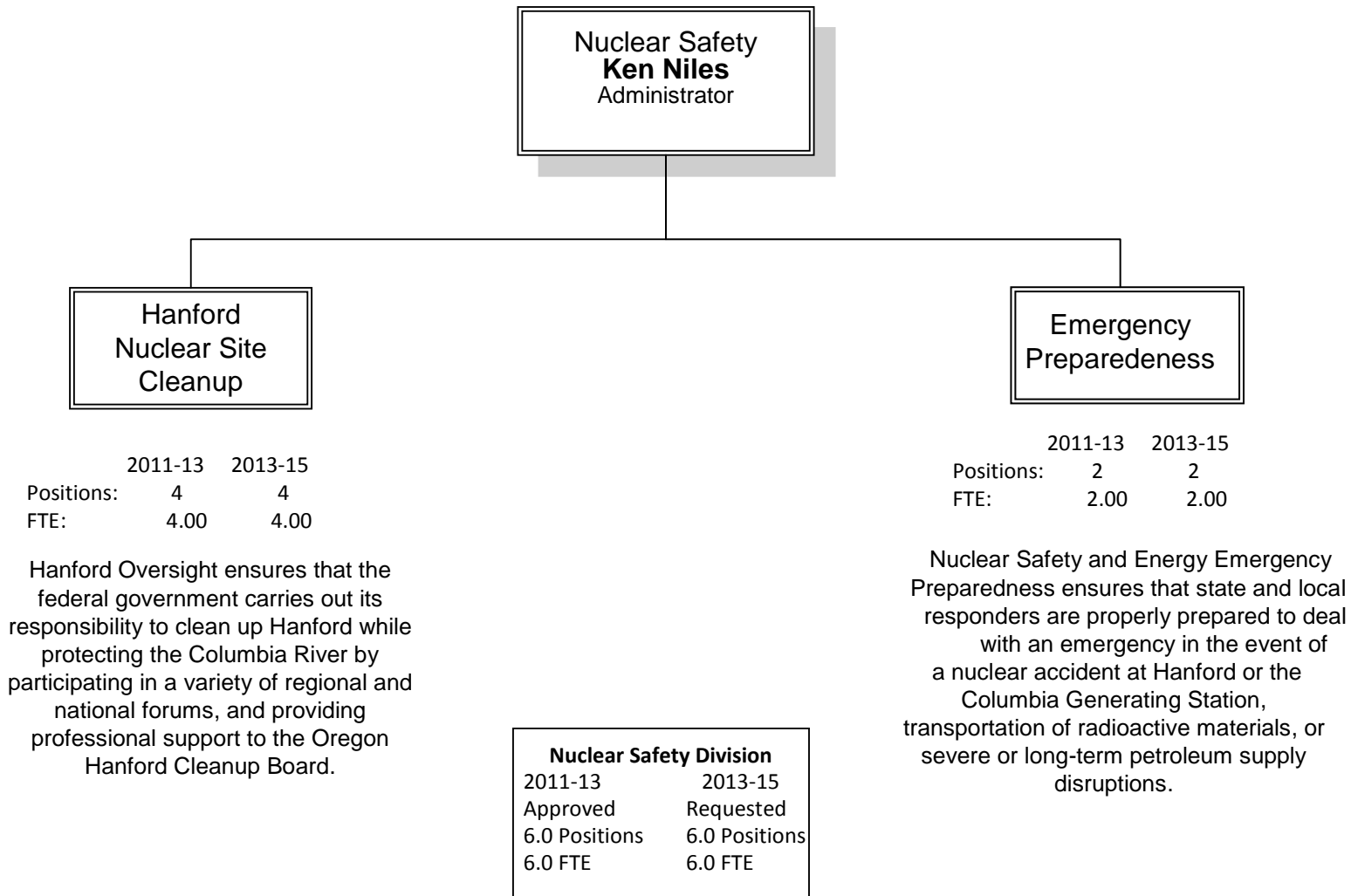
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	42	39	40	28	29	-
AUTHORIZED FTE	36.56	27.67	33.17	26.77	28.02	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Lottery Funds	-	2,088,439	2,164,185	2,166,050	2,166,050	-
TOTAL DEBT SERVICE (Excluding Packages)						
Lottery Funds	-	2,088,439	2,164,185	2,166,050	2,166,050	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	-	2,088,439	2,164,185	2,166,050	2,166,050	-
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
DEBT SERVICE						
Lottery Funds	-	-	-	-	1,271,674	-
TOTAL DEBT SERVICE (Policy Packages)						
Lottery Funds	-	-	-	-	1,271,674	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	-	2,088,439	2,164,185	2,166,050	3,437,724	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	-	68,308,598	68,308,598	69,948,004	69,948,004	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Energy Development Services

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
Federal Funds	-	1	1	1	1	-
All Funds	-	68,308,599	68,308,599	69,948,005	69,948,005	-
TOTAL DEBT SERVICE NONLIMITED (Excluding Pacl						
Other Funds	-	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	-	68,308,599	68,308,599	69,948,005	69,948,005	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	-	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	-	68,308,599	68,308,599	69,948,005	69,948,005	-
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	-	68,308,598	68,308,598	69,948,004	69,948,004	-
Federal Funds	-	1	1	1	1	-
All Funds	-	68,308,599	68,308,599	69,948,005	69,948,005	-
TOTAL BUDGET						
Lottery Funds	-	2,088,439	2,164,185	2,166,050	3,437,724	-
Other Funds	-	180,645,936	184,894,946	187,915,973	198,069,268	-
Federal Funds	-	33,850,042	33,959,206	388,693	443,750	-
All Funds	-	216,584,417	221,018,337	190,470,716	201,950,742	-
AUTHORIZED POSITIONS	42	39	40	28	29	-
AUTHORIZED FTE	36.56	27.67	33.17	26.77	28.02	-

Nuclear Safety and Energy Emergency Preparedness Budget Narrative



Nuclear Safety and Energy Emergency Preparedness Budget Narrative

The Oregon Department of Energy's (ODOE) Nuclear Safety and Energy Emergency Preparedness Division protects Oregonians from exposure to hazards by monitoring and engaging in radioactive waste cleanup activities at the Hanford nuclear site; preparing and testing nuclear emergency preparedness plans; participating in emergency preparedness planning for Liquefied Natural Gas terminals; and, overseeing the transport of radioactive materials through Oregon. During times of petroleum shortages, the division implements the state's Petroleum Contingency Plan to ensure petroleum supply to emergency and essential services.

Programs and Activities

Hanford Nuclear Site Cleanup

For more than 40 years, the federal government produced plutonium for nuclear weapons at the Hanford nuclear site in southeast Washington. That process created huge amounts of radioactive and chemically hazardous waste. The most challenging of Hanford's waste to deal with is 56 million gallons of high-level radioactive waste stored in 177 aging underground tanks, 68 of which have leaked. The U.S. Department of Energy (US DOE) owns and operates the Hanford site. Cleanup is regulated by the U.S. Environmental Protection Agency (EPA) and the Washington Department of Ecology. Oregon has no regulatory authority at Hanford, but ODOE Nuclear Safety staff influence key components of the cleanup decisions through technical and policy reviews of proposed actions and cleanup plans.

ODOE Nuclear Safety Division staff is involved in a variety of regional and national forums to ensure that the federal government carries out its responsibility to clean up Hanford while protecting the Columbia River (ORS 469.586-7). Staff also provides professional support to the Oregon Hanford Cleanup Board, created in 1987 by the Legislature to represent the State and protect Oregon's interests in the possible designation of the Hanford site as a national repository for high-level nuclear waste. In 1991, the Legislature broadened the Board's mission to address the cleanup issues at Hanford. The Board includes ten citizen members, one Governor's representative, two state agency representatives, six state legislators and one representative from the Confederated Tribes of the Umatilla Indian Reservation. The Board serves as a policy forum for developing the state's positions on Hanford issues (ORS 469.571-83).

Emergency Preparedness

The division's key emergency preparedness activities are to:

- Lead planning and execution of state and local preparedness for a nuclear accident at Hanford or at the Columbia Generating Station, the region's only operating nuclear energy facility (ORS 469.533-6). Division staff plan and help conduct emergency response drills and exercises to ensure state and county program readiness.
- Ensure that transportation of radioactive materials is conducted as safely as possible, and ensure that local and state emergency responders are properly prepared to deal with an accident. On average, about 500 radioactive material shipments travel through the state each year.

Nuclear Safety and Energy Emergency Preparedness Budget Narrative

- Provide oversight of the storage of irradiated nuclear fuel at the shutdown Trojan nuclear power plant northwest of Portland. The division was previously responsible for overseeing safety during plant operations and was responsible for overseeing the decommissioning of the facility. Decommissioning is now complete with the exception of highly radioactive irradiated nuclear fuel rods housed in 34 two-story concrete and steel casks at the plant site. Those irradiated fuel rods will stay at Trojan until the federal government is able to open a high-level nuclear waste repository. Division staff will be closely involved with the transportation planning for the eventual shipment of these materials out of the state.
- Work with federal, state, and local emergency responders and project developers to ensure that emergency response and safety plans are developed and implemented for any liquefied natural gas (LNG) terminals constructed in the state. The two projects that are still active – one near Coos Bay and the other near Astoria – are both pursuing export of LNG.
- Administer the State's fuel allocation program during events of severe or long-term petroleum supply disruption, and direct the petroleum suppliers to divert a portion of their incoming supply for use by emergency personnel (police, fire, ambulance) and essential service providers (utilities, telecommunications, public transit and garbage collectors). Since Oregon imports 100 percent of its refined petroleum products, gasoline and diesel are vulnerable to disruption.

Program Context

The Nuclear Safety Division activities are most impacted by Hanford Cleanup Funding. Although considerable progress has been made at Hanford since cleanup began in 1989, the extent of the contamination and waste is so staggering that cleanup will continue for at least another 40 years. Funding for Oregon's involvement in this process has been somewhat reduced in recent years. The largest potential threat to program continuity is the effect the growing federal deficit might have on the funding for USDOE's Hanford Site budget.

Initiatives and Accomplishments

Hanford Nuclear Site Cleanup

- USDOE has made significant progress on several Oregon cleanup priorities at Hanford which have led to significant expansion of groundwater treatment programs, progress in demolishing a highly-contaminated plutonium processing complex, and progress toward completion of the Waste Treatment Plant (WTP) complex that will solidify and improve containment of highly radioactive wastes, though some technical challenges will likely delay the beginning of operations of the WTP.
- ODOE staff continues to be recognized by USDOE, Hanford regulators, and Hanford stakeholders as a critical, objective voice in various technical reviews and policy discussions. Some examples include offering a compromise alternative to help ensure greater retrieval of buried plutonium wastes from the near surface; in-depth critique of the Hanford site's risk assessment processes; and co-sponsoring a well-received workshop looking at the evolution of barrier technologies for waste sites.

Nuclear Safety and Energy Emergency Preparedness Budget Narrative

- Oregon's steadfast insistence that contaminated groundwater be a priority at Hanford ultimately elevated the issue and resulted in new efforts to contain and clean-up contaminated groundwater. In early summer 2012, USDOE initiated groundwater treatment through the largest pump-and-treat system ever built at the site. Pump-and-treat systems at Hanford now treat more than one billion gallons of groundwater each year. More than 70 square miles of Hanford's groundwater is contaminated above regulatory standards.
- Public interest in the Hanford cleanup remains high. Division staff continues to engage with the public about the Hanford cleanup, both through the Oregon Hanford Cleanup Board and through staff activities.
- Division staff serves as Oregon's natural resource trustee, under CERCLA, for the Hanford Site. We continue our work with seven other state, federal, and tribal trustees to prepare an injury assessment plan and start studies to characterize resource injury. This will ultimately lead to restoration of natural resources and habitats damaged by contaminant releases from Hanford operations.

Emergency Preparedness

- ODOE and its partner agencies demonstrate responsiveness proficiency through successful participation in several exercises each year related to both Hanford and the Columbia Generating Station. Through these drills and exercises, Oregon successfully demonstrates the ability to protect Oregonians from potential radiologically contaminated agricultural products.
- There were no transportation accidents involving radioactive materials in the State that resulted in spillage or injury from radioactive materials – in part because of procedures implemented and overseen by ODOE staff. A viable emergency response capability was maintained along the state's transportation corridors as ODOE continued contracts with Oregon Health Authority's Radiation Protection Services and with Oregon State University's Radiation Center to provide training to several hundred local first responders throughout Oregon.
- Division staff continues to work with several local entities, the U.S. Coast Guard, and an LNG terminal developer to finalize facility emergency response plans for the proposed Coos Bay LNG terminal. The developer has committed to provide additional law enforcement, fire response, emergency coordination, and fire training capabilities within the community to support operation of the facility. Similar work is now gearing up for the proposed LNG terminal near Astoria.
- Federal stimulus funds improved the state's critical energy infrastructure resiliency and energy assurance planning effort. The division continues to work with two other state agencies to better identify the interdependencies among petroleum, electricity and natural gas. The division has identified petroleum supply vulnerabilities and strategies to strengthen recovery efforts following a severe or long-term supply disruption.

Nuclear Safety and Energy Emergency Preparedness Budget Narrative

Links to Oregon's 10-Year Outcomes

The division activities are most directly linked to Strategy 3 of the 10-Year Plan for Oregon's Safety Policy Vision, "Ensure that communities are prepared for and resilient to disasters and that Oregon maintains and preserves infrastructure to prevent the loss of life and property." It does this by ensuring the safety of people through the development of shared safety systems and preparation for disasters. The division also plays a key role in ensuring that federal safety standards are met and that a culture of safety is created around the clean up and transportation of radioactive waste.

Key division outcomes that target safety include:

- **State and county readiness to protect Oregonians and Oregon property should there be an accident at the Hanford Nuclear Site or the Columbia Generating Station nuclear power plant.** Such an accident could result in a release of radioactive materials, which could contaminate agricultural products grown in Morrow and Umatilla counties. Program staff coordinates state and local preparedness planning and conducts emergency response drills and exercises to ensure state and county program readiness. Federal evaluators in 2012 determined that Oregon's preparedness work met all federal standards.
- **Safe transport of radioactive materials through Oregon.** On average, about 500 radioactive material shipments travel through Oregon each year. Program staff monitors and oversees these shipments to ensure they are conducted as safely as possible and works with local and state emergency responders to ensure they have training and equipment to respond to an accident, should one occur.
- **Protection from radioactive contamination from spent fuel rods stored at the former Trojan Nuclear Plant.** Trojan, which is located 40 miles northwest of Portland, houses nearly 800 highly radioactive irradiated nuclear fuel rods. Program staff oversees their ongoing safe storage and participates in periodic drills to ensure emergency response readiness.
- **Emergency response and safety plans for liquefied natural gas export facilities.** Two private companies have proposed to site LNG terminals in Oregon – one in Coos Bay and one at Warrenton, near Astoria. Program staff takes a lead role in coordinating the work of federal, state, and local emergency responders and project developers to ensure that emergency response and safety plans are developed and implemented.
- **Petroleum contingency plan is current.** Since Oregon imports 100 percent of its refined petroleum products, a disruption to these supplies could threaten the ability of first responders (fire, police, and ambulance) to perform their duties. Program staff maintains and administers the State's fuel allocation plan and program during severe or long-term petroleum-supply disruption events.

The division's secondary outcome link is Healthy Environment.

Revenue Sources

The Nuclear Safety and Energy Emergency Preparedness Division receives federal and other funds. Federal funds include an annual grant from USDOE for the participation in clean-up efforts at the Hanford Nuclear Site. Other funds include some grants, fees charged to haulers of radioactive materials, and a small amount of Energy Supplier Assessment revenues.

Nuclear Safety and Energy Emergency Preparedness Budget Narrative

Proposed Legislation

None requested.

Base Budget

Governor's Balanced \$2,147,757 / 6 Pos / 6.00 FTE

The base budget request is the 2011-13 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services.

Essential Packages

Essential Package No. 010 – Vacancy Factor and Non-PICS Personal Services

Governor's Balanced \$3,782

Non-PICS costs such as mass-transit taxes and the adjustment for pension obligation bond contributions.

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Governor's Balanced \$22,747

The increase in the cost of goods and services totals \$17,472. This is based on the price list's factors of general inflation, Professional Services, non-DAS rent, and Attorney General.

Essential Package No. 060 – Technical Adjustments

Governor's Balanced (\$3,596)

Technical Adjustments move limitation between SCRs to align with actual agency expenditures.

Current Service Level (CSL) Budget

Governor's Balanced Budget \$2,170,690 / 6 Pos / 6.00 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL budget continues current operations through the 2013-15 biennium.

Nuclear Safety and Energy Emergency Preparedness Budget Narrative

Policy Packages

Policy Package No. 092 – PERS Taxation Policy

Governor's Balanced (\$3,685)

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Policy Package No. 093 – Other PERS Adjustments

Governor's Balanced (\$30,449)

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Governor's Balanced Budget

*Governor's Balanced Budget \$2,136,556 total funds – 6 Pos / 6.00 FTE
\$587,254 OF / \$1,549,302 FF*

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	7	-	-	-	7
Public Employees' Retire Cont	-	-	1	-	-	-	1
Pension Obligation Bond	-	-	(75)	3,837	-	-	3,762
Social Security Taxes	-	-	1	-	-	-	1
Unemployment Assessments	-	-	35	-	-	-	35
Mass Transit Tax	-	-	(24)	-	-	-	(24)
Total Personal Services	-	-	(\$55)	\$3,837	-	-	\$3,782
Total Expenditures							
Total Expenditures	-	-	(55)	3,837	-	-	3,782
Total Expenditures	-	-	(\$55)	\$3,837	-	-	\$3,782
Ending Balance							
Ending Balance	-	-	55	(3,837)	-	-	(3,782)
Total Ending Balance	-	-	\$55	(\$3,837)	-	-	(\$3,782)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	700	501	-	-	1,201
Out of State Travel	-	-	178	2,088	-	-	2,266
Employee Training	-	-	23	487	-	-	510
Office Expenses	-	-	5	-	-	-	5
Telecommunications	-	-	288	-	-	-	288
Professional Services	-	-	26	4,770	-	-	4,796
Attorney General	-	-	2,980	31	-	-	3,011
Facilities Rental and Taxes	-	-	72	3,085	-	-	3,157
Agency Program Related S and S	-	-	368	1,019	-	-	1,387
Other Services and Supplies	-	-	210	604	-	-	814
Expendable Prop 250 - 5000	-	-	6	-	-	-	6
IT Expendable Property	-	-	-	31	-	-	31
Total Services & Supplies	-	-	\$4,856	\$12,616	-	-	\$17,472
Special Payments							
Dist to Counties	-	-	1,345	2,128	-	-	3,473
Other Special Payments	-	-	497	135	-	-	632
Spc Pmt to Oregon Health Authority	-	-	1,170	-	-	-	1,170
Total Special Payments	-	-	\$3,012	\$2,263	-	-	\$5,275
Total Expenditures							
Total Expenditures	-	-	7,868	14,879	-	-	22,747
Total Expenditures	-	-	\$7,868	\$14,879	-	-	\$22,747

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(7,868)	(14,879)	-	-	(22,747)
Total Ending Balance	-	-	(\$7,868)	(\$14,879)	-	-	(\$22,747)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	-	3,858	-	-	-	3,858
Professional Services	-	-	30,000	-	-	-	30,000
Attorney General	-	-	(9,164)	-	-	-	(9,164)
Facilities Rental and Taxes	-	-	(10,420)	16,036	-	-	5,616
Other Services and Supplies	-	-	(8,739)	(25,167)	-	-	(33,906)
Total Services & Supplies	-	-	\$5,535	(\$9,131)	-	-	(\$3,596)
Total Expenditures							
Total Expenditures	-	-	5,535	(9,131)	-	-	(3,596)
Total Expenditures	-	-	\$5,535	(\$9,131)	-	-	(\$3,596)
Ending Balance							
Ending Balance	-	-	(5,535)	9,131	-	-	3,596
Total Ending Balance	-	-	(\$5,535)	\$9,131	-	-	\$3,596

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(882)	(2,803)	-	-	(3,685)
Total Personal Services	-	-	(\$882)	(\$2,803)	-	-	(\$3,685)
Total Expenditures							
Total Expenditures	-	-	(882)	(2,803)	-	-	(3,685)
Total Expenditures	-	-	(\$882)	(\$2,803)	-	-	(\$3,685)
Ending Balance							
Ending Balance	-	-	882	2,803	-	-	3,685
Total Ending Balance	-	-	\$882	\$2,803	-	-	\$3,685

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Nuclear Safety
Cross Reference Number: 33000-300-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(8,054)	(22,395)	-	-	(30,449)
Total Personal Services	-	-	(\$8,054)	(\$22,395)	-	-	(\$30,449)
Total Expenditures							
Total Expenditures	-	-	(8,054)	(22,395)	-	-	(30,449)
Total Expenditures	-	-	(\$8,054)	(\$22,395)	-	-	(\$30,449)
Ending Balance							
Ending Balance	-	-	8,054	22,395	-	-	30,449
Total Ending Balance	-	-	\$8,054	\$22,395	-	-	\$30,449

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Nuclear Safety & Emergency Preparedness

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Licenses and Fees								
Business Licenses and Fees	OF 3400	0205	-	51,800		51,800	51,800	
Charges for Services								
Charges for Services	OF 3400	0410	-	569,430		569,430	569,430	
Federal Funds Revenues								
Federal Funds	OF 6400	0995	-	1,961,376		2,035,000	2,035,000	
Total			-	2,582,606		2,656,230	2,656,230	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000

Cross Reference Number: 33000-300-00-00-00000

<i>Source</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
Other Funds						
Business Lic and Fees	-	51,800	51,800	51,800	51,800	-
Charges for Services	-	569,430	569,430	569,430	569,430	-
Transfer In - Intrafund	-	-	-	296,840	296,840	-
Transfer Out - Indirect Cost	-	(138,083)	(138,083)	(144,027)	(144,027)	-
Total Other Funds	-	\$483,147	\$483,147	\$774,043	\$774,043	-
Federal Funds						
Federal Funds	-	1,961,376	1,961,376	2,035,000	2,035,000	-
Transfer Out - Indirect Cost	-	(434,340)	(434,340)	(451,740)	(451,740)	-
Total Federal Funds	-	\$1,527,036	\$1,527,036	\$1,583,260	\$1,583,260	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Nuclear Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-300-00-00-00000

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
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

Other Funds	-	317,149	317,149	342,976	341,523	-
Federal Funds	-	998,765	998,765	1,071,734	1,067,115	-
All Funds	-	1,315,914	1,315,914	1,414,710	1,408,638	-

SERVICES & SUPPLIES

Other Funds	-	115,793	115,793	115,793	115,793	-
Federal Funds	-	403,002	403,002	403,002	403,002	-
All Funds	-	518,795	518,795	518,795	518,795	-

SPECIAL PAYMENTS

Other Funds	-	125,526	125,526	125,526	125,526	-
Federal Funds	-	94,798	94,798	94,798	94,798	-
All Funds	-	220,324	220,324	220,324	220,324	-

TOTAL LIMITED BUDGET (Excluding Packages)

Other Funds	-	558,468	558,468	584,295	582,842	-
Federal Funds	-	1,496,565	1,496,565	1,569,534	1,564,915	-
All Funds	-	2,055,033	2,055,033	2,153,829	2,147,757	-

AUTHORIZED POSITIONS

6	6	6	6	6	-
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AUTHORIZED FTE

6.00	6.00	6.00	6.00	6.00	-
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Nuclear Safety**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 33000-300-00-00-00000**

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
PERSONAL SERVICES						
Other Funds	-	-	-	(55)	(55)	-
Federal Funds	-	-	-	3,837	3,837	-
All Funds	-	-	-	3,782	3,782	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	4,856	4,856	-
Federal Funds	-	-	-	12,616	12,616	-
All Funds	-	-	-	17,472	17,472	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	3,012	3,012	-
Federal Funds	-	-	-	2,263	2,263	-
All Funds	-	-	-	5,275	5,275	-
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	5,535	5,535	-
Federal Funds	-	-	-	(9,131)	(9,131)	-
All Funds	-	-	-	(3,596)	(3,596)	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	13,348	13,348	-
Federal Funds	-	-	-	9,585	9,585	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Nuclear Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-300-00-00-00000

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
All Funds	-	-	-	22,933	22,933	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	558,468	558,468	597,643	596,190	-
Federal Funds	-	1,496,565	1,496,565	1,579,119	1,574,500	-
All Funds	-	2,055,033	2,055,033	2,176,762	2,170,690	-
AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE	6.00	6.00	6.00	6.00	6.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(882)	-
Federal Funds	-	-	-	-	(2,803)	-
All Funds	-	-	-	-	(3,685)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(8,054)	-
Federal Funds	-	-	-	-	(22,395)	-
All Funds	-	-	-	-	(30,449)	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	(8,936)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Nuclear Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-300-00-00-00000

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
Federal Funds	-	-	-	-	(25,198)	-
All Funds	-	-	-	-	(34,134)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	-	558,468	558,468	597,643	587,254	-
Federal Funds	-	1,496,565	1,496,565	1,579,119	1,549,302	-
All Funds	-	2,055,033	2,055,033	2,176,762	2,136,556	-
AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE	6.00	6.00	6.00	6.00	6.00	-
OPERATING BUDGET						
Other Funds	-	558,468	558,468	597,643	587,254	-
Federal Funds	-	1,496,565	1,496,565	1,579,119	1,549,302	-
All Funds	-	2,055,033	2,055,033	2,176,762	2,136,556	-
AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE	6.00	6.00	6.00	6.00	6.00	-
TOTAL BUDGET						
Other Funds	-	558,468	558,468	597,643	587,254	-
Federal Funds	-	1,496,565	1,496,565	1,579,119	1,549,302	-
All Funds	-	2,055,033	2,055,033	2,176,762	2,136,556	-
AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE	6.00	6.00	6.00	6.00	6.00	-

Energy Facility Siting Budget Narrative

Siting Energy Facilities
Todd Cornett
 Administrator

Energy Facility Siting and Oversight

Federal Project Coordination

	2011-13	2013-15
Positions:	9	13
FTE:	9.50	13.00

	2011-13	2013-15
Positions:	2	1
FTE:	1.5	1.0

Staff support Energy Facility Siting Council's energy facility siting processes which must be followed by most energy facilities planning to locate in Oregon.

ODOE also provides siting certificate oversight from construction to operations to site closures to ensure that facilities are in compliance with site certificate requirements.

Staff provide a coordination function for federal jurisdictional projects at all phases from scoping, to development of environmental and social studies, to multiple state agency reviews. ODOE acts as the state's lead agency on the National Environmental Policy Act (NEPA) and liquefied natural gas process.

Energy Facility Siting	
2011-13	2013-15
Approved	Requested
11.0 Positions	14 Positions
11.0 FTE	14.0 FTE

Energy Facility Siting Budget Narrative

The Oregon Department of Energy's (ODOE) Energy Facility Siting Division works with energy facility developers and operating energy facilities to meet the state's energy infrastructure and demand needs and to ensure that large power plants, transmission lines and natural gas pipelines built in Oregon meet siting standards. The development of new technologies and investments in renewable energy generation and transmission has led to growth in energy siting, complexity in applications and higher levels of public participation in siting processes.

Programs and Activities

In 1975, the legislature established a seven-member Energy Facility Siting Council (EFSC) to provide state oversight for the siting of energy facilities in Oregon. EFSC sites most larger projects; counties site traditional fossil fuel plants with a capacity less than 25 Megawatts (MW), wind and solar facilities under 105 MW, and geothermal facilities less than 38 MW. Oregon law defines the type and size of energy facilities subject to EFSC jurisdiction.

The division provides administrative and technical support to EFSC throughout the siting process. Staff reviews and consults with appropriate state agencies, local jurisdictions and tribes; is involved with the scoping and presentation of the project for affected communities; and builds a comprehensive record of facts and findings that demonstrate whether a developer and the project can meet Oregon's siting standards.

Energy Facility Siting and Oversight

Key activities falls into the following categories:

- **Pre-application:** Potential applicants initiate conversations about the siting process and proposed project scope that leads to the applicant filing a Notice of Intent (NOI). The NOI results in a project order and exhibit review that facilitates the development of materials needed to advance the project to the application submission and review phase. The time between the NOI and application filing can be several years, and some facilities that file an NOI choose not to advance an application.
- **Application Review:** Once an applicant submits a facility siting application, the review begins. Key steps within this process include application completeness review, drafting the proposed order, conducting the draft proposed order public hearing, EFSC review of the draft proposed order and issuance of the proposed order. The application review process can take six months to several years depending on the complexity of the application.
- **Contested Cases and Supreme Court Appeals:** All proposed orders advance to an automatic contested case hearing. Only persons who have raised an issue with sufficient specificity on the record of the draft proposed order public hearing can make arguments during the hearing. Those persons can also appeal an EFSC final order directly to the Oregon Supreme Court. Historically, only three proposed orders for site certificates have resulted in arguments during the contested case phase and order appeals with the Oregon Supreme Court. When this occurs, the process can take several months and add to the cost of the application. ODOE anticipates that contested case hearings will be more complex and time-consuming in the next few years.

Energy Facility Siting Budget Narrative

- **Facility Amendments:** Facilities may submit requests for amended site certificates for a variety of reasons such as extending construction deadlines or changing the boundary, design, construction or operation of a facility. The workload associated with amendments varies.
- **Facility Oversight:** After a project receives a site certificate, ODOE staff monitors the project throughout the life cycle of the facility to verify that site certificate conditions are met. Key oversight activities include reviewing annual reports and conducting periodic site visits. As the number of facilities has increased, ODOE has brought on more compliance resources.

Federal Coordination

The division also serves as the state's lead agency for federal jurisdictional projects such as upgrades to the Bonneville Power Administration system and transmission projects on state, federal, tribal and private land. Division staff negotiates cost recovery agreements, establishes memoranda of understanding among stakeholders and coordinates the state's response in the National Environmental Policy Act process. ODOE also is Oregon's lead agency for proposed liquefied natural gas facilities going through the Federal Energy Regulatory Commission process.

Program Context

The Facility Siting Division activities are most impacted by the following external factors:

- *Energy Demand.* Growth in energy demand and Oregon's Renewable Portfolio Standard helped create a dramatic increase in the type, number and geographic diversity of energy siting projects. Nearly every region in the state is experiencing some type of energy infrastructure project: generation plants, transmission lines, underground gas storage facilities, uranium milling facilities and renewable energy plants. Current projects include two large transmission projects, several new combined-cycle thermal energy plants, multiple renewable energy facilities (wind and biomass), amendments to existing facilities and discussions around large ground-mounted solar projects.
- *Siting Project Complexity.* Along with increased workload, the level of complexity and controversy surrounding siting activities has increased. The department must frequently consult with Oregon's natural resources agencies, state and federal land management agencies, local jurisdictions and tribes. To site interstate electricity transmission lines, staff must engage multiple counties, state and federal agencies, elected officials and tribes. Discussions with multiple stakeholder groups about requirements have surfaced numerous issues that impact energy siting activities and policies. For example, as renewable energy projects move from dryland wheat areas into higher value farm and forestlands, new requirements and concerns emerge. Other issues include system-wide upgrades to manage electric grid congestion, implementation of the smart grid with engineered facilities, management of species impacts, responses to petitions to revise existing rules, questions about the cumulative impacts of wind projects, and concerns about view sheds.

Energy Facility Siting Budget Narrative

Initiatives and Accomplishments

- Developed a network of competent and reliable contractors to provide professional services to ODOE to leverage internal capacity to meet Notice of Intent process needs and provide technical reviews of siting applications.
- Modified siting rules for the operation of energy loads to more closely match operational realities which minimized facility costs.
- Identified a strategy and plan for standardizing compliance activities for operating energy facility sites to ensure that site certification standards are being met during the operation of energy facilities.
- Reviewed internal cost accounting and budgeting processes to affirm that processes are in place to correctly and efficiently recover costs associated with energy facility siting services.

The division initiated more than a dozen process improvement efforts to create more efficiency, consistency, predictability, and transparency. Efforts align with the Governor's Regulatory Streamlining Project and Oregon's energy priorities.

Link to 10-Year Outcome

Activities in the program link to the Jobs and Economy outcome area under Strategy 2: "Be more effective, integrate economic and community planning, project finance, infrastructure and regulatory services from the bottom up for efficiency." The siting division is part of the state's work to ensure that Oregon has a diverse and dynamic economy where emerging renewable energy, energy efficiency and clean technologies industries can thrive. Energy facility siting activities align with energy policy that seeks to ensure low-cost energy generation and transmission infrastructure while also reducing the state's reliance on carbon intensive fuels. Energy facility siting will continue to engage local and state partners in an integrated planning effort to ensure a more efficient and effective energy facility siting process.

Key program outcomes include:

- **Timely processing of facility siting applications.** Energy facility siting projects create temporary jobs during the construction of new facilities and long-term jobs to operate newly constructed facilities. Long-term, increased energy infrastructure helps stabilize energy costs for the benefit of all Oregonians. Energy siting activity has increased significantly in recent years, especially for renewable energy projects and associated regional transmission projects. To keep pace with the increased volume of proposed new energy facilities and ensure timely processing of applications, ODOE has added staff and consultant resources. The program has also taken several steps to improve application processing including:
 - Creating an application packet and meeting with applicants early in the process to provide them the knowledge and tools to be successful;
 - Improving staff coordination through the use of timely internal project team meetings and more frequent project team meetings with staff from other agencies working on application process deliverables;

Energy Facility Siting Budget Narrative

- Modifying public outreach practices to ensure stakeholders know when and how to successfully participate in the process.
 - Developing standardized formats for process and documentation which speeds processing and reduces business risk;
 - Re-evaluating protocols for application “completeness reviews” to reduce processing delays; and,
 - Ensuring the public is informed in a timely manner of opportunities to testify directly to EFSC about applications under review.
- **Apply integrated planning processes to get better results.** As renewable siting projects move from dry land wheat areas into higher value farmland, forests and sensitive natural resource areas, new requirements and concerns related to energy facility siting emerge. Other complex policy questions affecting facility siting include system-wide upgrades to manage electric grid congestion, implementation of the smart grid with engineered facilities, management of species impacts, responses to petitions to revise existing rules, questions about the cumulative impacts of wind projects, and concerns about visibility in scenic areas. As a way of working through increasing complexity and contention, ODOE will participate in a landscape level planning process to develop a more streamlined permitting strategy that effectively balances the state’s natural resource and energy goals.
 - **Informed and engaged citizens.** The facility siting process often needs to balance the diverse interests of various stakeholder groups that include developers, state and local governmental entities, homeowners and constituent groups. Several of the process improvement measures previously discussed are meant to better engage all of these stakeholders throughout the application process.
 - **Compliant site certificate holders.** An energy facility site certificate represents the road map for ensuring compliance with Oregon’s siting standards and safe facility operations. As the universe of certificates continues to increase, the program has invested additional resources for ongoing compliance monitoring and periodic site visits.

Revenue Sources

The program receives its support from Other Fund revenues, primarily as annual facility siting certification fees and application fees. While Oregon statute allows for cost recovery for facility specific siting activities, some program activities cannot be linked to a specific site. Energy Supplier Assessment (ESA) revenues are used for EFSC activities and to fund activities when no other funding source is available.

Legislative Concepts

None.

Base Budget

Governor’s Balanced \$4,475,995 / 10 Pos / 10.00 FTE

The base budget request is the 2011-13 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services.

Energy Facility Siting Budget Narrative

Essential Packages

Essential Package No. 010 – Vacancy Factor and Non-PICS Personal Services

Agency Request \$35,153

Governor's Balanced \$\$35,153

Non-PICS costs such as mass-transit taxes and adjustment for pension obligation bond contributions.

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request \$105,988

Governor's Balanced \$105,988

This is based on the price list's factors of general inflation, Professional Services, non-DAS rent and Attorney General.

Essential Package No. 060 – Technical Adjustments

Agency Request (\$46,369)

Governor's Balanced (\$46,369)

Technical Adjustments move limitation between SCRs to align with actual agency expenditures.

Current Service Level (CSL) Budget

Governor's Balanced \$4,570,676 / 10 Pos / 10.00 FTE

The Siting Division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2013-15 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced \$201,946 / 1 Pos / 1.00 FTE

This package is a technical adjustment relating to positions 0015.010, which was moved from SCR 100 into this SCR.

Energy Facility Siting Budget Narrative

Policy Package No. 092 – PERS Taxation Policy

Governor's Balanced (\$10,320)

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Policy Package No. 093 – Other PERS Adjustments

Governor's Balanced (\$82,458)

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Package 101: Advancing Oregon's Energy Priorities

Total Governor's Balanced Package \$1,906,027 / 4 Pos / 4.84 FTE

Energy Facility Siting Division's component is \$500,000 GF

The \$500,000 of General Fund resources assigned to the Siting Division within this package supports landscape planning efforts. The detailed narrative for Package 101 is presented in the Planning, Policy and Technical Analysis' tab of the Governor's Budget.

Policy Package No. 401: Facility Siting Demand

Governor's Balanced \$1,027,091 / 3 Pos / 3.00 FTE

Purpose

Oregon has seen a surge in new energy siting projects in recent years and growth in the number of energy facilities with operating site certificates. This package adds three permanent positions to the Energy Facility Siting Division and increases professional services, attorney general, and special payment expenditures to enable ODOE to keep pace with forecasted facility siting and oversight workload for the 2013-15 biennium.

How Achieved

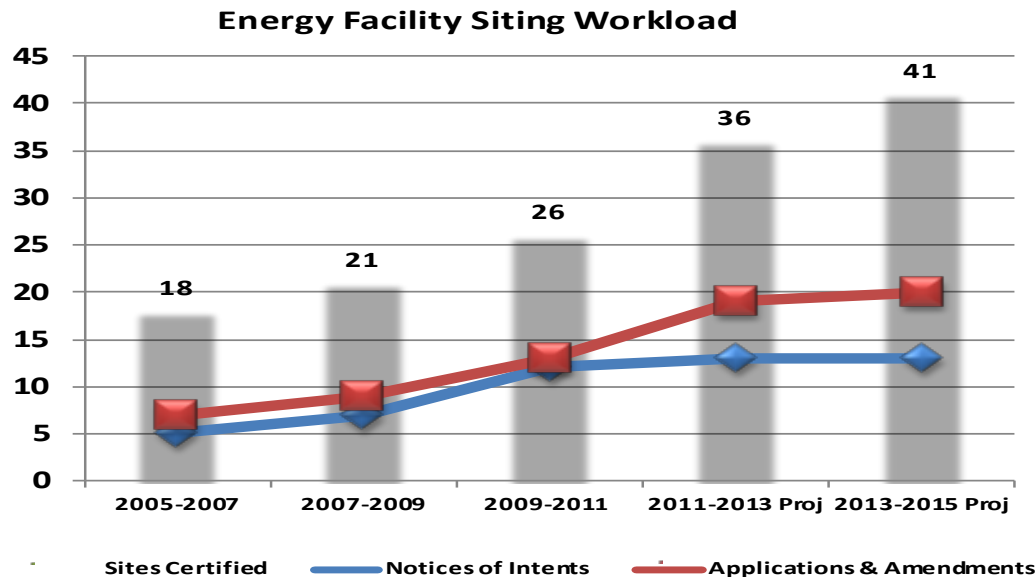
Energy Facility Siting Officers typically handle multiple projects; however, the increasing complexity of proposed facilities means that a single siting officer can handle fewer projects. Further, ODOE is working on the siting of two transmission lines, which requires managing a project across multiple local jurisdictions and coordination with the federal National Environmental Policy Act (NEPA) review processes. ODOE is currently working on two national priority transmission lines: Cascade Crossing and Boardman to Hemingway.

Energy Facility Siting Budget Narrative

New energy facility siting activities fall into the following categories:

- **Pre-application:** Number of paid NOIs in the pipeline.
- **Application Review:** Number of applications in the pipeline.
- **Contested Cases and Supreme Court Appeals:** Number of applications in the contested case hearing phase or appealed to the Oregon Supreme Court.
- **Facility Amendments:** Number of requests for amended site certificates.
- **Compliance and Reports:** Number of compliance activities planned for a given period.
- **Federal Coordination:** Number of projects underway that the program is coordinating.

As a way of illustrating the volume or units of work that passes through the program, the department tabulates each of the activities annually. The following table represents the volume of work that is handled by the division per biennium.



During the 2013-15 biennium, the department anticipates some stability to emerge in the level of growth; however, compliance activities will continue to grow as the universe of certified sites continues to grow over time. Based on this assumption, this package just requests continuation of limited duration positions established during the 2011-13 biennium.

Energy Facility Siting Budget Narrative

Increased numbers of applicants in the pipeline, greater interest in cost recovery by state agencies and local entities, and continued reliance on consultants in requirement review has led to significant increases in workload associated with contract management, invoicing, accounts receivable management, and other financial tracking that supports successful and timely cost recovery. The package requests a new fiscal analysis position to support this increased workload.

Staffing Impact

Make permanent two positions established by the Legislative Emergency Board in May 2012:

- Siting Officer/Utility and Energy Analyst 2: This position will work out of the Hermiston field office, as many of the active siting projects are in Eastern Oregon. This position will help meet emerging demand in facility siting, oversight and compliance.
- Senior Policy Advisor/Operations & Policy Analyst 4: As facility-siting complexity increases, the department must ensure consistent, clear policy interpretation and application. Enhanced consistency will help minimize legal risk associated with contested cases. The position will provide EFSC and Siting Officers with technical and policy guidance during the application review process, maintain high standards in the preparation of the legal record associated with energy facility siting activities, and support the agency in the coordination of contested cases. This position will also likely be involved in landscape planning efforts as time allows.

Add one permanent position to support increased fiscal and contracting activities which support timely cost recovery:

- Fiscal Analyst 2: This position will be the point of contact for other state agencies and local governmental entities looking to receive cost recovery for their involvement in facility siting application reviews. This position will work with Central Services Divisions contacting and accounting staff to ensure compliance with contracting and accounting protocols. Other duties will include working with Siting Officers to design templates for projecting application review costs, monitoring the financial status of projects, managing annual site certification billing and invoicing processes, and making recommendations to the division administrator on the fee structures required to ensure adequate cost recovery.

Quantifying Results

- ODOE's siting activity ties directly to the department's key performance measure (KPM) on timeliness. A more complete analysis of the results and limitations of this measure are available in the Annual KPM Report.
- The siting program is also making improvements to process data to support workload management, forecasting and cost accounting processes. Included in this work will be a series of internal metrics that will help inform future discussions about resource needs for the division.

Revenue Source

This package will be funded 100 percent with Other Funds that come primarily from applicants in the energy facility-siting pipeline because facility siting is a cost recovery program. Statute also allows for the use of Energy Supplier Assessment (ESA) revenue for facility siting activities.

Energy Facility Siting Budget Narrative

Governor's Balanced Budget

*Governor's Balanced \$6,207,026 / 14 Pos / 14.00 FTE
\$500,000 GF / \$5,707,026 OF*

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	29	-	-	-	29
All Other Differential	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	11	-	-	-	11
Pension Obligation Bond	-	-	34,358	-	-	-	34,358
Social Security Taxes	-	-	6	-	-	-	6
Unemployment Assessments	-	-	55	-	-	-	55
Mass Transit Tax	-	-	637	-	-	-	637
Total Personal Services	-	-	\$35,153	-	-	-	\$35,153
Total Expenditures							
Total Expenditures	-	-	35,153	-	-	-	35,153
Total Expenditures	-	-	\$35,153	-	-	-	\$35,153
Ending Balance							
Ending Balance	-	-	(35,153)	-	-	-	(35,153)
Total Ending Balance	-	-	(\$35,153)	-	-	-	(\$35,153)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	2,237	-	-	-	2,237
Out of State Travel	-	-	192	-	-	-	192
Employee Training	-	-	74	-	-	-	74
Publicity and Publications	-	-	621	-	-	-	621
Professional Services	-	-	48,049	-	-	-	48,049
Attorney General	-	-	44,609	-	-	-	44,609
Dues and Subscriptions	-	-	14	-	-	-	14
Agency Program Related S and S	-	-	1,116	-	-	-	1,116
Other Services and Supplies	-	-	1,482	-	-	-	1,482
Expendable Prop 250 - 5000	-	-	457	-	-	-	457
Total Services & Supplies	-	-	\$98,851	-	-	-	\$98,851
Special Payments							
Dist to Cities	-	-	2,662	-	-	-	2,662
Dist to Counties	-	-	145	-	-	-	145
Dist to Other Gov Unit	-	-	1,260	-	-	-	1,260
Other Special Payments	-	-	1,470	-	-	-	1,470
Spc Pmt to Geology/Mineral Ind	-	-	533	-	-	-	533
Spc Pmt to Fish/Wildlife, Dept of	-	-	1,067	-	-	-	1,067
Total Special Payments	-	-	\$7,137	-	-	-	\$7,137

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	105,988	-	-	-	105,988
Total Expenditures	-	-	\$105,988	-	-	-	\$105,988
Ending Balance							
Ending Balance	-	-	(105,988)	-	-	-	(105,988)
Total Ending Balance	-	-	(\$105,988)	-	-	-	(\$105,988)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	-	-	22,387	-	-	-	22,387
Professional Services	-	-	5,183	-	-	-	5,183
Attorney General	-	-	22,000	-	-	-	22,000
Facilities Rental and Taxes	-	-	(39,165)	-	-	-	(39,165)
Other Services and Supplies	-	-	(56,774)	-	-	-	(56,774)
Total Services & Supplies	-	-	(\$46,369)	-	-	-	(\$46,369)
Total Expenditures							
Total Expenditures	-	-	(46,369)	-	-	-	(46,369)
Total Expenditures	-	-	(\$46,369)	-	-	-	(\$46,369)
Ending Balance							
Ending Balance	-	-	46,369	-	-	-	46,369
Total Ending Balance	-	-	\$46,369	-	-	-	\$46,369

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	134,496	-	-	-	134,496
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	25,648	-	-	-	25,648
Social Security Taxes	-	-	10,289	-	-	-	10,289
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Reconciliation Adjustment	-	-	886	-	-	-	886
Total Personal Services	-	-	\$201,946	-	-	-	\$201,946
Total Expenditures							
Total Expenditures	-	-	201,946	-	-	-	201,946
Total Expenditures	-	-	\$201,946	-	-	-	\$201,946
Ending Balance							
Ending Balance	-	-	(201,946)	-	-	-	(201,946)
Total Ending Balance	-	-	(\$201,946)	-	-	-	(\$201,946)
Total Positions							
Total Positions	-	-	-	-	-	-	1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(10,320)	-	-	-	(10,320)
Total Personal Services	-	-	(\$10,320)	-	-	-	(\$10,320)
Total Expenditures							
Total Expenditures	-	-	(10,320)	-	-	-	(10,320)
Total Expenditures	-	-	(\$10,320)	-	-	-	(\$10,320)
Ending Balance							
Ending Balance	-	-	10,320	-	-	-	10,320
Total Ending Balance	-	-	\$10,320	-	-	-	\$10,320

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(82,458)	-	-	-	(82,458)
Total Personal Services	-	-	(\$82,458)	-	-	-	(\$82,458)
Total Expenditures							
Total Expenditures	-	-	(82,458)	-	-	-	(82,458)
Total Expenditures	-	-	(\$82,458)	-	-	-	(\$82,458)
Ending Balance							
Ending Balance	-	-	82,458	-	-	-	82,458
Total Ending Balance	-	-	\$82,458	-	-	-	\$82,458

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	500,000	-	-	-	-	-	500,000
Total Revenues	\$500,000	-	-	-	-	-	\$500,000
Services & Supplies							
Professional Services	500,000	-	-	-	-	-	500,000
Total Services & Supplies	\$500,000	-	-	-	-	-	\$500,000
Total Expenditures							
Total Expenditures	500,000	-	-	-	-	-	500,000
Total Expenditures	\$500,000	-	-	-	-	-	\$500,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 401 - Energy Facility Siting

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	724,482	-	-	-	724,482
Total Revenues	-	-	\$724,482	-	-	-	\$724,482
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	322,176	-	-	-	322,176
Empl. Rel. Bd. Assessments	-	-	120	-	-	-	120
Public Employees' Retire Cont	-	-	61,439	-	-	-	61,439
Social Security Taxes	-	-	24,647	-	-	-	24,647
Worker's Comp. Assess. (WCD)	-	-	177	-	-	-	177
Mass Transit Tax	-	-	1,934	-	-	-	1,934
Flexible Benefits	-	-	91,584	-	-	-	91,584
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	-	-	\$502,078	-	-	-	\$502,078
Services & Supplies							
Instate Travel	-	-	13,501	-	-	-	13,501
Out of State Travel	-	-	6,406	-	-	-	6,406
Employee Training	-	-	4,517	-	-	-	4,517
Office Expenses	-	-	9,318	-	-	-	9,318
Telecommunications	-	-	8,497	-	-	-	8,497
Professional Services	-	-	234,748	-	-	-	234,748
Attorney General	-	-	100,000	-	-	-	100,000
Employee Recruitment and Develop	-	-	245	-	-	-	245
Facilities Rental and Taxes	-	-	21,583	-	-	-	21,583

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 401 - Energy Facility Siting

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	2,110	-	-	-	2,110
Facilities Maintenance	-	-	1,829	-	-	-	1,829
Agency Program Related S and S	-	-	10,141	-	-	-	10,141
Other Services and Supplies	-	-	8,218	-	-	-	8,218
IT Expendable Property	-	-	3,900	-	-	-	3,900
Total Services & Supplies	-	-	\$425,013	-	-	-	\$425,013
Special Payments							
Dist to Counties	-	-	100,000	-	-	-	100,000
Total Special Payments	-	-	\$100,000	-	-	-	\$100,000
Total Expenditures							
Total Expenditures	-	-	1,027,091	-	-	-	1,027,091
Total Expenditures	-	-	\$1,027,091	-	-	-	\$1,027,091
Ending Balance							
Ending Balance	-	-	(302,609)	-	-	-	(302,609)
Total Ending Balance	-	-	(\$302,609)	-	-	-	(\$302,609)
Total Positions							
Total Positions	-	-	-	-	-	-	3
Total Positions	-	-	-	-	-	-	3

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 401 - Energy Facility Siting

Cross Reference Name: Siting Energy Facilities
Cross Reference Number: 33000-400-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							3.00
Total FTE	-	-	-	-	-	-	3.00

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:400-00-00 Siting Energy Facilities

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0015010	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	07	5,604.00		134,496			134,496
										66,564			66,564
TOTAL PICS SALARY										134,496			134,496
TOTAL PICS OPE										66,564			66,564
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				201,060			201,060

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:400-00-00 Siting Energy Facilities

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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2013-15

PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 401 - Energy Facility Siting

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0873003	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608 66,327			133,608 66,327
1156004	UA	C1156	AA UTILITY AND ENERGY ANALYST 2	1	1.00	24.00	02	4,020.00		96,480 56,407			96,480 56,407
1244004	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	02	3,837.00		92,088 55,233			92,088 55,233
TOTAL PICS SALARY										322,176			322,176
TOTAL PICS OPE										177,967			177,967
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				500,143			500,143

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Siting Energy Facilities

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Licenses and Fees								
Business Licenses and Fees	OF 3400	0205	-	3,857,417		5,369,224	5,369,224	
Charges for Services								
Charges for Services	OF 3400	0410	-	1,275,000		113,614	113,614	
Admin and Service Charges	OF 3400	0415	-	250,517		-	-	
Total			-	5,382,934		5,482,838	5,482,838	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000
Cross Reference Number: 33000-400-00-00-00000

<i>Source</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
Other Funds						
Business Lic and Fees	-	3,857,417	3,857,417	5,369,224	5,369,224	-
Charges for Services	-	1,275,000	1,275,000	113,614	113,614	-
Admin and Service Charges	-	250,517	250,517	-	-	-
Transfer In - Intrafund	-	-	-	928,948	1,028,095	-
Transfer Out - Indirect Cost	-	(711,672)	(711,672)	(803,907)	(803,907)	-
Tsfr To Governor, Office of the	-	(5,780)	(5,780)	-	-	-
Total Other Funds	-	\$4,665,482	\$4,665,482	\$5,607,879	\$5,707,026	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Siting Energy Facilities

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-400-00-00-00000

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
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

Other Funds - 1,655,292 1,655,292 1,878,912 1,871,021 -

SERVICES & SUPPLIES

Other Funds - 2,307,581 2,307,581 2,307,581 2,307,581 -

SPECIAL PAYMENTS

Other Funds - 297,393 297,393 297,393 297,393 -

TOTAL LIMITED BUDGET (Excluding Packages)

Other Funds - 4,260,266 4,260,266 4,483,886 4,475,995 -

AUTHORIZED POSITIONS 9 10 10 10 10 -

AUTHORIZED FTE 7.76 10.00 10.00 10.00 10.00 -

LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

Other Funds - - - 35,153 35,153 -

031 STANDARD INFLATION

SERVICES & SUPPLIES

Other Funds - - - 98,851 98,851 -

SPECIAL PAYMENTS

Other Funds - - - 7,137 7,137 -

060 TECHNICAL ADJUSTMENTS

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Siting Energy Facilities

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-400-00-00-00000

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
SERVICES & SUPPLIES						
Other Funds	-	-	-	(46,369)	(46,369)	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	94,772	94,772	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	4,260,266	4,260,266	4,578,658	4,570,767	-
AUTHORIZED POSITIONS	9	10	10	10	10	-
AUTHORIZED FTE	7.76	10.00	10.00	10.00	10.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	201,946	-
AUTHORIZED POSITIONS	-	-	-	-	1	-
AUTHORIZED FTE	-	-	-	-	1.00	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(10,320)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(82,458)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Siting Energy Facilities

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-400-00-00-00000

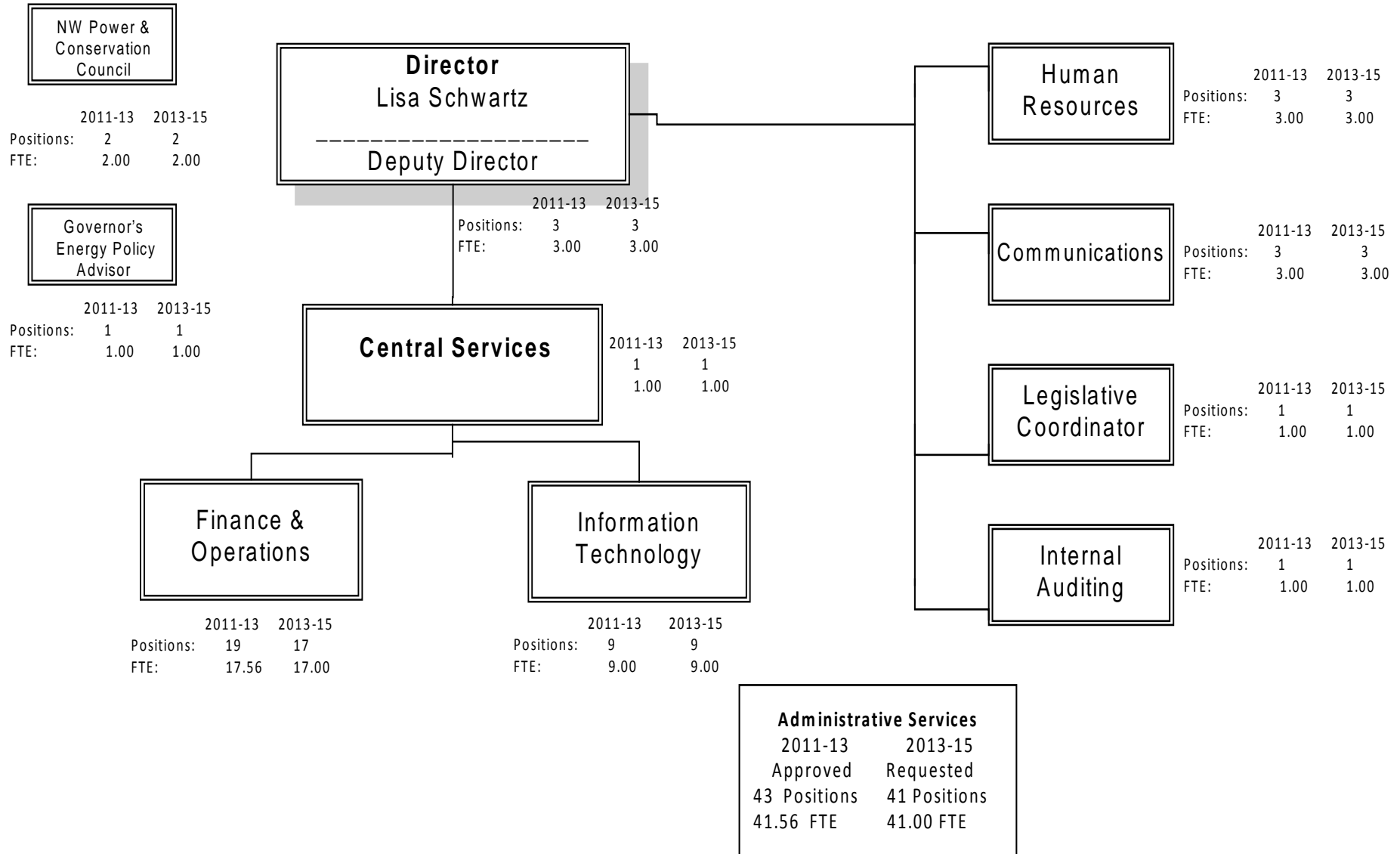
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
101 10 YEAR ENERGY PLANNING						
SERVICES & SUPPLIES						
General Fund	-	-	-	-	500,000	-
401 ENERGY FACILITY SITING						
PERSONAL SERVICES						
Other Funds	-	-	-	504,204	502,078	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	425,013	425,013	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	100,000	100,000	-
AUTHORIZED POSITIONS	-	-	-	3	3	-
AUTHORIZED FTE	-	-	-	3.00	3.00	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	-	-	-	1,029,217	1,136,259	-
All Funds	-	-	-	1,029,217	1,636,259	-
AUTHORIZED POSITIONS	-	-	-	3	4	-
AUTHORIZED FTE	-	-	-	3.00	4.00	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	-	-	500,000	-
Other Funds	-	4,260,266	4,260,266	5,607,875	5,707,026	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Siting Energy Facilities

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-400-00-00-00000

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
All Funds	-	4,260,266	4,260,266	5,607,875	6,207,026	-
AUTHORIZED POSITIONS	9	10	10	13	14	-
AUTHORIZED FTE	7.76	10.00	10.00	13.00	14.00	-
OPERATING BUDGET						
General Fund	-	-	-	-	500,000	-
Other Funds	-	4,260,266	4,260,266	5,607,875	5,707,026	-
All Funds	-	4,260,266	4,260,266	5,607,875	6,207,026	-
AUTHORIZED POSITIONS	9	10	10	13	14	-
AUTHORIZED FTE	7.76	10.00	10.00	13.00	14.00	-
TOTAL BUDGET						
General Fund	-	-	-	-	500,000	-
Other Funds	-	4,260,266	4,260,266	5,607,875	5,707,026	-
All Funds	-	4,260,266	4,260,266	5,607,875	6,207,026	-
AUTHORIZED POSITIONS	9	10	10	13	14	-
AUTHORIZED FTE	7.76	10.00	10.00	13.00	14.00	-

Administrative Services Budget Narrative



Administrative Services Budget Narrative

Oregon is a national leader in energy efficiency and renewable energy. To position the Oregon Department of Energy (ODOE) to help achieve Oregon's energy priorities, Governor Kitzhaber appointed Lisa Schwartz as Director in December 2012. This budget unit narrative focuses on the activities of the Director's Office and the centralized administrative functions that serve the department.

Programs and Activities

The Administrative Services budget encompasses the Director's Office, Central Services Division, Governor's Energy Policy Advisor and Northwest Power and Conservation Council staff.

Director's Office

Within the Director's Office, the director and deputy director provide operational and policy leadership and direction for the agency. Other Director's Office functions are Internal Audit, Communications, Human Resources Management and Legislative Coordination.

Central Services

The Central Services Division provides shared administrative services and expertise to the department. Key functions include budgeting, accounting, payroll, contracting, information technology management, database development and management, facilities, records management, employee safety, and office reception. In addition, the budget for State Government Service Charges resides in this unit.

Governor's Energy Policy Advisor

Established during the 2011-13 biennium, the Governor's Energy Policy Advisor works closely with energy stakeholders, Governor's Office staff, and ODOE to define and advance Oregon's energy priorities.

Northwest Power & Conservation Council

With full funding support from the Bonneville Power Administration, the Northwest Power & Conservation Council (NWPPCC) was established by the Pacific Northwest Electric Power Planning and Conservation Act of 1980 (Public Law 96-501). The Act directs the Council to adopt a regional energy conservation and electric power plan and a program to protect, mitigate and enhance fish and wildlife on the Columbia River and its tributaries. The Act also sets forth provisions that the Council Administrator must follow in selling power, acquiring resources, implementing energy conservation measures, and setting rates for the sale and disposition of electric energy. The Council is set up as a regional agency with two members each appointed by the states of Idaho, Montana, Oregon and Washington for three-year terms.

Administrative Services Budget Narrative

Program Context

The following external factors or drivers most affect Administrative Services activities:

- *Program changes.* During the prior two biennia, ODOE experienced rapid growth in staffing and programs—particularly due to federal stimulus investment (ARRA), high volumes of facility siting activity, and changes to energy incentives programs where we saw some programs sunset and other programs start up. During the 2013-15 biennium, ODOE will see further administrative restructuring as a result of completion of ARRA-funded activities, experience implementing new energy incentive programs, and continued efforts to improve facility siting business processes.
- *Accountability.* During the 2011-13 biennium, ODOE continued efforts to improve internal controls and accountability. A 2011 audit that ODOE requested from the Secretary of State informed tighter controls in procurement, accounts receivable, and information security. In addition, the department worked hard to ensure that the records associated with federal stimulus activities were in top form so the agency could successfully support auditing of this activity for several years into the future.
- *Public and policy maker interest.* The activities of the department, particularly the Business Energy Tax Credit and energy facility siting, generate a large volume of news media inquiries and public records requests. The department is committed to providing timely and complete responses to these inquiries and developing ways to improve public access. In addition, the legislature's high interest in energy efficiency, tax expenditure programs, and other energy-related policies require the department to devote considerable resources to tracking and analyzing legislation for impacts on the department and the state's overall energy goals.
- *Prudent use of funds.* ODOE receives no General Fund for operations. Several ODOE programs are fee-based, set on a cost recovery model. In addition, ODOE receives operational funds from energy suppliers. It is imperative that ODOE operate in an efficient and deliberate manner, remaining within statutorily-defined roles.
- *Multiple stakeholders with diverse interests.* ODOE serves a wide variety of interest groups and fee payers. The department is committed to balancing needs, where possible, in fulfilling our statutory mission.

Initiatives and Accomplishments

- Worked with facility siting staff and representatives from other agencies to standardize the business tools that support energy facility siting cost recovery activities.
- Improved budget framework to better support division-level budgeting and reporting.
- Adopted and implemented Accounts Receivable policy.
- Met goals for contracts with women-owned and emerging small businesses.
- Improved information technology infrastructure to support greater system stability and user productivity; reduced helpdesk backlog by 100%; and completed an information security plan to protect sensitive information.

Administrative Services Budget Narrative

- Realized ODOE's best staffing ratios for women and people of color, and parity of women with men in technical positions.
- Strengthened the quality, quantity and accessibility of information available through the department's website and other communication channels.

Links to Oregon's 10-Year Outcomes

Activities in Administrative Services link to the strategies outlined in the vision for improving government. Specific strategies the department links to are:

- Investing in Operational Efficiency Initiatives – examples include designing efficient processes for the new energy efficiency programs, streamlining the facility siting application process, and finding ways to use technology to gain greater process efficiency and information accessibility for process owners and users.
- Developing Flexible Service Delivery Models – examples include working with other state agencies to make the cost recovery process for facility siting more flexible, and leveraging roles between internal programs and external partners such as Energy Trust of Oregon to address the energy efficiency needs of schools.

Revenue Sources

The Administrative Services budget is funded almost exclusively with Other Funds revenues generated from indirect charges, Energy Supplier Assessments (ESA), and Other Fund grants. A small portion of revenues comes from Federal Funds via project direct charges.

Indirect charges fund the costs of ODOE's shared services -- accounting, budget, contracting, information technology, human resources, facilities management, and the front desk support. Indirect revenues also pay for state government service charges and basic business infrastructure costs for rent and office supplies and materials. ODOE's indirect cost proposal is prepared biennially in accordance with Federal Office of Management and Budget Circular 2 CFR Part 225 and is based on the expenditures planned in the Governor's Balanced Budget. Indirect charges are assessed against Personal Services expenditures. The Governor's Balanced Budget assumes continuation of the 2011-13 indirect rate of 0.42.

ESA funds the Director's Office expenditures.

Proposed Legislation

None.

Administrative Services Budget Narrative

Base Budget

Governor's Balanced Budget \$10,563,800 / 40 Pos / 40.00 FTE

The base budget request is the 2011-13 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services.

Essential Packages

Essential Package No. 010 – Vacancy Factor and Non-PICS Personal Services

Governor's Balanced \$8,707

Non-PICS costs such as mass-transit taxes and adjustment for pension obligation bond contributions.

Essential Package No. 022 – Cost of Phased-Out Programs & One Time Costs

Governor's Balanced (\$135,000)

Cost of phased-out programs and adjustment for one-time costs including Program Related Services & Supplies, and Special Payments.

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Governor's Balanced \$290,171

This is based on price list factors including general inflation, professional services, non-DAS rent, and Attorney General.

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Governor's Balanced \$0

Positions previously funded by Federal Funds shifted to Other Funds as activities are restructured in the organization. The total cost of the package is \$0. The package moves \$1,301 of Federal Funds to Other Funds which gives a net adjustment of \$0.

Essential Package No. 060 – Technical Adjustments

Governor's Balanced \$1,186,758

Technical Adjustments are the movement of limitation between SCRs to align with actual agency expenditures.

Administrative Services Budget Narrative

Current Service Level (CSL) Budget

Governor's Balanced \$11,914,436 / 40 Pos / 40.00 FTE

The Administrative Services Division's CSL budget is the total of the base budget request plus essential packages.

Policy Packages

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced \$0

This package is a technical adjustment to position 0031.004 to properly reflect the funding split between Other Funds and Federal Funds.

Policy Package No. 091 – Statewide Administrative Savings

Governor's Balanced (\$253,251)

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies in agency programs or other initiatives that will further improve the administrative operations of state government.

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Policy Package No. 092 – PERS Taxation Policy

Governor's Balanced (\$21,022)

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate.

Policy Package No. 093 – Other PERS Adjustments

Governor's Balanced (\$167,976)

This package supports policy changes that reduce the PERS employer rate by approximately 320 basis points.

Administrative Services Budget Narrative

Package 101: Advancing Oregon's Energy Priorities

Total Governor's Balanced Package \$1,906,027 / 4 Pos / 4.84 FTE

Administrative Services Division Governor's Balanced Package Total \$623,425 OF / 1 Pos / 1.00 FTE

The \$623,425 of Other Fund resources assigned to Administrative Services within this package supports continuation of the Governor's Energy Policy Advisor. This package also includes \$300,000 in professional services expenditures to address energy data integration and inventory development. The agency will be requesting that the Legislative Fiscal Office move this allocation to the Planning, Policy and Technical Analysis Division as this is where this work will be accomplished. The detailed narrative for Package 101 is presented in the Planning, Policy and Technical Analysis' tab of the Governor's Budget.

Policy Package No. 501: Salem Office Consolidation

Governor's Balanced \$415,200

Purpose:

During the 2011-13 biennium, ODOE began the work needed to consolidate the Salem office staff into one building. ODOE currently leases office space in two buildings – the central office location and an annex nearby. The leases for the central office and annex locations are both set to expire during the 2013-15 biennium. In addition to health and safety concerns at both offices, there are inherent complexities and inefficiencies in managing two offices. There have also been challenges in meeting the needs of employees with disabilities and those who require workplace accommodations. ODOE and DAS will develop a plan that provides a permanent location for the agency that safely and efficiently accommodates all Salem-based ODOE staff. ODOE will also work with DAS to evaluate the feasibility of co-locating with one or more other state agencies, seeking to improve cross-agency operational and cost efficiencies.

How Achieved:

During the 2011-13 biennium, ODOE began developing with the Department of Administrative Services (DAS) a plan to relocate all Salem-based staff into a single building. Funding included in this package supports activities associated with preparing a more specific long-term facilities management plan. Once a plan is complete ODOE will return to an interim Ways and Means Committee or Emergency Board for limitation authority to execute the plan, if needed.

Quantified Results:

ODOE anticipates that coordination across business functions, as well as service to customers, will be improved by having all programs within the department housed under a single roof. ODOE anticipates that the new office will be a model of energy efficiency and a professional, welcoming environment for ODOE customers.

Administrative Services Budget Narrative

Revenue Source:

Funding for this package will be Other Fund ESA revenues.

Governor's Balanced Budget

*Governor's Balanced \$12,510,812 / 41 Pos / 41.00 FTE
\$12,442,168 OF / \$68,644 FF*

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,774	-	-	-	1,774
All Other Differential	-	-	115	-	-	-	115
Public Employees' Retire Cont	-	-	22	-	-	-	22
Pension Obligation Bond	-	-	39,509	3,097	-	-	42,606
Social Security Taxes	-	-	145	-	-	-	145
Unemployment Assessments	-	-	35	-	-	-	35
Mass Transit Tax	-	-	758	-	-	-	758
Vacancy Savings	-	-	(32,509)	(4,239)	-	-	(36,748)
Total Personal Services	-	-	\$9,849	(\$1,142)	-	-	\$8,707
Total Expenditures							
Total Expenditures	-	-	9,849	(1,142)	-	-	8,707
Total Expenditures	-	-	\$9,849	(\$1,142)	-	-	\$8,707
Ending Balance							
Ending Balance	-	-	(9,849)	1,142	-	-	(8,707)
Total Ending Balance	-	-	(\$9,849)	\$1,142	-	-	(\$8,707)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(100,000)	-	-	-	(100,000)
Other Services and Supplies	-	-	(35,000)	-	-	-	(35,000)
Total Services & Supplies	-	-	(\$135,000)	-	-	-	(\$135,000)
Total Expenditures							
Total Expenditures	-	-	(135,000)	-	-	-	(135,000)
Total Expenditures	-	-	(\$135,000)	-	-	-	(\$135,000)
Ending Balance							
Ending Balance	-	-	135,000	-	-	-	135,000
Total Ending Balance	-	-	\$135,000	-	-	-	\$135,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,715	46	-	-	1,761
Out of State Travel	-	-	1,388	197	-	-	1,585
Employee Training	-	-	1,307	67	-	-	1,374
Office Expenses	-	-	1,285	-	-	-	1,285
Telecommunications	-	-	(11,150)	-	-	-	(11,150)
State Gov. Service Charges	-	-	222,947	-	-	-	222,947
Data Processing	-	-	(10,489)	-	-	-	(10,489)
Publicity and Publications	-	-	3,965	-	-	-	3,965
Professional Services	-	-	8,100	-	-	-	8,100
Attorney General	-	-	13,206	-	-	-	13,206
Employee Recruitment and Develop	-	-	150	-	-	-	150
Dues and Subscriptions	-	-	2,206	-	-	-	2,206
Facilities Rental and Taxes	-	-	45,720	-	-	-	45,720
Fuels and Utilities	-	-	1,911	-	-	-	1,911
Facilities Maintenance	-	-	1,656	-	-	-	1,656
Agency Program Related S and S	-	-	581	-	-	-	581
Other Services and Supplies	-	-	740	-	-	-	740
Expendable Prop 250 - 5000	-	-	1,147	-	-	-	1,147
IT Expendable Property	-	-	2,118	-	-	-	2,118
Total Services & Supplies	-	-	\$288,503	\$310	-	-	\$288,813

Special Payments

Dist to Other Gov Unit	-	-	1,314	-	-	-	1,314
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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	44	-	-	-	44
Total Special Payments	-	-	\$1,358	-	-	-	\$1,358
Total Expenditures							
Total Expenditures	-	-	289,861	310	-	-	290,171
Total Expenditures	-	-	\$289,861	\$310	-	-	\$290,171
Ending Balance							
Ending Balance	-	-	(289,861)	(310)	-	-	(290,171)
Total Ending Balance	-	-	(\$289,861)	(\$310)	-	-	(\$290,171)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 050 - Fundshifts

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,050)	1,050	-	-	-
Public Employees' Retire Cont	-	-	(200)	200	-	-	-
Social Security Taxes	-	-	(80)	80	-	-	-
Flexible Benefits	-	-	30	(30)	-	-	-
Reconciliation Adjustment	-	-	(1)	1	-	-	-
Total Personal Services	-	-	(\$1,301)	\$1,301	-	-	-
Total Expenditures							
Total Expenditures	-	-	(1,301)	1,301	-	-	-
Total Expenditures	-	-	(\$1,301)	\$1,301	-	-	-
Ending Balance							
Ending Balance	-	-	1,301	(1,301)	-	-	-
Total Ending Balance	-	-	\$1,301	(\$1,301)	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	271,544	-	-	-	271,544
Publicity and Publications	-	-	(114,163)	-	-	-	(114,163)
Professional Services	-	-	339,817	-	-	-	339,817
Attorney General	-	-	6,164	-	-	-	6,164
Facilities Rental and Taxes	-	-	464,357	-	-	-	464,357
Agency Program Related S and S	-	-	66,051	-	-	-	66,051
Other Services and Supplies	-	-	563	25,826	-	-	26,389
Expendable Prop 250 - 5000	-	-	126,599	-	-	-	126,599
Total Services & Supplies	-	-	\$1,160,932	\$25,826	-	-	\$1,186,758
Total Expenditures							
Total Expenditures	-	-	1,160,932	25,826	-	-	1,186,758
Total Expenditures	-	-	\$1,160,932	\$25,826	-	-	\$1,186,758
Ending Balance							
Ending Balance	-	-	(1,160,932)	(25,826)	-	-	(1,186,758)
Total Ending Balance	-	-	(\$1,160,932)	(\$25,826)	-	-	(\$1,186,758)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Indirect Cost	-	-	(59,207)	-	-	-	(59,207)
Total Revenues	-	-	(\$59,207)	-	-	-	(\$59,207)
Ending Balance							
Ending Balance	-	-	(59,207)	-	-	-	(59,207)
Total Ending Balance	-	-	(\$59,207)	-	-	-	(\$59,207)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	33,071	(33,071)	-	-	-
Empl. Rel. Bd. Assessments	-	-	12	(12)	-	-	-
Public Employees' Retire Cont	-	-	6,307	(6,307)	-	-	-
Social Security Taxes	-	-	2,530	(2,530)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	18	(18)	-	-	-
Flexible Benefits	-	-	9,528	(9,528)	-	-	-
Reconciliation Adjustment	-	-	202	(202)	-	-	-
Total Personal Services	-	-	\$51,668	(\$51,668)	-	-	-
Total Expenditures							
Total Expenditures	-	-	51,668	(51,668)	-	-	-
Total Expenditures	-	-	\$51,668	(\$51,668)	-	-	-
Ending Balance							
Ending Balance	-	-	(51,668)	51,668	-	-	-
Total Ending Balance	-	-	(\$51,668)	\$51,668	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Undistributed (P.S.)	-	-	(155,095)	(1,427)	-	-	(156,522)
Total Personal Services	-	-	(\$155,095)	(\$1,427)	-	-	(\$156,522)
Services & Supplies							
Undistributed (S.S.)	-	-	(95,994)	(735)	-	-	(96,729)
Total Services & Supplies	-	-	(\$95,994)	(\$735)	-	-	(\$96,729)
Total Expenditures							
Total Expenditures	-	-	(251,089)	(2,162)	-	-	(253,251)
Total Expenditures	-	-	(\$251,089)	(\$2,162)	-	-	(\$253,251)
Ending Balance							
Ending Balance	-	-	251,089	2,162	-	-	253,251
Total Ending Balance	-	-	\$251,089	\$2,162	-	-	\$253,251

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(21,902)	880	-	-	(21,022)
Total Personal Services	-	-	(\$21,902)	\$880	-	-	(\$21,022)
Total Expenditures							
Total Expenditures	-	-	(21,902)	880	-	-	(21,022)
Total Expenditures	-	-	(\$21,902)	\$880	-	-	(\$21,022)
Ending Balance							
Ending Balance	-	-	21,902	(880)	-	-	21,022
Total Ending Balance	-	-	\$21,902	(\$880)	-	-	\$21,022

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(175,008)	7,032	-	-	(167,976)
Total Personal Services	-	-	(\$175,008)	\$7,032	-	-	(\$167,976)
Total Expenditures							
Total Expenditures	-	-	(175,008)	7,032	-	-	(167,976)
Total Expenditures	-	-	(\$175,008)	\$7,032	-	-	(\$167,976)
Ending Balance							
Ending Balance	-	-	175,008	(7,032)	-	-	167,976
Total Ending Balance	-	-	\$175,008	(\$7,032)	-	-	\$167,976

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	619,058	-	-	-	619,058
Federal Funds	-	-	-	48,090	-	-	48,090
Transfer In - Indirect Cost	-	-	260,126	-	-	-	260,126
Total Revenues	-	-	\$879,184	\$48,090	-	-	\$927,274
Transfers Out							
Transfer Out - Intrafund	-	-	(452,772)	-	-	-	(452,772)
Total Transfers Out	-	-	(\$452,772)	-	-	-	(\$452,772)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	206,712	-	-	-	206,712
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	39,420	-	-	-	39,420
Social Security Taxes	-	-	15,813	-	-	-	15,813
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Mass Transit Tax	-	-	883	-	-	-	883
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	-	-	\$293,455	-	-	-	\$293,455
Services & Supplies							
Instate Travel	-	-	4,500	-	-	-	4,500
Out of State Travel	-	-	2,135	-	-	-	2,135
Employee Training	-	-	1,506	-	-	-	1,506
Office Expenses	-	-	3,106	-	-	-	3,106

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	2,832	-	-	-	2,832
Data Processing	-	-	335	-	-	-	335
Professional Services	-	-	300,000	-	-	-	300,000
Employee Recruitment and Develop	-	-	82	-	-	-	82
Facilities Rental and Taxes	-	-	7,194	-	-	-	7,194
Fuels and Utilities	-	-	703	-	-	-	703
Facilities Maintenance	-	-	610	-	-	-	610
Agency Program Related S and S	-	-	3,380	-	-	-	3,380
Other Services and Supplies	-	-	2,739	-	-	-	2,739
IT Expendable Property	-	-	848	-	-	-	848
Total Services & Supplies	-	-	\$329,970	-	-	-	\$329,970
Total Expenditures							
Total Expenditures	-	-	623,425	-	-	-	623,425
Total Expenditures	-	-	\$623,425	-	-	-	\$623,425
Ending Balance							
Ending Balance	-	-	(197,013)	48,090	-	-	(148,923)
Total Ending Balance	-	-	(\$197,013)	\$48,090	-	-	(\$148,923)
Total Positions							
Total Positions	-	-	-	-	-	-	1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 101 - 10 Year Energy Planning

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Energy, Dept of
Pkg: 501 - Facilities and Lease Costs

Cross Reference Name: Administrative Services
Cross Reference Number: 33000-500-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	460,656	-	-	-	460,656
Fuels and Utilities	-	-	(59,256)	-	-	-	(59,256)
Facilities Maintenance	-	-	13,800	-	-	-	13,800
Total Services & Supplies	-	-	\$415,200	-	-	-	\$415,200
Total Expenditures							
Total Expenditures	-	-	415,200	-	-	-	415,200
Total Expenditures	-	-	\$415,200	-	-	-	\$415,200
Ending Balance							
Ending Balance	-	-	(415,200)	-	-	-	(415,200)
Total Ending Balance	-	-	(\$415,200)	-	-	-	(\$415,200)

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 Administrative Services

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0010003	UA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	09	5,342.00		128,208- 64,884-			128,208- 64,884-
0010003	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	09	5,342.00		115,387 58,395	12,821 6,489		128,208 64,884
9323002	UA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	07	4,856.00		104,773- 55,529-	11,771- 6,239-		116,544- 61,768-
9323002	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	07	4,856.00		116,544 61,768			116,544 61,768
TOTAL PICS SALARY										1,050-	1,050		
TOTAL PICS OPE										250-	250		
TOTAL PICS PERSONAL SERVICES =					.00	.00				1,300-	1,300		

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0031004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	4,415.00		67,602-	38,358-		105,960-
										37,605-	21,335-		58,940-
0031004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	4,415.00		100,673	5,287		105,960
										56,000	2,940		58,940
TOTAL PICS SALARY										33,071	33,071-		
TOTAL PICS OPE										18,395	18,395-		
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.00	.00				51,466	51,466-		

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
7010003	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,613.00		206,712 85,860			206,712 85,860
TOTAL PICS SALARY										206,712			206,712
TOTAL PICS OPE										85,860			85,860
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				292,572			292,572

Detail of Lottery Funds, Other Funds, and Federal Funds Revenue

Administrative Services

Source	Fund	ORBITS Revenue Acct	2009-11 Actual	2011-13	2011-13 Estimated	2013-15		
				Legislatively Adopted		Agency Request	Governor's Recommended	Legislatively Adopted
Charges for Services								
Charges for Services	OF 3400	0410	-	580,906		928,470	928,470	
Admin and Service Charges	OF 3400	0415	-	534,064		12,783,174	12,783,174	
Federal Funds Revenues								
Federal Funds	OF 6400	0995	-	69,690		48,090	48,090	
Total			-	1,184,660		13,759,734	13,759,734	

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

Energy, Dept of
2013-15 Biennium

Agency Number: 33000
Cross Reference Number: 33000-500-00-00-00000

<i>Source</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
Other Funds						
Charges for Services	-	580,906	580,906	928,470	928,470	-
Admin and Service Charges	-	534,064	534,064	12,783,174	12,783,174	-
Transfer In - Indirect Cost	-	6,712,816	6,712,816	6,866,513	6,866,513	-
Transfer Out - Intrafund	-	-	-	(9,410,732)	(9,509,879)	-
Transfer Out - Indirect Cost	-	(1,050,119)	(1,050,119)	(1,181,207)	(1,181,207)	-
Total Other Funds	-	\$6,777,667	\$6,777,667	\$9,986,218	\$9,887,071	-
Federal Funds						
Federal Funds	-	69,690	69,690	48,090	48,090	-
Transfer In - Intrafund	-	-	-	143,439	143,439	-
Transfer Out - Indirect Cost	-	-	-	(32,400)	(32,400)	-
Total Federal Funds	-	\$69,690	\$69,690	\$159,129	\$159,129	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-500-00-00-00000

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
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

Other Funds	-	7,745,703	7,745,703	7,937,178	7,904,228	-
Federal Funds	-	63,582	63,582	75,668	75,337	-
All Funds	-	7,809,285	7,809,285	8,012,846	7,979,565	-

SERVICES & SUPPLIES

Other Funds	-	2,514,749	2,514,749	2,514,749	2,514,749	-
Federal Funds	-	12,930	12,930	12,930	12,930	-
All Funds	-	2,527,679	2,527,679	2,527,679	2,527,679	-

SPECIAL PAYMENTS

Other Funds	-	56,556	56,556	56,556	56,556	-
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TOTAL LIMITED BUDGET (Excluding Packages)

Other Funds	-	10,317,008	10,317,008	10,508,483	10,475,533	-
Federal Funds	-	76,512	76,512	88,598	88,267	-
All Funds	-	10,393,520	10,393,520	10,597,081	10,563,800	-

AUTHORIZED POSITIONS	43	43	43	40	40	-
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AUTHORIZED FTE	40.85	41.56	41.56	40.00	40.00	-
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

Other Funds	-	-	-	9,850	9,849	-
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Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-500-00-00-00000

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
Federal Funds	-	-	-	(1,142)	(1,142)	-
All Funds	-	-	-	8,708	8,707	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(135,000)	(135,000)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	314,532	288,503	-
Federal Funds	-	-	-	310	310	-
All Funds	-	-	-	314,842	288,813	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,358	1,358	-
050 FUNDSHIFTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(1,308)	(1,301)	-
Federal Funds	-	-	-	1,308	1,301	-
All Funds	-	-	-	-	-	-
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,160,932	1,160,932	-
Federal Funds	-	-	-	25,826	25,826	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-500-00-00-00000

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
All Funds	-	-	-	1,186,758	1,186,758	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	1,350,364	1,324,341	-
Federal Funds	-	-	-	26,302	26,295	-
All Funds	-	-	-	1,376,666	1,350,636	-
LIMITED BUDGET (Current Service Level)						
Other Funds	-	10,317,008	10,317,008	11,858,847	11,799,874	-
Federal Funds	-	76,512	76,512	114,900	114,562	-
All Funds	-	10,393,520	10,393,520	11,973,747	11,914,436	-
AUTHORIZED POSITIONS	43	43	43	40	40	-
AUTHORIZED FTE	40.85	41.56	41.56	40.00	40.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	51,668	-
Federal Funds	-	-	-	-	(51,668)	-
All Funds	-	-	-	-	-	-
091 STATEWIDE ADMINISTRATIVE SAVINGS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(155,095)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-500-00-00-00000

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
Federal Funds	-	-	-	-	(1,427)	-
All Funds	-	-	-	-	(156,522)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(95,994)	-
Federal Funds	-	-	-	-	(735)	-
All Funds	-	-	-	-	(96,729)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(21,902)	-
Federal Funds	-	-	-	-	880	-
All Funds	-	-	-	-	(21,022)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(175,008)	-
Federal Funds	-	-	-	-	7,032	-
All Funds	-	-	-	-	(167,976)	-
101 10 YEAR ENERGY PLANNING						
PERSONAL SERVICES						
Other Funds	-	-	-	294,819	293,455	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	329,970	329,970	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Administrative Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 33000-500-00-00-00000

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
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
501 FACILITIES AND LEASE COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	915,200	415,200	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	1,539,989	642,294	-
Federal Funds	-	-	-	-	(45,918)	-
All Funds	-	-	-	1,539,989	596,376	-
AUTHORIZED POSITIONS	-	-	-	1	1	-
AUTHORIZED FTE	-	-	-	1.00	1.00	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	-	10,317,008	10,317,008	13,398,836	12,442,168	-
Federal Funds	-	76,512	76,512	114,900	68,644	-
All Funds	-	10,393,520	10,393,520	13,513,736	12,510,812	-
AUTHORIZED POSITIONS	43	43	43	41	41	-
AUTHORIZED FTE	40.85	41.56	41.56	41.00	41.00	-
OPERATING BUDGET						
Other Funds	-	10,317,008	10,317,008	13,398,836	12,442,168	-
Federal Funds	-	76,512	76,512	114,900	68,644	-
All Funds	-	10,393,520	10,393,520	13,513,736	12,510,812	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Administrative Services**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 33000-500-00-00-00000**

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
AUTHORIZED POSITIONS	43	43	43	41	41	-
AUTHORIZED FTE	40.85	41.56	41.56	41.00	41.00	-
TOTAL BUDGET						
Other Funds	-	10,317,008	10,317,008	13,398,836	12,442,168	-
Federal Funds	-	76,512	76,512	114,900	68,644	-
All Funds	-	10,393,520	10,393,520	13,513,736	12,510,812	-
AUTHORIZED POSITIONS	43	43	43	41	41	-
AUTHORIZED FTE	40.85	41.56	41.56	41.00	41.00	-

Information Technology

Information Technology Strategy

Equipment Replacement Cycle

For budgeting purposes, the Oregon Department of Energy (ODOE) has adopted a five-year lifecycle for personal computers (PCs), although the department may keep some PCs past their expected life. ODOE has also adopted a five-year lifecycle for computer servers and network infrastructure equipment, though they too may be retained past their expected life.

Technology Lifecycle Maintenance

Some key actions planned for the 2013-15 biennium include:

1. FoxPro-based applications will be maintained; however, the agency intends to move outsourced databases in-house and migrate active databases onto a shared platform, Microsoft SQL database or Microsoft Access.
2. Improve ODOE's Intranet and Internet websites to enhance communication and transparency. ODOE will continue invest in SharePoint-related technologies and development tools to support both agency web sites.
3. ODOE will evaluate adoption of Windows 8 Operating System to better support mobile devices.
4. ODOE will continue update the hardware and software as recommended by the Nuclear Safety division's emergency management tool--- WebEOC vendor.
5. The Siting Division uses the Oregon Record Management System (ORMS) for online document management. Additional ODOE divisions could also adopt ORMS to manage their online document.
6. ODOE intends to migrate from Windows Server 2008 to Windows Server 2012 for a more stable and manageable server operation system.
7. ODOE intends to migrate from Windows SQL server 2008 to Windows SQL server 2012 for better data management functions and to be current with the technology.
8. Incorporate new data systems to create needed redundancy to mitigate potential hardware or software failure.

Major Information Technology Initiatives

No major information technology projects are planned at this time. In August 2012, ODOE launched a strategic planning process that identified leveraging technology as a priority for improving business processes, data management practices and public access to information. As the details of this plan surface, the department will begin to develop a more detailed information technology plan that identifies required investments.

Information Technology

For the GBB, resources have been requested for planned investments in technology. They include:

- \$100,000 in the Energy Facility Siting Division to advance anticipated recommendations for process improvements that will come from process streamlining activities to be launched in the fall of 2012.
- \$300,000 in the Energy Policy Division for data integration efforts to support creation of a list of potential energy efficiency investments in public buildings. There are currently a number of different databases within ODOE, DAS and at the local government level that contain information that might facilitate identifying energy efficiency opportunities. The first phase will be to determine a strategy for leveraging existing information, and options for integrating this information. If a technology investment project is identified that meets the criteria for DAS review, the agency will prepare the required business case with DAS and work with BAM to ensure there is sufficient funding to proceed.

Other areas for potential improvements include:

1. Identify and integrate critical common data elements to reduce redundancy and facilitate cross-divisional and inter-agency data exchanges.
2. Make data analysis functions more accessible to the policy and program staff.
3. Provide timely data dashboards to program staff to support program execution, monitor, and compliance with legislative intent.
4. ODOE intends to target the following areas for technological improvements:
 - a. Central Services: improve access to budget, contracting and accounting data.
 - b. Energy Development Services: integrate multiple databases to provide a more complete picture of projects, identify those that have leveraged EDS services or those that are having problems with meeting program requirements.
5. Website improvements which include:
 - a. Investigate the feasibility of establishing an online application process.
 - b. Leverage social media, video/audio, GIS and make other improvements on the website to communicate department's messages to broader audience.
 - c. ODOE intends to target the following portions of its website for improvement:
 - (1) Siting: simplify and streamline meeting and project/facility pages.
 - (2) Policy and director's office: improve messaging and organization of the pages; support the Governor's 10-Year Energy Action Plan.
 - (3) Energy Incentive Program: support public auction and other features to improve application submission and engagement.

Facility Proposal Narrative

Facility Proposal Impact on Work Space Requirements

During the 2011-13 biennium, ODOE began the work needed to consolidate the Salem office staff into one building. ODOE currently leases office space in two buildings; the central office location and an annex one block south. The leases for the central office and annex locations are both set to expire during the 2013-15 biennium. In addition to health and safety concerns at both offices, there are inherent complexities and inefficiencies in managing two offices. There have also been challenges in meeting the needs of employees with disabilities and those who require workplace accommodations. ODOE and DAS will develop a plan that provides a permanent location for the agency that safely and efficiently accommodates all Salem-based ODOE staff. ODOE will also work with DAS to evaluate the feasibility of co-locating with one or more other state agencies; seeking to improve cross-agency operational and cost efficiencies.

Preliminary work suggests that office consolidation would require approximately 30,000 sq ft of space. Some of ODOE's space requirements include: an Emergency Operations Center, 22 enclosed offices, 88 cubicles, four conference rooms, a server room, a wellness room and sufficient space for on-site files and records.

Relocating a state agency office is a task that takes many months to complete. Key milestones include:

- Presenting a business case that considers the agency's staffing and work place needs to DAS for their review.
- Coordinating with DAS to release a request for information (RFI) to generate a list of potential sites.
- Reviewing potential sites to develop criteria to include in a request for proposal (RFPs) that will ultimately lead to the selection of a property.
- Executing a contract and planning for occupancy.
- Moving the agency.
- Closing contract for prior properties.

ODOE's GBB policy option package 501 would provide initial funding to begin this work.

Audit Response Report

Secretary of State Program Audit (SB 1149) – Spring 2012

In April 2012, Audits Division of the Secretary of State's Office initiated an audit of the Senate Bill 1149 Cool Schools Program. The objective of the audit was to determine whether school districts used energy surcharge funds to implement measures with the highest paybacks. The audit found that school districts did not consistently implement the most cost-effective measures or realize the greatest energy savings. The audit made one recommendation for ODOE: to revise the payback methodology in the SB 1149 Schools Program Guidelines to reflect a measure's expected life. ODOE concurred with the recommendation. ODOE is currently in the process of revising the SB 1149 Schools Program Guidelines and ODOE databases to enable a payback methodology which will incorporate a measure's expected life. SB 1149 stakeholders are part of ODOE's efforts to improve and revise the guidelines, which should be released in May 2013.

Secretary of State OMB Circular A-133 Audit – December 2011, Kern & Thompson, LLC

The Secretary of State's Audits Division, through a contract with Kern & Thompson, LLC, performed an A-133 compliance audit of the State Energy Program (CFDA 81.041) for the fiscal year ended June 30, 2011. The audit tested for compliance with the requirements of laws, regulations, contracts and grants applicable to the State Energy Program. The audit report indicated no instances of noncompliance, significant deficiencies or material weaknesses.

American Recovery and Reinvestment Act (ARRA) Process Reviews and Audits

ODOE administered four ARRA awards during the 2011-13 biennium. ODOE has already participated in several federal process reviews during the performance period and expects more reviews and audits through—and possibly beyond—the end of the performance periods. USDOE expressed no concerns with ODOE's ARRA administration during the process reviews and commented that the ARRA team appears to be competent and well managed.

State Energy Loan Program (FY 2009-2010 and FY 2010-2011)

The Secretary of State's annual audit of the Small-Scale Energy Loan Program (SELP) for the periods ending June 30, 2010, and June 30, 2011, found SELP financial statements and related footnotes were fairly presented in all material respects in accordance with generally accepted accounting principles. After a review and evaluation of internal controls and tests of compliance with applicable laws and regulations, the audit report indicated no instances of noncompliance, significant deficiencies or material weaknesses.

Audit Response Report

Internal Auditor Added to Staff – July 2012

The department tried on two different occasions to recruit for an Internal Auditor, in both cases the recruitments failed to produce a viable candidate. Given the number of legislatively driven new processes in ODOE's energy incentive programs and the growth in facility siting, the department chose to focus the internal audit position on quality assurance, process improvement and agency strategic initiatives for the 2011-13 biennium. To meet audit requirements and department needs, ODOE contracted with the Department of Administrative Services for part-time internal auditor services. The auditor will conduct an agency-wide risk assessment, develop an annual audit plan, execute audits from the audit plan, assist in the establishment of an audit committee, and other related activities. Consulting services will also be provided as requested by ODOE management or assigned by the director. This arrangement was for the 2011-13 biennium, the agency plans to recruit for a full-time internal auditor for the 2013-15 biennium.

Affirmative Action Report

I. Affirmative Action Plan

A. Agency Affirmative Action Policy Statement

The Oregon Department of Energy is committed to establishing and maintaining a diverse workforce that reflects all Oregonians. The agency is also committed to an affirmative action program that offers equal opportunities to all people regardless of race, color, ancestry, gender, marital status, national origin, age, political or religious affiliation, sexual orientation and mental or physical disability.

ODOE's priority is to create and maintain a respectful work environment free from harassment and that is both inclusive and tolerant of diverse individuals. Therefore, ODOE does not discriminate in management and employment practices, creating a respectful work environment where employees value and treat each other with dignity and fairness.

The director, deputy director, division administrators and managers will implement, administer and enforce the Affirmative Action plan. Essentially, the director and deputy will hold each manager accountable for establishing and maintaining a diverse workplace absent from discrimination and harassment. At management team meetings, the director and human resources manager will regularly review the progress of the Affirmative Action Plan. Managers will also be evaluated on this during an annual performance review.

ODOE adopted the "State's Discrimination and Harassment Free Workplace Policy" (HRSD Policy 50.010.01) and "Maintaining a Professional Workplace Policy" (HRSD Policy 50.010.03). Both policies provide employees with information about how to file a discrimination and/or harassment complaint, if they feel they are the target of or witness any type of harassment. When an employee files a complaint, the affirmative action representative will respond immediately, acknowledge receipt of the employee's complaint and contact the director, deputy director and human resources manager to ensure management accountability. The human resources manager investigates these complaints. Managers can face disciplinary action, up to and including dismissal, for not taking immediate and corrective action after complaints or issues are brought to their attention.

The human resources employment specialist advises employees about the complaint process during employee orientation and the Respectful Workplace training. All employees (current and new hires) receive copies of the Agency Affirmative Action document and policy statement, which is accessible on the employee Intranet. HR distributes hard copies of the plan to managers, sends email notification to employees regarding plan revisions and implementation and updates the Intranet and public website. Employees can also request an updated hard copy. At each ODOE site, the Affirmative Action Policy Statement is posted in areas such as employee bulletin boards.

Employees who have a complaint or concern should contact Donna Archambault, Human Resource Manager, at (503) 378-4970 or the Governor's Affirmative Action Office at (503) 986-6543.

Affirmative Action Report

B. Agency Diversity and Inclusion Statement

The Oregon Department of Energy is committed to creating and sustaining a leadership culture that values all employees. ODOE recruits and retains diverse and talented employees and cultivates employee engagement. The agency thereby enriches and strengthens its workplace by: promoting an inclusive environment, respecting and valuing employees from different backgrounds, experiences and perspectives.

The Governor's *Diversity and Inclusion Affirmative Action Office* ensures that state government creates, maintains and establishes a diverse and inclusive environment and culture within state agencies and on boards and commissions. In support, ODOE creates an environment where Oregonians – regardless of gender, age, race, national origin, color, ethnicity, religion, disabilities, sexual orientation and veterans – have fair and equal access to available state jobs.

ODOE partners with internal and external individuals and groups such as state agency directors, human resources personnel, field staff, community-based organizations and the general public. These partnerships help ODOE identify systematic barriers and weakness that could hinder a diverse and inclusive workforce and to develop solutions that improve performance and service delivery. Mostly, the agency uses problem-solving, innovation and organizational development concepts that result in a highly functioning, dynamic workplace positioned to deliver high quality service to the people of Oregon.

C. Training, Education and Development Plan

1. Employees

ODOE has created a comprehensive training, education and development work plan that:

- a. Informs managers, supervisors and employees of their rights and responsibilities under the Affirmative Action Plan and other agency policies that seek to eliminate discrimination and/or harassment based on a person's age, color, marital status, mental or physical disability, national origin, race, religion, sex, sexual orientation or reasons prohibited by state and/or federal laws.
- b. Encourages employees to attend training in "Valuing diversity and/or harassment," "Respectful Workplace" and attend a variety of diversity events.
- c. Has undergone significant changes such as a 30 percent increase in fulltime employees contrasted by 50 percent staff turnover since 2009. Twenty-percent of ODOE's workforce is eligible to retire in the next five years; therefore, succession planning includes cross-training employees with potential retirees within the next few years.

Affirmative Action Report

- d. Encourages and supports career development training, education and coaching for all employees interested in pursuing future jobs within the agency. Upon receiving an employee's separation notice, human resources works with managers to back-fill positions, to create a smooth transition and comprehensive training for employees who work in these positions.
- e. Affords employees an opportunity for advancement, coaching, training and education. Many of these positions require specialized technical experience and managers seek to promote from within. Managers can also offer employees career advancement opportunities such as work-out-of-class assignments, in-house job rotations and under-fills.
- f. Expects its managers to complete employee performance evaluations annually that evaluate an employee in several key performance areas such as self-appraisal, a review of completed trainings, a training plan for the coming year, a review and update of the employee's current position description and a review of key state and agency policies.

2. Volunteers

- a. ODOE had no volunteers during the past biennium.

3. Contractors

- a. The agency has a link to its Affirmative Action Plan posted on the "Jobs and RFP's" page of the agency website. It provides access to contractors that regularly interact with employees. The agency reviews this access at contract renewal.

4. Programs

ODOE:

- a. Uses a variety of recruitment approaches and creates opportunities for existing staff while promoting a respectful environment.
- b. Offers students a variety of internships primarily during the summer but occasionally hires interns during the school year. The agency has used outside internship programs such as "Intern Oregon" to help recruit students; however, these programs no longer exist. In lieu, the agency has developed its own internship recruiting program, creating meaningful internship opportunities. Managers develop internship project descriptions and select interns based on their academic and career goals.
- c. Established a partnership with several colleges and universities, creating a competitive internship program. The program allows student interns to earn credit for the projects they work on and/or create. Managers collaborate with professors on potential student projects and interview potential students. The agency also has a long-standing relationship with the Lane Community College Energy Management program and notifies them of employment and internship opportunities.

Affirmative Action Report

- d. Participate in several agency-sponsored diversity career fairs each year. Both managers and employees worked the event booth that attracted a variety of individuals seeking employment. In 2012, the agency sponsored and participated in the Urban League Career Fair and the Hispanic Metro Job Fair.
- e. Sponsored nineteen renewable energy focused events, targeting the general public (urban and rural) and K-12 schools. Managers coordinate and staff numerous renewable energy working groups with the nine federally recognized tribal communities.
- f. Regularly offers interested employees equal access to culturally diverse events, culturally-enriched trainings and career development opportunities with a goal to increase their knowledge, skills and enhance their appreciation of diversity. The agency promotes these events through employee bulletin boards, e-mail and written communications (flyers, brochures) pertinent to diversity and inclusion. In 2011 and 2012, ODOE sponsored the annual Department of Human Services diversity conference held in Salem and purchased 20 slots for employees to use on a first-come, first-served basis.
- g. Planned to organize a diversity committee this year; however, due to administrative changes and staff turnover the agency postponed this activity and plans to organize a committee by the end of the 2013 – 2015 biennium. Meanwhile, ODOE will move forward on its regular diversity activities.
- h. Is an Equal Opportunity Employer committed to proactive recruiting. The agency uses a variety of tools and strategies to reach, identify and attract diverse candidates. The agency also organizes interview panels that mirror potential and diverse candidates, especially those persons identified as protected class.
- i. Committed to enhancing its work environment and, therefore, adopted policies that offer employees reasonable accommodations and Telework access, for example. The agency informs employees of their “rights and responsibilities” as stated in its Affirmative Action Plan. Standard agency policies identify resources and offer guidance to employees involved in uncomfortable situations. Managers have organized “employee appreciation” activities with a goal to foster a friendly work environment.
- j. Human resources manager offers employees one-on-one consultation and confidential exit interviews for those leaving the agency. The HR manager uses these opportunities to trend critical issues that include decline in morale, increased turnover and barriers to diversity and training. The HR manager shares this information with the director, quarterly or as needed and with a goal to determine appropriate solutions to these issues.

Affirmative Action Report

5. **Update: Executive Order 08-18:** In 2012, Oregon Department of Energy did not contract for cultural competency and implementation services; however, it did contract for a mandatory “Respectful Workplace” employee training.

ODOE uses the “statewide employee exit interview survey” to elicit employee feedback – from those leaving the agency – about the work environment and issues that could hinder diversity recruiting and retention efforts. The human resources team sends the survey to employees upon receiving their official termination notice and with a request to complete the survey prior to his/her last day. The HR manager will share these survey results with managers, if applicable, and if the results and/or trends require immediate action. Although ODOE has made significant progress during the current biennium, management will regularly identify new diversity opportunities and offer employees additional education and training. This practice will help the agency maintain its current standing in this area and to further diversity workforce efforts.

6. **Status of Contracts to Minority Businesses:** Oregon Department of Energy did not award contracts to certified minority or women-owned businesses during this biennium but did contract with non-certified minority and women-owned businesses. The agency did make considerable efforts to attract certified businesses by committing resources, soliciting bids and making RFPs accessible on the Oregon Procurement Information Network – but was unsuccessful. Managers presented at the Governor’s Marketplace Conference, which was sponsored by the “advocate for minority, women and emerging small businesses” to generate interest.

School program staff (SB1149 and the Governor’s Cool Schools Initiative) organized several outreach events and invited MWESB stakeholders. Contract work is highly technical and specialized. ODOE regularly seeks new ways to improve outreach to minority and women-owned businesses and will continue this effort over the next year.

Affirmative Action Report

II. Roles for Implementation of the Affirmative Action Plan

A. *Responsibilities & Accountabilities*

1. Agency Director, Deputy and Administrators

- a. The role of the director, deputy and administrators is to foster an environment free from discrimination and harassment and improve workplace diversity. In addition, the director and deputy director hold division administrators and managers accountable. ODOE does not tolerate any form of discrimination and/or harassment.
- b. The director and deputy regularly meet with the human resources manager to evaluate the Affirmative Action plan's progress.
- c. The director reports to the Governor's Affirmative Action Office on the plan's progress and outcomes and stress the importance of reaching these goals with the support of its management team.

2. Managers and Supervisors

The director empowers its management team to execute the diversity plan initiatives and expects each manager to meet with the human resources manager on potential opportunities for employees such as special work projects, employee training programs, job rotations and cross-functional job needs. Managers work with HR on diversity recruitment strategies and guidelines for reporting disrespectful and/or harassing behavior in a timely manner. Managers – as well as staff – must attend EEO and diversity-related training for professional development.

The HR manager gives feedback to each manager, helping them to evaluate the progress of their diversity efforts. This feedback also identifies areas for improvement.

3. Affirmative Action Representative

- a. The affirmative action representative serves as the diversity liaison on behalf of ODOE and the Governor's Affirmative Action Office. This person fulfills the duties of this role which includes supporting the agency's efforts to create and maintain a diverse workforce that mirrors its constituents; a respectful work environment free from any discrimination and/or harassment; a work environment where employees respect and value each individual; and an environment where all employees treat its multicultural employees with dignity and fairness.
- b. The representative maintains a relationship with the director, deputy director, division administrators, managers and the Governor's Affirmative Action Office. The representative submits information to the HR manager for quarterly review with the director. The

Affirmative Action Report

representative also assists with maintaining the affirmative action plan: tracking recruitments, documenting trends, monitoring progress or issues, current goals and communicating these matters to management. The representative also communicates with managers and employees through email, memos and quarterly staff meetings.

- c. The representative develops diversity recruitment communications and strategies, participates at job fairs and attends diversity events.
- d. The representative and the HR manager immediately investigate complaints.
- e. The representative participates in activities aimed at maintaining a welcoming work environment. The representative serves on the Sunshine Committee. This committee organizes employee appreciation events and promotes various diversity activities and trainings.
- f. The representative makes recommendations and suggestions to managers and the Governor's affirmative action working group on how to improve the current plan.
- g. The director, deputy, division administrators and managers all provide outstanding support and have a strong commitment to achieving the mission and goals of the agency affirmative action plan. This is accomplished through encouraging staff training and participation in multicultural events, supporting recruitment strategies and good communication with their staff about such issues.
- h. With the HR manager's guidance and support, the representative must meet plan goals and objectives. The HR manager formally evaluates the representative during an annual review.

IV. July 1, 2010 – June 30, 2012

A. Accomplishments

Changes to ODOE's diversity recruitment strategies, outreach methods and its diversity promotions have heightened interest from potential employees.

Over the past year, the agency has made progress toward improving workplace diversity. As a result, ODOE has made significant gains in the hiring percentage of women and people of color compared to previous years.

B. Progress Made or Lost

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People of color, who work at ODOE, have increased by more than 50 percent within the past three years. For example, the data shows that this employment category increased from 9 percent in 2007 to 14 percent in 2010 and 15 percent in 2012 – the highest ever. The agency has also improved employment diversity in areas such as executive management, middle-management and professional workers as defined by the EEO standards. The percentage of employees with disabilities remained steady up until two years ago, when it began seeing a higher increase in employee resignations and retirements. The percentage of women has doubled over the last 10 years, demonstrating significant gains over the past three years.

For example, the hiring data shows that the percentage of women has increased from 44.6 percent in 2009 to 54 percent in 2012 – the highest ever. This confirms the agency has been successful in achieving parity for women, especially in the “professional” category.

ODOE’s diverse employees include the Silent, Baby Boomer, Generation X and Generation Y.

During the past year, managers offered job opportunities to 12 employees within the agency which included those in ending limited duration positions who transferred to other positions, work-out-of-class and job rotation assignments

The agency regularly encourages career development training, education and coaching to employees who have expressed interest in pursuing future job opportunities. Managers offer coaching to these employees who have applied for, but not received, other positions in the agency so that they can be better positioned for future opportunities. Employees double-fill positions when an incumbent has submitted notice of separation to allow for a smooth transition. . The agency has a retention plan to prepare for future retirement vacancies. The plan includes cross-training employees with future retirees.

The employment specialist assists agency employees with the state employment application process and offers suggestions on how to improve their interview skills.

Essentially, the retention strategy meets the agency’s needs and its employee’s career goals.

ODOE has benefited from its diversity recruiting strategy; however, still faces challenges such as unsuccessful recruitments, a low applicant pool and the inability to compete with the private sector. To remedy this, human resources plans to seek opportunities that reach diverse local and national energy-related organizations and help improve interest in future vacancies.

Regularly, the human resources team explores new, innovative ways to support and maintain a diverse workforce. For example, the agency defines best practices when using the “state’s automated recruiting system.”

V. July 1, 2012 – June 30, 2015

Affirmative Action Report

A. Affirmative Action Plan Goals

1. ODOE's goal is for its employees to reflect the diversity of Oregon and will meet and exceed "state performance measures" for hiring individuals considered protected class. The agency will:
 - a. Regularly offer internships during the summer of 2013 and 2014.
 - b. Regularly offer and encourage employees to take advantage of career development, mentorship and training opportunities that will prepare them for future advancement within the agency.
 - c. Evaluate managers on meeting department affirmative action goals and as it relates to affirmative action goals and objectives.
 - d. Support the development of an internal diversity committee to help managers achieve the agency's affirmative action goals.
 - e. Will require the affirmative action representative or designee to regularly participate in the Governor's diversity workgroups that include Disability and Inclusion, Affirmative Action and Equal Employment Opportunity.

The human resources manager will use a variety of methods to advertise vacancies, targeting people of color, disabled individuals and women. Some examples of recruitment advertising include attending job fairs; reaching out to community and specialized organizations; posting announcements on various webs sites; and incorporating methods used by the Governor's Affirmative Action Office.

B. Strategies and Timelines

The strategy is comprehensive but open-ended, which will allow flexibility to evaluate and revise strategies where applicable. Current strategies include:

1. Partnering with state agencies that have similar diversity recruiting challenges, to develop and coordinate national diversity recruiting.
2. Providing employees with greater access to diversity training and time to attend diversity events with their manager's support.
3. Offering employee job rotations, career development, mentorship and training that will prepare them for future job advancement. Human resources will offer additional support to employees who have had challenges advancing in the agency.

Affirmative Action Report

4. Maintaining respectful work environment, expecting each employee to value their colleagues and treat them with dignity and fairness.
5. Organizing semi-annual employee social functions for new and existing staff.
6. Offering summer internships to help build a diverse workforce for technical jobs.
7. Creating a safe environment that will encourage new hires with disabilities to voluntarily disclose their disability so the agency can ensure equality among disabled employees.
8. Promoting and providing resources to a future internal diversity committee.
9. Using state database systems such as “iLearn” to identify new diversity training opportunities for employees.
10. Maintaining a successful hiring record, which exceeded previous year’s hiring of individuals from protected-class groups. And further, maintaining a commitment to employing more disable persons, demonstrating a 6 percent increase by 2013.

The following is ODOE’s timeline for implementing the plan:

Year	Month	Accountability	
2013	Feb/March	HR manager	Request managers to develop a project statement to be used for recruiting two student interns for the summer of 2013.
2013	July	HR manager	Distribute the Affirmative Action Plan to all employees and regularly discuss at management team meetings.
2013	June-Sept	Director	Regularly convey the director’s commitment to the Affirmative Action plan at all-staff meetings scheduled post legislative session.
2014	Feb/March	HR manager	Request managers to develop a project statement to be used for recruiting two student interns for the summer of 2014.
2013-2015	Ongoing	HR manager	Discuss affirmative action goals and strategies with the director and make necessary adjustments.

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2013-2015	Ongoing	HR manager	Offer quarterly updates at management team meetings on affirmative action plan progress.
2013-2015	Ongoing	HR manager	Post recruitments on a variety of diversity websites; identify new recruitment strategies; participate at job fairs; and use the Affirmative Action Plan as a guide to recruit and increase diversity pool of applicants.

The Age Discrimination in Employment Act of 1967

[The Age Discrimination in Employment Act of 1967 \(ADEA\)](#) protects individuals who are 40 years of age or older from employment discrimination based on age. The ADEA’s protections apply to both employees and job applicants. Under the ADEA, it is unlawful to discriminate against a person because of his/her age with respect to any term, condition, or privilege of employment, including hiring, firing, promotion, layoff, compensation, benefits, job assignments, and training. The ADEA permits employers to favor older workers based on age even when doing so adversely affects a younger worker who is 40 or older.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on age or for filing an age discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under the ADEA.

The ADEA applies to employers with 20 or more employees, including state and local governments. It also applies to employment agencies and labor organizations, as well as to the federal government. ADEA protections include:

- **Apprenticeship Programs**

It is generally unlawful for apprenticeship programs, including joint labor-management apprenticeship programs, to discriminate on the basis of an individual’s age. Age limitations in apprenticeship programs are valid only if they fall within certain specific exceptions under the ADEA or if the EEOC grants a specific exemption.

- **Job Notices and Advertisements**

The ADEA generally makes it unlawful to include age preferences, limitations, or specifications in job notices or advertisements. A job notice or advertisement may specify an age limit only in the rare circumstances where age is shown to be a “bona fide occupational qualification” (BFOQ) reasonably necessary to the normal operation of the business.

- **Pre-Employment Inquiries**

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The ADEA does not specifically prohibit an employer from asking an applicant's age or date of birth. However, because such inquiries may deter older workers from applying for employment or may otherwise indicate possible intent to discriminate based on age, requests for age information will be closely scrutinized to make sure that the inquiry was made for a lawful purpose, rather than for a purpose prohibited by the ADEA. If the information is needed for a lawful purpose, it can be obtained after the employee is hired.

- **Benefits**

The Older Workers Benefit Protection Act of 1990 (OWBPA) amended the ADEA to specifically prohibit employers from denying benefits to older employees. Congress recognized that the cost of providing certain benefits to older workers is greater than the cost of providing those same benefits to younger workers, and that those greater costs might create a disincentive to hire older workers. Therefore, in limited circumstances, an employer may be permitted to reduce benefits based on age, as long as the cost of providing the reduced benefits to older workers is no less than the cost of providing benefits to younger workers.

Employers are permitted to coordinate retiree health benefit plans with eligibility for Medicare or a comparable state-sponsored health benefit.

- **Waivers of ADEA Rights**

An employer may ask an employee to waive his/her rights or claims under the ADEA. Such waivers are common in settling ADEA discrimination claims or in connection with exit incentive or other employment termination programs. However, the ADEA, as amended by OWBPA, sets out specific minimum standards that must be met in order for a waiver to be considered knowing and voluntary and, therefore, valid. Among other requirements, a valid ADEA waiver must:

- be in writing and be understandable;
- specifically refer to ADEA rights or claims;
- not waive rights or claims that may arise in the future;
- be in exchange for valuable consideration in addition to anything of value to which the individual already is entitled;
- advise the individual in writing to consult an attorney before signing the waiver; and
- provide the individual at least 21 days to consider the agreement and at least seven days to revoke the agreement after signing it.

If an employer requests an ADEA waiver in connection with an exit incentive or other employment termination program, the minimum requirements for a valid waiver are more extensive. See "Understanding Waivers of Discrimination Claims in Employee Severance Agreements" at http://www.eeoc.gov/policy/docs/qanda_severance-agreements.html

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Title I of the Americans with Disabilities Act of 1990 (ADA)

[Title I of the Americans with Disabilities Act of 1990](#) prohibits private employers, state and local governments, employment agencies and labor unions from discriminating against qualified individuals with disabilities in job application procedures, hiring, firing, advancement, compensation, job training, and other terms, conditions, and privileges of employment. The ADA covers employers with 15 or more employees, including state and local governments. It also applies to employment agencies and to labor organizations. The ADA's nondiscrimination standards also apply to federal sector employees under section 501 of the Rehabilitation Act, as amended, and its implementing rules.

An individual with a disability is a person who:

- Has a physical or mental impairment that substantially limits one or more major life activities;
- Has a record of such an impairment; or
- Is regarded as having impairment.
- A qualified employee or applicant with a disability is an individual who, with or without reasonable accommodation, can perform the essential functions of the job in question. Reasonable accommodation may include, but is not limited to:
 - Making existing facilities used by employees readily accessible to and usable by persons with disabilities.
 - Job restructuring, modifying work schedules, reassignment to a vacant position;
 - Acquiring or modifying equipment or devices, adjusting or modifying examinations, training materials, or policies, and providing qualified readers or interpreters.

An employer is required to make a reasonable accommodation to the known disability of a qualified applicant or employee if it would not impose an "undue hardship" on the operation of the employer's business. Reasonable accommodations are adjustments or modifications provided by an employer to enable people with disabilities to enjoy equal employment opportunities. Accommodations vary depending upon the needs of the individual applicant or employee. Not all people with disabilities (or even all people with the same disability) will require the same accommodation. For example:

- A deaf applicant may need a sign language interpreter during the job interview.
- An employee with diabetes may need regularly scheduled breaks during the workday to eat properly and monitor blood sugar and insulin levels.
- A blind employee may need someone to read information posted on a bulletin board.

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- An employee with cancer may need leave to have radiation or chemotherapy treatments.

An employer does not have to provide a reasonable accommodation if it imposes an “undue hardship.” Undue hardship is defined as an action requiring significant difficulty or expense when considered in light of factors such as an employer’s size, financial resources, and the nature and structure of its operation.

An employer is not required to lower quality or production standards to make an accommodation; nor is an employer obligated to provide personal use items such as glasses or hearing aids.

An employer generally does not have to provide a reasonable accommodation unless an individual with a disability has asked for one. If an employer believes that a medical condition is causing a performance or conduct problem, it may ask the employee how to solve the problem and if the employee needs a reasonable accommodation. Once a reasonable accommodation is requested, the employer and the individual should discuss the individual's needs and identify the appropriate reasonable accommodation. Where more than one accommodation would work, the employer may choose the one that is less costly or that is easier to provide.

Title I of the ADA also covers:

- **Medical Examinations and Inquiries**
Employers may not ask job applicants about the existence, nature, or severity of a disability. Applicants may be asked about their ability to perform specific job functions. A job offer may be conditioned on the results of a medical examination, but only if the examination is required for all entering employees in similar jobs. Medical examinations of employees must be job related and consistent with the employer’s business needs.

Medical records are confidential. The basic rule is that with limited exceptions, employers must keep confidential any medical information they learn about an applicant or employee. Information can be confidential even if it contains no medical diagnosis or treatment course and even if it is not generated by a health care professional. For example, an employee’s request for a reasonable accommodation would be considered medical information subject to the ADA’s confidentiality requirements.

- **Drug and Alcohol Abuse**
Employees and applicants currently engaging in the illegal use of drugs are not covered by the ADA when an employer acts on the basis

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of such use. Tests for illegal drugs are not subject to the ADA's restrictions on medical examinations. Employers may hold illegal drug users and alcoholics to the same performance standards as other employees.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on disability or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under the ADA.

Federal Tax Incentives to Encourage the Employment of People with Disabilities and to Promote the Accessibility of Public Accommodations

The Internal Revenue Code includes several provisions aimed at making businesses more accessible to people with disabilities. The following provides general – non-legal – information about three of the most significant tax incentives. (Employers should check with their accountants or tax advisors to determine eligibility for these incentives or visit the Internal Revenue Service's website, www.irs.gov, for more information. Similar state and local tax incentives may be available.)

- **Small Business Tax Credit (Internal Revenue Code Section 44: Disabled Access Credit)**
Small businesses with either \$1,000,000 or less in revenue or 30 or fewer full-time employees may take a tax credit of up to \$5,000 annually for the cost of providing reasonable accommodations such as sign language interpreters, readers, materials in alternative format (such as Braille or large print), the purchase of adaptive equipment, the modification of existing equipment, or the removal of architectural barriers.
- **Work Opportunity Tax Credit (Internal Revenue Code Section 51)**
Employers who hire certain targeted low-income groups, including individuals referred from vocational rehabilitation agencies and individuals receiving Supplemental Security Income (SSI) may be eligible for an annual tax credit of up to \$2,400 for each qualifying employee who works at least 400 hours during the tax year. Additionally, a maximum credit of \$1,200 may be available for each qualifying summer youth employee.
- **Architectural/Transportation Tax Deduction (Internal Revenue Code Section 190 Barrier Removal):**
This annual deduction of up to \$15,000 is available to businesses of any size for the costs of removing barriers for people with disabilities, including the following: providing accessible parking spaces, ramps, and curb cuts; providing wheelchair-accessible telephones, water fountains, and restrooms; making walkways at least 48 inches wide; and making entrances accessible.

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Disability Discrimination

Disability discrimination occurs when an employer or other entity covered by the Americans with Disabilities Act, as amended, or the Rehabilitation Act, as amended, treats a qualified individual with a disability who is an employee or applicant unfavorably because she has a disability.

Disability discrimination also occurs when a [covered employer or other entity](#) treats an applicant or employee less favorably because she has a history of a disability (such as cancer that is controlled or in remission) or because she is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if she does not have such an impairment).

The law requires an employer to provide reasonable accommodation to an employee or job applicant with a disability, unless doing so would cause significant difficulty or expense for the employer ("undue hardship").

The law also protects people from discrimination based on their relationship with a person with a disability (even if they do not themselves have a disability). For example, it is illegal to discriminate against an employee because her husband has a disability.

Note: Federal employees and applicants are covered by the Rehabilitation Act of 1973, instead of the Americans with Disabilities Act. The protections are mostly the same.

Disability Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Disability Discrimination & Harassment

It is illegal to harass an applicant or employee because he has a disability, had a disability in the past, or is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if he does not have such an impairment).

Harassment can include, for example, offensive remarks about a person's disability. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that aren't very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

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The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Disability Discrimination & Reasonable Accommodation

The law requires an employer to provide reasonable accommodation to an employee or job applicant with a disability, unless doing so would cause significant difficulty or expense for the employer.

A reasonable accommodation is any change in the work environment (or in the way things are usually done) to help a person with a disability apply for a job, perform the duties of a job, or enjoy the benefits and privileges of employment.

Reasonable accommodation might include, for example, making the workplace accessible for wheelchair users or providing a reader or interpreter for someone who is blind or hearing impaired.

While the federal anti-discrimination laws don't require an employer to accommodate an employee who must care for a disabled family member, the Family and Medical Leave Act (FMLA) may require an employer to take such steps. The Department of Labor enforces the FMLA. For more information, call: 1-866-487-9243.

Disability Discrimination & Reasonable Accommodation & Undue Hardship

An employer doesn't have to provide an accommodation if doing so would cause undue hardship to the employer.

Undue hardship means that the accommodation would be too difficult or too expensive to provide, in light of the employer's size, financial resources, and the needs of the business. An employer may not refuse to provide an accommodation just because it involves some cost.

An employer does not have to provide the exact accommodation the employee or job applicant wants. If more than one accommodation works, the employer may choose which one to provide.

Definition Of Disability

Not everyone with a medical condition is protected by the law. In order to be protected, a person must be qualified for the job and have a disability as defined by the law.

A person can show that he or she has a disability in one of three ways:

- A person may be disabled if he or she has a physical or mental condition that substantially limits a major life activity (such as walking, talking, seeing, hearing, or learning).
- A person may be disabled if he or she has a history of a disability (such as cancer that is in remission).

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- A person may be disabled if he is believed to have a physical or mental impairment that is not transitory (lasting or expected to last six months or less) and minor (even if he does not have such an impairment).

Disability & Medical Exams During Employment Application & Interview Stage

The law places strict limits on employers when it comes to asking job applicants to answer medical questions, take a medical exam, or identify a disability.

For example, an employer may not ask a job applicant to answer medical questions or take a medical exam before extending a job offer. An employer also may not ask job applicants if they have a disability (or about the nature of an obvious disability). An employer may ask job applicants whether they can perform the job and how they would perform the job, with or without a reasonable accommodation.

Disability & Medical Exams After A Job Offer For Employment

After a job is offered to an applicant, the law allows an employer to condition the job offer on the applicant answering certain medical questions or successfully passing a medical exam, but only if all new employees in the same type of job have to answer the questions or take the exam.

Disability & Medical Exams For Persons Who Have Started Working As Employees

Once a person is hired and has started work, an employer generally can only ask medical questions or require a medical exam if the employer needs medical documentation to support an employee's request for an accommodation or if the employer believes that an employee is not able to perform a job successfully or safely because of a medical condition.

The law also requires that employers keep all medical records and information confidential and in separate medical files.

Available Resources

In addition to a variety of [formal guidance documents](#), EEOC has developed a wide range of fact sheets, question & answer documents, and other publications to help employees and employers understand the complex issues surrounding disability discrimination.

- [Your Employment Rights as an Individual With a Disability](#)
- [Job Applicants and the ADA](#)
- [Understanding Your Employment Rights Under the ADA: A Guide for Veterans](#)
- [Questions and Answers: Promoting Employment of Individuals with Disabilities in the Federal Workforce](#)
- [The Family and Medical Leave Act, the ADA, and Title VII of the Civil Rights Act of 1964](#)

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- [The ADA: A Primer for Small Business](#)
- [Your Responsibilities as an Employer](#)
- [Small Employers and Reasonable Accommodation](#)
- [Work At Home/Telework as a Reasonable Accommodation](#)
- [Applying Performance And Conduct Standards To Employees With Disabilities](#)
- [Obtaining and Using Employee Medical Information as Part of Emergency Evacuation Procedures](#)
- [Veterans and the ADA: A Guide for Employers](#)
- [Pandemic Preparedness in the Workplace and the Americans with Disabilities Act](#)
- [Employer Best Practices for Workers with Caregiving Responsibilities](#)
- [Reasonable Accommodations for Attorneys with Disabilities](#)
- [How to Comply with the Americans with Disabilities Act: A Guide for Restaurants and Other Food Service Employers](#)
- [Final Report on Best Practices For the Employment of People with Disabilities In State Government](#)
- [ABCs of Schedule A Documents](#)

The ADA Amendments Act

- [Final Regulations Implementing the ADA](#)
- [Questions and Answers on the Final Rule Implementing the ADA Amendments Act of 2008](#)
- [Questions and Answers for Small Businesses: The Final Rule Implementing the ADA Amendments Act of 2008](#)
- [Fact Sheet on the EEOC's Final Regulations Implementing the ADA](#)

The Questions and Answers Series

- [Health Care Workers and the Americans with Disabilities Act](#)
- [Deafness and Hearing Impairments in the Workplace and the Americans with Disabilities Act](#)
- [Blindness and Vision Impairments in the Workplace and the ADA](#)
- [The Americans with Disabilities Act's Association Provision](#)
- [Diabetes in the Workplace and the ADA](#)
- [Epilepsy in the Workplace and the ADA](#)
- [Persons with Intellectual Disabilities in the Workplace and the ADA](#)

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- [Cancer in the Workplace and the ADA](#)

Mediation and the ADA

- [Questions and Answers for Mediation Providers: Mediation and the Americans with Disabilities Act \(ADA\)](#)
- [Questions and Answers for Parties to Mediation: Mediation and the Americans with Disabilities Act \(ADA\)](#)

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Equal Pay and Compensation Discrimination Equal Pay Act of 1963, and Title VII of the Civil Rights Act of 1964

The right of employees to be free from discrimination in their compensation is protected under several federal laws, including the following enforced by the U.S. Equal Employment Opportunity Commission: the [Equal Pay Act of 1963](#), [Title VII of the Civil Rights Act of 1964](#), the [Age Discrimination in Employment Act of 1967](#), and [Title I of the Americans with Disabilities Act of 1990](#).

The law against compensation discrimination includes all payments made to or on behalf employees as remuneration for employment. All forms of compensation are covered, including salary, overtime pay, bonuses, stock options, profit sharing and bonus plans, life insurance, vacation and holiday pay, cleaning or gasoline allowances, hotel accommodations, reimbursement for travel expenses, and benefits.

Equal Pay Act

The Equal Pay Act requires that men and women be given equal pay for equal work in the same establishment. The jobs need not be identical, but they must be substantially equal. It is job content, not job titles, that determines whether jobs are substantially equal. Specifically, the EPA provides that employers may not pay unequal wages to men and women who perform jobs that require substantially equal skill, effort and responsibility, and that are performed under similar working conditions within the same establishment. Each of these factors is summarized below:

Skill

- Measured by factors such as the experience, ability, education, and training required to perform the job. The issue is what skills are required for the job, not what skills the individual employees may have. For example, two bookkeeping jobs could be considered equal under the EPA even if one of the job holders has a master's degree in physics, since that degree would not be required for the job.

Effort

- The amount of physical or mental exertion needed to perform the job. For example, suppose that men and women work side by side on a line assembling machine parts. The person at the end of the line must also lift the assembled product as he or she completes the work and place it on a board. That job requires more effort than the other assembly line jobs if the extra effort of lifting the assembled product off the line is substantial and is a regular part of the job. As a result, it would not be a violation to pay that person more, regardless of whether the job is held by a man or a woman.

Responsibility

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- The degree of accountability required in performing the job. For example, a salesperson who is delegated the duty of determining whether to accept customers' personal checks has more responsibility than other salespeople. On the other hand, a minor difference in responsibility, such as turning out the lights at the end of the day, would not justify a pay differential.

Working Conditions

- This encompasses two factors: (1) physical surroundings like temperature, fumes, and ventilation; and (2) hazards.

Establishment

- The prohibition against compensation discrimination under the EPA applies only to jobs within an establishment. An establishment is a distinct physical place of business rather than an entire business or enterprise consisting of several places of business. In some circumstances, physically separate places of business may be treated as one establishment. For example, if a central administrative unit hires employees, sets their compensation, and assigns them to separate work locations, the separate work sites can be considered part of one establishment.

Pay differentials are permitted when they are based on seniority, merit, quantity or quality of production, or a factor other than sex. These are known as "affirmative defenses" and it is the employer's burden to prove that they apply.

In correcting a pay differential, no employee's pay may be reduced. Instead, the pay of the lower paid employee(s) must be increased.

Title VII, ADEA, and ADA

Title VII, the ADEA, and the ADA prohibit compensation discrimination on the basis of race, color, religion, sex, national origin, age, or disability. Unlike the EPA, there is no requirement that the claimant's job be substantially equal to that of a higher paid person outside the claimant's protected class, nor do these statutes require the claimant to work in the same establishment as a comparator.

Compensation discrimination under Title VII, the ADEA, or the ADA can occur in a variety of forms. For example:

- An employer pays an employee with a disability less than similarly situated employees without disabilities and the employer's explanation (if any) does not satisfactorily account for the differential.
- An employer sets the compensation for jobs predominately held by, for example, women or African-Americans below that suggested by the employer's job evaluation study, while the pay for jobs predominately held by men or whites is consistent with the level suggested by the job evaluation study.

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- An employer maintains a neutral compensation policy or practice that has an adverse impact on employees in a protected class and cannot be justified as job-related and consistent with business necessity. For example, if an employer provides extra compensation to employees who are the “head of household,” i.e., married with dependents and the primary financial contributor to the household, the practice may have an unlawful disparate impact on women.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on compensation or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under Title VII, ADEA, ADA or the Equal Pay Act.

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Title II of the Genetic Information Nondiscrimination Act of 2008 (GINA)

Title II of the [Genetic Information Nondiscrimination Act of 2008 \(GINA\)](#), which prohibits genetic information discrimination in employment, took effect on November 21, 2009.

Under Title II of GINA, it is illegal to discriminate against employees or applicants because of genetic information. Title II of GINA prohibits the use of genetic information in making employment decisions, restricts employers and other entities covered by Title II (employment agencies, labor organizations and joint labor-management training and apprenticeship programs - referred to as "covered entities") from requesting, requiring or purchasing genetic information, and strictly limits the disclosure of genetic information.

The EEOC enforces Title II of GINA (dealing with genetic discrimination in employment). The Departments of Labor, Health and Human Services and the Treasury have responsibility for issuing regulations for Title I of GINA, which addresses the use of genetic information in health insurance.

Definition of "Genetic Information"

Genetic information includes information about an individual's genetic tests and the genetic tests of an individual's family members, as well as information about the manifestation of a disease or disorder in an individual's family members (i.e. family medical history). Family medical history is included in the definition of genetic information because it is often used to determine whether someone has an increased risk of getting a disease, disorder, or condition in the future. Genetic information also includes an individual's request for, or receipt of, genetic services, or the participation in clinical research that includes genetic services by the individual or a family member of the individual, and the genetic information of a fetus carried by an individual or by a pregnant woman who is a family member of the individual and the genetic information of any embryo legally held by the individual or family member using an assisted reproductive technology.

Discrimination Because of Genetic Information

The law forbids discrimination on the basis of genetic information when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoffs, training, fringe benefits, or any other term or condition of employment. *An employer may never use genetic information to make an employment decision because genetic information is not relevant to an individual's current ability to work.*

Harassment Because of Genetic Information

Under GINA, it is also illegal to harass a person because of his or her genetic information. Harassment can include, for example, making offensive or derogatory remarks about an applicant or employee's genetic information, or about the genetic information of a relative of the

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applicant or employee. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so severe or pervasive that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted). The harasser can be the victim's supervisor, a supervisor in another area of the workplace, a co-worker, or someone who is not an employee, such as a client or customer.

Retaliation

Under GINA, it is illegal to fire, demote, harass, or otherwise “retaliate” against an applicant or employee for filing a charge of discrimination, participating in a discrimination proceeding (such as a discrimination investigation or lawsuit), or otherwise opposing discrimination.

Rules Against Acquiring Genetic Information

- It will usually be unlawful for a covered entity to get genetic information. There are six narrow exceptions to this prohibition:
- Inadvertent acquisitions of genetic information do not violate GINA, such as in situations where a manager or supervisor overhears someone talking about a family member’s illness.
- Genetic information (such as family medical history) may be obtained as part of health or genetic services, including wellness programs, offered by the employer on a voluntary basis, if certain specific requirements are met.
- Family medical history may be acquired as part of the certification process for FMLA leave (or leave under similar state or local laws or pursuant to an employer policy), where an employee is asking for leave to care for a family member with a serious health condition.
- Genetic information may be acquired through commercially and publicly available documents like newspapers, as long as the employer is not searching those sources with the intent of finding genetic information or accessing sources from which they are likely to acquire genetic information (such as websites and on-line discussion groups that focus on issues such as genetic testing of individuals and genetic discrimination).
- Genetic information may be acquired through a genetic monitoring program that monitors the biological effects of toxic substances in the workplace where the monitoring is required by law or, under carefully defined conditions, where the program is voluntary.

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- Acquisition of genetic information of employees by employers who engage in DNA testing for law enforcement purposes as a forensic lab or for purposes of human remains identification is permitted, but the genetic information may only be used for analysis of DNA markers for quality control to detect sample contamination.

Confidentiality of Genetic Information

It is also unlawful for a covered entity to disclose genetic information about applicants, employees or members. Covered entities must keep genetic information confidential and in a separate medical file. (Genetic information may be kept in the same file as other medical information in compliance with the Americans with Disabilities Act.) There are limited exceptions to this non-disclosure rule, such as exceptions that provide for the disclosure of relevant genetic information to government officials investigating compliance with Title II of GINA and for disclosures made pursuant to a court order.

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National Origin Discrimination

National origin discrimination involves treating people (applicants or employees) unfavorably because they are from a particular country or part of the world, because of ethnicity or accent, or because they appear to be of a certain ethnic background (even if they are not).

National origin discrimination also can involve treating people unfavorably because they are married to (or associated with) a person of a certain national origin or because of their connection with an ethnic organization or group.

Discrimination can occur when the victim and the person who inflicted the discrimination are the same national origin.

National Origin Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

National Origin & Harassment

It is unlawful to harass a person because of his or her national origin. Harassment can include, for example, offensive or derogatory remarks about a person's national origin, accent or ethnicity. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

National Origin & Employment Policies/Practices

The law makes it illegal for an [employer or other covered entity](#) to use an employment policy or practice that applies to everyone, regardless of national origin, if it has a negative impact on people of a certain national origin and is not job-related or necessary to the operation of the business.

An employer can only require an employee to speak fluent English if fluency in English is necessary to perform the job effectively. An "English-only rule", which requires employees to speak only English on the job, is only allowed if it is needed to ensure the safe or efficient operation of the employer's business and is put in place for nondiscriminatory reasons.

An employer may not base an employment decision on an employee's foreign accent, unless the accent seriously interferes with the employee's job performance.

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Citizenship Discrimination & Workplace Laws

The Immigration Reform and Control Act of 1986 (IRCA) makes it illegal for an employer to discriminate with respect to hiring, firing, or recruitment or referral for a fee, based upon an individual's citizenship or immigration status. The law prohibits employers from hiring only U.S. citizens or lawful permanent residents unless required to do so by law, regulation or government contract. Employers may not refuse to accept lawful documentation that establishes the employment eligibility of an employee, or demand additional documentation beyond what is legally required, when verifying employment eligibility (i.e., completing the Department of Homeland Security (DHS) Form I-9), based on the employee's national origin or citizenship status. It is the employee's choice which of the acceptable Form I-9 documents to show to verify employment eligibility.

IRCA also prohibits retaliation against individuals for asserting their rights under the Act, or for filing a charge or assisting in an investigation or proceeding under IRCA.

IRCA's nondiscrimination requirements are enforced by the Department of Justice's Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division. OSC may be reached at:

1-800-255-7688 (voice for employees/applicants),
1-800-237-2515 (TTY for employees/applicants),
1-800-255-8155 (voice for employers), or
1-800-362-2735 (TTY for employers), or
<http://www.usdoj.gov/crt/osc>.

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Pregnancy Discrimination

Pregnancy Discrimination

Pregnancy discrimination involves treating a woman (an applicant or employee) unfavorably because of pregnancy, childbirth, or a medical condition related to pregnancy or childbirth.

Pregnancy Discrimination & Work Situations

The Pregnancy Discrimination Act (PDA) forbids discrimination based on pregnancy when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, such as leave and health insurance, and any other term or condition of employment.

Pregnancy Discrimination & Temporary Disability

If a woman is temporarily unable to perform her job due to a medical condition related to pregnancy or childbirth, the employer or other covered entity must treat her in the same way as it treats any other temporarily disabled employee. For example, the employer may have to provide light duty, alternative assignments, disability leave, or unpaid leave to pregnant employees if it does so for other temporarily disabled employees.

Additionally, impairments resulting from pregnancy (for example, gestational diabetes or preeclampsia, a condition characterized by pregnancy-induced hypertension and protein in the urine) may be disabilities under the Americans with Disabilities Act (ADA). An employer may have to provide a reasonable accommodation (such as leave or modifications that enable an employee to perform her job) for a disability related to pregnancy, absent undue hardship (significant difficulty or expense). The ADA Amendments Act of 2008 makes it much easier to show that a medical condition is a covered disability.

For more information about the ADA, see <http://www.eeoc.gov/laws/types/disability.cfm>.

For information about the ADA Amendments Act, see http://www.eeoc.gov/laws/types/disability_regulations.cfm.

Pregnancy Discrimination & Harassment

It is unlawful to harass a woman because of pregnancy, childbirth, or a medical condition related to pregnancy or childbirth. Harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted). The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

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Pregnancy, Maternity & Parental Leave

Under the PDA, an employer that allows temporarily disabled employees to take disability leave or leave without pay, must allow an employee who is temporarily disabled due to pregnancy to do the same.

An employer may not single out pregnancy-related conditions for special procedures to determine an employee's ability to work. However, if an employer requires its employees to submit a doctor's statement concerning their ability to work before granting leave or paying sick benefits, the employer may require employees affected by pregnancy-related conditions to submit such statements.

Further, under the Family and Medical Leave Act (FMLA) of 1993, a new parent (including foster and adoptive parents) may be eligible for 12 weeks of leave (unpaid or paid if the employee has earned or accrued it) that may be used for care of the new child. To be eligible, the employee must have worked for the employer for 12 months prior to taking the leave and the employer must have a specified number of employees. See <http://www.dol.gov/whd/regs/compliance/whdfs28.htm>.

Pregnancy & Workplace Laws

Pregnant employees may have additional rights under the Family and Medical Leave Act (FMLA), which is enforced by the U.S. Department of Labor. Nursing mothers may also have the right to express milk in the workplace under a provision of the Fair Labor Standards Act enforced by the U.S. Department of Labor's Wage and Hour Division.

See <http://www.dol.gov/whd/regs/compliance/whdfs73.htm>.

For more information about the Family Medical Leave Act or break time for nursing mothers, go to <http://www.dol.gov/whd>, or call 202-693-0051 or 1-866-487-9243 (voice), 202-693-7755 (TTY).

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Race/Color Discrimination

Race discrimination involves treating someone (an applicant or employee) unfavorably because he/she is of a certain race or because of personal characteristics associated with race (such as hair texture, skin color, or certain facial features). Color discrimination involves treating someone unfavorably because of skin color complexion.

Race/color discrimination also can involve treating someone unfavorably because the person is married to (or associated with) a person of a certain race or color or because of a person's connection with a race-based organization or group, or an organization or group that is generally associated with people of a certain color.

Discrimination can occur when the victim and the person who inflicted the discrimination are the same race or color.

Race/Color Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Race/Color Discrimination & Harassment

It is unlawful to harass a person because of that person's race or color.

Harassment can include, for example, racial slurs, offensive or derogatory remarks about a person's race or color, or the display of racially-offensive symbols. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Race/Color Discrimination & Employment Policies/Practices

An employment policy or practice that applies to everyone, regardless of race or color, can be illegal if it has a negative impact on the employment of people of a particular race or color and is not job-related and necessary to the operation of the business. For example, a "no-beard" employment policy that applies to all workers without regard to race may still be unlawful if it is not job-related and has a negative impact on the employment of African-American men (who have a predisposition to a skin condition that causes severe shaving bumps).

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Facts About Race/Color Discrimination

[Title VII of the Civil Rights Act of 1964](#) protects individuals against employment discrimination on the basis of race and color as well as national origin, sex, or religion.

It is unlawful to discriminate against any employee or applicant for employment because of race or color in regard to hiring, termination, promotion, compensation, job training, or any other term, condition, or privilege of employment. Title VII also prohibits employment decisions based on stereotypes and assumptions about abilities, traits, or the performance of individuals of certain racial groups.

Title VII prohibits both intentional discrimination and neutral job policies that disproportionately exclude minorities and that are not job related.

Equal employment opportunity cannot be denied because of marriage to or association with an individual of a different race; membership in or association with ethnic based organizations or groups; attendance or participation in schools or places of worship generally associated with certain minority groups; or other cultural practices or characteristics often linked to race or ethnicity, such as cultural dress or manner of speech, as long as the cultural practice or characteristic does not materially interfere with the ability to perform job duties.

Race-Related Characteristics and Conditions

Discrimination on the basis of an immutable characteristic associated with race, such as skin color, hair texture, or certain facial features violates Title VII, even though not all members of the race share the same characteristic.

Title VII also prohibits discrimination on the basis of a condition which predominantly affects one race unless the practice is job related and consistent with business necessity. For example, since sickle cell anemia predominantly occurs in African-Americans, a policy which excludes individuals with sickle cell anemia is discriminatory unless the policy is job related and consistent with business necessity. Similarly, a “no-beard” employment policy may discriminate against African-American men who have a predisposition to pseudofolliculitis barbae (severe shaving bumps) unless the policy is job-related and consistent with business necessity.

Color Discrimination

Even though race and color clearly overlap, they are not synonymous. Thus, color discrimination can occur between persons of different races or ethnicities, or between persons of the same race or ethnicity. Although Title VII does not define “color,” the courts and the Commission read

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“color” to have its commonly understood meaning – pigmentation, complexion, or skin shade or tone. Thus, color discrimination occurs when a person is discriminated against based on the lightness, darkness, or other color characteristic of the person. Title VII prohibits race/color discrimination against all persons, including Caucasians.

Although a plaintiff may prove a claim of discrimination through direct or circumstantial evidence, some courts take the position that if a white person relies on circumstantial evidence to establish a reverse discrimination claim, he or she must meet a heightened standard of proof. The Commission, in contrast, applies the same standard of proof to all race discrimination claims, regardless of the victim’s race or the type of evidence used. In either case, the ultimate burden of persuasion remains always on the plaintiff.

Employers should adopt "best practices" to reduce the likelihood of discrimination and to address impediments to equal employment opportunity.

Title VII's protections include:

- **Recruiting, Hiring, and Advancement**

Job requirements must be uniformly and consistently applied to persons of all races and colors. Even if a job requirement is applied consistently, if it is not important for job performance or business needs, the requirement may be found unlawful if it excludes persons of a certain racial group or color significantly more than others. Examples of potentially unlawful practices include: (1) soliciting applications only from sources in which all or most potential workers are of the same race or color; (2) requiring applicants to have a certain educational background that is not important for job performance or business needs; (3) testing applicants for knowledge, skills or abilities that are not important for job performance or business needs.

Employers may legitimately need information about their employees or applicants race for affirmative action purposes and/or to track applicant flow. One way to obtain racial information and simultaneously guard against discriminatory selection is for employers to use separate forms or otherwise keep the information about an applicant's race separate from the application. In that way, the employer can capture the information it needs but ensure that it is not used in the selection decision.

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Unless the information is for such a legitimate purpose, pre-employment questions about race can suggest that race will be used as a basis for making selection decisions. If the information is used in the selection decision and members of particular racial groups are excluded from employment, the inquiries can constitute evidence of discrimination.

- **Compensation and Other Employment Terms, Conditions, and Privileges**

Title VII prohibits discrimination in compensation and other terms, conditions, and privileges of employment. Thus, race or color discrimination may not be the basis for differences in pay or benefits, work assignments, performance evaluations, training, discipline or discharge, or any other area of employment.

- **Harassment**

Harassment on the basis of race and/or color violates Title VII. Ethnic slurs, racial "jokes," offensive or derogatory comments, or other verbal or physical conduct based on an individual's race/color constitutes unlawful harassment if the conduct creates an intimidating, hostile, or offensive working environment, or interferes with the individual's work performance.

- **Retaliation**

Employees have a right to be free from retaliation for their opposition to discrimination or their participation in an EEOC proceeding by filing a charge, testifying, assisting, or otherwise participating in an agency proceeding.

- **Segregation and Classification of Employees**

Title VII is violated where minority employees are segregated by physically isolating them from other employees or from customer contact. Title VII also prohibits assigning primarily minorities to predominantly minority establishments or geographic areas. It is also illegal to exclude minorities from certain positions or to group or categorize employees or jobs so that certain jobs are generally held by minorities. Title VII also does not permit racially motivated decisions driven by business concerns – for example, concerns about the effect on employee relations, or the negative reaction of clients or customers. Nor may race or color ever be a bona fide occupational qualification under Title VII.

Coding applications/resumes to designate an applicant's race, by either an employer or employment agency, constitutes evidence of discrimination where minorities are excluded from employment or from certain positions. Such discriminatory coding includes the use of facially benign code terms that implicate race, for example, by area codes where many racial minorities may or are presumed to live.

- **Pre-Employment Inquiries and Requirements**

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Requesting pre-employment information which discloses or tends to disclose an applicant's race suggests that race will be unlawfully used as a basis for hiring. Solicitation of such pre-employment information is presumed to be used as a basis for making selection decisions. Therefore, if members of minority groups are excluded from employment, the request for such pre-employment information would likely constitute evidence of discrimination.

However, employers may legitimately need information about their employees' or applicants' race for affirmative action purposes and/or to track applicant flow. One way to obtain racial information and simultaneously guard against discriminatory selection is for employers to use "tear-off sheets" for the identification of an applicant's race. After the applicant completes the application and the tear-off portion, the employer separates the tear-off sheet from the application and does not use it in the selection process.

Other pre-employment information requests which disclose or tend to disclose an applicant's race are personal background checks, such as criminal history checks. Title VII does not categorically prohibit employers' use of criminal records as a basis for making employment decisions. Using criminal records as an employment screen may be lawful, legitimate, and even mandated in certain circumstances. However, employers that use criminal records to screen for employment must comply with Title VII's nondiscrimination requirements.

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Religious Discrimination

Religious discrimination involves treating a person (an applicant or employee) unfavorably because of his or her religious beliefs. The law protects not only people who belong to traditional, organized religions, such as Buddhism, Christianity, Hinduism, Islam, and Judaism, but also others who have sincerely held religious, ethical or moral beliefs.

Religious discrimination can also involve treating someone differently because that person is married to (or associated with) an individual of a particular religion or because of his or her connection with a religious organization or group.

Religious Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Religious Discrimination & Harassment

It is illegal to harass a person because of his or her religion.

Harassment can include, for example, offensive remarks about a person's religious beliefs or practices. Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that aren't very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Religious Discrimination and Segregation

Title VII also prohibits workplace or job segregation based on religion (including religious garb and grooming practices), such as assigning an employee to a non-customer contact position because of actual or feared customer preference.

Religious Discrimination & Reasonable Accommodation

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The law requires an [employer or other covered entity](#) to reasonably accommodate an employee's religious beliefs or practices, unless doing so would cause more than a minimal burden on the operations of the employer's business. This means an employer may be required to make reasonable adjustments to the work environment that will allow an employee to practice his or her religion.

Examples of some common religious accommodations include flexible scheduling, voluntary shift substitutions or swaps, job reassignments, and modifications to workplace policies or practices.

Religious Accommodation/Dress & Grooming Policies

Unless it would be an undue hardship on the employer's operation of its business, an employer must reasonably accommodate an employee's religious beliefs or practices. This applies not only to schedule changes or leave for religious observances, but also to such things as dress or grooming practices that an employee has for religious reasons. These might include, for example, wearing particular head coverings or other religious dress (such as a Jewish yarmulke or a Muslim headscarf), or wearing certain hairstyles or facial hair (such as Rastafarian dreadlocks or Sikh uncut hair and beard). It also includes an employee's observance of a religious prohibition against wearing certain garments (such as pants or miniskirts).

When an employee or applicant needs a dress or grooming accommodation for religious reasons, he should notify the employer that he needs such an accommodation for religious reasons. If the employer reasonably needs more information, the employer and the employee should engage in an interactive process to discuss the request. If it would not pose an undue hardship, the employer must grant the accommodation.

Religious Discrimination & Reasonable Accommodation & Undue Hardship

An employer does not have to accommodate an employee's religious beliefs or practices if doing so would cause undue hardship to the employer. An accommodation may cause undue hardship if it is costly, compromises workplace safety, decreases workplace efficiency, infringes on the rights of other employees, or requires other employees to do more than their share of potentially hazardous or burdensome work.

Religious Discrimination And Employment Policies/Practices

An employee cannot be forced to participate (or not participate) in a religious activity as a condition of employment.

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Retaliation

All of the laws we enforce make it illegal to fire, demote, harass, or otherwise “retaliate” against people (applicants or employees) because they filed a charge of discrimination, because they complained to their [employer or other covered entity](#) about discrimination on the job, or because they participated in an employment discrimination proceeding (such as an investigation or lawsuit).

For example, it is illegal for an employer to refuse to promote an employee because she filed a charge of discrimination with the EEOC, even if EEOC later determined no discrimination occurred.

Retaliation & Work Situations

The law forbids retaliation when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Facts About Retaliation

An employer may not fire, demote, harass or otherwise "retaliate" against an individual for filing a charge of discrimination, participating in a discrimination proceeding, or otherwise opposing discrimination. The same laws that prohibit discrimination based on race, color, sex, religion, national origin, age, and disability, as well as wage differences between men and women performing substantially equal work, also prohibit retaliation against individuals who oppose unlawful discrimination or participate in an employment discrimination proceeding.

In addition to the protections against retaliation that are included in all of the laws enforced by EEOC, the Americans with Disabilities Act (ADA) also protects individuals from coercion, intimidation, threat, harassment, or interference in their exercise of their own rights or their encouragement of someone else's exercise of rights granted by the ADA.

There are three main terms that are used to describe retaliation. Retaliation occurs when an employer, employment agency, or labor organization takes an **adverse action** against a **covered individual** because he or she engaged in a **protected activity**. These three terms are described below.

Adverse Action

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An adverse action is an action taken to try to keep someone from opposing a discriminatory practice, or from participating in an employment discrimination proceeding. Examples of adverse actions include:

- employment actions such as termination, refusal to hire, and denial of promotion,
- other actions affecting employment such as threats, unjustified negative evaluations, unjustified negative references, or increased surveillance, and
- any other action such as an assault or unfounded civil or criminal charges that are likely to deter reasonable people from pursuing their rights.

Adverse actions do not include petty slights and annoyances, such as stray negative comments in an otherwise positive or neutral evaluation, "snubbing" a colleague, or negative comments that are justified by an employee's poor work performance or history.

Even if the prior protected activity alleged wrongdoing by a different employer, retaliatory adverse actions are unlawful. For example, it is unlawful for a worker's current employer to retaliate against him for pursuing an EEO charge against a former employer.

Of course, employees are not excused from continuing to perform their jobs or follow their company's legitimate workplace rules just because they have filed a complaint with the EEOC or opposed discrimination. For more information about adverse actions, see [EEOC's Compliance Manual Section 8, Chapter II, Part D](#).

Covered Individuals

Covered individuals are people who have opposed unlawful practices, participated in proceedings, or requested accommodations related to employment discrimination based on race, color, sex, religion, national origin, age, or disability. Individuals who have a close association with someone who has engaged in such protected activity also are covered individuals. For example, it is illegal to terminate an employee because his spouse participated in employment discrimination litigation.

Individuals who have brought attention to violations of law other than employment discrimination are NOT covered individuals for purposes of anti-discrimination retaliation laws. For example, "whistleblowers" who raise ethical, financial, or other concerns unrelated to employment discrimination are not protected by the EEOC enforced laws.

Protected Activity

Protected activity includes:

Opposition to a practice believed to be unlawful discrimination

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Opposition is informing an employer that you believe that he/she is engaging in prohibited discrimination. Opposition is protected from retaliation as long as it is based on a reasonable, good-faith belief that the complained of practice violates anti-discrimination law; and the manner of the opposition is reasonable.

Examples of protected opposition include:

- Complaining to anyone about alleged discrimination against oneself or others;
- Threatening to file a charge of discrimination;
- Picketing in opposition to discrimination; or
- Refusing to obey an order reasonably believed to be discriminatory.

Examples of activities that are NOT protected opposition include:

- Actions that interfere with job performance so as to render the employee ineffective; or
- Unlawful activities such as acts or threats of violence.

Participation in an employment discrimination proceeding.

Participation means taking part in an employment discrimination proceeding. Participation is protected activity even if the proceeding involved claims that ultimately were found to be invalid.

Examples of participation include:

- Filing a charge of employment discrimination;
- Cooperating with an internal investigation of alleged discriminatory practices; or
- Serving as a witness in an EEO investigation or litigation.

A protected activity can also include requesting a reasonable accommodation based on religion or disability.

For more information about Protected Activities, see EEOC's Compliance Manual, Section 8, [Chapter II, Part B - Opposition](#) and [Part C - Participation](#).

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Sex-Based Discrimination

Sex discrimination involves treating someone (an applicant or employee) unfavorably because of that person's sex.

Sex discrimination also can involve treating someone less favorably because of his or her connection with an organization or group that is generally associated with people of a certain sex.

Sex Discrimination & Work Situations

The law forbids discrimination when it comes to any aspect of employment, including hiring, firing, pay, job assignments, promotions, layoff, training, fringe benefits, and any other term or condition of employment.

Sex Discrimination Harassment

It is unlawful to harass a person because of that person's sex. Harassment can include "sexual harassment" or unwelcome sexual advances, requests for sexual favors, and other verbal or physical harassment of a sexual nature. Harassment does not have to be of a sexual nature, however, and can include offensive remarks about a person's sex. For example, it is illegal to harass a woman by making offensive comments about women in general.

Both victim and the harasser can be either a woman or a man, and the victim and harasser can be the same sex.

Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Sex Discrimination & Employment Policies/Practices

An employment policy or practice that applies to everyone, regardless of sex, can be illegal if it has a negative impact on the employment of people of a certain sex and is not job-related or necessary to the operation of the business.

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Sexual Harassment

It is unlawful to harass a person (an applicant or employee) because of that person's sex. Harassment can include "sexual harassment" or unwelcome sexual advances, requests for sexual favors, and other verbal or physical harassment of a sexual nature.

Harassment does not have to be of a sexual nature, however, and can include offensive remarks about a person's sex. For example, it is illegal to harass a woman by making offensive comments about women in general.

Both victim and the harasser can be either a woman or a man, and the victim and harasser can be the same sex.

Although the law doesn't prohibit simple teasing, offhand comments, or isolated incidents that are not very serious, harassment is illegal when it is so frequent or severe that it creates a hostile or offensive work environment or when it results in an adverse employment decision (such as the victim being fired or demoted).

The harasser can be the victim's supervisor, a supervisor in another area, a co-worker, or someone who is not an employee of the employer, such as a client or customer.

Facts About Sexual Harassment

Sexual harassment is a form of sex discrimination that violates [Title VII of the Civil Rights Act of 1964](#). Title VII applies to employers with 15 or more employees, including state and local governments. It also applies to employment agencies and to labor organizations, as well as to the federal government.

Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment when this conduct explicitly or implicitly affects an individual's employment, unreasonably interferes with an individual's work performance, or creates an intimidating, hostile, or offensive work environment.

Sexual harassment can occur in a variety of circumstances, including but not limited to the following:

- The victim as well as the harasser may be a woman or a man. The victim does not have to be of the opposite sex.
- The harasser can be the victim's supervisor, an agent of the employer, a supervisor in another area, a co-worker, or a non-employee.

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- The victim does not have to be the person harassed but could be anyone affected by the offensive conduct.
- Unlawful sexual harassment may occur without economic injury to or discharge of the victim.
- The harasser's conduct must be unwelcome.

It is helpful for the victim to inform the harasser directly that the conduct is unwelcome and must stop. The victim should use any employer complaint mechanism or grievance system available.

When investigating allegations of sexual harassment, EEOC looks at the whole record: the circumstances, such as the nature of the sexual advances, and the context in which the alleged incidents occurred. A determination on the allegations is made from the facts on a case-by-case basis.

Prevention is the best tool to eliminate sexual harassment in the workplace. Employers are encouraged to take steps necessary to prevent sexual harassment from occurring. They should clearly communicate to employees that sexual harassment will not be tolerated. They can do so by providing sexual harassment training to their employees and by establishing an effective complaint or grievance process and taking immediate and appropriate action when an employee complains.

It is also unlawful to retaliate against an individual for opposing employment practices that discriminate based on sex or for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or litigation under Title VII.

Report on HB 2020

The Oregon Department of Energy is a small (just over 100 FTE) unrepresented agency. The following actions were taken in response to HB 2020 (2011) and HB 4131 (2012):

- The department worked with Department of Administrative Services (DAS) Human Resource Services Division to conduct a review of all of our management service positions. As a result, two positions were corrected to reflect the appropriate representation codes.
- The department submitted required information to DAS that resulted in our supervisory to staff ratio being improved from 1 to 6 to 1 to 7 for the reporting period ending October 31, 2013.

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**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 33000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Sweet, Joshua - (503)373-7398

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Operations	021	0	Phase-in	Essential Packages
001-00-00-00000	Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Operations	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Operations	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Operations	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Operations	050	0	Fundshifts	Essential Packages
001-00-00-00000	Operations	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Operations	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Operations	082	0	September 2012 E-Board	Policy Packages
001-00-00-00000	Operations	083	0	December 2012 E-Board	Policy Packages
001-00-00-00000	Operations	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Operations	091	0	Statewide Administrative Savings	Policy Packages
001-00-00-00000	Operations	092	0	PERS Taxation Policy	Policy Packages
001-00-00-00000	Operations	093	0	Other PERS Adjustments	Policy Packages
100-00-00-00000	Energy Policy Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-00-00-00000	Energy Policy Division	021	0	Phase-in	Essential Packages
100-00-00-00000	Energy Policy Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-00-00-00000	Energy Policy Division	031	0	Standard Inflation	Essential Packages
100-00-00-00000	Energy Policy Division	032	0	Above Standard Inflation	Essential Packages
100-00-00-00000	Energy Policy Division	033	0	Exceptional Inflation	Essential Packages
100-00-00-00000	Energy Policy Division	050	0	Fundshifts	Essential Packages

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100-00-00-00000	Energy Policy Division	060	0	Technical Adjustments	Essential Packages
100-00-00-00000	Energy Policy Division	070	0	Revenue Shortfalls	Policy Packages
100-00-00-00000	Energy Policy Division	082	0	September 2012 E-Board	Policy Packages
100-00-00-00000	Energy Policy Division	083	0	December 2012 E-Board	Policy Packages
100-00-00-00000	Energy Policy Division	090	0	Analyst Adjustments	Policy Packages
100-00-00-00000	Energy Policy Division	091	0	Statewide Administrative Savings	Policy Packages
100-00-00-00000	Energy Policy Division	092	0	PERS Taxation Policy	Policy Packages
100-00-00-00000	Energy Policy Division	093	0	Other PERS Adjustments	Policy Packages
100-00-00-00000	Energy Policy Division	101	0	10 Year Energy Planning	Policy Packages
200-00-00-00000	Energy Development Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Energy Development Services	021	0	Phase-in	Essential Packages
200-00-00-00000	Energy Development Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Energy Development Services	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Energy Development Services	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Energy Development Services	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Energy Development Services	050	0	Fundshifts	Essential Packages
200-00-00-00000	Energy Development Services	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Energy Development Services	070	0	Revenue Shortfalls	Policy Packages
200-00-00-00000	Energy Development Services	082	0	September 2012 E-Board	Policy Packages
200-00-00-00000	Energy Development Services	083	0	December 2012 E-Board	Policy Packages
200-00-00-00000	Energy Development Services	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Energy Development Services	091	0	Statewide Administrative Savings	Policy Packages

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200-00-00-00000	Energy Development Services	092	0	PERS Taxation Policy	Policy Packages
200-00-00-00000	Energy Development Services	093	0	Other PERS Adjustments	Policy Packages
200-00-00-00000	Energy Development Services	101	0	10 Year Energy Planning	Policy Packages
200-00-00-00000	Energy Development Services	201	0	Energy Incentives Program	Policy Packages
300-00-00-00000	Nuclear Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Nuclear Safety	021	0	Phase-in	Essential Packages
300-00-00-00000	Nuclear Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Nuclear Safety	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Nuclear Safety	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Nuclear Safety	033	0	Exceptional Inflation	Essential Packages
300-00-00-00000	Nuclear Safety	050	0	Fundshifts	Essential Packages
300-00-00-00000	Nuclear Safety	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Nuclear Safety	070	0	Revenue Shortfalls	Policy Packages
300-00-00-00000	Nuclear Safety	082	0	September 2012 E-Board	Policy Packages
300-00-00-00000	Nuclear Safety	083	0	December 2012 E-Board	Policy Packages
300-00-00-00000	Nuclear Safety	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Nuclear Safety	091	0	Statewide Administrative Savings	Policy Packages
300-00-00-00000	Nuclear Safety	092	0	PERS Taxation Policy	Policy Packages
300-00-00-00000	Nuclear Safety	093	0	Other PERS Adjustments	Policy Packages
400-00-00-00000	Siting Energy Facilities	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-00-00-00000	Siting Energy Facilities	021	0	Phase-in	Essential Packages
400-00-00-00000	Siting Energy Facilities	022	0	Phase-out Pgm & One-time Costs	Essential Packages

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400-00-00-00000	Siting Energy Facilities	033	0	Exceptional Inflation	Essential Packages
400-00-00-00000	Siting Energy Facilities	050	0	Fundshifts	Essential Packages
400-00-00-00000	Siting Energy Facilities	060	0	Technical Adjustments	Essential Packages
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400-00-00-00000	Siting Energy Facilities	082	0	September 2012 E-Board	Policy Packages
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400-00-00-00000	Siting Energy Facilities	090	0	Analyst Adjustments	Policy Packages
400-00-00-00000	Siting Energy Facilities	091	0	Statewide Administrative Savings	Policy Packages
400-00-00-00000	Siting Energy Facilities	092	0	PERS Taxation Policy	Policy Packages
400-00-00-00000	Siting Energy Facilities	093	0	Other PERS Adjustments	Policy Packages
400-00-00-00000	Siting Energy Facilities	101	0	10 Year Energy Planning	Policy Packages
400-00-00-00000	Siting Energy Facilities	401	0	Energy Facility Siting	Policy Packages
500-00-00-00000	Administrative Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Administrative Services	021	0	Phase-in	Essential Packages
500-00-00-00000	Administrative Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Administrative Services	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Administrative Services	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Administrative Services	033	0	Exceptional Inflation	Essential Packages
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500-00-00-00000	Administrative Services	060	0	Technical Adjustments	Essential Packages

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BAM Analyst: Brickman, Tamara

Budget Coordinator: Sweet, Joshua - (503)373-7398

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Administrative Services	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Administrative Services	082	0	September 2012 E-Board	Policy Packages
500-00-00-00000	Administrative Services	083	0	December 2012 E-Board	Policy Packages
500-00-00-00000	Administrative Services	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Administrative Services	091	0	Statewide Administrative Savings	Policy Packages
500-00-00-00000	Administrative Services	092	0	PERS Taxation Policy	Policy Packages
500-00-00-00000	Administrative Services	093	0	Other PERS Adjustments	Policy Packages
500-00-00-00000	Administrative Services	101	0	10 Year Energy Planning	Policy Packages
500-00-00-00000	Administrative Services	501	0	Facilities and Lease Costs	Policy Packages

Energy, Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 33000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Sweet, Joshua - (503)373-7398

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	001-00-00-00000	Operations
			100-00-00-00000	Energy Policy Division
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety
			400-00-00-00000	Siting Energy Facilities
	082	September 2012 E-Board	500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Policy Division
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety
	083	December 2012 E-Board	400-00-00-00000	Siting Energy Facilities
			500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Policy Division
			200-00-00-00000	Energy Development Services
	090	Analyst Adjustments	300-00-00-00000	Nuclear Safety
			400-00-00-00000	Siting Energy Facilities
			500-00-00-00000	Administrative Services
			001-00-00-00000	Operations
			100-00-00-00000	Energy Policy Division
			200-00-00-00000	Energy Development Services
			300-00-00-00000	Nuclear Safety
			400-00-00-00000	Siting Energy Facilities

Energy, Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 33000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Sweet, Joshua - (503)373-7398

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>		
0	090	Analyst Adjustments	500-00-00-00000	Administrative Services		
			001-00-00-00000	Operations		
	091	Statewide Administrative Savings	100-00-00-00000	Energy Policy Division		
			200-00-00-00000	Energy Development Services		
			300-00-00-00000	Nuclear Safety		
			400-00-00-00000	Siting Energy Facilities		
			500-00-00-00000	Administrative Services		
			092	PERS Taxation Policy	001-00-00-00000	Operations
					100-00-00-00000	Energy Policy Division
					200-00-00-00000	Energy Development Services
					300-00-00-00000	Nuclear Safety
					400-00-00-00000	Siting Energy Facilities
	093	Other PERS Adjustments	500-00-00-00000	Administrative Services		
			001-00-00-00000	Operations		
			100-00-00-00000	Energy Policy Division		
			200-00-00-00000	Energy Development Services		
			300-00-00-00000	Nuclear Safety		
	101	10 Year Energy Planning	400-00-00-00000	Siting Energy Facilities		
			500-00-00-00000	Administrative Services		
			100-00-00-00000	Energy Policy Division		
200-00-00-00000			Energy Development Services			
400-00-00-00000			Siting Energy Facilities			
			500-00-00-00000	Administrative Services		

Energy, Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 33000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Sweet, Joshua - (503)373-7398

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	201	Energy Incentives Program	200-00-00-00000	Energy Development Services
	401	Energy Facility Siting	400-00-00-00000	Siting Energy Facilities
	501	Facilities and Lease Costs	500-00-00-00000	Administrative Services

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Energy, Dept of

Cross Reference Number: 33000-000-00-00-00000

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						
4430 Lottery Funds Debt Svc Ltd	-	1	1	3,990	3,990	-
3200 Other Funds Non-Ltd	35,550,794	39,561,244	39,561,244	119,028,358	119,028,358	-
3230 Other Funds Debt Svc Non-Ltd	2,116,748	2,116,748	2,116,748	28,101	28,101	-
3400 Other Funds Ltd	10,297,123	10,032,840	10,032,840	4,428,809	4,428,809	-
6400 Federal Funds Ltd	-	13,639	13,639	508,161	508,161	-
All Funds	47,964,665	51,724,472	51,724,472	123,997,419	123,997,419	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	9,186	9,186	9,187	3,118	-
3200 Other Funds Non-Ltd	-	(10,139,519)	(10,139,519)	(91,608,151)	(91,608,151)	-
3230 Other Funds Debt Svc Non-Ltd	-	13,005,710	13,005,710	7,471,899	7,471,899	-
3400 Other Funds Ltd	(1,000,000)	2,517,844	3,217,236	2,988,625	2,988,625	-
8800 General Fund Revenue	1,000,000	-	-	-	-	-
6400 Federal Funds Ltd	-	(3,869)	(3,869)	(508,161)	(508,161)	-
All Funds	-	5,389,352	6,088,744	(81,646,601)	(81,652,670)	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	9,187	9,187	13,177	7,108	-
3200 Other Funds Non-Ltd	35,550,794	29,421,725	29,421,725	27,420,207	27,420,207	-
3230 Other Funds Debt Svc Non-Ltd	2,116,748	15,122,458	15,122,458	7,500,000	7,500,000	-
3400 Other Funds Ltd	9,297,123	12,550,684	13,250,076	7,417,434	7,417,434	-
8800 General Fund Revenue	1,000,000	-	-	-	-	-
6400 Federal Funds Ltd	-	9,770	9,770	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Energy, Dept of

Cross Reference Number: 33000-000-00-00-00000

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
TOTAL BEGINNING BALANCE	\$47,964,665	\$57,113,824	\$57,813,216	\$42,350,818	\$42,344,749	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	500,000	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	995,198	3,200,000	3,200,000	1,750,000	1,750,000	-
3400 Other Funds Ltd	8,053,605	4,869,217	8,884,251	8,621,025	8,650,791	-
All Funds	9,048,803	8,069,217	12,084,251	10,371,025	10,400,791	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	1,223,111	2,734,950	2,734,950	1,134,819	1,134,819	-
3400 Other Funds Ltd	2,565,895	3,940,336	3,940,336	2,925,958	2,925,958	-
All Funds	3,789,006	6,675,286	6,675,286	4,060,777	4,060,777	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	10,844,530	10,544,686	10,544,686	13,583,174	13,583,174	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	1,223,111	2,734,950	2,734,950	1,134,819	1,134,819	-
3400 Other Funds Ltd	13,410,425	14,485,022	14,485,022	16,509,132	16,509,132	-
TOTAL CHARGES FOR SERVICES	\$14,633,536	\$17,219,972	\$17,219,972	\$17,643,951	\$17,643,951	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

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	145,533	50,000	50,000	250,740	250,740	-
BOND SALES						
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	116,281,165	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,031,460	-	-	-	-	-
All Funds	127,312,625	-	-	-	-	-
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	145,000,000	145,000,000	107,080,000	107,080,000	-
3230 Other Funds Debt Svc Non-Ltd	-	5,000,000	5,000,000	-	-	-
All Funds	-	150,000,000	150,000,000	107,080,000	107,080,000	-
0565 Lottery Bonds						
3400 Other Funds Ltd	5,472,107	-	-	-	10,148,364	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	-	55,000,000	55,000,000	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	116,281,165	200,000,000	200,000,000	107,080,000	107,080,000	-
3230 Other Funds Debt Svc Non-Ltd	11,031,460	5,000,000	5,000,000	-	-	-
3400 Other Funds Ltd	5,472,107	-	-	-	10,148,364	-
TOTAL BOND SALES	\$132,784,732	\$205,000,000	\$205,000,000	\$107,080,000	\$117,228,364	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	3,916	-	-	-	-	-
3200 Other Funds Non-Ltd	18,256,579	13,211,598	13,211,598	20,156,846	20,156,846	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

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	34,930	6,000	13,800	11,000	11,000	-
All Funds	18,295,425	13,217,598	13,225,398	20,167,846	20,167,846	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	28,264,499	24,495,967	24,495,967	31,214,003	31,214,003	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	33,407	25,000	25,000	25,000	25,000	-
3400 Other Funds Ltd	26,239	206,103	206,103	3,100,000	3,100,000	-
All Funds	59,646	231,103	231,103	3,125,000	3,125,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	28,793,085	38,342,618	38,451,782	4,185,223	4,185,223	-
All Funds	28,793,085	38,342,619	38,451,783	4,185,224	4,185,224	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	5,884,540	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	50,813,281	48,214,241	48,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	3,089,374	2,290,000	2,290,000	12,133,906	12,233,053	-
6400 Federal Funds Ltd	-	-	-	143,439	143,439	-
All Funds	59,787,195	50,504,241	50,504,241	74,777,345	74,876,492	-
1020 Transfer In - Indirect Cost						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	6,712,816	6,712,816	6,866,513	6,866,513	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	516,587	2,079,252	2,158,988	2,166,050	3,434,606	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	516,587	2,079,252	2,158,988	2,166,050	3,434,606	-
3200 Other Funds Non-Ltd	5,884,540	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	50,813,281	48,214,241	48,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	3,089,374	9,002,816	9,002,816	19,000,419	19,099,566	-
6400 Federal Funds Ltd	-	-	-	143,439	143,439	-
TOTAL TRANSFERS IN	\$60,303,782	\$59,296,309	\$59,376,045	\$83,809,908	\$85,177,611	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	500,000	-
4430 Lottery Funds Debt Svc Ltd	520,503	2,079,252	2,158,988	2,166,050	3,434,606	-
3200 Other Funds Non-Ltd	171,084,032	243,717,515	243,717,515	161,611,408	161,611,408	-
3230 Other Funds Debt Svc Non-Ltd	61,844,741	53,214,241	53,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	30,086,680	28,569,158	32,591,992	47,241,576	57,518,853	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	28,793,085	38,342,618	38,451,782	4,328,662	4,328,662	-
TOTAL REVENUE CATEGORIES	\$292,329,041	\$365,922,785	\$370,134,519	\$277,847,697	\$289,893,530	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(54,788,198)	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
3230 Other Funds Debt Svc Non-Ltd	(3,984,623)	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Energy, Dept of

Cross Reference Number: 33000-000-00-00-00000

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
3400 Other Funds Ltd	(1,014,374)	-	-	(9,410,732)	(9,509,879)	-
6400 Federal Funds Ltd	-	-	-	(143,439)	(143,439)	-
All Funds	(59,787,195)	(50,504,241)	(50,504,241)	(74,777,345)	(74,876,492)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(5,680,647)	(5,680,647)	(6,210,913)	(6,210,913)	-
6400 Federal Funds Ltd	-	(1,032,169)	(1,032,169)	(655,600)	(655,600)	-
All Funds	-	(6,712,816)	(6,712,816)	(6,866,513)	(6,866,513)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(1,000,000)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	-	(5,780)	(5,780)	-	-	-
2860 Tsfr To Public Utility Comm						
6400 Federal Funds Ltd	-	(75,388)	(75,388)	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(54,788,198)	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
3230 Other Funds Debt Svc Non-Ltd	(3,984,623)	-	-	-	-	-
3400 Other Funds Ltd	(1,014,374)	(5,686,427)	(5,686,427)	(15,621,645)	(15,720,792)	-
8800 General Fund Revenue	(1,000,000)	-	-	-	-	-
6400 Federal Funds Ltd	-	(1,107,557)	(1,107,557)	(799,039)	(799,039)	-
TOTAL TRANSFERS OUT	(\$60,787,195)	(\$57,298,225)	(\$57,298,225)	(\$81,643,858)	(\$81,743,005)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	500,000	-
4430 Lottery Funds Debt Svc Ltd	520,503	2,088,439	2,168,175	2,179,227	3,441,714	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

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	151,846,628	222,634,999	222,634,999	123,808,441	123,808,441	-
3230 Other Funds Debt Svc Non-Ltd	59,976,866	68,336,699	68,336,699	70,000,000	70,000,000	-
3400 Other Funds Ltd	38,369,429	35,433,415	40,155,641	39,037,365	49,215,495	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	28,793,085	37,244,831	37,353,995	3,529,623	3,529,623	-
TOTAL AVAILABLE REVENUES	\$279,506,511	\$365,738,384	\$370,649,510	\$238,554,657	\$250,495,274	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	11,051,921	12,448,008	12,892,158	13,138,526	13,142,977	-
6400 Federal Funds Ltd	1,741,880	1,822,572	1,886,952	999,090	1,016,551	-
All Funds	12,793,801	14,270,580	14,779,110	14,137,616	14,159,528	-
3160 Temporary Appointments						
3400 Other Funds Ltd	297,492	158,786	158,786	162,597	162,597	-
6400 Federal Funds Ltd	82,343	-	-	-	-	-
All Funds	379,835	158,786	158,786	162,597	162,597	-
3170 Overtime Payments						
3400 Other Funds Ltd	32,665	-	-	-	-	-
6400 Federal Funds Ltd	296	-	-	-	-	-
All Funds	32,961	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	200	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

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	-	-	-	-	-
All Funds	205	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	193,146	19,071	19,071	19,529	19,529	-
6400 Federal Funds Ltd	24,662	-	-	-	-	-
All Funds	217,808	19,071	19,071	19,529	19,529	-
SALARIES & WAGES						
3400 Other Funds Ltd	11,575,424	12,625,865	13,070,015	13,320,652	13,325,103	-
6400 Federal Funds Ltd	1,849,186	1,822,572	1,886,952	999,090	1,016,551	-
TOTAL SALARIES & WAGES	\$13,424,610	\$14,448,437	\$14,956,967	\$14,319,742	\$14,341,654	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,578	4,076	4,076	4,332	4,324	-
6400 Federal Funds Ltd	579	595	595	308	316	-
All Funds	4,157	4,671	4,671	4,640	4,640	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	913,006	1,796,125	1,860,127	2,595,559	2,509,577	-
6400 Federal Funds Ltd	149,634	262,634	271,911	197,121	193,855	-
All Funds	1,062,640	2,058,759	2,132,038	2,792,680	2,703,432	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	635,305	664,637	664,637	743,580	743,580	-
6400 Federal Funds Ltd	102,357	86,331	86,331	73,135	73,135	-
All Funds	737,662	750,968	750,968	816,715	816,715	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-000-00-00-00000

2013-15 Biennium

Energy, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3230 Social Security Taxes						
3400 Other Funds Ltd	870,315	962,149	996,126	1,018,457	1,018,797	-
6400 Federal Funds Ltd	140,367	139,423	144,348	76,429	77,765	-
All Funds	1,010,682	1,101,572	1,140,474	1,094,886	1,096,562	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	51,248	34,742	34,742	35,503	35,503	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,777	5,866	5,866	6,386	6,373	-
6400 Federal Funds Ltd	786	851	851	453	465	-
All Funds	5,563	6,717	6,717	6,839	6,838	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	68,389	74,237	76,902	78,362	78,362	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,557,781	2,964,727	3,100,159	3,244,763	3,269,555	-
6400 Federal Funds Ltd	404,147	436,121	466,603	235,429	241,165	-
All Funds	2,961,928	3,400,848	3,566,762	3,480,192	3,510,720	-
3280 Other OPE						
3400 Other Funds Ltd	4,756	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,109,155	6,506,559	6,742,635	7,726,942	7,666,071	-
6400 Federal Funds Ltd	797,870	925,955	970,639	582,875	586,701	-
TOTAL OTHER PAYROLL EXPENSES	\$5,907,025	\$7,432,514	\$7,713,274	\$8,309,817	\$8,252,772	-

P.S. BUDGET ADJUSTMENTS

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Energy, Dept of

Cross Reference Number: 33000-000-00-00-00000

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
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(75,607)	(75,607)	(135,330)	(135,330)	-
6400 Federal Funds Ltd	-	(14,188)	(14,188)	(19,812)	(19,812)	-
All Funds	-	(89,795)	(89,795)	(155,142)	(155,142)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(751,603)	(743,609)	-	693	-
6400 Federal Funds Ltd	-	(264,628)	(264,528)	-	129	-
All Funds	-	(1,016,231)	(1,008,137)	-	822	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(155,095)	-
6400 Federal Funds Ltd	-	-	-	-	(1,427)	-
All Funds	-	-	-	-	(156,522)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(480,527)	-
6400 Federal Funds Ltd	-	-	-	-	(41,261)	-
All Funds	-	-	-	-	(521,788)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(827,210)	(819,216)	(135,330)	(770,259)	-
6400 Federal Funds Ltd	-	(278,816)	(278,716)	(19,812)	(62,371)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,106,026)	(\$1,097,932)	(\$155,142)	(\$832,630)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	16,684,579	18,305,214	18,993,434	20,912,264	20,220,915	-
6400 Federal Funds Ltd	2,647,056	2,469,711	2,578,875	1,562,153	1,540,881	-

Budget Support - Detail Revenues and Expenditures

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Energy, Dept of

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 PERSONAL SERVICES	\$19,331,635	\$20,774,925	\$21,572,309	\$22,474,417	\$21,761,796	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	142,868	271,372	289,608	347,059	347,059	-
6400 Federal Funds Ltd	40,142	238,192	238,192	30,440	30,440	-
All Funds	183,010	509,564	527,800	377,499	377,499	-
4125 Out of State Travel						
3400 Other Funds Ltd	98,624	128,037	128,037	152,758	152,758	-
6400 Federal Funds Ltd	72,812	113,762	113,762	104,137	104,137	-
All Funds	171,436	241,799	241,799	256,895	256,895	-
4150 Employee Training						
3400 Other Funds Ltd	141,534	134,435	134,829	147,358	147,358	-
6400 Federal Funds Ltd	17,019	36,060	36,060	32,106	32,106	-
All Funds	158,553	170,495	170,889	179,464	179,464	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	10,300	-	-	-	-	-
3400 Other Funds Ltd	384,701	318,902	319,714	360,175	355,175	-
6400 Federal Funds Ltd	22,438	32,776	32,776	1,553	1,553	-
All Funds	417,439	351,678	352,490	361,728	356,728	-
4200 Telecommunications						
3400 Other Funds Ltd	249,323	309,513	326,105	395,272	340,981	-
6400 Federal Funds Ltd	14,871	11,207	11,207	1,416	1,416	-
All Funds	264,194	320,720	337,312	396,688	342,397	-

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Energy, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	140,044	118,159	118,159	78,192	75,037	-
3400 Other Funds Ltd	307,037	428,467	428,467	645,351	651,414	-
All Funds	447,081	546,626	546,626	723,543	726,451	-
4250 Data Processing						
3400 Other Funds Ltd	103,977	37,975	37,975	142,072	128,271	-
6400 Federal Funds Ltd	2,035	-	-	168	168	-
All Funds	106,012	37,975	37,975	142,240	128,439	-
4275 Publicity and Publications						
3400 Other Funds Ltd	42,253	191,065	191,065	195,651	195,651	-
6400 Federal Funds Ltd	7,635	15,818	15,818	-	-	-
All Funds	49,888	206,883	206,883	195,651	195,651	-
4300 Professional Services						
8000 General Fund	-	-	-	-	500,000	-
3200 Other Funds Non-Ltd	290,013	466,342	466,342	479,400	479,400	-
3400 Other Funds Ltd	1,148,044	3,155,226	3,277,648	3,754,206	3,549,206	-
6400 Federal Funds Ltd	1,897,770	1,930,629	1,930,629	798,779	798,779	-
All Funds	3,335,827	5,552,197	5,674,619	5,032,385	5,327,385	-
4315 IT Professional Services						
3400 Other Funds Ltd	316,842	-	-	-	-	-
6400 Federal Funds Ltd	155,325	-	-	-	-	-
All Funds	472,167	-	-	-	-	-
4325 Attorney General						

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Energy, Dept of

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3200 Other Funds Non-Ltd	114,739	245,810	245,810	282,436	282,436	-
3400 Other Funds Ltd	931,254	812,195	1,130,684	1,397,792	1,397,792	-
6400 Federal Funds Ltd	14,715	60,215	60,215	6,796	6,796	-
All Funds	1,060,708	1,118,220	1,436,709	1,687,024	1,687,024	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,770	6,243	6,712	7,604	7,604	-
6400 Federal Funds Ltd	-	3,000	3,000	41	41	-
All Funds	3,770	9,243	9,712	7,645	7,645	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	104,818	92,466	92,466	89,681	89,681	-
6400 Federal Funds Ltd	637	1,146	1,146	30	30	-
All Funds	105,455	93,612	93,612	89,711	89,711	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	698,910	763,205	804,602	1,377,898	1,377,898	-
6400 Federal Funds Ltd	776	51,413	51,413	58,095	58,095	-
All Funds	699,686	814,618	856,015	1,435,993	1,435,993	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	54,584	79,624	83,670	32,714	32,714	-
6400 Federal Funds Ltd	-	-	-	352	352	-
All Funds	54,584	79,624	83,670	33,066	33,066	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	55,059	69,017	72,524	113,519	93,519	-
6400 Federal Funds Ltd	-	-	-	305	305	-

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Energy, Dept of

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	55,059	69,017	72,524	113,824	93,824	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	376,330	376,330	376,330	376,330	-
3400 Other Funds Ltd	409,010	278,883	298,334	316,149	316,149	-
6400 Federal Funds Ltd	80,975	103,889	103,889	94,283	94,283	-
All Funds	489,985	759,102	778,553	786,762	786,762	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	182,188	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	567,568	-	-	-	-	-
3400 Other Funds Ltd	136,918	310,185	320,279	158,063	306,427	-
6400 Federal Funds Ltd	466	-	-	27,800	27,800	-
All Funds	887,140	310,185	320,279	185,863	334,227	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(95,994)	-
6400 Federal Funds Ltd	-	-	-	-	(735)	-
All Funds	-	-	-	-	(96,729)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	152,310	185,713	185,713	329,336	195,336	-
6400 Federal Funds Ltd	-	11,775	11,775	-	-	-
All Funds	152,310	197,488	197,488	329,336	195,336	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	1,900	-	-	-	-	-
3400 Other Funds Ltd	210,703	88,738	93,619	206,438	106,438	-

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Energy, Dept of

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6400 Federal Funds Ltd	4,770	7,314	7,314	1,767	1,767	-
All Funds	217,373	96,052	100,933	208,205	108,205	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	500,000	-
3200 Other Funds Non-Ltd	739,184	1,206,641	1,206,641	1,216,358	1,213,203	-
3230 Other Funds Debt Svc Non-Ltd	567,568	-	-	-	-	-
3400 Other Funds Ltd	5,692,539	7,661,261	8,222,051	10,169,096	9,695,437	-
6400 Federal Funds Ltd	2,332,386	2,617,196	2,617,196	1,158,068	1,157,333	-
TOTAL SERVICES & SUPPLIES	\$9,331,677	\$11,485,098	\$12,045,888	\$12,543,522	\$12,565,973	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	5,308	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	42,277	-	-	-	-	-
6400 Federal Funds Ltd	15,971	-	-	-	-	-
All Funds	58,248	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	16,137	-	-	-	-	-
6400 Federal Funds Ltd	3,335	-	-	-	-	-
All Funds	19,472	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	63,722	-	-	-	-	-
6400 Federal Funds Ltd	19,306	-	-	-	-	-

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TOTAL CAPITAL OUTLAY	\$83,028	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	-	110,932	110,932	113,594	113,594	-
6400 Federal Funds Ltd	4,173,102	-	-	-	-	-
All Funds	4,173,102	110,932	110,932	113,594	113,594	-
6020 Dist to Counties						
3400 Other Funds Ltd	38,001	278,372	278,372	385,053	385,053	-
6400 Federal Funds Ltd	3,104,067	88,663	88,663	90,791	90,791	-
All Funds	3,142,068	367,035	367,035	475,844	475,844	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	79,917	465,134	465,134	476,298	476,298	-
6400 Federal Funds Ltd	612,243	-	-	-	-	-
All Funds	692,160	465,134	465,134	476,298	476,298	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	102,196	112,330	112,330	115,026	115,026	-
6400 Federal Funds Ltd	2,401,515	-	-	-	-	-
All Funds	2,503,711	112,330	112,330	115,026	115,026	-
6035 Dist to Individuals						
3400 Other Funds Ltd	317,820	132,769	132,769	135,955	135,955	-
6400 Federal Funds Ltd	787,728	-	-	-	-	-
All Funds	1,105,548	132,769	132,769	135,955	135,955	-
6040 Dist to Local School Districts						

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3400 Other Funds Ltd	58,125	593,911	593,911	257,536	257,536	-
6400 Federal Funds Ltd	7,650,977	181,306	181,306	185,658	185,658	-
All Funds	7,709,102	775,217	775,217	443,194	443,194	-
6045 Dist to Comm College Districts						
6400 Federal Funds Ltd	750,000	-	-	-	-	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	68,488,471	15,360,000	15,360,000	15,728,640	15,728,640	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	42,797,499	87,040,000	87,040,000	89,128,960	89,128,960	-
6085 Other Special Payments						
3400 Other Funds Ltd	916,442	3,702,464	6,702,464	5,790,964	5,790,964	-
6400 Federal Funds Ltd	318,093	31,379,794	31,379,794	6,270	6,270	-
All Funds	1,234,535	35,082,258	38,082,258	5,797,234	5,797,234	-
6090 Undistributed (S.P.)						
3400 Other Funds Ltd	-	-	-	-	10,000,000	-
6141 Spc Pmt to Lands, Dept of State						
3400 Other Funds Ltd	2,570	-	-	-	-	-
6400 Federal Funds Ltd	37	-	-	-	-	-
All Funds	2,607	-	-	-	-	-
6156 Spc Pmt to Leg Admin Committee						
6400 Federal Funds Ltd	234,025	-	-	-	-	-
6248 Spc Pmt to Military Dept, Or						
6400 Federal Funds Ltd	67,398	-	-	-	-	-

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Energy, Dept of

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6291 Spc Pmt to Corrections, Dept of						
6400 Federal Funds Ltd	36,891	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
6400 Federal Funds Ltd	1,099,837	-	-	-	-	-
6440 Spc Pmt to Consumer/Bus Svcs						
3400 Other Funds Ltd	275,419	-	-	-	-	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	19,897	48,754	48,754	49,924	49,924	-
6400 Federal Funds Ltd	3,456	-	-	-	-	-
All Funds	23,353	48,754	48,754	49,924	49,924	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	11,677	-	-	-	-	-
6400 Federal Funds Ltd	228,895	-	-	-	-	-
All Funds	240,572	-	-	-	-	-
6590 Spc Pmt to Or Health & Science U						
6400 Federal Funds Ltd	130,135	-	-	-	-	-
6603 Spc Pmt to Agriculture, Dept of						
3400 Other Funds Ltd	192,219	-	-	-	-	-
6400 Federal Funds Ltd	33,942	-	-	-	-	-
All Funds	226,161	-	-	-	-	-
6629 Spc Pmt to Forestry, Dept of						
3400 Other Funds Ltd	518	-	-	-	-	-
6400 Federal Funds Ltd	188	-	-	-	-	-

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All Funds	706	-	-	-	-	-
6632 Spc Pmt to Geology/Mineral Ind						
3400 Other Funds Ltd	-	22,227	22,227	22,760	22,760	-
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	69,389	-	-	-	-	-
6400 Federal Funds Ltd	34,892	-	-	-	-	-
All Funds	104,281	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	24,726	44,454	44,454	45,521	45,521	-
6730 Spc Pmt to Transportation, Dept						
6400 Federal Funds Ltd	18,992	-	-	-	-	-
6860 Spc Pmt to Public Utility Comm						
6400 Federal Funds Ltd	181,211	-	-	-	-	-
6914 Spc Pmt to Housing and Com Svcs						
6400 Federal Funds Ltd	1,926,713	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	111,285,970	102,400,000	102,400,000	104,857,600	104,857,600	-
3400 Other Funds Ltd	2,108,916	5,511,347	8,511,347	7,392,631	17,392,631	-
6400 Federal Funds Ltd	23,794,337	31,649,763	31,649,763	282,719	282,719	-
TOTAL SPECIAL PAYMENTS	\$137,189,223	\$139,561,110	\$142,561,110	\$112,532,950	\$122,532,950	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	399,532	1,853,490	1,920,904	2,000,620	2,340,620	-

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Energy, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	41,285,000	47,513,600	47,513,600	48,653,926	48,653,926	-
All Funds	41,684,532	49,367,090	49,434,504	50,654,546	50,994,546	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	117,362	234,949	243,281	165,430	1,097,104	-
3230 Other Funds Debt Svc Non-Ltd	18,124,298	20,794,998	20,794,998	21,294,078	21,294,078	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
All Funds	18,241,660	21,029,948	21,038,280	21,459,509	22,391,183	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
3230 Other Funds Debt Svc Non-Ltd	59,409,298	68,308,598	68,308,598	69,948,004	69,948,004	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
TOTAL DEBT SERVICE	\$59,926,192	\$70,397,038	\$70,472,784	\$72,114,055	\$73,385,729	-
EXPENDITURES						
8000 General Fund	-	-	-	-	500,000	-
4430 Lottery Funds Debt Svc Ltd	516,894	2,088,439	2,164,185	2,166,050	3,437,724	-
3200 Other Funds Non-Ltd	112,025,154	103,606,641	103,606,641	106,073,958	106,070,803	-
3230 Other Funds Debt Svc Non-Ltd	59,976,866	68,308,598	68,308,598	69,948,004	69,948,004	-
3400 Other Funds Ltd	24,549,756	31,477,822	35,726,832	38,473,991	47,308,983	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	28,793,085	36,736,670	36,845,834	3,002,940	2,980,933	-
TOTAL EXPENDITURES	\$225,861,755	\$242,218,171	\$246,652,091	\$219,664,944	\$230,246,448	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,609	-	3,990	13,177	3,990	-

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Energy, Dept of

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3200 Other Funds Non-Ltd	39,821,474	119,028,358	119,028,358	17,734,483	17,737,638	-
3230 Other Funds Debt Svc Non-Ltd	-	28,101	28,101	51,996	51,996	-
3400 Other Funds Ltd	13,819,673	3,955,593	4,428,809	563,374	1,906,512	-
6400 Federal Funds Ltd	-	508,161	508,161	526,683	548,690	-
TOTAL ENDING BALANCE	\$53,644,756	\$123,520,213	\$123,997,419	\$18,889,713	\$20,248,826	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	130	127	128	116	116	-
TOTAL AUTHORIZED POSITIONS	130	127	128	116	116	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	120.08	112.89	118.39	113.93	114.18	-
8280 FTE Reconciliation	-	0.34	0.34	-	-	-
TOTAL AUTHORIZED FTE	120.08	113.23	118.73	113.93	114.18	-

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BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	1	1	-	-	-
3200 Other Funds Non-Ltd	35,550,794	39,561,244	39,561,244	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,116,748	2,116,748	2,116,748	-	-	-
3400 Other Funds Ltd	10,297,123	10,032,840	10,032,840	-	-	-
6400 Federal Funds Ltd	-	13,639	13,639	-	-	-
All Funds	47,964,665	51,724,472	51,724,472	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	(1)	(1)	-	-	-
3200 Other Funds Non-Ltd	-	(39,561,244)	(39,561,244)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	(2,116,748)	(2,116,748)	-	-	-
3400 Other Funds Ltd	(1,000,000)	(10,032,840)	(10,032,840)	-	-	-
8800 General Fund Revenue	1,000,000	-	-	-	-	-
6400 Federal Funds Ltd	-	(13,639)	(13,639)	-	-	-
All Funds	-	(51,724,472)	(51,724,472)	-	-	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3200 Other Funds Non-Ltd	35,550,794	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,116,748	-	-	-	-	-
3400 Other Funds Ltd	9,297,123	-	-	-	-	-
8800 General Fund Revenue	1,000,000	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-

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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
TOTAL BEGINNING BALANCE	\$47,964,665	-	-	-	-	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	995,198	-	-	-	-	-
3400 Other Funds Ltd	8,053,605	-	-	-	-	-
All Funds	9,048,803	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	1,223,111	-	-	-	-	-
3400 Other Funds Ltd	2,565,895	-	-	-	-	-
All Funds	3,789,006	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	10,844,530	-	-	-	-	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	1,223,111	-	-	-	-	-
3400 Other Funds Ltd	13,410,425	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$14,633,536	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	145,533	-	-	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						

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

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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	116,281,165	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,031,460	-	-	-	-	-
All Funds	127,312,625	-	-	-	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	5,472,107	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	116,281,165	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,031,460	-	-	-	-	-
3400 Other Funds Ltd	5,472,107	-	-	-	-	-
TOTAL BOND SALES	\$132,784,732	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	3,916	-	-	-	-	-
3200 Other Funds Non-Ltd	18,256,579	-	-	-	-	-
3400 Other Funds Ltd	34,930	-	-	-	-	-
All Funds	18,295,425	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	28,264,499	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	33,407	-	-	-	-	-
3400 Other Funds Ltd	26,239	-	-	-	-	-

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	59,646	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	28,793,085	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	5,884,540	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	50,813,281	-	-	-	-	-
3400 Other Funds Ltd	3,089,374	-	-	-	-	-
All Funds	59,787,195	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	516,587	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	516,587	-	-	-	-	-
3200 Other Funds Non-Ltd	5,884,540	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	50,813,281	-	-	-	-	-
3400 Other Funds Ltd	3,089,374	-	-	-	-	-
TOTAL TRANSFERS IN	\$60,303,782	-	-	-	-	-
REVENUE CATEGORIES						
4430 Lottery Funds Debt Svc Ltd	520,503	-	-	-	-	-
3200 Other Funds Non-Ltd	171,084,032	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	61,844,741	-	-	-	-	-
3400 Other Funds Ltd	30,086,680	-	-	-	-	-

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
6400 Federal Funds Ltd	28,793,085	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$292,329,041	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(54,788,198)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(3,984,623)	-	-	-	-	-
3400 Other Funds Ltd	(1,014,374)	-	-	-	-	-
All Funds	(59,787,195)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(1,000,000)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(54,788,198)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(3,984,623)	-	-	-	-	-
3400 Other Funds Ltd	(1,014,374)	-	-	-	-	-
8800 General Fund Revenue	(1,000,000)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$60,787,195)	-	-	-	-	-
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	520,503	-	-	-	-	-
3200 Other Funds Non-Ltd	151,846,628	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	59,976,866	-	-	-	-	-
3400 Other Funds Ltd	38,369,429	-	-	-	-	-
6400 Federal Funds Ltd	28,793,085	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$279,506,511	-	-	-	-	-

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

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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						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	11,051,921	-	-	-	-	-
6400 Federal Funds Ltd	1,741,880	-	-	-	-	-
All Funds	12,793,801	-	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	297,492	-	-	-	-	-
6400 Federal Funds Ltd	82,343	-	-	-	-	-
All Funds	379,835	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	32,665	-	-	-	-	-
6400 Federal Funds Ltd	296	-	-	-	-	-
All Funds	32,961	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	200	-	-	-	-	-
6400 Federal Funds Ltd	5	-	-	-	-	-
All Funds	205	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	193,146	-	-	-	-	-
6400 Federal Funds Ltd	24,662	-	-	-	-	-
All Funds	217,808	-	-	-	-	-

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

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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
SALARIES & WAGES						
3400 Other Funds Ltd	11,575,424	-	-	-	-	-
6400 Federal Funds Ltd	1,849,186	-	-	-	-	-
TOTAL SALARIES & WAGES	\$13,424,610	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,578	-	-	-	-	-
6400 Federal Funds Ltd	579	-	-	-	-	-
All Funds	4,157	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	913,006	-	-	-	-	-
6400 Federal Funds Ltd	149,634	-	-	-	-	-
All Funds	1,062,640	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	635,305	-	-	-	-	-
6400 Federal Funds Ltd	102,357	-	-	-	-	-
All Funds	737,662	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	870,315	-	-	-	-	-
6400 Federal Funds Ltd	140,367	-	-	-	-	-
All Funds	1,010,682	-	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	51,248	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
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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
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,777	-	-	-	-	-
6400 Federal Funds Ltd	786	-	-	-	-	-
All Funds	5,563	-	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	68,389	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,557,781	-	-	-	-	-
6400 Federal Funds Ltd	404,147	-	-	-	-	-
All Funds	2,961,928	-	-	-	-	-
3280 Other OPE						
3400 Other Funds Ltd	4,756	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,109,155	-	-	-	-	-
6400 Federal Funds Ltd	797,870	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$5,907,025	-	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	16,684,579	-	-	-	-	-
6400 Federal Funds Ltd	2,647,056	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$19,331,635	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	142,868	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
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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
6400 Federal Funds Ltd	40,142	-	-	-	-	-
All Funds	183,010	-	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	98,624	-	-	-	-	-
6400 Federal Funds Ltd	72,812	-	-	-	-	-
All Funds	171,436	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	141,534	-	-	-	-	-
6400 Federal Funds Ltd	17,019	-	-	-	-	-
All Funds	158,553	-	-	-	-	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	10,300	-	-	-	-	-
3400 Other Funds Ltd	384,701	-	-	-	-	-
6400 Federal Funds Ltd	22,438	-	-	-	-	-
All Funds	417,439	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	249,323	-	-	-	-	-
6400 Federal Funds Ltd	14,871	-	-	-	-	-
All Funds	264,194	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	140,044	-	-	-	-	-
3400 Other Funds Ltd	307,037	-	-	-	-	-
All Funds	447,081	-	-	-	-	-

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 2013-15 Biennium
 Operations

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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
4250 Data Processing						
3400 Other Funds Ltd	103,977	-	-	-	-	-
6400 Federal Funds Ltd	2,035	-	-	-	-	-
All Funds	106,012	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	42,253	-	-	-	-	-
6400 Federal Funds Ltd	7,635	-	-	-	-	-
All Funds	49,888	-	-	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	290,013	-	-	-	-	-
3400 Other Funds Ltd	1,148,044	-	-	-	-	-
6400 Federal Funds Ltd	1,897,770	-	-	-	-	-
All Funds	3,335,827	-	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	316,842	-	-	-	-	-
6400 Federal Funds Ltd	155,325	-	-	-	-	-
All Funds	472,167	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	114,739	-	-	-	-	-
3400 Other Funds Ltd	931,254	-	-	-	-	-
6400 Federal Funds Ltd	14,715	-	-	-	-	-
All Funds	1,060,708	-	-	-	-	-
4375 Employee Recruitment and Develop						

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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	3,770	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	104,818	-	-	-	-	-
6400 Federal Funds Ltd	637	-	-	-	-	-
All Funds	105,455	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	698,910	-	-	-	-	-
6400 Federal Funds Ltd	776	-	-	-	-	-
All Funds	699,686	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	54,584	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	55,059	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	409,010	-	-	-	-	-
6400 Federal Funds Ltd	80,975	-	-	-	-	-
All Funds	489,985	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	182,188	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	567,568	-	-	-	-	-
3400 Other Funds Ltd	136,918	-	-	-	-	-
6400 Federal Funds Ltd	466	-	-	-	-	-
All Funds	887,140	-	-	-	-	-

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
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	152,310	-	-	-	-	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	1,900	-	-	-	-	-
3400 Other Funds Ltd	210,703	-	-	-	-	-
6400 Federal Funds Ltd	4,770	-	-	-	-	-
All Funds	217,373	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	739,184	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	567,568	-	-	-	-	-
3400 Other Funds Ltd	5,692,539	-	-	-	-	-
6400 Federal Funds Ltd	2,332,386	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$9,331,677	-	-	-	-	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	5,308	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	42,277	-	-	-	-	-
6400 Federal Funds Ltd	15,971	-	-	-	-	-
All Funds	58,248	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	16,137	-	-	-	-	-
6400 Federal Funds Ltd	3,335	-	-	-	-	-

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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	19,472	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	63,722	-	-	-	-	-
6400 Federal Funds Ltd	19,306	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$83,028	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	4,173,102	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	38,001	-	-	-	-	-
6400 Federal Funds Ltd	3,104,067	-	-	-	-	-
All Funds	3,142,068	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	79,917	-	-	-	-	-
6400 Federal Funds Ltd	612,243	-	-	-	-	-
All Funds	692,160	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	102,196	-	-	-	-	-
6400 Federal Funds Ltd	2,401,515	-	-	-	-	-
All Funds	2,503,711	-	-	-	-	-
6035 Dist to Individuals						
3400 Other Funds Ltd	317,820	-	-	-	-	-
6400 Federal Funds Ltd	787,728	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
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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	1,105,548	-	-	-	-	-
6040 Dist to Local School Districts						
3400 Other Funds Ltd	58,125	-	-	-	-	-
6400 Federal Funds Ltd	7,650,977	-	-	-	-	-
All Funds	7,709,102	-	-	-	-	-
6045 Dist to Comm College Districts						
6400 Federal Funds Ltd	750,000	-	-	-	-	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	68,488,471	-	-	-	-	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	42,797,499	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	916,442	-	-	-	-	-
6400 Federal Funds Ltd	318,093	-	-	-	-	-
All Funds	1,234,535	-	-	-	-	-
6141 Spc Pmt to Lands, Dept of State						
3400 Other Funds Ltd	2,570	-	-	-	-	-
6400 Federal Funds Ltd	37	-	-	-	-	-
All Funds	2,607	-	-	-	-	-
6156 Spc Pmt to Leg Admin Committee						
6400 Federal Funds Ltd	234,025	-	-	-	-	-
6248 Spc Pmt to Military Dept, Or						
6400 Federal Funds Ltd	67,398	-	-	-	-	-

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 2013-15 Biennium
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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
6291 Spc Pmt to Corrections, Dept of						
6400 Federal Funds Ltd	36,891	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
6400 Federal Funds Ltd	1,099,837	-	-	-	-	-
6440 Spc Pmt to Consumer/Bus Svcs						
3400 Other Funds Ltd	275,419	-	-	-	-	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	19,897	-	-	-	-	-
6400 Federal Funds Ltd	3,456	-	-	-	-	-
All Funds	23,353	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	11,677	-	-	-	-	-
6400 Federal Funds Ltd	228,895	-	-	-	-	-
All Funds	240,572	-	-	-	-	-
6590 Spc Pmt to Or Health & Science U						
6400 Federal Funds Ltd	130,135	-	-	-	-	-
6603 Spc Pmt to Agriculture, Dept of						
3400 Other Funds Ltd	192,219	-	-	-	-	-
6400 Federal Funds Ltd	33,942	-	-	-	-	-
All Funds	226,161	-	-	-	-	-
6629 Spc Pmt to Forestry, Dept of						
3400 Other Funds Ltd	518	-	-	-	-	-
6400 Federal Funds Ltd	188	-	-	-	-	-

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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	706	-	-	-	-	-
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	69,389	-	-	-	-	-
6400 Federal Funds Ltd	34,892	-	-	-	-	-
All Funds	104,281	-	-	-	-	-
6635 Spc Pmt to Fish/Wildlife, Dept of						
3400 Other Funds Ltd	24,726	-	-	-	-	-
6730 Spc Pmt to Transportation, Dept						
6400 Federal Funds Ltd	18,992	-	-	-	-	-
6860 Spc Pmt to Public Utility Comm						
6400 Federal Funds Ltd	181,211	-	-	-	-	-
6914 Spc Pmt to Housing and Com Svcs						
6400 Federal Funds Ltd	1,926,713	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	111,285,970	-	-	-	-	-
3400 Other Funds Ltd	2,108,916	-	-	-	-	-
6400 Federal Funds Ltd	23,794,337	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$137,189,223	-	-	-	-	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	399,532	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	41,285,000	-	-	-	-	-
All Funds	41,684,532	-	-	-	-	-

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
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	117,362	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	18,124,298	-	-	-	-	-
All Funds	18,241,660	-	-	-	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	516,894	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	59,409,298	-	-	-	-	-
TOTAL DEBT SERVICE	\$59,926,192	-	-	-	-	-
EXPENDITURES						
4430 Lottery Funds Debt Svc Ltd	516,894	-	-	-	-	-
3200 Other Funds Non-Ltd	112,025,154	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	59,976,866	-	-	-	-	-
3400 Other Funds Ltd	24,549,756	-	-	-	-	-
6400 Federal Funds Ltd	28,793,085	-	-	-	-	-
TOTAL EXPENDITURES	\$225,861,755	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,609	-	-	-	-	-
3200 Other Funds Non-Ltd	39,821,474	-	-	-	-	-
3400 Other Funds Ltd	13,819,673	-	-	-	-	-
TOTAL ENDING BALANCE	\$53,644,756	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Energy Policy Division

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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
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	1,084	1,084	-
6400 Federal Funds Ltd	-	-	-	45,088	45,088	-
All Funds	-	-	-	46,172	46,172	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	400,068	400,068	378,852	378,852	-
6400 Federal Funds Ltd	-	-	-	(45,088)	(45,088)	-
All Funds	-	400,068	400,068	333,764	333,764	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	400,068	400,068	379,936	379,936	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	\$400,068	\$400,068	\$379,936	\$379,936	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	1,515,000	1,515,000	1,314,444	1,314,444	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	7,900,246	7,900,246	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	9,415,246	9,415,246	1,314,444	1,314,444	-
TOTAL CHARGES FOR SERVICES	-	\$9,415,246	\$9,415,246	\$1,314,444	\$1,314,444	-
OTHER						

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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
0975 Other Revenues						
3400 Other Funds Ltd	-	-	-	100,000	100,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	1,549,102	1,549,102	1,200,000	1,200,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	7,603,223	7,603,223	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	9,415,246	9,415,246	9,017,667	9,017,667	-
6400 Federal Funds Ltd	-	1,549,102	1,549,102	1,200,000	1,200,000	-
TOTAL REVENUE CATEGORIES	-	\$10,964,348	\$10,964,348	\$10,217,667	\$10,217,667	-
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(2,202,847)	(2,202,847)	(2,390,389)	(2,390,389)	-
6400 Federal Funds Ltd	-	(190,462)	(190,462)	(14,504)	(14,504)	-
All Funds	-	(2,393,309)	(2,393,309)	(2,404,893)	(2,404,893)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	7,612,467	7,612,467	7,007,214	7,007,214	-
6400 Federal Funds Ltd	-	1,358,640	1,358,640	1,185,496	1,185,496	-
TOTAL AVAILABLE REVENUES	-	\$8,971,107	\$8,971,107	\$8,192,710	\$8,192,710	-
EXPENDITURES						
PERSONAL 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
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	3,255,731	3,255,731	3,519,005	3,273,437	-
6400 Federal Funds Ltd	-	365,465	365,465	23,251	23,251	-
All Funds	-	3,621,196	3,621,196	3,542,256	3,296,688	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	81,460	81,460	83,415	83,415	-
3190 All Other Differential						
3400 Other Funds Ltd	-	4,511	4,511	4,619	4,619	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	3,341,702	3,341,702	3,607,039	3,361,471	-
6400 Federal Funds Ltd	-	365,465	365,465	23,251	23,251	-
TOTAL SALARIES & WAGES	-	\$3,707,167	\$3,707,167	\$3,630,290	\$3,384,722	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	1,013	1,013	1,114	1,034	-
6400 Federal Funds Ltd	-	114	114	6	6	-
All Funds	-	1,127	1,127	1,120	1,040	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	469,802	469,802	695,213	625,125	-
6400 Federal Funds Ltd	-	52,664	52,664	4,588	4,434	-
All Funds	-	522,466	522,466	699,801	629,559	-
3221 Pension Obligation Bond						

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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	-	172,456	172,456	196,804	196,804	-
6400 Federal Funds Ltd	-	46,938	46,938	16,042	16,042	-
All Funds	-	219,394	219,394	212,846	212,846	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	255,637	255,637	275,939	257,153	-
6400 Federal Funds Ltd	-	27,956	27,956	1,779	1,779	-
All Funds	-	283,593	283,593	277,718	258,932	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	2,950	2,950	3,020	3,020	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	1,457	1,457	1,641	1,523	-
6400 Federal Funds Ltd	-	165	165	9	9	-
All Funds	-	1,622	1,622	1,650	1,532	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	22,268	22,268	20,127	20,127	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	713,186	713,186	819,680	758,624	-
6400 Federal Funds Ltd	-	84,358	84,358	4,576	4,576	-
All Funds	-	797,544	797,544	824,256	763,200	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	1,638,769	1,638,769	2,013,538	1,863,410	-
6400 Federal Funds Ltd	-	212,195	212,195	27,000	26,846	-
TOTAL OTHER PAYROLL EXPENSES	-	\$1,850,964	\$1,850,964	\$2,040,538	\$1,890,256	-

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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
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(63,006)	(63,006)	(90,220)	(90,220)	-
6400 Federal Funds Ltd	-	(11,823)	(11,823)	(13,208)	(13,208)	-
All Funds	-	(74,829)	(74,829)	(103,428)	(103,428)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	116,292	116,292	-	(1,612)	-
6400 Federal Funds Ltd	-	(128,393)	(128,393)	-	-	-
All Funds	-	(12,101)	(12,101)	-	(1,612)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(56,244)	-
6400 Federal Funds Ltd	-	-	-	-	(837)	-
All Funds	-	-	-	-	(57,081)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	53,286	53,286	(90,220)	(148,076)	-
6400 Federal Funds Ltd	-	(140,216)	(140,216)	(13,208)	(14,045)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$86,930)	(\$86,930)	(\$103,428)	(\$162,121)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	5,033,757	5,033,757	5,530,357	5,076,805	-
6400 Federal Funds Ltd	-	437,444	437,444	37,043	36,052	-
TOTAL PERSONAL SERVICES	-	\$5,471,201	\$5,471,201	\$5,567,400	\$5,112,857	-
SERVICES & SUPPLIES						
4100 Instate Travel						

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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	-	97,460	97,460	56,123	56,123	-
6400 Federal Funds Ltd	-	4,723	4,723	4,837	4,837	-
All Funds	-	102,183	102,183	60,960	60,960	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	89,667	89,667	52,402	52,402	-
6400 Federal Funds Ltd	-	5,471	5,471	5,602	5,602	-
All Funds	-	95,138	95,138	58,004	58,004	-
4150 Employee Training						
3400 Other Funds Ltd	-	95,106	95,106	59,711	59,711	-
6400 Federal Funds Ltd	-	7,541	7,541	7,722	7,722	-
All Funds	-	102,647	102,647	67,433	67,433	-
4175 Office Expenses						
3400 Other Funds Ltd	-	11,792	11,792	2,616	2,616	-
6400 Federal Funds Ltd	-	73	73	-	-	-
All Funds	-	11,865	11,865	2,616	2,616	-
4200 Telecommunications						
3400 Other Funds Ltd	-	22,423	22,423	2,385	2,385	-
6400 Federal Funds Ltd	-	299	299	-	-	-
All Funds	-	22,722	22,722	2,385	2,385	-
4250 Data Processing						
3400 Other Funds Ltd	-	9,995	9,995	282	282	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	17,396	17,396	31,045	31,045	-

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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
4300 Professional Services						
3400 Other Funds Ltd	-	545,208	545,208	135,473	135,473	-
6400 Federal Funds Ltd	-	606,844	606,844	623,649	623,649	-
All Funds	-	1,152,052	1,152,052	759,122	759,122	-
4325 Attorney General						
3400 Other Funds Ltd	-	328,663	328,663	142,634	142,634	-
6400 Federal Funds Ltd	-	5,800	5,800	6,556	6,556	-
All Funds	-	334,463	334,463	149,190	149,190	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	3,243	3,243	69	69	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	36,495	36,495	-	-	-
6400 Federal Funds Ltd	-	29	29	30	30	-
All Funds	-	36,524	36,524	30	30	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	211,117	211,117	6,058	6,058	-
6400 Federal Funds Ltd	-	16,036	16,036	-	-	-
All Funds	-	227,153	227,153	6,058	6,058	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	-	592	592	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	514	514	-
4575 Agency Program Related S and S						

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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	-	103,684	103,684	74,187	74,187	-
6400 Federal Funds Ltd	-	47,980	47,980	49,132	49,132	-
All Funds	-	151,664	151,664	123,319	123,319	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	6,651	6,651	8,979	8,979	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	37	37	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	5,219	5,219	714	714	-
6400 Federal Funds Ltd	-	6	6	-	-	-
All Funds	-	5,225	5,225	714	714	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	1,584,156	1,584,156	573,784	573,784	-
6400 Federal Funds Ltd	-	694,802	694,802	697,528	697,528	-
TOTAL SERVICES & SUPPLIES	-	\$2,278,958	\$2,278,958	\$1,271,312	\$1,271,312	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	116,285	116,285	119,076	119,076	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	257,909	257,909	264,099	264,099	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	12,330	12,330	12,626	12,626	-
6040 Dist to Local School Districts						

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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	-	593,911	593,911	257,536	257,536	-
6400 Federal Funds Ltd	-	181,306	181,306	185,658	185,658	-
All Funds	-	775,217	775,217	443,194	443,194	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	13,035	13,035	218,148	218,148	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	993,470	993,470	871,485	871,485	-
6400 Federal Funds Ltd	-	181,306	181,306	185,658	185,658	-
TOTAL SPECIAL PAYMENTS	-	\$1,174,776	\$1,174,776	\$1,057,143	\$1,057,143	-
EXPENDITURES						
3400 Other Funds Ltd	-	7,611,383	7,611,383	6,975,626	6,522,074	-
6400 Federal Funds Ltd	-	1,313,552	1,313,552	920,229	919,238	-
TOTAL EXPENDITURES	-	\$8,924,935	\$8,924,935	\$7,895,855	\$7,441,312	-
ENDING BALANCE						
3400 Other Funds Ltd	-	1,084	1,084	31,588	485,140	-
6400 Federal Funds Ltd	-	45,088	45,088	265,267	266,258	-
TOTAL ENDING BALANCE	-	\$46,172	\$46,172	\$296,855	\$751,398	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	30	28	28	28	26	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	30	29	29	28	26	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	28.91	26.66	26.66	27.16	25.16	-

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
8280 FTE Reconciliation	-	1.34	1.34	-	-	-
TOTAL AUTHORIZED FTE	28.91	28.00	28.00	27.16	25.16	-

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Energy Development 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
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	-	-	3,990	3,990	-
3200 Other Funds Non-Ltd	-	-	-	119,028,358	119,028,358	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	28,101	28,101	-
3400 Other Funds Ltd	-	-	-	2,649,711	2,649,711	-
6400 Federal Funds Ltd	-	-	-	429,654	429,654	-
All Funds	-	-	-	122,139,814	122,139,814	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	-	9,187	9,187	9,187	3,118	-
3200 Other Funds Non-Ltd	-	29,421,725	29,421,725	(91,608,151)	(91,608,151)	-
3230 Other Funds Debt Svc Non-Ltd	-	15,122,458	15,122,458	7,471,899	7,471,899	-
3400 Other Funds Ltd	-	7,163,156	7,862,548	795,170	795,170	-
6400 Federal Funds Ltd	-	-	-	(429,654)	(429,654)	-
All Funds	-	51,716,526	52,415,918	(83,761,549)	(83,767,618)	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	9,187	9,187	13,177	7,108	-
3200 Other Funds Non-Ltd	-	29,421,725	29,421,725	27,420,207	27,420,207	-
3230 Other Funds Debt Svc Non-Ltd	-	15,122,458	15,122,458	7,500,000	7,500,000	-
3400 Other Funds Ltd	-	7,163,156	7,862,548	3,444,881	3,444,881	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	\$51,716,526	\$52,415,918	\$38,378,265	\$38,372,196	-

REVENUE CATEGORIES

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
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	3,200,000	3,200,000	1,750,000	1,750,000	-
3400 Other Funds Ltd	-	960,000	4,975,034	3,200,001	3,229,767	-
All Funds	-	4,160,000	8,175,034	4,950,001	4,979,767	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	-	2,734,950	2,734,950	1,134,819	1,134,819	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	1,859,859	1,859,859	800,000	800,000	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	-	2,734,950	2,734,950	1,134,819	1,134,819	-
3400 Other Funds Ltd	-	1,859,859	1,859,859	800,000	800,000	-
TOTAL CHARGES FOR SERVICES	-	\$4,594,809	\$4,594,809	\$1,934,819	\$1,934,819	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	-	50,000	50,000	250,740	250,740	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	-	145,000,000	145,000,000	107,080,000	107,080,000	-
3230 Other Funds Debt Svc Non-Ltd	-	5,000,000	5,000,000	-	-	-
All Funds	-	150,000,000	150,000,000	107,080,000	107,080,000	-
0565 Lottery Bonds						

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3400 Other Funds Ltd	-	-	-	-	10,148,364	-
0570 Revenue Bonds						
3200 Other Funds Non-Ltd	-	55,000,000	55,000,000	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	-	200,000,000	200,000,000	107,080,000	107,080,000	-
3230 Other Funds Debt Svc Non-Ltd	-	5,000,000	5,000,000	-	-	-
3400 Other Funds Ltd	-	-	-	-	10,148,364	-
TOTAL BOND SALES	-	\$205,000,000	\$205,000,000	\$107,080,000	\$117,228,364	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	13,211,598	13,211,598	20,156,846	20,156,846	-
3400 Other Funds Ltd	-	6,000	13,800	11,000	11,000	-
All Funds	-	13,217,598	13,225,398	20,167,846	20,167,846	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	-	24,495,967	24,495,967	31,214,003	31,214,003	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	25,000	25,000	25,000	25,000	-
3400 Other Funds Ltd	-	206,103	206,103	3,000,000	3,000,000	-
All Funds	-	231,103	231,103	3,025,000	3,025,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

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Energy Development 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
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	-	34,762,450	34,871,614	902,133	902,133	-
All Funds	-	34,762,451	34,871,615	902,134	902,134	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	-	48,214,241	48,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	-	2,290,000	2,290,000	3,304,895	3,304,895	-
All Funds	-	50,504,241	50,504,241	65,804,895	65,804,895	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	2,079,252	2,158,988	2,166,050	3,434,606	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	2,079,252	2,158,988	2,166,050	3,434,606	-
3230 Other Funds Debt Svc Non-Ltd	-	48,214,241	48,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	-	2,290,000	2,290,000	3,304,895	3,304,895	-
TOTAL TRANSFERS IN	-	\$52,583,493	\$52,663,229	\$67,970,945	\$69,239,501	-
REVENUE CATEGORIES						
4430 Lottery Funds Debt Svc Ltd	-	2,079,252	2,158,988	2,166,050	3,434,606	-
3200 Other Funds Non-Ltd	-	243,717,515	243,717,515	161,611,408	161,611,408	-
3230 Other Funds Debt Svc Non-Ltd	-	53,214,241	53,214,241	62,500,000	62,500,000	-
3400 Other Funds Ltd	-	5,321,962	9,344,796	10,315,896	20,494,026	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	-	34,762,450	34,871,614	902,133	902,133	-
TOTAL REVENUE CATEGORIES	-	\$339,095,421	\$343,307,155	\$237,495,488	\$248,942,174	-

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Energy Development 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
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	-	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
6400 Federal Funds Ltd	-	-	-	(143,439)	(143,439)	-
All Funds	-	(50,504,241)	(50,504,241)	(65,366,613)	(65,366,613)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(1,577,926)	(1,577,926)	(1,691,383)	(1,691,383)	-
6400 Federal Funds Ltd	-	(407,367)	(407,367)	(156,956)	(156,956)	-
All Funds	-	(1,985,293)	(1,985,293)	(1,848,339)	(1,848,339)	-
2860 Tsfr To Public Utility Comm						
6400 Federal Funds Ltd	-	(75,388)	(75,388)	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	-	(50,504,241)	(50,504,241)	(65,223,174)	(65,223,174)	-
3400 Other Funds Ltd	-	(1,577,926)	(1,577,926)	(1,691,383)	(1,691,383)	-
6400 Federal Funds Ltd	-	(482,755)	(482,755)	(300,395)	(300,395)	-
TOTAL TRANSFERS OUT	-	(\$52,564,922)	(\$52,564,922)	(\$67,214,952)	(\$67,214,952)	-
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	-	2,088,439	2,168,175	2,179,227	3,441,714	-
3200 Other Funds Non-Ltd	-	222,634,999	222,634,999	123,808,441	123,808,441	-
3230 Other Funds Debt Svc Non-Ltd	-	68,336,699	68,336,699	70,000,000	70,000,000	-
3400 Other Funds Ltd	-	10,907,192	15,629,418	12,069,394	22,247,524	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	-	34,279,695	34,388,859	601,738	601,738	-

Budget Support - Detail Revenues and Expenditures

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Energy Development 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
TOTAL AVAILABLE REVENUES	-	\$338,247,025	\$343,158,151	\$208,658,801	\$220,099,418	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	2,455,158	2,899,308	2,688,176	2,770,628	-
6400 Federal Funds Ltd	-	679,650	744,030	224,820	275,352	-
All Funds	-	3,134,808	3,643,338	2,912,996	3,045,980	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	2,199	2,199	2,252	2,252	-
3190 All Other Differential						
3400 Other Funds Ltd	-	7,125	7,125	7,296	7,296	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	2,464,482	2,908,632	2,697,724	2,780,176	-
6400 Federal Funds Ltd	-	679,650	744,030	224,820	275,352	-
TOTAL SALARIES & WAGES	-	\$3,144,132	\$3,652,662	\$2,922,544	\$3,055,528	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	856	856	1,020	1,040	-
6400 Federal Funds Ltd	-	273	273	100	120	-
All Funds	-	1,129	1,129	1,120	1,160	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	354,816	418,818	531,820	529,753	-

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Energy Development 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	-	97,939	107,216	44,356	52,509	-
All Funds	-	452,755	526,034	576,176	582,262	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	169,961	169,961	150,764	150,764	-
6400 Federal Funds Ltd	-	-	-	10,766	10,766	-
All Funds	-	169,961	169,961	161,530	161,530	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	188,529	222,506	205,802	212,109	-
6400 Federal Funds Ltd	-	51,990	56,915	17,197	21,063	-
All Funds	-	240,519	279,421	222,999	233,172	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	26,554	26,554	27,120	27,120	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	1,233	1,233	1,503	1,531	-
6400 Federal Funds Ltd	-	388	388	146	176	-
All Funds	-	1,621	1,621	1,649	1,707	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	14,411	17,076	16,489	16,489	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	632,016	767,448	747,936	793,728	-
6400 Federal Funds Ltd	-	199,386	229,868	76,320	91,584	-
All Funds	-	831,402	997,316	824,256	885,312	-

OTHER PAYROLL EXPENSES

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Energy Development 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	-	1,388,376	1,624,452	1,682,454	1,732,534	-
6400 Federal Funds Ltd	-	349,976	394,660	148,885	176,218	-
TOTAL OTHER PAYROLL EXPENSES	-	\$1,738,352	\$2,019,112	\$1,831,339	\$1,908,752	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(299,545)	(291,551)	-	1,213	-
6400 Federal Funds Ltd	-	(59,706)	(59,606)	-	330	-
All Funds	-	(359,251)	(351,157)	-	1,543	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(125,659)	-
6400 Federal Funds Ltd	-	-	-	-	(23,138)	-
All Funds	-	-	-	-	(148,797)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(299,545)	(291,551)	-	(124,446)	-
6400 Federal Funds Ltd	-	(59,706)	(59,606)	-	(22,808)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$359,251)	(\$351,157)	-	(\$147,254)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	3,553,313	4,241,533	4,380,178	4,388,264	-
6400 Federal Funds Ltd	-	969,920	1,079,084	373,705	428,762	-
TOTAL PERSONAL SERVICES	-	\$4,523,233	\$5,320,617	\$4,753,883	\$4,817,026	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	31,385	49,621	74,403	74,403	-

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Energy Development 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	-	210,663	210,663	2,250	2,250	-
All Funds	-	242,048	260,284	76,653	76,653	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	5,373	5,373	16,811	16,811	-
6400 Federal Funds Ltd	-	13,109	13,109	1,068	1,068	-
All Funds	-	18,482	18,482	17,879	17,879	-
4150 Employee Training						
3400 Other Funds Ltd	-	13,076	13,470	21,763	21,763	-
6400 Federal Funds Ltd	-	5,442	5,442	753	753	-
All Funds	-	18,518	18,912	22,516	22,516	-
4175 Office Expenses						
3400 Other Funds Ltd	-	96,605	97,417	13,579	13,579	-
6400 Federal Funds Ltd	-	29,368	29,368	1,553	1,553	-
All Funds	-	125,973	126,785	15,132	15,132	-
4200 Telecommunications						
3400 Other Funds Ltd	-	5,982	22,574	28,616	28,616	-
6400 Federal Funds Ltd	-	3,930	3,930	1,416	1,416	-
All Funds	-	9,912	26,504	30,032	30,032	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	-	118,159	118,159	78,192	75,037	-
4250 Data Processing						
3400 Other Funds Ltd	-	16,492	16,492	168	168	-
6400 Federal Funds Ltd	-	-	-	168	168	-

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Energy Development 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	-	16,492	16,492	336	336	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	44,978	44,978	56,873	56,873	-
6400 Federal Funds Ltd	-	81	81	-	-	-
All Funds	-	45,059	45,059	56,873	56,873	-
4300 Professional Services						
3200 Other Funds Non-Ltd	-	466,342	466,342	479,400	479,400	-
3400 Other Funds Ltd	-	503,968	626,390	441,760	441,760	-
6400 Federal Funds Ltd	-	1,153,425	1,153,425	-	-	-
All Funds	-	2,123,735	2,246,157	921,160	921,160	-
4325 Attorney General						
3200 Other Funds Non-Ltd	-	245,810	245,810	282,436	282,436	-
3400 Other Funds Ltd	-	66,352	384,841	658,183	658,183	-
6400 Federal Funds Ltd	-	54,206	54,206	-	-	-
All Funds	-	366,368	684,857	940,619	940,619	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	469	815	815	-
6400 Federal Funds Ltd	-	3,000	3,000	41	41	-
All Funds	-	3,000	3,469	856	856	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	18,011	18,011	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	203,655	245,052	73,410	73,410	-

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Energy Development 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	-	-	-	3,597	3,597	-
All Funds	-	203,655	245,052	77,007	77,007	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	4,046	7,030	7,030	-
6400 Federal Funds Ltd	-	-	-	352	352	-
All Funds	-	-	4,046	7,382	7,382	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	3,507	6,093	6,093	-
6400 Federal Funds Ltd	-	-	-	305	305	-
All Funds	-	-	3,507	6,398	6,398	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	-	376,330	376,330	376,330	376,330	-
3400 Other Funds Ltd	-	65,325	84,776	74,309	74,309	-
6400 Federal Funds Ltd	-	15,467	15,467	1,690	1,690	-
All Funds	-	457,122	476,573	452,329	452,329	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	57,370	67,464	99,236	247,600	-
6400 Federal Funds Ltd	-	-	-	1,370	1,370	-
All Funds	-	57,370	67,464	100,606	248,970	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	9,437	9,437	-	-	-
6400 Federal Funds Ltd	-	11,775	11,775	-	-	-
All Funds	-	21,212	21,212	-	-	-

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Energy Development 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
4715 IT Expendable Property						
3400 Other Funds Ltd	-	973	5,854	10,620	10,620	-
6400 Federal Funds Ltd	-	5,996	5,996	424	424	-
All Funds	-	6,969	11,850	11,044	11,044	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	-	1,206,641	1,206,641	1,216,358	1,213,203	-
3400 Other Funds Ltd	-	1,138,982	1,699,772	1,583,669	1,732,033	-
6400 Federal Funds Ltd	-	1,506,462	1,506,462	14,987	14,987	-
TOTAL SERVICES & SUPPLIES	-	\$3,852,085	\$4,412,875	\$2,815,014	\$2,960,223	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	100,000	100,000	102,400	102,400	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	100,000	100,000	102,400	102,400	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	100,000	100,000	102,400	102,400	-
6035 Dist to Individuals						
3400 Other Funds Ltd	-	132,769	132,769	135,955	135,955	-
6070 Loans Made To State Agencies						
3200 Other Funds Non-Ltd	-	15,360,000	15,360,000	15,728,640	15,728,640	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	87,040,000	87,040,000	89,128,960	89,128,960	-
6085 Other Special Payments						

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Energy Development 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	-	3,605,633	6,605,633	5,487,009	5,487,009	-
6400 Federal Funds Ltd	-	31,373,659	31,373,659	-	-	-
All Funds	-	34,979,292	37,979,292	5,487,009	5,487,009	-
6090 Undistributed (S.P.)						
3400 Other Funds Ltd	-	-	-	-	10,000,000	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	-	102,400,000	102,400,000	104,857,600	104,857,600	-
3400 Other Funds Ltd	-	4,038,402	7,038,402	5,930,164	15,930,164	-
6400 Federal Funds Ltd	-	31,373,659	31,373,659	-	-	-
TOTAL SPECIAL PAYMENTS	-	\$137,812,061	\$140,812,061	\$110,787,764	\$120,787,764	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	1,853,490	1,920,904	2,000,620	2,340,620	-
3230 Other Funds Debt Svc Non-Ltd	-	47,513,600	47,513,600	48,653,926	48,653,926	-
All Funds	-	49,367,090	49,434,504	50,654,546	50,994,546	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	234,949	243,281	165,430	1,097,104	-
3230 Other Funds Debt Svc Non-Ltd	-	20,794,998	20,794,998	21,294,078	21,294,078	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
All Funds	-	21,029,948	21,038,280	21,459,509	22,391,183	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	2,088,439	2,164,185	2,166,050	3,437,724	-
3230 Other Funds Debt Svc Non-Ltd	-	68,308,598	68,308,598	69,948,004	69,948,004	-

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Energy Development 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
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
TOTAL DEBT SERVICE	-	\$70,397,038	\$70,472,784	\$72,114,055	\$73,385,729	-
EXPENDITURES						
4430 Lottery Funds Debt Svc Ltd	-	2,088,439	2,164,185	2,166,050	3,437,724	-
3200 Other Funds Non-Ltd	-	103,606,641	103,606,641	106,073,958	106,070,803	-
3230 Other Funds Debt Svc Non-Ltd	-	68,308,598	68,308,598	69,948,004	69,948,004	-
3400 Other Funds Ltd	-	8,730,697	12,979,707	11,894,011	22,050,461	-
6230 Federal Funds Debt Svc Non-Ltd	-	1	1	1	1	-
6400 Federal Funds Ltd	-	33,850,041	33,959,205	388,692	443,749	-
TOTAL EXPENDITURES	-	\$216,584,417	\$221,018,337	\$190,470,716	\$201,950,742	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	3,990	13,177	3,990	-
3200 Other Funds Non-Ltd	-	119,028,358	119,028,358	17,734,483	17,737,638	-
3230 Other Funds Debt Svc Non-Ltd	-	28,101	28,101	51,996	51,996	-
3400 Other Funds Ltd	-	2,176,495	2,649,711	175,383	197,063	-
6400 Federal Funds Ltd	-	429,654	429,654	213,046	157,989	-
TOTAL ENDING BALANCE	-	\$121,662,608	\$122,139,814	\$18,188,085	\$18,148,676	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	42	39	40	28	29	-
TOTAL AUTHORIZED POSITIONS	42	39	40	28	29	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	36.56	27.67	33.17	26.77	28.02	-
TOTAL AUTHORIZED FTE	36.56	27.67	33.17	26.77	28.02	-

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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
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	35,267	35,267	-
6400 Federal Funds Ltd	-	-	-	30,471	30,471	-
All Funds	-	-	-	65,738	65,738	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	110,588	110,588	74,733	74,733	-
6400 Federal Funds Ltd	-	-	-	(30,471)	(30,471)	-
All Funds	-	110,588	110,588	44,262	44,262	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	110,588	110,588	110,000	110,000	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	-	\$110,588	\$110,588	\$110,000	\$110,000	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	51,800	51,800	51,800	51,800	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	569,430	569,430	569,430	569,430	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	1,961,376	1,961,376	2,035,000	2,035,000	-

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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
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	296,840	296,840	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	621,230	621,230	918,070	918,070	-
6400 Federal Funds Ltd	-	1,961,376	1,961,376	2,035,000	2,035,000	-
TOTAL REVENUE CATEGORIES	-	\$2,582,606	\$2,582,606	\$2,953,070	\$2,953,070	-
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(138,083)	(138,083)	(144,027)	(144,027)	-
6400 Federal Funds Ltd	-	(434,340)	(434,340)	(451,740)	(451,740)	-
All Funds	-	(572,423)	(572,423)	(595,767)	(595,767)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	593,735	593,735	884,043	884,043	-
6400 Federal Funds Ltd	-	1,527,036	1,527,036	1,583,260	1,583,260	-
TOTAL AVAILABLE REVENUES	-	\$2,120,771	\$2,120,771	\$2,467,303	\$2,467,303	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	226,668	226,668	222,612	222,612	-
6400 Federal Funds Ltd	-	719,808	719,808	699,840	699,840	-
All Funds	-	946,476	946,476	922,452	922,452	-

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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
3190 All Other Differential						
3400 Other Funds Ltd	-	304	304	311	311	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	226,972	226,972	222,923	222,923	-
6400 Federal Funds Ltd	-	719,808	719,808	699,840	699,840	-
TOTAL SALARIES & WAGES	-	\$946,780	\$946,780	\$922,763	\$922,763	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	57	57	56	56	-
6400 Federal Funds Ltd	-	189	189	184	184	-
All Funds	-	246	246	240	240	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	32,318	32,318	43,450	41,996	-
6400 Federal Funds Ltd	-	103,724	103,724	138,079	133,459	-
All Funds	-	136,042	136,042	181,529	175,455	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	13,845	13,845	13,770	13,770	-
6400 Federal Funds Ltd	-	39,393	39,393	43,230	43,230	-
All Funds	-	53,238	53,238	57,000	57,000	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	17,361	17,361	17,052	17,052	-
6400 Federal Funds Ltd	-	55,067	55,067	53,538	53,538	-
All Funds	-	72,428	72,428	70,590	70,590	-

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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
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	1,475	1,475	1,510	1,510	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	83	83	83	83	-
6400 Federal Funds Ltd	-	271	271	271	271	-
All Funds	-	354	354	354	354	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	1,362	1,362	1,338	1,338	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	42,134	42,134	42,739	42,739	-
6400 Federal Funds Ltd	-	138,442	138,442	140,429	140,429	-
All Funds	-	180,576	180,576	183,168	183,168	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	108,635	108,635	119,998	118,544	-
6400 Federal Funds Ltd	-	337,086	337,086	375,731	371,111	-
TOTAL OTHER PAYROLL EXPENSES	-	\$445,721	\$445,721	\$495,729	\$489,655	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(18,458)	(18,458)	-	1	-
6400 Federal Funds Ltd	-	(58,129)	(58,129)	-	1	-
All Funds	-	(76,587)	(76,587)	-	2	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(8,936)	-

Budget Support - Detail Revenues and Expenditures

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Nuclear Safety

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	-	-	-	-	(25,198)	-
All Funds	-	-	-	-	(34,134)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(18,458)	(18,458)	-	(8,935)	-
6400 Federal Funds Ltd	-	(58,129)	(58,129)	-	(25,197)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$76,587)	(\$76,587)	-	(\$34,132)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	317,149	317,149	342,921	332,532	-
6400 Federal Funds Ltd	-	998,765	998,765	1,075,571	1,045,754	-
TOTAL PERSONAL SERVICES	-	\$1,315,914	\$1,315,914	\$1,418,492	\$1,378,286	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	27,875	27,875	29,875	29,875	-
6400 Federal Funds Ltd	-	20,873	20,873	21,374	21,374	-
All Funds	-	48,748	48,748	51,249	51,249	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	6,133	6,133	7,611	7,611	-
6400 Federal Funds Ltd	-	86,983	86,983	89,071	89,071	-
All Funds	-	93,116	93,116	96,682	96,682	-
4150 Employee Training						
3400 Other Funds Ltd	-	948	948	971	971	-
6400 Federal Funds Ltd	-	20,279	20,279	20,766	20,766	-
All Funds	-	21,227	21,227	21,737	21,737	-

Budget Support - Detail Revenues and Expenditures

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Nuclear Safety

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
4175 Office Expenses						
3400 Other Funds Ltd	-	4,352	4,352	205	205	-
6400 Federal Funds Ltd	-	3,335	3,335	-	-	-
All Funds	-	7,687	7,687	205	205	-
4200 Telecommunications						
3400 Other Funds Ltd	-	18,971	18,971	12,288	12,288	-
6400 Federal Funds Ltd	-	6,978	6,978	-	-	-
All Funds	-	25,949	25,949	12,288	12,288	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	801	801	3,858	3,858	-
6400 Federal Funds Ltd	-	15,737	15,737	-	-	-
All Funds	-	16,538	16,538	3,858	3,858	-
4300 Professional Services						
3400 Other Funds Ltd	-	915	915	30,941	30,941	-
6400 Federal Funds Ltd	-	170,360	170,360	175,130	175,130	-
All Funds	-	171,275	171,275	206,071	206,071	-
4325 Attorney General						
3400 Other Funds Ltd	-	29,164	29,164	22,980	22,980	-
6400 Federal Funds Ltd	-	209	209	240	240	-
All Funds	-	29,373	29,373	23,220	23,220	-
4400 Dues and Subscriptions						
6400 Federal Funds Ltd	-	1,117	1,117	-	-	-
4425 Facilities Rental and Taxes						

Budget Support - Detail Revenues and Expenditures

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Nuclear Safety

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	-	11,620	11,620	1,272	1,272	-
6400 Federal Funds Ltd	-	35,377	35,377	54,498	54,498	-
All Funds	-	46,997	46,997	55,770	55,770	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	14,385	14,385	15,703	15,703	-
6400 Federal Funds Ltd	-	40,442	40,442	43,461	43,461	-
All Funds	-	54,827	54,827	59,164	59,164	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	6	6	210	210	-
6400 Federal Funds Ltd	-	-	-	604	604	-
All Funds	-	6	6	814	814	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	264	264	270	270	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	359	359	-	-	-
6400 Federal Funds Ltd	-	1,312	1,312	1,343	1,343	-
All Funds	-	1,671	1,671	1,343	1,343	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	115,793	115,793	126,184	126,184	-
6400 Federal Funds Ltd	-	403,002	403,002	406,487	406,487	-
TOTAL SERVICES & SUPPLIES	-	\$518,795	\$518,795	\$532,671	\$532,671	-

SPECIAL PAYMENTS

6020 Dist to Counties

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Nuclear Safety

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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	-	56,053	56,053	57,398	57,398	-
6400 Federal Funds Ltd	-	88,663	88,663	90,791	90,791	-
All Funds	-	144,716	144,716	148,189	148,189	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	20,719	20,719	21,216	21,216	-
6400 Federal Funds Ltd	-	6,135	6,135	6,270	6,270	-
All Funds	-	26,854	26,854	27,486	27,486	-
6443 Spc Pmt to Oregon Health Authority						
3400 Other Funds Ltd	-	48,754	48,754	49,924	49,924	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	125,526	125,526	128,538	128,538	-
6400 Federal Funds Ltd	-	94,798	94,798	97,061	97,061	-
TOTAL SPECIAL PAYMENTS	-	\$220,324	\$220,324	\$225,599	\$225,599	-
EXPENDITURES						
3400 Other Funds Ltd	-	558,468	558,468	597,643	587,254	-
6400 Federal Funds Ltd	-	1,496,565	1,496,565	1,579,119	1,549,302	-
TOTAL EXPENDITURES	-	\$2,055,033	\$2,055,033	\$2,176,762	\$2,136,556	-
ENDING BALANCE						
3400 Other Funds Ltd	-	35,267	35,267	286,400	296,789	-
6400 Federal Funds Ltd	-	30,471	30,471	4,141	33,958	-
TOTAL ENDING BALANCE	-	\$65,738	\$65,738	\$290,541	\$330,747	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	6	6	6	6	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Nuclear Safety

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<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
TOTAL AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.00	6.00	6.00	6.00	6.00	-
TOTAL AUTHORIZED FTE	6.00	6.00	6.00	6.00	6.00	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000

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						
3400 Other Funds Ltd	-	-	-	439,191	439,191	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	33,975	33,975	(439,191)	(439,191)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	33,975	33,975	-	-	-
TOTAL BEGINNING BALANCE	-	\$33,975	\$33,975	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	500,000	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	3,857,417	3,857,417	5,369,224	5,369,224	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	1,275,000	1,275,000	113,614	113,614	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	250,517	250,517	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	1,525,517	1,525,517	113,614	113,614	-
TOTAL CHARGES FOR SERVICES	-	\$1,525,517	\$1,525,517	\$113,614	\$113,614	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Siting Energy Facilities

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	928,948	1,028,095	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	500,000	-
3400 Other Funds Ltd	-	5,382,934	5,382,934	6,411,786	6,510,933	-
TOTAL REVENUE CATEGORIES	-	\$5,382,934	\$5,382,934	\$6,411,786	\$7,010,933	-
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(711,672)	(711,672)	(803,907)	(803,907)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	-	(5,780)	(5,780)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	-	(717,452)	(717,452)	(803,907)	(803,907)	-
TOTAL TRANSFERS OUT	-	(\$717,452)	(\$717,452)	(\$803,907)	(\$803,907)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	500,000	-
3400 Other Funds Ltd	-	4,699,457	4,699,457	5,607,879	5,707,026	-
TOTAL AVAILABLE REVENUES	-	\$4,699,457	\$4,699,457	\$5,607,879	\$6,207,026	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Budget Support - Detail Revenues and Expenditures

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Siting Energy Facilities

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	-	1,146,552	1,146,552	1,515,456	1,649,952	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	1,213	1,213	1,242	1,242	-
3190 All Other Differential						
3400 Other Funds Ltd	-	2,358	2,358	2,415	2,415	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	1,150,123	1,150,123	1,519,113	1,653,609	-
TOTAL SALARIES & WAGES	-	\$1,150,123	\$1,150,123	\$1,519,113	\$1,653,609	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	410	410	520	560	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	165,558	165,558	299,478	315,106	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	39,498	39,498	73,856	73,856	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	87,983	87,983	116,212	126,501	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	2,288	2,288	2,343	2,343	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	590	590	767	826	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	6,545	6,545	9,116	9,116	-

Budget Support - Detail Revenues and Expenditures

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Siting Energy Facilities

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
3270 Flexible Benefits						
3400 Other Funds Ltd	-	300,960	300,960	396,864	427,392	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	603,832	603,832	899,156	955,700	-
TOTAL OTHER PAYROLL EXPENSES	-	\$603,832	\$603,832	\$899,156	\$955,700	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(98,663)	(98,663)	-	889	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(92,778)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(98,663)	(98,663)	-	(91,889)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$98,663)	(\$98,663)	-	(\$91,889)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	1,655,292	1,655,292	2,418,269	2,517,420	-
TOTAL PERSONAL SERVICES	-	\$1,655,292	\$1,655,292	\$2,418,269	\$2,517,420	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	88,598	88,598	108,981	108,981	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	7,080	7,080	14,600	14,600	-
4150 Employee Training						
3400 Other Funds Ltd	-	3,065	3,065	7,656	7,656	-

Budget Support - Detail Revenues and Expenditures

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Siting Energy Facilities

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
4175 Office Expenses						
3400 Other Funds Ltd	-	30,450	30,450	9,318	9,318	-
4200 Telecommunications						
3400 Other Funds Ltd	-	36,897	36,897	8,497	8,497	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	9,247	9,247	48,867	48,867	-
4300 Professional Services						
8000 General Fund	-	-	-	-	500,000	-
3400 Other Funds Ltd	-	1,710,860	1,710,860	1,998,840	1,998,840	-
All Funds	-	1,710,860	1,710,860	1,998,840	2,498,840	-
4325 Attorney General						
3400 Other Funds Ltd	-	299,390	299,390	465,999	465,999	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	2,000	2,000	245	245	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	590	590	604	604	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	39,165	39,165	21,583	21,583	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	-	2,110	2,110	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	1,829	1,829	-
4575 Agency Program Related S and S						

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Siting Energy Facilities

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	-	16,084	16,084	57,750	57,750	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	30,074	30,074	14,774	14,774	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	19,066	19,066	19,523	19,523	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	15,015	15,015	3,900	3,900	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	500,000	-
3400 Other Funds Ltd	-	2,307,581	2,307,581	2,785,076	2,785,076	-
TOTAL SERVICES & SUPPLIES	-	\$2,307,581	\$2,307,581	\$2,785,076	\$3,285,076	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	-	110,932	110,932	113,594	113,594	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	6,034	6,034	106,179	106,179	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	52,494	52,494	53,754	53,754	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	61,252	61,252	62,722	62,722	-
6632 Spc Pmt to Geology/Mineral Ind						
3400 Other Funds Ltd	-	22,227	22,227	22,760	22,760	-
6635 Spc Pmt to Fish/Wildlife, Dept of						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Siting Energy Facilities

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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	-	44,454	44,454	45,521	45,521	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	297,393	297,393	404,530	404,530	-
TOTAL SPECIAL PAYMENTS	-	\$297,393	\$297,393	\$404,530	\$404,530	-
EXPENDITURES						
8000 General Fund	-	-	-	-	500,000	-
3400 Other Funds Ltd	-	4,260,266	4,260,266	5,607,875	5,707,026	-
TOTAL EXPENDITURES	-	\$4,260,266	\$4,260,266	\$5,607,875	\$6,207,026	-
ENDING BALANCE						
3400 Other Funds Ltd	-	439,191	439,191	4	-	-
TOTAL ENDING BALANCE	-	\$439,191	\$439,191	\$4	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	10	10	13	14	-
TOTAL AUTHORIZED POSITIONS	9	10	10	13	14	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	7.76	10.00	10.00	13.00	14.00	-
TOTAL AUTHORIZED FTE	7.76	10.00	10.00	13.00	14.00	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

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						
3400 Other Funds Ltd	-	-	-	1,303,556	1,303,556	-
6400 Federal Funds Ltd	-	-	-	2,948	2,948	-
All Funds	-	-	-	1,306,504	1,306,504	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,842,897	4,842,897	2,179,061	2,179,061	-
6400 Federal Funds Ltd	-	9,770	9,770	(2,948)	(2,948)	-
All Funds	-	4,852,667	4,852,667	2,176,113	2,176,113	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	4,842,897	4,842,897	3,482,617	3,482,617	-
6400 Federal Funds Ltd	-	9,770	9,770	-	-	-
TOTAL BEGINNING BALANCE	-	\$4,852,667	\$4,852,667	\$3,482,617	\$3,482,617	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	580,906	580,906	928,470	928,470	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	534,064	534,064	12,783,174	12,783,174	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	1,114,970	1,114,970	13,711,644	13,711,644	-
TOTAL CHARGES FOR SERVICES	-	\$1,114,970	\$1,114,970	\$13,711,644	\$13,711,644	-
FEDERAL FUNDS REVENUE						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

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
0995 Federal Funds						
6400 Federal Funds Ltd	-	69,690	69,690	48,090	48,090	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
6400 Federal Funds Ltd	-	-	-	143,439	143,439	-
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	-	6,712,816	6,712,816	6,866,513	6,866,513	-
TRANSFERS IN						
3400 Other Funds Ltd	-	6,712,816	6,712,816	6,866,513	6,866,513	-
6400 Federal Funds Ltd	-	-	-	143,439	143,439	-
TOTAL TRANSFERS IN	-	\$6,712,816	\$6,712,816	\$7,009,952	\$7,009,952	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	7,827,786	7,827,786	20,578,157	20,578,157	-
6400 Federal Funds Ltd	-	69,690	69,690	191,529	191,529	-
TOTAL REVENUE CATEGORIES	-	\$7,897,476	\$7,897,476	\$20,769,686	\$20,769,686	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	(9,410,732)	(9,509,879)	-
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	-	(1,050,119)	(1,050,119)	(1,181,207)	(1,181,207)	-
6400 Federal Funds Ltd	-	-	-	(32,400)	(32,400)	-
All Funds	-	(1,050,119)	(1,050,119)	(1,213,607)	(1,213,607)	-
TRANSFERS OUT						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

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
3400 Other Funds Ltd	-	(1,050,119)	(1,050,119)	(10,591,939)	(10,691,086)	-
6400 Federal Funds Ltd	-	-	-	(32,400)	(32,400)	-
TOTAL TRANSFERS OUT	-	(\$1,050,119)	(\$1,050,119)	(\$10,624,339)	(\$10,723,486)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	11,620,564	11,620,564	13,468,835	13,369,688	-
6400 Federal Funds Ltd	-	79,460	79,460	159,129	159,129	-
TOTAL AVAILABLE REVENUES	-	\$11,700,024	\$11,700,024	\$13,627,964	\$13,528,817	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	5,363,899	5,363,899	5,193,277	5,226,348	-
6400 Federal Funds Ltd	-	57,649	57,649	51,179	18,108	-
All Funds	-	5,421,548	5,421,548	5,244,456	5,244,456	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	73,914	73,914	75,688	75,688	-
3190 All Other Differential						
3400 Other Funds Ltd	-	4,773	4,773	4,888	4,888	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	5,442,586	5,442,586	5,273,853	5,306,924	-
6400 Federal Funds Ltd	-	57,649	57,649	51,179	18,108	-
TOTAL SALARIES & WAGES	-	\$5,500,235	\$5,500,235	\$5,325,032	\$5,325,032	-
OTHER PAYROLL EXPENSES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-500-00-00-00000

2013-15 Biennium

Administrative 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
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	1,740	1,740	1,622	1,634	-
6400 Federal Funds Ltd	-	19	19	18	6	-
All Funds	-	1,759	1,759	1,640	1,640	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	773,631	773,631	1,025,598	997,597	-
6400 Federal Funds Ltd	-	8,307	8,307	10,098	3,453	-
All Funds	-	781,938	781,938	1,035,696	1,001,050	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	268,877	268,877	308,386	308,386	-
6400 Federal Funds Ltd	-	-	-	3,097	3,097	-
All Funds	-	268,877	268,877	311,483	311,483	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	412,639	412,639	403,452	405,982	-
6400 Federal Funds Ltd	-	4,410	4,410	3,915	1,385	-
All Funds	-	417,049	417,049	407,367	407,367	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	1,475	1,475	1,510	1,510	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	2,503	2,503	2,392	2,410	-
6400 Federal Funds Ltd	-	27	27	27	9	-
All Funds	-	2,530	2,530	2,419	2,419	-
3260 Mass Transit Tax						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-500-00-00-00000

2013-15 Biennium

Administrative 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	-	29,651	29,651	31,292	31,292	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	1,276,431	1,276,431	1,237,544	1,247,072	-
6400 Federal Funds Ltd	-	13,935	13,935	14,104	4,576	-
All Funds	-	1,290,366	1,290,366	1,251,648	1,251,648	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	2,766,947	2,766,947	3,011,796	2,995,883	-
6400 Federal Funds Ltd	-	26,698	26,698	31,259	12,526	-
TOTAL OTHER PAYROLL EXPENSES	-	\$2,793,645	\$2,793,645	\$3,043,055	\$3,008,409	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(12,601)	(12,601)	(45,110)	(45,110)	-
6400 Federal Funds Ltd	-	(2,365)	(2,365)	(6,604)	(6,604)	-
All Funds	-	(14,966)	(14,966)	(51,714)	(51,714)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(451,229)	(451,229)	-	202	-
6400 Federal Funds Ltd	-	(18,400)	(18,400)	-	(202)	-
All Funds	-	(469,629)	(469,629)	-	-	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(155,095)	-
6400 Federal Funds Ltd	-	-	-	-	(1,427)	-
All Funds	-	-	-	-	(156,522)	-
3991 PERS Policy Adjustment						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-500-00-00-00000

2013-15 Biennium

Administrative 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	-	-	-	-	(196,910)	-
6400 Federal Funds Ltd	-	-	-	-	7,912	-
All Funds	-	-	-	-	(188,998)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(463,830)	(463,830)	(45,110)	(396,913)	-
6400 Federal Funds Ltd	-	(20,765)	(20,765)	(6,604)	(321)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$484,595)	(\$484,595)	(\$51,714)	(\$397,234)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	7,745,703	7,745,703	8,240,539	7,905,894	-
6400 Federal Funds Ltd	-	63,582	63,582	75,834	30,313	-
TOTAL PERSONAL SERVICES	-	\$7,809,285	\$7,809,285	\$8,316,373	\$7,936,207	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	26,054	26,054	77,677	77,677	-
6400 Federal Funds Ltd	-	1,933	1,933	1,979	1,979	-
All Funds	-	27,987	27,987	79,656	79,656	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	19,784	19,784	61,334	61,334	-
6400 Federal Funds Ltd	-	8,199	8,199	8,396	8,396	-
All Funds	-	27,983	27,983	69,730	69,730	-
4150 Employee Training						
3400 Other Funds Ltd	-	22,240	22,240	57,257	57,257	-
6400 Federal Funds Ltd	-	2,798	2,798	2,865	2,865	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-500-00-00-00000

2013-15 Biennium

Administrative 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	-	25,038	25,038	60,122	60,122	-
4175 Office Expenses						
3400 Other Funds Ltd	-	175,703	175,703	334,457	329,457	-
4200 Telecommunications						
3400 Other Funds Ltd	-	225,240	225,240	343,486	289,195	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	428,467	428,467	645,351	651,414	-
4250 Data Processing						
3400 Other Funds Ltd	-	11,488	11,488	141,622	127,821	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	118,643	118,643	55,008	55,008	-
4300 Professional Services						
3400 Other Funds Ltd	-	394,275	394,275	1,147,192	942,192	-
4325 Attorney General						
3400 Other Funds Ltd	-	88,626	88,626	107,996	107,996	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	1,000	1,000	6,475	6,475	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	37,370	37,370	89,077	89,077	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	297,648	297,648	1,275,575	1,275,575	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	79,624	79,624	22,982	22,982	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Administrative 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
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	69,017	69,017	105,083	85,083	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	79,405	79,405	94,200	94,200	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	216,084	216,084	34,864	34,864	-
6400 Federal Funds Ltd	-	-	-	25,826	25,826	-
All Funds	-	216,084	216,084	60,690	60,690	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(95,994)	-
6400 Federal Funds Ltd	-	-	-	-	(735)	-
All Funds	-	-	-	-	(96,729)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	156,909	156,909	309,543	175,543	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	67,172	67,172	191,204	91,204	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	2,514,749	2,514,749	5,100,383	4,478,360	-
6400 Federal Funds Ltd	-	12,930	12,930	39,066	38,331	-
TOTAL SERVICES & SUPPLIES	-	\$2,527,679	\$2,527,679	\$5,139,449	\$4,516,691	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	54,731	54,731	56,045	56,045	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 33000-500-00-00-00000

2013-15 Biennium

Administrative 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
6085 Other Special Payments						
3400 Other Funds Ltd	-	1,825	1,825	1,869	1,869	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	56,556	56,556	57,914	57,914	-
TOTAL SPECIAL PAYMENTS	-	\$56,556	\$56,556	\$57,914	\$57,914	-
EXPENDITURES						
3400 Other Funds Ltd	-	10,317,008	10,317,008	13,398,836	12,442,168	-
6400 Federal Funds Ltd	-	76,512	76,512	114,900	68,644	-
TOTAL EXPENDITURES	-	\$10,393,520	\$10,393,520	\$13,513,736	\$12,510,812	-
ENDING BALANCE						
3400 Other Funds Ltd	-	1,303,556	1,303,556	69,999	927,520	-
6400 Federal Funds Ltd	-	2,948	2,948	44,229	90,485	-
TOTAL ENDING BALANCE	-	\$1,306,504	\$1,306,504	\$114,228	\$1,018,005	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	43	44	44	41	41	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	43	43	43	41	41	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	40.85	42.56	42.56	41.00	41.00	-
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-
TOTAL AUTHORIZED FTE	40.85	41.56	41.56	41.00	41.00	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,084	1,084	0	-
6400 Federal Funds Ltd	45,088	45,088	0	-
All Funds	46,172	46,172	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	378,852	378,852	0	-
6400 Federal Funds Ltd	(45,088)	(45,088)	0	-
All Funds	333,764	333,764	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	379,936	379,936	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$379,936	\$379,936	0	-

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd

1,223,244

1,223,244

0

-

OTHER

0975 Other Revenues

3400 Other Funds Ltd

100,000

100,000

0

-

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd

1,200,000

1,200,000

0

-

TRANSFERS IN

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	7,306,408	7,306,408	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	8,629,652	8,629,652	0	-
6400 Federal Funds Ltd	1,200,000	1,200,000	0	-
TOTAL REVENUES	\$9,829,652	\$9,829,652	0	-
TRANSFERS OUT				
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(2,253,847)	(2,253,847)	0	-
6400 Federal Funds Ltd	(17,314)	(17,314)	0	-
All Funds	(2,271,161)	(2,271,161)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	6,755,741	6,755,741	0	-
6400 Federal Funds Ltd	1,182,686	1,182,686	0	-
TOTAL AVAILABLE REVENUES	\$7,938,427	\$7,938,427	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,197,452	3,197,452	0	-
6400 Federal Funds Ltd	259,700	259,700	0	-
All Funds	3,457,152	3,457,152	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	81,460	81,460	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3190 All Other Differential				
3400 Other Funds Ltd	4,511	4,511	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,283,423	3,283,423	0	-
6400 Federal Funds Ltd	259,700	259,700	0	-
TOTAL SALARIES & WAGES	\$3,543,123	\$3,543,123	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,027	1,027	0	-
6400 Federal Funds Ltd	93	93	0	-
All Funds	1,120	1,120	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	631,750	610,613	(21,137)	-3.35%
6400 Federal Funds Ltd	51,239	49,525	(1,714)	-3.35%
All Funds	682,989	660,138	(22,851)	-3.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	172,456	172,456	0	-
6400 Federal Funds Ltd	46,938	46,938	0	-
All Funds	219,394	219,394	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	251,183	251,183	0	-
6400 Federal Funds Ltd	19,868	19,868	0	-
All Funds	271,051	271,051	0	-
3240 Unemployment Assessments				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,950	2,950	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,514	1,514	0	-
6400 Federal Funds Ltd	136	136	0	-
All Funds	1,650	1,650	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	22,268	22,268	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	723,422	723,422	0	-
6400 Federal Funds Ltd	70,306	70,306	0	-
All Funds	793,728	793,728	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,806,570	1,785,433	(21,137)	-1.17%
6400 Federal Funds Ltd	188,580	186,866	(1,714)	-0.91%
TOTAL OTHER PAYROLL EXPENSES	\$1,995,150	\$1,972,299	(\$22,851)	-1.15%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(63,006)	(63,006)	0	-
6400 Federal Funds Ltd	(11,823)	(11,823)	0	-
All Funds	(74,829)	(74,829)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	4	4	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(63,006)	(63,002)	4	0.01%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(11,823)	(11,823)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$74,829)	(\$74,825)	\$4	0.01%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,026,987	5,005,854	(21,133)	-0.42%
6400 Federal Funds Ltd	436,457	434,743	(1,714)	-0.39%
TOTAL PERSONAL SERVICES	\$5,463,444	\$5,440,597	(\$22,847)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	51,107	51,107	0	-
6400 Federal Funds Ltd	4,723	4,723	0	-
All Funds	55,830	55,830	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	49,418	49,418	0	-
6400 Federal Funds Ltd	5,471	5,471	0	-
All Funds	54,889	54,889	0	-
4150 Employee Training				
3400 Other Funds Ltd	57,073	57,073	0	-
6400 Federal Funds Ltd	7,541	7,541	0	-
All Funds	64,614	64,614	0	-
4300 Professional Services				
3400 Other Funds Ltd	545,208	545,208	0	-
6400 Federal Funds Ltd	606,844	606,844	0	-
All Funds	1,152,052	1,152,052	0	-
4325 Attorney General				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	328,663	328,663	0	-
6400 Federal Funds Ltd	5,800	5,800	0	-
All Funds	334,463	334,463	0	-
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	29	29	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	211,117	211,117	0	-
6400 Federal Funds Ltd	16,036	16,036	0	-
All Funds	227,153	227,153	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	69,670	69,670	0	-
6400 Federal Funds Ltd	47,980	47,980	0	-
All Funds	117,650	117,650	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	271,900	271,900	0	-
6400 Federal Funds Ltd	378	378	0	-
All Funds	272,278	272,278	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,584,156	1,584,156	0	-
6400 Federal Funds Ltd	694,802	694,802	0	-
TOTAL SERVICES & SUPPLIES	\$2,278,958	\$2,278,958	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	116,285	116,285	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	257,909	257,909	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	12,330	12,330	0	-
6040 Dist to Local School Districts				
3400 Other Funds Ltd	593,911	593,911	0	-
6400 Federal Funds Ltd	181,306	181,306	0	-
All Funds	775,217	775,217	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	13,035	13,035	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	993,470	993,470	0	-
6400 Federal Funds Ltd	181,306	181,306	0	-
TOTAL SPECIAL PAYMENTS	\$1,174,776	\$1,174,776	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	7,604,613	7,583,480	(21,133)	-0.28%
6400 Federal Funds Ltd	1,312,565	1,310,851	(1,714)	-0.13%
TOTAL EXPENDITURES	\$8,917,178	\$8,894,331	(\$22,847)	-0.26%
ENDING BALANCE				
3400 Other Funds Ltd	(848,872)	(827,739)	21,133	2.49%
6400 Federal Funds Ltd	(129,879)	(128,165)	1,714	1.32%
TOTAL ENDING BALANCE	(\$978,751)	(\$955,904)	\$22,847	2.33%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	28	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

26.32

26.32

0

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Version / Column Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number:33000-200-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4430 Lottery Funds Debt Svc Ltd	3,990	3,990	0	-
3200 Other Funds Non-Ltd	119,028,358	119,028,358	0	-
3230 Other Funds Debt Svc Non-Ltd	28,101	28,101	0	-
3400 Other Funds Ltd	2,649,711	2,649,711	0	-
6400 Federal Funds Ltd	429,654	429,654	0	-
All Funds	122,139,814	122,139,814	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	9,187	3,118	(6,069)	-66.06%
3200 Other Funds Non-Ltd	(91,608,151)	(91,608,151)	0	-
3230 Other Funds Debt Svc Non-Ltd	7,471,899	7,471,899	0	-
3400 Other Funds Ltd	795,170	795,170	0	-
6400 Federal Funds Ltd	(429,654)	(429,654)	0	-
All Funds	(83,761,549)	(83,767,618)	(6,069)	-0.01%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	13,177	7,108	(6,069)	-46.06%
3200 Other Funds Non-Ltd	27,420,207	27,420,207	0	-
3230 Other Funds Debt Svc Non-Ltd	7,500,000	7,500,000	0	-
3400 Other Funds Ltd	3,444,881	3,444,881	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$38,378,265	\$38,372,196	(\$6,069)	-0.02%

REVENUE CATEGORIES

LICENSES AND FEES

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 Energy Development Services

Cross Reference Number:33000-200-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	1,750,000	1,750,000	0	-
3400 Other Funds Ltd	3,200,001	2,751,594	(448,407)	-14.01%
All Funds	4,950,001	4,501,594	(448,407)	-9.06%
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	1,134,819	1,134,819	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	800,000	800,000	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	1,134,819	1,134,819	0	-
3400 Other Funds Ltd	800,000	800,000	0	-
TOTAL CHARGES FOR SERVICES	\$1,934,819	\$1,934,819	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3200 Other Funds Non-Ltd	250,740	250,740	0	-
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3200 Other Funds Non-Ltd	107,080,000	107,080,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	20,156,846	20,156,846	0	-
3400 Other Funds Ltd	11,000	11,000	0	-
All Funds	20,167,846	20,167,846	0	-

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	31,214,003	31,214,003	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	25,000	25,000	0	-
3400 Other Funds Ltd	3,000,000	3,000,000	0	-
All Funds	3,025,000	3,025,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
6400 Federal Funds Ltd	774,000	774,000	0	-
All Funds	774,001	774,001	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	62,500,000	62,500,000	0	-
3400 Other Funds Ltd	3,148,938	3,148,938	0	-
All Funds	65,648,938	65,648,938	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	2,166,050	2,162,932	(3,118)	-0.14%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	2,166,050	2,162,932	(3,118)	-0.14%
3230 Other Funds Debt Svc Non-Ltd	62,500,000	62,500,000	0	-
3400 Other Funds Ltd	3,148,938	3,148,938	0	-

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS IN	\$67,814,988	\$67,811,870	(\$3,118)	-0.00%
TOTAL REVENUES				
4430 Lottery Funds Debt Svc Ltd	2,166,050	2,162,932	(3,118)	-0.14%
3200 Other Funds Non-Ltd	161,611,408	161,611,408	0	-
3230 Other Funds Debt Svc Non-Ltd	62,500,000	62,500,000	0	-
3400 Other Funds Ltd	10,159,939	9,711,532	(448,407)	-4.41%
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
6400 Federal Funds Ltd	774,000	774,000	0	-
TOTAL REVENUES	\$237,211,398	\$236,759,873	(\$451,525)	-0.19%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(65,223,174)	(65,223,174)	0	-
6400 Federal Funds Ltd	(143,439)	(143,439)	0	-
All Funds	(65,366,613)	(65,366,613)	0	-
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(1,657,662)	(1,657,662)	0	-
6400 Federal Funds Ltd	(123,490)	(123,490)	0	-
All Funds	(1,781,152)	(1,781,152)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(65,223,174)	(65,223,174)	0	-
3400 Other Funds Ltd	(1,657,662)	(1,657,662)	0	-
6400 Federal Funds Ltd	(266,929)	(266,929)	0	-
TOTAL TRANSFERS OUT	(\$67,147,765)	(\$67,147,765)	0	-
AVAILABLE REVENUES				

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	2,179,227	2,170,040	(9,187)	-0.42%
3200 Other Funds Non-Ltd	123,808,441	123,808,441	0	-
3230 Other Funds Debt Svc Non-Ltd	70,000,000	70,000,000	0	-
3400 Other Funds Ltd	11,947,158	11,498,751	(448,407)	-3.75%
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
6400 Federal Funds Ltd	507,071	507,071	0	-
TOTAL AVAILABLE REVENUES	\$208,441,898	\$207,984,304	(\$457,594)	-0.22%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,433,552	2,433,552	0	-
6400 Federal Funds Ltd	174,288	174,288	0	-
All Funds	2,607,840	2,607,840	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	2,199	2,199	0	-
3190 All Other Differential				
3400 Other Funds Ltd	7,125	7,125	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,442,876	2,442,876	0	-
6400 Federal Funds Ltd	174,288	174,288	0	-
TOTAL SALARIES & WAGES	\$2,617,164	\$2,617,164	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	880	880	0	-
6400 Federal Funds Ltd	80	80	0	-
All Funds	960	960	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	481,549	465,441	(16,108)	-3.35%
6400 Federal Funds Ltd	34,386	33,236	(1,150)	-3.34%
All Funds	515,935	498,677	(17,258)	-3.34%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	169,961	169,961	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	186,306	186,306	0	-
6400 Federal Funds Ltd	13,332	13,332	0	-
All Funds	199,638	199,638	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	26,554	26,554	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,296	1,296	0	-
6400 Federal Funds Ltd	117	117	0	-
All Funds	1,413	1,413	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	17,076	17,076	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	641,088	641,088	0	-
6400 Federal Funds Ltd	61,056	61,056	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	702,144	702,144	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,524,710	1,508,602	(16,108)	-1.06%
6400 Federal Funds Ltd	108,971	107,821	(1,150)	-1.06%
TOTAL OTHER PAYROLL EXPENSES	\$1,633,681	\$1,616,423	(\$17,258)	-1.06%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,967,586	3,951,477	(16,109)	-0.41%
6400 Federal Funds Ltd	283,259	282,109	(1,150)	-0.41%
TOTAL PERSONAL SERVICES	\$4,250,845	\$4,233,586	(\$17,259)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	54,621	54,621	0	-
6400 Federal Funds Ltd	210,692	210,692	0	-
All Funds	265,313	265,313	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	15,373	15,373	0	-
6400 Federal Funds Ltd	13,120	13,120	0	-
All Funds	28,493	28,493	0	-
4150 Employee Training				
3400 Other Funds Ltd	20,518	20,518	0	-
6400 Federal Funds Ltd	5,500	5,500	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	26,018	26,018	0	-
4175 Office Expenses				
3400 Other Funds Ltd	812	812	0	-
6400 Federal Funds Ltd	30,679	30,679	0	-
All Funds	31,491	31,491	0	-
4200 Telecommunications				
3400 Other Funds Ltd	16,592	16,592	0	-
6400 Federal Funds Ltd	3,960	3,960	0	-
All Funds	20,552	20,552	0	-
4225 State Gov. Service Charges				
3200 Other Funds Non-Ltd	78,192	78,192	0	-
4275 Publicity and Publications				
6400 Federal Funds Ltd	930	930	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	479,400	479,400	0	-
3400 Other Funds Ltd	626,390	626,390	0	-
6400 Federal Funds Ltd	1,153,425	1,153,425	0	-
All Funds	2,259,215	2,259,215	0	-
4325 Attorney General				
3200 Other Funds Non-Ltd	282,436	282,436	0	-
3400 Other Funds Ltd	384,841	384,841	0	-
6400 Federal Funds Ltd	54,206	54,206	0	-
All Funds	721,483	721,483	0	-
4375 Employee Recruitment and Develop				

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	469	469	0	-
6400 Federal Funds Ltd	3,000	3,000	0	-
All Funds	3,469	3,469	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	245,052	245,052	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,046	4,046	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,507	3,507	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	376,330	376,330	0	-
3400 Other Funds Ltd	59,135	59,135	0	-
6400 Federal Funds Ltd	13,175	13,175	0	-
All Funds	448,640	448,640	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	263,035	263,035	0	-
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	11,775	11,775	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,381	5,381	0	-
6400 Federal Funds Ltd	6,000	6,000	0	-
All Funds	11,381	11,381	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	1,216,358	1,216,358	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,699,772	1,699,772	0	-
6400 Federal Funds Ltd	1,506,462	1,506,462	0	-
TOTAL SERVICES & SUPPLIES	\$4,422,592	\$4,422,592	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	100,000	100,000	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	100,000	100,000	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	100,000	100,000	0	-
6035 Dist to Individuals				
3400 Other Funds Ltd	132,769	132,769	0	-
6070 Loans Made To State Agencies				
3200 Other Funds Non-Ltd	15,728,640	15,728,640	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	89,128,960	89,128,960	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	6,605,633	6,605,633	0	-
6400 Federal Funds Ltd	31,373,659	31,373,659	0	-
All Funds	37,979,292	37,979,292	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	104,857,600	104,857,600	0	-
3400 Other Funds Ltd	7,038,402	7,038,402	0	-
6400 Federal Funds Ltd	31,373,659	31,373,659	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$143,269,661	\$143,269,661	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	2,000,620	2,000,620	0	-
3230 Other Funds Debt Svc Non-Ltd	48,653,926	48,653,926	0	-
All Funds	50,654,546	50,654,546	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	165,430	165,430	0	-
3230 Other Funds Debt Svc Non-Ltd	21,294,078	21,294,078	0	-
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
All Funds	21,459,509	21,459,509	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,166,050	2,166,050	0	-
3230 Other Funds Debt Svc Non-Ltd	69,948,004	69,948,004	0	-
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
TOTAL DEBT SERVICE	\$72,114,055	\$72,114,055	0	-
TOTAL EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	2,166,050	2,166,050	0	-
3200 Other Funds Non-Ltd	106,073,958	106,073,958	0	-
3230 Other Funds Debt Svc Non-Ltd	69,948,004	69,948,004	0	-
3400 Other Funds Ltd	12,705,760	12,689,651	(16,109)	-0.13%
6230 Federal Funds Debt Svc Non-Ltd	1	1	0	-
6400 Federal Funds Ltd	33,163,380	33,162,230	(1,150)	-0.00%
TOTAL EXPENDITURES	\$224,057,153	\$224,039,894	(\$17,259)	-0.01%

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	13,177	3,990	(9,187)	-69.72%
3200 Other Funds Non-Ltd	17,734,483	17,734,483	0	-
3230 Other Funds Debt Svc Non-Ltd	51,996	51,996	0	-
3400 Other Funds Ltd	(758,602)	(1,190,900)	(432,298)	-56.99%
6400 Federal Funds Ltd	(32,656,309)	(32,655,159)	1,150	0.00%
TOTAL ENDING BALANCE	(\$15,615,255)	(\$16,055,590)	(\$440,335)	-2.82%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	24	24	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	23.25	23.25	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	35,267	35,267	0	-
6400 Federal Funds Ltd	30,471	30,471	0	-
All Funds	65,738	65,738	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	74,733	74,733	0	-
6400 Federal Funds Ltd	(30,471)	(30,471)	0	-
All Funds	44,262	44,262	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	110,000	110,000	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$110,000	\$110,000	0	-

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd

51,800

51,800

0

-

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd

569,430

569,430

0

-

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd

2,035,000

2,035,000

0

-

TRANSFERS IN

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	296,840	296,840	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	918,070	918,070	0	-
6400 Federal Funds Ltd	2,035,000	2,035,000	0	-
TOTAL REVENUES	\$2,953,070	\$2,953,070	0	-
TRANSFERS OUT				
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(144,027)	(144,027)	0	-
6400 Federal Funds Ltd	(451,740)	(451,740)	0	-
All Funds	(595,767)	(595,767)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	884,043	884,043	0	-
6400 Federal Funds Ltd	1,583,260	1,583,260	0	-
TOTAL AVAILABLE REVENUES	\$2,467,303	\$2,467,303	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	222,612	222,612	0	-
6400 Federal Funds Ltd	699,840	699,840	0	-
All Funds	922,452	922,452	0	-
3190 All Other Differential				
3400 Other Funds Ltd	304	304	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	222,916	222,916	0	-
6400 Federal Funds Ltd	699,840	699,840	0	-
TOTAL SALARIES & WAGES	\$922,756	\$922,756	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	56	56	0	-
6400 Federal Funds Ltd	184	184	0	-
All Funds	240	240	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	43,449	41,995	(1,454)	-3.35%
6400 Federal Funds Ltd	138,079	133,459	(4,620)	-3.35%
All Funds	181,528	175,454	(6,074)	-3.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	13,845	13,845	0	-
6400 Federal Funds Ltd	39,393	39,393	0	-
All Funds	53,238	53,238	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	17,051	17,051	0	-
6400 Federal Funds Ltd	53,538	53,538	0	-
All Funds	70,589	70,589	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,475	1,475	0	-
3250 Worker's Comp. Assess. (WCD)				

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	Column 1	Column 2		
3400 Other Funds Ltd	83	83	0	-
6400 Federal Funds Ltd	271	271	0	-
All Funds	354	354	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,362	1,362	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	42,739	42,739	0	-
6400 Federal Funds Ltd	140,429	140,429	0	-
All Funds	183,168	183,168	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	120,060	118,606	(1,454)	-1.21%
6400 Federal Funds Ltd	371,894	367,274	(4,620)	-1.24%
TOTAL OTHER PAYROLL EXPENSES	\$491,954	\$485,880	(\$6,074)	-1.23%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
6400 Federal Funds Ltd	-	1	1	100.00%
All Funds	-	2	2	100.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	342,976	341,523	(1,453)	-0.42%
6400 Federal Funds Ltd	1,071,734	1,067,115	(4,619)	-0.43%
TOTAL PERSONAL SERVICES	\$1,414,710	\$1,408,638	(\$6,072)	-0.43%
SERVICES & SUPPLIES				
4100 Instate Travel				

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	29,175	29,175	0	-
6400 Federal Funds Ltd	20,873	20,873	0	-
All Funds	50,048	50,048	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,433	7,433	0	-
6400 Federal Funds Ltd	86,983	86,983	0	-
All Funds	94,416	94,416	0	-
4150 Employee Training				
3400 Other Funds Ltd	948	948	0	-
6400 Federal Funds Ltd	20,279	20,279	0	-
All Funds	21,227	21,227	0	-
4175 Office Expenses				
3400 Other Funds Ltd	200	200	0	-
4200 Telecommunications				
3400 Other Funds Ltd	12,000	12,000	0	-
4300 Professional Services				
3400 Other Funds Ltd	915	915	0	-
6400 Federal Funds Ltd	170,360	170,360	0	-
All Funds	171,275	171,275	0	-
4325 Attorney General				
3400 Other Funds Ltd	29,164	29,164	0	-
6400 Federal Funds Ltd	209	209	0	-
All Funds	29,373	29,373	0	-
4425 Facilities Rental and Taxes				

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Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,620	11,620	0	-
6400 Federal Funds Ltd	35,377	35,377	0	-
All Funds	46,997	46,997	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15,335	15,335	0	-
6400 Federal Funds Ltd	42,442	42,442	0	-
All Funds	57,777	57,777	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,739	8,739	0	-
6400 Federal Funds Ltd	25,167	25,167	0	-
All Funds	33,906	33,906	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	264	264	0	-
4715 IT Expendable Property				
6400 Federal Funds Ltd	1,312	1,312	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	115,793	115,793	0	-
6400 Federal Funds Ltd	403,002	403,002	0	-
TOTAL SERVICES & SUPPLIES	\$518,795	\$518,795	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	56,053	56,053	0	-
6400 Federal Funds Ltd	88,663	88,663	0	-
All Funds	144,716	144,716	0	-

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 Nuclear Safety

Cross Reference Number:33000-300-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	20,719	20,719	0	-
6400 Federal Funds Ltd	6,135	6,135	0	-
All Funds	26,854	26,854	0	-
6443 Spc Pmt to Oregon Health Authority				
3400 Other Funds Ltd	48,754	48,754	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	125,526	125,526	0	-
6400 Federal Funds Ltd	94,798	94,798	0	-
TOTAL SPECIAL PAYMENTS	\$220,324	\$220,324	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	584,295	582,842	(1,453)	-0.25%
6400 Federal Funds Ltd	1,569,534	1,564,915	(4,619)	-0.29%
TOTAL EXPENDITURES	\$2,153,829	\$2,147,757	(\$6,072)	-0.28%
ENDING BALANCE				
3400 Other Funds Ltd	299,748	301,201	1,453	0.48%
6400 Federal Funds Ltd	13,726	18,345	4,619	33.65%
TOTAL ENDING BALANCE	\$313,474	\$319,546	\$6,072	1.94%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	6	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.00	6.00	0	-

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 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number:33000-400-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	439,191	439,191	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(439,191)	(439,191)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	4,644,742	4,644,742	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	113,614	113,614	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	928,948	1,028,095	99,147	10.67%
TOTAL REVENUES				
3400 Other Funds Ltd	5,687,304	5,786,451	99,147	1.74%
TRANSFERS OUT				
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(803,907)	(803,907)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	4,883,397	4,982,544	99,147	2.03%

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 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number:33000-400-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 1,193,280 1,193,280 0 -

3160 Temporary Appointments

3400 Other Funds Ltd 1,213 1,213 0 -

3190 All Other Differential

3400 Other Funds Ltd 2,358 2,358 0 -

TOTAL SALARIES & WAGES

3400 Other Funds Ltd 1,196,851 1,196,851 0 -

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 400 400 0 -

3220 Public Employees' Retire Cont

3400 Other Funds Ltd 235,901 228,008 (7,893) -3.35%

3221 Pension Obligation Bond

3400 Other Funds Ltd 39,498 39,498 0 -

3230 Social Security Taxes

3400 Other Funds Ltd 91,559 91,559 0 -

3240 Unemployment Assessments

3400 Other Funds Ltd 2,288 2,288 0 -

3250 Worker's Comp. Assess. (WCD)

3400 Other Funds Ltd 590 590 0 -

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 Siting Energy Facilities

Cross Reference Number:33000-400-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,545	6,545	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	305,280	305,280	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	682,061	674,168	(7,893)	-1.16%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	2	2	100.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,878,912	1,871,021	(7,891)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	93,243	93,243	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	8,002	8,002	0	-
4150 Employee Training				
3400 Other Funds Ltd	3,065	3,065	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	25,859	25,859	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,710,860	1,710,860	0	-
4325 Attorney General				
3400 Other Funds Ltd	299,390	299,390	0	-

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 Siting Energy Facilities

Cross Reference Number:33000-400-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	590	590	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	39,165	39,165	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	46,493	46,493	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	61,848	61,848	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	19,066	19,066	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,307,581	2,307,581	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	110,932	110,932	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	6,034	6,034	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	52,494	52,494	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	61,252	61,252	0	-
6632 Spc Pmt to Geology/Mineral Ind				
3400 Other Funds Ltd	22,227	22,227	0	-
6635 Spc Pmt to Fish/Wildlife, Dept of				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	44,454	44,454	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	297,393	297,393	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	4,483,886	4,475,995	(7,891)	-0.18%
ENDING BALANCE				
3400 Other Funds Ltd	399,511	506,549	107,038	26.79%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	10	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	10.00	10.00	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,303,556	1,303,556	0	-
6400 Federal Funds Ltd	2,948	2,948	0	-
All Funds	1,306,504	1,306,504	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	2,179,061	2,179,061	0	-
6400 Federal Funds Ltd	(2,948)	(2,948)	0	-
All Funds	2,176,113	2,176,113	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	3,482,617	3,482,617	0	-
6400 Federal Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	\$3,482,617	\$3,482,617	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	928,470	928,470	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	12,164,116	12,164,116	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	13,092,586	13,092,586	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
6400 Federal Funds Ltd	143,439	143,439	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	6,665,594	6,665,594	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	6,665,594	6,665,594	0	-
6400 Federal Funds Ltd	143,439	143,439	0	-
TOTAL TRANSFERS IN	\$6,809,033	\$6,809,033	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	19,758,180	19,758,180	0	-
6400 Federal Funds Ltd	143,439	143,439	0	-
TOTAL REVENUES	\$19,901,619	\$19,901,619	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,957,960)	(9,057,107)	(99,147)	-1.11%
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	(1,181,207)	(1,181,207)	0	-
6400 Federal Funds Ltd	(32,400)	(32,400)	0	-
All Funds	(1,213,607)	(1,213,607)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(10,139,167)	(10,238,314)	(99,147)	-0.98%
6400 Federal Funds Ltd	(32,400)	(32,400)	0	-
TOTAL TRANSFERS OUT	(\$10,171,567)	(\$10,270,714)	(\$99,147)	-0.97%
AVAILABLE REVENUES				
3400 Other Funds Ltd	13,101,630	13,002,483	(99,147)	-0.76%
6400 Federal Funds Ltd	111,039	111,039	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$13,212,669	\$13,113,522	(\$99,147)	-0.75%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,987,615	4,987,615	0	-
6400 Federal Funds Ltd	50,129	50,129	0	-
All Funds	5,037,744	5,037,744	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	73,914	73,914	0	-
3190 All Other Differential				
3400 Other Funds Ltd	4,773	4,773	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	5,066,302	5,066,302	0	-
6400 Federal Funds Ltd	50,129	50,129	0	-
TOTAL SALARIES & WAGES	\$5,116,431	\$5,116,431	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,582	1,582	0	-
6400 Federal Funds Ltd	18	18	0	-
All Funds	1,600	1,600	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	984,999	952,048	(32,951)	-3.35%
6400 Federal Funds Ltd	9,890	9,560	(330)	-3.34%

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 2013-15 Biennium
 Administrative Services

Cross Reference Number:33000-500-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	994,889	961,608	(33,281)	-3.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	268,877	268,877	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	387,574	387,574	0	-
6400 Federal Funds Ltd	3,835	3,835	0	-
All Funds	391,409	391,409	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,475	1,475	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,333	2,333	0	-
6400 Federal Funds Ltd	27	27	0	-
All Funds	2,360	2,360	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	29,651	29,651	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,206,986	1,206,986	0	-
6400 Federal Funds Ltd	14,134	14,134	0	-
All Funds	1,221,120	1,221,120	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,883,477	2,850,526	(32,951)	-1.14%
6400 Federal Funds Ltd	27,904	27,574	(330)	-1.18%
TOTAL OTHER PAYROLL EXPENSES	\$2,911,381	\$2,878,100	(\$33,281)	-1.14%
P.S. BUDGET ADJUSTMENTS				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
3400 Other Funds Ltd	(12,601)	(12,601)	0	-
6400 Federal Funds Ltd	(2,365)	(2,365)	0	-
All Funds	(14,966)	(14,966)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
6400 Federal Funds Ltd	-	(1)	(1)	100.00%
All Funds	-	-	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(12,601)	(12,600)	1	0.01%
6400 Federal Funds Ltd	(2,365)	(2,366)	(1)	-0.04%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$14,966)	(\$14,966)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	7,937,178	7,904,228	(32,950)	-0.42%
6400 Federal Funds Ltd	75,668	75,337	(331)	-0.44%
TOTAL PERSONAL SERVICES	\$8,012,846	\$7,979,565	(\$33,281)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	71,462	71,462	0	-
6400 Federal Funds Ltd	1,933	1,933	0	-
All Funds	73,395	73,395	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	57,811	57,811	0	-
6400 Federal Funds Ltd	8,199	8,199	0	-

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 2013-15 Biennium
 Administrative Services

Cross Reference Number:33000-500-00-00-00000

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	66,010	66,010	0	-
4150 Employee Training				
3400 Other Funds Ltd	54,444	54,444	0	-
6400 Federal Funds Ltd	2,798	2,798	0	-
All Funds	57,242	57,242	0	-
4175 Office Expenses				
3400 Other Funds Ltd	53,522	53,522	0	-
4200 Telecommunications				
3400 Other Funds Ltd	297,513	297,513	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	428,467	428,467	0	-
4250 Data Processing				
3400 Other Funds Ltd	137,975	137,975	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	165,206	165,206	0	-
4300 Professional Services				
3400 Other Funds Ltd	394,275	394,275	0	-
4325 Attorney General				
3400 Other Funds Ltd	88,626	88,626	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	6,243	6,243	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	86,871	86,871	0	-
4425 Facilities Rental and Taxes				

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	297,648	297,648	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	79,624	79,624	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	69,017	69,017	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	24,188	24,188	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	65,822	65,822	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	47,797	47,797	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	88,238	88,238	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,514,749	2,514,749	0	-
6400 Federal Funds Ltd	12,930	12,930	0	-
TOTAL SERVICES & SUPPLIES	\$2,527,679	\$2,527,679	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	54,731	54,731	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	1,825	1,825	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	56,556	56,556	0	-

Description	Agency Request Budget (V-01) 2013-15 Base Budget	Governor's Budget (Y-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
3400 Other Funds Ltd	10,508,483	10,475,533	(32,950)	-0.31%
6400 Federal Funds Ltd	88,598	88,267	(331)	-0.37%
TOTAL EXPENDITURES	\$10,597,081	\$10,563,800	(\$33,281)	-0.31%
ENDING BALANCE				
3400 Other Funds Ltd	2,593,147	2,526,950	(66,197)	-2.55%
6400 Federal Funds Ltd	22,441	22,772	331	1.47%
TOTAL ENDING BALANCE	\$2,615,588	\$2,549,722	(\$65,866)	-2.52%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	40	40	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	40.00	40.00	0	-

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,955	1,955	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	108	108	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	2,063	2,063	0	0.00%
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TOTAL SALARIES & WAGES	\$2,063	\$2,063	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	21	21	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	24,348	24,348	0	0.00%
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6400 Federal Funds Ltd	(30,896)	(30,896)	0	0.00%
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All Funds	(6,548)	(6,548)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	157	157	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	70	70	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,651)	(2,651)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	21,945	21,945	0	0.00%
6400 Federal Funds Ltd	(30,896)	(30,896)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$8,951)	(\$8,951)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(27,214)	(27,214)	0	0.00%
6400 Federal Funds Ltd	(1,385)	(1,385)	0	0.00%
All Funds	(28,599)	(28,599)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(27,214)	(27,215)	(1)	(0.00%)
6400 Federal Funds Ltd	(1,385)	(1,385)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$28,599)	(\$28,600)	(\$1)	(0.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,206)	(3,207)	(1)	(0.03%)
6400 Federal Funds Ltd	(32,281)	(32,281)	0	0.00%
TOTAL PERSONAL SERVICES	(\$35,487)	(\$35,488)	(\$1)	(0.00%)
EXPENDITURES				
3400 Other Funds Ltd	(3,206)	(3,207)	(1)	(0.03%)
6400 Federal Funds Ltd	(32,281)	(32,281)	0	0.00%
TOTAL EXPENDITURES	(\$35,487)	(\$35,488)	(\$1)	(0.00%)
ENDING BALANCE				
3400 Other Funds Ltd	3,206	3,207	1	0.03%
6400 Federal Funds Ltd	32,281	32,281	0	0.00%
TOTAL ENDING BALANCE	\$35,487	\$35,488	\$1	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6040 Dist to Local School Districts				
3400 Other Funds Ltd	(342,411)	(342,411)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(342,411)	(342,411)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$342,411)	(\$342,411)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(342,411)	(342,411)	0	0.00%
TOTAL EXPENDITURES	(\$342,411)	(\$342,411)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	342,411	342,411	0	0.00%
TOTAL ENDING BALANCE	\$342,411	\$342,411	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,227	1,227	0	0.00%
6400 Federal Funds Ltd	114	114	0	0.00%
All Funds	1,341	1,341	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,186	1,186	0	0.00%
6400 Federal Funds Ltd	131	131	0	0.00%
All Funds	1,317	1,317	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	1,370	1,370	0	0.00%
6400 Federal Funds Ltd	181	181	0	0.00%
All Funds	1,551	1,551	0	0.00%

4300 Professional Services

3400 Other Funds Ltd	15,265	15,265	0	0.00%
6400 Federal Funds Ltd	16,992	16,992	0	0.00%
All Funds	32,257	32,257	0	0.00%

4325 Attorney General

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	48,971	48,971	0	0.00%
6400 Federal Funds Ltd	850	850	0	0.00%
All Funds	49,821	49,821	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	1	1	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,671	1,671	0	0.00%
6400 Federal Funds Ltd	1,152	1,152	0	0.00%
All Funds	2,823	2,823	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	157	157	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	69,847	69,847	0	0.00%
6400 Federal Funds Ltd	19,421	19,421	0	0.00%
TOTAL SERVICES & SUPPLIES	\$89,268	\$89,268	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	2,791	2,791	0	0.00%
6025 Dist to Other Gov Unit				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,190	6,190	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	296	296	0	0.00%
6040 Dist to Local School Districts				
3400 Other Funds Ltd	6,036	6,036	0	0.00%
6400 Federal Funds Ltd	4,352	4,352	0	0.00%
All Funds	10,388	10,388	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	313	313	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,626	15,626	0	0.00%
6400 Federal Funds Ltd	4,352	4,352	0	0.00%
TOTAL SPECIAL PAYMENTS	\$19,978	\$19,978	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	85,473	85,473	0	0.00%
6400 Federal Funds Ltd	23,773	23,773	0	0.00%
TOTAL EXPENDITURES	\$109,246	\$109,246	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(85,473)	(85,473)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(23,773)	(23,773)	0	0.00%
TOTAL ENDING BALANCE	(\$109,246)	(\$109,246)	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	118,709	118,709	0	0.00%
6400 Federal Funds Ltd	(118,709)	(118,709)	0	0.00%
All Funds	-	-	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	118,709	118,709	0	0.00%
6400 Federal Funds Ltd	(118,709)	(118,709)	0	0.00%

TOTAL SALARIES & WAGES

-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	40	40	0	0.00%
6400 Federal Funds Ltd	(40)	(40)	0	0.00%
All Funds	-	-	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	23,421	22,638	(783)	(3.34%)
6400 Federal Funds Ltd	(23,421)	(22,638)	783	3.34%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	9,082	9,082	0	0.00%
6400 Federal Funds Ltd	(9,082)	(9,082)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
6400 Federal Funds Ltd	(58)	(58)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,165	30,165	0	0.00%
6400 Federal Funds Ltd	(30,165)	(30,165)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	62,766	61,983	(783)	(1.25%)
6400 Federal Funds Ltd	(62,766)	(61,983)	783	1.25%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	181,475	180,692	(783)	(0.43%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(181,475)	(180,692)	783	0.43%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	181,475	180,692	(783)	(0.43%)
6400 Federal Funds Ltd	(181,475)	(180,692)	783	0.43%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(181,475)	(180,692)	783	0.43%
6400 Federal Funds Ltd	181,475	180,692	(783)	(0.43%)
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4275 Publicity and Publications

3400 Other Funds Ltd 31,045 31,045 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (425,000) (425,000) 0 0.00%

6400 Federal Funds Ltd (187) (187) 0 0.00%

All Funds (425,187) (425,187) 0 0.00%

4325 Attorney General

3400 Other Funds Ltd (235,000) (235,000) 0 0.00%

6400 Federal Funds Ltd (94) (94) 0 0.00%

All Funds (235,094) (235,094) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (211,117) (211,117) 0 0.00%

6400 Federal Funds Ltd (16,036) (16,036) 0 0.00%

All Funds (227,153) (227,153) 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd (265,384) (265,384) 0 0.00%

6400 Federal Funds Ltd (378) (378) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(265,762)	(265,762)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,105,456)	(1,105,456)	0	0.00%
6400 Federal Funds Ltd	(16,695)	(16,695)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,122,151)	(\$1,122,151)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	204,800	204,800	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	204,800	204,800	0	0.00%
TOTAL SPECIAL PAYMENTS	\$204,800	\$204,800	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(900,656)	(900,656)	0	0.00%
6400 Federal Funds Ltd	(16,695)	(16,695)	0	0.00%
TOTAL EXPENDITURES	(\$917,351)	(\$917,351)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	900,656	900,656	0	0.00%
6400 Federal Funds Ltd	16,695	16,695	0	0.00%
TOTAL ENDING BALANCE	\$917,351	\$917,351	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2020 Transfer Out - Indirect Cost				
3400 Other Funds Ltd	56,397	56,397	0	0.00%
6400 Federal Funds Ltd	2,810	2,810	0	0.00%
All Funds	59,207	59,207	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	56,397	56,397	0	0.00%
6400 Federal Funds Ltd	2,810	2,810	0	0.00%
TOTAL AVAILABLE REVENUES	\$59,207	\$59,207	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(84,388)	(84,388)	0	0.00%
6400 Federal Funds Ltd	(117,740)	(117,740)	0	0.00%
All Funds	(202,128)	(202,128)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(84,388)	(84,388)	0	0.00%
6400 Federal Funds Ltd	(117,740)	(117,740)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	(\$202,128)	(\$202,128)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(33)	(33)	0	0.00%
6400 Federal Funds Ltd	(47)	(47)	0	0.00%
All Funds	(80)	(80)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(16,650)	(16,093)	557	3.35%
6400 Federal Funds Ltd	(23,230)	(22,453)	777	3.34%
All Funds	(39,880)	(38,546)	1,334	3.35%
3230 Social Security Taxes				
3400 Other Funds Ltd	(6,455)	(6,455)	0	0.00%
6400 Federal Funds Ltd	(9,007)	(9,007)	0	0.00%
All Funds	(15,462)	(15,462)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(49)	(49)	0	0.00%
6400 Federal Funds Ltd	(69)	(69)	0	0.00%
All Funds	(118)	(118)	0	0.00%
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,212)	(1,212)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(25,491)	(25,491)	0	0.00%
6400 Federal Funds Ltd	(35,565)	(35,565)	0	0.00%
All Funds	(61,056)	(61,056)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(49,890)	(49,333)	557	1.12%
6400 Federal Funds Ltd	(67,918)	(67,141)	777	1.14%
TOTAL OTHER PAYROLL EXPENSES	(\$117,808)	(\$116,474)	\$1,334	1.13%
PERSONAL SERVICES				
3400 Other Funds Ltd	(134,278)	(133,721)	557	0.41%
6400 Federal Funds Ltd	(185,658)	(184,881)	777	0.42%
TOTAL PERSONAL SERVICES	(\$319,936)	(\$318,602)	\$1,334	0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(9,000)	(9,000)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(4,270)	(4,270)	0	0.00%
4150 Employee Training				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,012)	(3,012)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(6,212)	(6,212)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(5,664)	(5,664)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(670)	(670)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(164)	(164)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(14,388)	(14,388)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(1,406)	(1,406)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(1,220)	(1,220)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(6,760)	(6,760)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(5,478)	(5,478)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	(1,696)	(1,696)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(59,940)	(59,940)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$59,940)	(\$59,940)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(194,218)	(193,661)	557	0.29%
6400 Federal Funds Ltd	(185,658)	(184,881)	777	0.42%
TOTAL EXPENDITURES	(\$379,876)	(\$378,542)	\$1,334	0.35%
ENDING BALANCE				
3400 Other Funds Ltd	250,615	250,058	(557)	(0.22%)
6400 Federal Funds Ltd	188,468	187,691	(777)	(0.41%)
TOTAL ENDING BALANCE	\$439,083	\$437,749	(\$1,334)	(0.30%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(2.00)	0.00	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(245,568)	(245,568)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(245,568)	(245,568)	100.00%
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TOTAL SALARIES & WAGES	-	(\$245,568)	(\$245,568)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(80)	(80)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(46,829)	(46,829)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(18,786)	(18,786)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(118)	(118)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(126,869)	(126,869)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$126,869)	(\$126,869)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,615)	(1,615)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,615)	(1,615)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,615)	(\$1,615)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(374,052)	(374,052)	100.00%
TOTAL PERSONAL SERVICES	-	(\$374,052)	(\$374,052)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(374,052)	(374,052)	100.00%
TOTAL EXPENDITURES	-	(\$374,052)	(\$374,052)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	374,052	374,052	100.00%
TOTAL ENDING BALANCE	-	\$374,052	\$374,052	100.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(6,256)	(6,256)	100.00%
6400 Federal Funds Ltd	-	(93)	(93)	100.00%
All Funds	-	(6,349)	(6,349)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(6,256)	(6,256)	100.00%
6400 Federal Funds Ltd	-	(93)	(93)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$6,349)	(\$6,349)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(6,256)	(6,256)	100.00%
6400 Federal Funds Ltd	-	(93)	(93)	100.00%

TOTAL PERSONAL SERVICES

-	(\$6,349)	(\$6,349)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(6,256)	(6,256)	100.00%
6400 Federal Funds Ltd	-	(93)	(93)	100.00%

TOTAL EXPENDITURES

-	(\$6,349)	(\$6,349)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	6,256	6,256	100.00%
6400 Federal Funds Ltd	-	93	93	100.00%
TOTAL ENDING BALANCE	-	\$6,349	\$6,349	100.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(49,988)	(49,988)	100.00%
6400 Federal Funds Ltd	-	(744)	(744)	100.00%
All Funds	-	(50,732)	(50,732)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(49,988)	(49,988)	100.00%
6400 Federal Funds Ltd	-	(744)	(744)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$50,732)	(\$50,732)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(49,988)	(49,988)	100.00%
6400 Federal Funds Ltd	-	(744)	(744)	100.00%

TOTAL PERSONAL SERVICES

-	(\$50,732)	(\$50,732)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(49,988)	(49,988)	100.00%
6400 Federal Funds Ltd	-	(744)	(744)	100.00%

TOTAL EXPENDITURES

-	(\$50,732)	(\$50,732)	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Energy Policy Division

Cross Reference Number: 33000-100-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	49,988	49,988	100.00%
6400 Federal Funds Ltd	-	744	744	100.00%
TOTAL ENDING BALANCE	-	\$50,732	\$50,732	100.00%

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

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	91,200	91,200	0	0.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	296,815	296,815	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	388,015	388,015	0	0.00%
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TOTAL REVENUE CATEGORIES	\$388,015	\$388,015	\$0	0.00%
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TRANSFERS OUT

2020 Transfer Out - Indirect Cost

3400 Other Funds Ltd	(192,939)	(192,939)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	195,076	195,076	0	0.00%
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TOTAL AVAILABLE REVENUES	\$195,076	\$195,076	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	287,232	287,232	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	287,232	287,232	0	0.00%
TOTAL SALARIES & WAGES	\$287,232	\$287,232	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	56,671	54,775	(1,896)	(3.35%)
3230 Social Security Taxes				
3400 Other Funds Ltd	21,972	21,972	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,722	1,722	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	172,147	170,251	(1,896)	(1.10%)
TOTAL OTHER PAYROLL EXPENSES	\$172,147	\$170,251	(\$1,896)	(1.10%)
PERSONAL SERVICES				
3400 Other Funds Ltd	459,379	457,483	(1,896)	(0.41%)
TOTAL PERSONAL SERVICES	\$459,379	\$457,483	(\$1,896)	(0.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	12,789	12,789	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	6,068	6,068	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,280	4,280	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,828	8,828	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,049	8,049	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	952	952	0	0.00%
4375 Employee Recruitment and Develop				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	233	233	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	20,446	20,446	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,998	1,998	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,734	1,734	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,606	9,606	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,784	7,784	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,410	2,410	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	85,177	85,177	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,177	\$85,177	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	544,556	542,660	(1,896)	(0.35%)
TOTAL EXPENDITURES	\$544,556	\$542,660	(\$1,896)	(0.35%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(349,480)	(347,584)	1,896	0.54%
TOTAL ENDING BALANCE	(\$349,480)	(\$347,584)	\$1,896	0.54%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.84	2.84	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	53	53	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	171	171	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	224	224	0	0.00%
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TOTAL SALARIES & WAGES	\$224	\$224	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	34	32	(2)	(5.88%)
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(19,197)	(19,197)	0	0.00%
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6400 Federal Funds Ltd	10,766	10,766	0	0.00%
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All Funds	(8,431)	(8,431)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	17	17	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	566	566	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,418)	(2,418)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(20,998)	(21,000)	(2)	(0.01%)
6400 Federal Funds Ltd	10,766	10,766	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$10,232)	(\$10,234)	(\$2)	(0.02%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(20,774)	(20,775)	(1)	(0.00%)
6400 Federal Funds Ltd	10,766	10,766	0	0.00%
TOTAL PERSONAL SERVICES	(\$10,008)	(\$10,009)	(\$1)	(0.01%)

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(20,774)	(20,775)	(1)	(0.00%)
6400 Federal Funds Ltd	10,766	10,766	0	0.00%
TOTAL EXPENDITURES	(\$10,008)	(\$10,009)	(\$1)	(0.01%)
ENDING BALANCE				
3400 Other Funds Ltd	20,774	20,775	1	0.00%
6400 Federal Funds Ltd	(10,766)	(10,766)	0	0.00%
TOTAL ENDING BALANCE	\$10,008	\$10,009	\$1	0.01%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

6400 Federal Funds Ltd (210,692) (210,692) 0 0.00%

4125 Out of State Travel

6400 Federal Funds Ltd (13,120) (13,120) 0 0.00%

4150 Employee Training

6400 Federal Funds Ltd (5,500) (5,500) 0 0.00%

4175 Office Expenses

6400 Federal Funds Ltd (30,679) (30,679) 0 0.00%

4200 Telecommunications

6400 Federal Funds Ltd (3,960) (3,960) 0 0.00%

4275 Publicity and Publications

6400 Federal Funds Ltd (930) (930) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (294,075) (294,075) 0 0.00%

6400 Federal Funds Ltd (1,153,425) (1,153,425) 0 0.00%

All Funds (1,447,500) (1,447,500) 0 0.00%

4325 Attorney General

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(54,206)	(54,206)	0	0.00%
4375 Employee Recruitment and Develop				
6400 Federal Funds Ltd	(3,000)	(3,000)	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	(13,175)	(13,175)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(46,502)	(46,502)	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	(11,775)	(11,775)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(6,000)	(6,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(340,577)	(340,577)	0	0.00%
6400 Federal Funds Ltd	(1,506,462)	(1,506,462)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,847,039)	(\$1,847,039)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(1,047,226)	(1,047,226)	0	0.00%
6400 Federal Funds Ltd	(31,373,659)	(31,373,659)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(32,420,885)	(32,420,885)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,047,226)	(1,047,226)	0	0.00%
6400 Federal Funds Ltd	(31,373,659)	(31,373,659)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$32,420,885)	(\$32,420,885)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,387,803)	(1,387,803)	0	0.00%
6400 Federal Funds Ltd	(32,880,121)	(32,880,121)	0	0.00%
TOTAL EXPENDITURES	(\$34,267,924)	(\$34,267,924)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,387,803	1,387,803	0	0.00%
6400 Federal Funds Ltd	32,880,121	32,880,121	0	0.00%
TOTAL ENDING BALANCE	\$34,267,924	\$34,267,924	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 1,311 1,311 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 370 370 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 492 492 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 19 19 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 398 398 0 0.00%

4225 State Gov. Service Charges

3200 Other Funds Non-Ltd - (3,155) (3,155) 100.00%

4300 Professional Services

3400 Other Funds Ltd 9,445 9,445 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 57,342 57,342 0 0.00%

4375 Employee Recruitment and Develop

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11	11	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,484	2,484	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	97	97	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	84	84	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,299	1,299	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,319	5,319	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	129	129	0	0.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(3,155)	(3,155)	100.00%
3400 Other Funds Ltd	78,800	78,800	0	0.00%
TOTAL SERVICES & SUPPLIES	\$78,800	\$75,645	(\$3,155)	(4.00%)

SPECIAL PAYMENTS

6020 Dist to Counties

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,400	2,400	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,400	2,400	0	0.00%
6035 Dist to Individuals				
3400 Other Funds Ltd	3,186	3,186	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	133,402	133,402	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	143,788	143,788	0	0.00%
TOTAL SPECIAL PAYMENTS	\$143,788	\$143,788	\$0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(3,155)	(3,155)	100.00%
3400 Other Funds Ltd	222,588	222,588	0	0.00%
TOTAL EXPENDITURES	\$222,588	\$219,433	(\$3,155)	(1.42%)
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	3,155	3,155	100.00%
3400 Other Funds Ltd	(222,588)	(222,588)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$222,588)	(\$219,433)	\$3,155	1.42%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

EXPENDITURES

SERVICES & SUPPLIES

4275 Publicity and Publications

3400 Other Funds Ltd	56,873	56,873	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	50,000	50,000	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	216,000	216,000	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(203,655)	(203,655)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(133,860)	(133,860)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(14,642)	(14,642)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$14,642)	(\$14,642)	\$0	0.00%
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SPECIAL PAYMENTS

6085 Other Special Payments

3400 Other Funds Ltd	(204,800)	(204,800)	0	0.00%
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SPECIAL PAYMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(204,800)	(204,800)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$204,800)	(\$204,800)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(219,442)	(219,442)	0	0.00%
TOTAL EXPENDITURES	(\$219,442)	(\$219,442)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	219,442	219,442	0	0.00%
TOTAL ENDING BALANCE	\$219,442	\$219,442	\$0	0.00%

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

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd - 10,148,364 10,148,364 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd - 1,271,674 1,271,674 100.00%

TRANSFERS IN

4430 Lottery Funds Debt Svc Ltd - 1,271,674 1,271,674 100.00%

TOTAL TRANSFERS IN

- \$1,271,674 \$1,271,674 100.00%

REVENUE CATEGORIES

4430 Lottery Funds Debt Svc Ltd - 1,271,674 1,271,674 100.00%

3400 Other Funds Ltd - 10,148,364 10,148,364 100.00%

TOTAL REVENUE CATEGORIES

- \$11,420,038 \$11,420,038 100.00%

AVAILABLE REVENUES

4430 Lottery Funds Debt Svc Ltd - 1,271,674 1,271,674 100.00%

3400 Other Funds Ltd - 10,148,364 10,148,364 100.00%

TOTAL AVAILABLE REVENUES

- \$11,420,038 \$11,420,038 100.00%

EXPENDITURES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	132,984	132,984	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	132,984	132,984	100.00%
TOTAL SALARIES & WAGES	-	\$132,984	\$132,984	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	40	40	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	25,360	25,360	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	10,173	10,173	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	58	58	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	96,687	96,687	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$96,687	\$96,687	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	876	876	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	876	876	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$876	\$876	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	230,547	230,547	100.00%
TOTAL PERSONAL SERVICES	-	\$230,547	\$230,547	100.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	148,364	148,364	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	148,364	148,364	100.00%
TOTAL SERVICES & SUPPLIES	-	\$148,364	\$148,364	100.00%
SPECIAL PAYMENTS				
6090 Undistributed (S.P.)				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$10,000,000	\$10,000,000	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	340,000	340,000	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	931,674	931,674	100.00%
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	1,271,674	1,271,674	100.00%
TOTAL DEBT SERVICE	-	\$1,271,674	\$1,271,674	100.00%
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	1,271,674	1,271,674	100.00%
3400 Other Funds Ltd	-	10,378,911	10,378,911	100.00%
TOTAL EXPENDITURES	-	\$11,650,585	\$11,650,585	100.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	(230,547)	(230,547)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	(\$230,547)	(\$230,547)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.25	1.25	100.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(13,977)	(13,977)	100.00%
6400 Federal Funds Ltd	-	(2,574)	(2,574)	100.00%
All Funds	-	(16,551)	(16,551)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(13,977)	(13,977)	100.00%
6400 Federal Funds Ltd	-	(2,574)	(2,574)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$16,551)	(\$16,551)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(13,977)	(13,977)	100.00%
6400 Federal Funds Ltd	-	(2,574)	(2,574)	100.00%

TOTAL PERSONAL SERVICES

-	(\$16,551)	(\$16,551)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(13,977)	(13,977)	100.00%
6400 Federal Funds Ltd	-	(2,574)	(2,574)	100.00%

TOTAL EXPENDITURES

-	(\$16,551)	(\$16,551)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	13,977	13,977	100.00%
6400 Federal Funds Ltd	-	2,574	2,574	100.00%
TOTAL ENDING BALANCE	-	\$16,551	\$16,551	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(111,682)	(111,682)	100.00%
6400 Federal Funds Ltd	-	(20,564)	(20,564)	100.00%
All Funds	-	(132,246)	(132,246)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(111,682)	(111,682)	100.00%
6400 Federal Funds Ltd	-	(20,564)	(20,564)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$132,246)	(\$132,246)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(111,682)	(111,682)	100.00%
6400 Federal Funds Ltd	-	(20,564)	(20,564)	100.00%

TOTAL PERSONAL SERVICES

-	(\$132,246)	(\$132,246)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(111,682)	(111,682)	100.00%
6400 Federal Funds Ltd	-	(20,564)	(20,564)	100.00%

TOTAL EXPENDITURES

-	(\$132,246)	(\$132,246)	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	111,682	111,682	100.00%
6400 Federal Funds Ltd	-	20,564	20,564	100.00%
TOTAL ENDING BALANCE	-	\$132,246	\$132,246	100.00%

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

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 128,133 128,133 0 0.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 155,957 155,957 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd 155,957 155,957 0 0.00%

TOTAL TRANSFERS IN \$155,957 \$155,957 \$0 0.00%

REVENUE CATEGORIES

3400 Other Funds Ltd 155,957 155,957 0 0.00%

6400 Federal Funds Ltd 128,133 128,133 0 0.00%

TOTAL REVENUE CATEGORIES \$284,090 \$284,090 \$0 0.00%

TRANSFERS OUT

2020 Transfer Out - Indirect Cost

3400 Other Funds Ltd (33,721) (33,721) 0 0.00%

6400 Federal Funds Ltd (33,466) (33,466) 0 0.00%

All Funds (67,187) (67,187) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	122,236	122,236	0	0.00%
6400 Federal Funds Ltd	94,667	94,667	0	0.00%
TOTAL AVAILABLE REVENUES	\$216,903	\$216,903	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	50,532	-	(50,532)	(100.00%)
6400 Federal Funds Ltd	50,532	101,064	50,532	100.00%
All Funds	101,064	101,064	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	50,532	-	(50,532)	(100.00%)
6400 Federal Funds Ltd	50,532	101,064	50,532	100.00%
TOTAL SALARIES & WAGES	\$101,064	\$101,064	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	20	-	(20)	(100.00%)
6400 Federal Funds Ltd	20	40	20	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	40	40	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	9,970	-	(9,970)	(100.00%)
6400 Federal Funds Ltd	9,970	19,273	9,303	93.31%
All Funds	19,940	19,273	(667)	(3.35%)
3230 Social Security Taxes				
3400 Other Funds Ltd	3,866	-	(3,866)	(100.00%)
6400 Federal Funds Ltd	3,865	7,731	3,866	100.03%
All Funds	7,731	7,731	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	30	-	(30)	(100.00%)
6400 Federal Funds Ltd	29	59	30	103.45%
All Funds	59	59	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	606	606	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	15,264	-	(15,264)	(100.00%)
6400 Federal Funds Ltd	15,264	30,528	15,264	100.00%
All Funds	30,528	30,528	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	29,756	606	(29,150)	(97.96%)
6400 Federal Funds Ltd	29,148	57,631	28,483	97.72%
TOTAL OTHER PAYROLL EXPENSES	\$58,904	\$58,237	(\$667)	(1.13%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	337	337	100.00%
6400 Federal Funds Ltd	-	330	330	100.00%
All Funds	-	667	667	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	337	337	100.00%
6400 Federal Funds Ltd	-	330	330	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$667	\$667	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	80,288	943	(79,345)	(98.83%)
6400 Federal Funds Ltd	79,680	159,025	79,345	99.58%
TOTAL PERSONAL SERVICES	\$159,968	\$159,968	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,250	2,250	0	0.00%
6400 Federal Funds Ltd	2,250	2,250	0	0.00%
All Funds	4,500	4,500	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,068	1,068	0	0.00%
6400 Federal Funds Ltd	1,068	1,068	0	0.00%
All Funds	2,136	2,136	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	753	753	0	0.00%
6400 Federal Funds Ltd	753	753	0	0.00%
All Funds	1,506	1,506	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,553	1,553	0	0.00%
6400 Federal Funds Ltd	1,553	1,553	0	0.00%
All Funds	3,106	3,106	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,416	1,416	0	0.00%
6400 Federal Funds Ltd	1,416	1,416	0	0.00%
All Funds	2,832	2,832	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	168	168	0	0.00%
6400 Federal Funds Ltd	168	168	0	0.00%
All Funds	336	336	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	41	41	0	0.00%
6400 Federal Funds Ltd	41	41	0	0.00%
All Funds	82	82	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,597	3,597	0	0.00%
6400 Federal Funds Ltd	3,597	3,597	0	0.00%
All Funds	7,194	7,194	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	352	352	0	0.00%
6400 Federal Funds Ltd	352	352	0	0.00%
All Funds	704	704	0	0.00%
4475 Facilities Maintenance				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	305	305	0	0.00%
6400 Federal Funds Ltd	305	305	0	0.00%
All Funds	610	610	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,690	1,690	0	0.00%
6400 Federal Funds Ltd	1,690	1,690	0	0.00%
All Funds	3,380	3,380	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
6400 Federal Funds Ltd	1,370	1,370	0	0.00%
All Funds	2,740	2,740	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	424	424	0	0.00%
6400 Federal Funds Ltd	424	424	0	0.00%
All Funds	848	848	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	64,987	64,987	0	0.00%
6400 Federal Funds Ltd	14,987	14,987	0	0.00%
TOTAL SERVICES & SUPPLIES	\$79,974	\$79,974	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	145,275	65,930	(79,345)	(54.62%)
6400 Federal Funds Ltd	94,667	174,012	79,345	83.81%
TOTAL EXPENDITURES	\$239,942	\$239,942	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(23,039)	56,306	79,345	344.39%
6400 Federal Funds Ltd	-	(79,345)	(79,345)	100.00%
TOTAL ENDING BALANCE	(\$23,039)	(\$23,039)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Energy Incentives Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	-	478,173	478,173	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	478,173	478,173	100.00%
TOTAL REVENUE CATEGORIES	-	\$478,173	\$478,173	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	478,173	478,173	100.00%
TOTAL AVAILABLE REVENUES	-	\$478,173	\$478,173	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	204,092	204,092	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	204,092	204,092	0	0.00%
TOTAL SALARIES & WAGES	\$204,092	\$204,092	\$0	0.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Energy Incentives Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	120	120	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	40,267	38,920	(1,347)	(3.35%)
3230 Social Security Taxes				
3400 Other Funds Ltd	15,613	15,613	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	177	177	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,225	1,225	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	148,986	147,639	(1,347)	(0.90%)
TOTAL OTHER PAYROLL EXPENSES	\$148,986	\$147,639	(\$1,347)	(0.90%)
PERSONAL SERVICES				
3400 Other Funds Ltd	353,078	351,731	(1,347)	(0.38%)
TOTAL PERSONAL SERVICES	\$353,078	\$351,731	(\$1,347)	(0.38%)
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Energy Incentives Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	16,221	16,221	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	11,195	11,195	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	10,210	10,210	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	294	294	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	25,932	25,932	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,535	2,535	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,197	2,197	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,185	12,185	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,874	9,874	0	0.00%
4715 IT Expendable Property				

Package Comparison Report - Detail
 2013-15 Biennium
 Energy Development Services

Cross Reference Number: 33000-200-00-00-00000
 Package: Energy Incentives Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 201

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,686	4,686	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	95,329	95,329	0	0.00%
TOTAL SERVICES & SUPPLIES	\$95,329	\$95,329	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	448,407	447,060	(1,347)	(0.30%)
TOTAL EXPENDITURES	\$448,407	\$447,060	(\$1,347)	(0.30%)
ENDING BALANCE				
3400 Other Funds Ltd	(448,407)	31,113	479,520	106.94%
TOTAL ENDING BALANCE	(\$448,407)	\$31,113	\$479,520	106.94%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.52	2.52	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Nuclear Safety

Cross Reference Number: 33000-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

3400 Other Funds Ltd	7	7	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1	1	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(75)	(75)	0	0.00%
6400 Federal Funds Ltd	3,837	3,837	0	0.00%
All Funds	3,762	3,762	0	0.00%

3230 Social Security Taxes

3400 Other Funds Ltd	1	1	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	35	35	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(24)	(24)	0	0.00%
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(62)	(62)	0	0.00%
6400 Federal Funds Ltd	3,837	3,837	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$3,775	\$3,775	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(55)	(55)	0	0.00%
6400 Federal Funds Ltd	3,837	3,837	0	0.00%
TOTAL PERSONAL SERVICES	\$3,782	\$3,782	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(55)	(55)	0	0.00%
6400 Federal Funds Ltd	3,837	3,837	0	0.00%
TOTAL EXPENDITURES	\$3,782	\$3,782	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	55	55	0	0.00%
6400 Federal Funds Ltd	(3,837)	(3,837)	0	0.00%
TOTAL ENDING BALANCE	(\$3,782)	(\$3,782)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	700	700	0	0.00%
6400 Federal Funds Ltd	501	501	0	0.00%
All Funds	1,201	1,201	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	178	178	0	0.00%
6400 Federal Funds Ltd	2,088	2,088	0	0.00%
All Funds	2,266	2,266	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	23	23	0	0.00%
6400 Federal Funds Ltd	487	487	0	0.00%
All Funds	510	510	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	5	5	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	288	288	0	0.00%
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4300 Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	26	26	0	0.00%
6400 Federal Funds Ltd	4,770	4,770	0	0.00%
All Funds	4,796	4,796	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,980	2,980	0	0.00%
6400 Federal Funds Ltd	31	31	0	0.00%
All Funds	3,011	3,011	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	72	72	0	0.00%
6400 Federal Funds Ltd	3,085	3,085	0	0.00%
All Funds	3,157	3,157	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	368	368	0	0.00%
6400 Federal Funds Ltd	1,019	1,019	0	0.00%
All Funds	1,387	1,387	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	210	210	0	0.00%
6400 Federal Funds Ltd	604	604	0	0.00%
All Funds	814	814	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6	6	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	31	31	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,856	4,856	0	0.00%
6400 Federal Funds Ltd	12,616	12,616	0	0.00%
TOTAL SERVICES & SUPPLIES	\$17,472	\$17,472	\$0	0.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	1,345	1,345	0	0.00%
6400 Federal Funds Ltd	2,128	2,128	0	0.00%
All Funds	3,473	3,473	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	497	497	0	0.00%
6400 Federal Funds Ltd	135	135	0	0.00%
All Funds	632	632	0	0.00%
6443 Spc Pmt to Oregon Health Authority				
3400 Other Funds Ltd	1,170	1,170	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	3,012	3,012	0	0.00%
6400 Federal Funds Ltd	2,263	2,263	0	0.00%
TOTAL SPECIAL PAYMENTS	\$5,275	\$5,275	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	7,868	7,868	0	0.00%
6400 Federal Funds Ltd	14,879	14,879	0	0.00%
TOTAL EXPENDITURES	\$22,747	\$22,747	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,868)	(7,868)	0	0.00%
6400 Federal Funds Ltd	(14,879)	(14,879)	0	0.00%
TOTAL ENDING BALANCE	(\$22,747)	(\$22,747)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4275 Publicity and Publications

3400 Other Funds Ltd 3,858 3,858 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 30,000 30,000 0 0.00%

4325 Attorney General

3400 Other Funds Ltd (9,164) (9,164) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (10,420) (10,420) 0 0.00%

6400 Federal Funds Ltd 16,036 16,036 0 0.00%

All Funds 5,616 5,616 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd (8,739) (8,739) 0 0.00%

6400 Federal Funds Ltd (25,167) (25,167) 0 0.00%

All Funds (33,906) (33,906) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 5,535 5,535 0 0.00%

6400 Federal Funds Ltd (9,131) (9,131) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$3,596)	(\$3,596)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,535	5,535	0	0.00%
6400 Federal Funds Ltd	(9,131)	(9,131)	0	0.00%
TOTAL EXPENDITURES	(\$3,596)	(\$3,596)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(5,535)	(5,535)	0	0.00%
6400 Federal Funds Ltd	9,131	9,131	0	0.00%
TOTAL ENDING BALANCE	\$3,596	\$3,596	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(882)	(882)	100.00%
6400 Federal Funds Ltd	-	(2,803)	(2,803)	100.00%
All Funds	-	(3,685)	(3,685)	100.00%

PERSONAL SERVICES

3400 Other Funds Ltd	-	(882)	(882)	100.00%
6400 Federal Funds Ltd	-	(2,803)	(2,803)	100.00%

TOTAL PERSONAL SERVICES

-	(\$3,685)	(\$3,685)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(882)	(882)	100.00%
6400 Federal Funds Ltd	-	(2,803)	(2,803)	100.00%

TOTAL EXPENDITURES

-	(\$3,685)	(\$3,685)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	882	882	100.00%
6400 Federal Funds Ltd	-	2,803	2,803	100.00%

TOTAL ENDING BALANCE

-	\$3,685	\$3,685	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Nuclear Safety

Cross Reference Number: 33000-300-00-00-00000

Package: Other PERS Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(8,054)	(8,054)	100.00%
6400 Federal Funds Ltd	-	(22,395)	(22,395)	100.00%
All Funds	-	(30,449)	(30,449)	100.00%

PERSONAL SERVICES

3400 Other Funds Ltd	-	(8,054)	(8,054)	100.00%
6400 Federal Funds Ltd	-	(22,395)	(22,395)	100.00%

TOTAL PERSONAL SERVICES

-	(\$30,449)	(\$30,449)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(8,054)	(8,054)	100.00%
6400 Federal Funds Ltd	-	(22,395)	(22,395)	100.00%

TOTAL EXPENDITURES

-	(\$30,449)	(\$30,449)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	8,054	8,054	100.00%
6400 Federal Funds Ltd	-	22,395	22,395	100.00%

TOTAL ENDING BALANCE

-	\$30,449	\$30,449	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	29	29	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	57	57	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	86	86	0	0.00%
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TOTAL SALARIES & WAGES	\$86	\$86	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	11	11	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	34,358	34,358	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	6	6	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	55	55	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	637	637	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,067	35,067	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$35,067	\$35,067	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	35,153	35,153	0	0.00%
TOTAL PERSONAL SERVICES	\$35,153	\$35,153	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	35,153	35,153	0	0.00%
TOTAL EXPENDITURES	\$35,153	\$35,153	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(35,153)	(35,153)	0	0.00%
TOTAL ENDING BALANCE	(\$35,153)	(\$35,153)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 2,237 2,237 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 192 192 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 74 74 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 621 621 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 48,049 48,049 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 44,609 44,609 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 14 14 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 1,116 1,116 0 0.00%

4650 Other Services and Supplies

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,482	1,482	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	457	457	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	98,851	98,851	0	0.00%
TOTAL SERVICES & SUPPLIES	\$98,851	\$98,851	\$0	0.00%
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	2,662	2,662	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	145	145	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,260	1,260	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	1,470	1,470	0	0.00%
6632 Spc Pmt to Geology/Mineral Ind				
3400 Other Funds Ltd	533	533	0	0.00%
6635 Spc Pmt to Fish/Wildlife, Dept of				
3400 Other Funds Ltd	1,067	1,067	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
3400 Other Funds Ltd	7,137	7,137	0	0.00%
TOTAL SPECIAL PAYMENTS	\$7,137	\$7,137	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	105,988	105,988	0	0.00%
TOTAL EXPENDITURES	\$105,988	\$105,988	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(105,988)	(105,988)	0	0.00%
TOTAL ENDING BALANCE	(\$105,988)	(\$105,988)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

EXPENDITURES

SERVICES & SUPPLIES

4275 Publicity and Publications

3400 Other Funds Ltd	22,387	22,387	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	5,183	5,183	0	0.00%
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4325 Attorney General

3400 Other Funds Ltd	22,000	22,000	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(39,165)	(39,165)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(56,774)	(56,774)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(46,369)	(46,369)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$46,369)	(\$46,369)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(46,369)	(46,369)	0	0.00%
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TOTAL EXPENDITURES	(\$46,369)	(\$46,369)	\$0	0.00%
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ENDING BALANCE

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,369	46,369	0	0.00%
TOTAL ENDING BALANCE	\$46,369	\$46,369	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	134,496	134,496	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	134,496	134,496	100.00%
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TOTAL SALARIES & WAGES	-	\$134,496	\$134,496	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	40	40	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	25,648	25,648	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	10,289	10,289	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	59	59	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	30,528	30,528	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	66,564	66,564	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$66,564	\$66,564	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	886	886	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	886	886	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$886	\$886	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	201,946	201,946	100.00%
TOTAL PERSONAL SERVICES	-	\$201,946	\$201,946	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	201,946	201,946	100.00%
TOTAL EXPENDITURES	-	\$201,946	\$201,946	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(201,946)	(201,946)	100.00%
TOTAL ENDING BALANCE	-	(\$201,946)	(\$201,946)	100.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(10,320)	(10,320)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(10,320)	(10,320)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$10,320)	(\$10,320)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(10,320)	(10,320)	100.00%
TOTAL PERSONAL SERVICES	-	(\$10,320)	(\$10,320)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(10,320)	(10,320)	100.00%
TOTAL EXPENDITURES	-	(\$10,320)	(\$10,320)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	10,320	10,320	100.00%
TOTAL ENDING BALANCE	-	\$10,320	\$10,320	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	-	(82,458)	(82,458)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(82,458)	(82,458)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$82,458)	(\$82,458)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(82,458)	(82,458)	100.00%
TOTAL PERSONAL SERVICES	-	(\$82,458)	(\$82,458)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(82,458)	(82,458)	100.00%
TOTAL EXPENDITURES	-	(\$82,458)	(\$82,458)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	82,458	82,458	100.00%
TOTAL ENDING BALANCE	-	\$82,458	\$82,458	100.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	500,000	500,000	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	500,000	500,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$500,000	\$500,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	500,000	500,000	100.00%
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TOTAL AVAILABLE REVENUES	-	\$500,000	\$500,000	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	-	500,000	500,000	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	500,000	500,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$500,000	\$500,000	100.00%
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EXPENDITURES

8000 General Fund	-	500,000	500,000	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	\$500,000	\$500,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	724,482	724,482	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	724,482	724,482	0	0.00%
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TOTAL REVENUE CATEGORIES	\$724,482	\$724,482	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	724,482	724,482	0	0.00%
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TOTAL AVAILABLE REVENUES	\$724,482	\$724,482	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	322,176	322,176	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	322,176	322,176	0	0.00%
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TOTAL SALARIES & WAGES	\$322,176	\$322,176	\$0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Energy Facility Siting
 Pkg Group: POL Pkg Type: POL Pkg Number: 401

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	120	120	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	63,566	61,439	(2,127)	(3.35%)
3230 Social Security Taxes				
3400 Other Funds Ltd	24,647	24,647	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	177	177	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,934	1,934	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	182,028	179,901	(2,127)	(1.17%)
TOTAL OTHER PAYROLL EXPENSES	\$182,028	\$179,901	(\$2,127)	(1.17%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1	\$1	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	504,204	502,078	(2,126)	(0.42%)
TOTAL PERSONAL SERVICES	\$504,204	\$502,078	(\$2,126)	(0.42%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	13,501	13,501	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	6,406	6,406	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,517	4,517	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,318	9,318	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,497	8,497	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	234,748	234,748	0	0.00%
4325 Attorney General				

Package Comparison Report - Detail
 2013-15 Biennium
 Siting Energy Facilities

Cross Reference Number: 33000-400-00-00-00000
 Package: Energy Facility Siting
 Pkg Group: POL Pkg Type: POL Pkg Number: 401

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	100,000	100,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	245	245	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,583	21,583	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,110	2,110	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,829	1,829	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	10,141	10,141	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,218	8,218	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	425,013	425,013	0	0.00%
TOTAL SERVICES & SUPPLIES	\$425,013	\$425,013	\$0	0.00%

SPECIAL PAYMENTS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$100,000	\$100,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,029,217	1,027,091	(2,126)	(0.21%)
TOTAL EXPENDITURES	\$1,029,217	\$1,027,091	(\$2,126)	(0.21%)
ENDING BALANCE				
3400 Other Funds Ltd	(304,735)	(302,609)	2,126	0.70%
TOTAL ENDING BALANCE	(\$304,735)	(\$302,609)	\$2,126	0.70%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	1,774	1,774	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	115	115	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,889	1,889	0	0.00%
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TOTAL SALARIES & WAGES	\$1,889	\$1,889	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	23	22	(1)	(4.35%)
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3221 Pension Obligation Bond

3400 Other Funds Ltd	39,509	39,509	0	0.00%
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6400 Federal Funds Ltd	3,097	3,097	0	0.00%
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All Funds	42,606	42,606	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	145	145	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
3400 Other Funds Ltd	35	35	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	758	758	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	40,470	40,469	(1)	(0.00%)
6400 Federal Funds Ltd	3,097	3,097	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$43,567	\$43,566	(\$1)	(0.00%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(32,509)	(32,509)	0	0.00%
6400 Federal Funds Ltd	(4,239)	(4,239)	0	0.00%
All Funds	(36,748)	(36,748)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(32,509)	(32,509)	0	0.00%
6400 Federal Funds Ltd	(4,239)	(4,239)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$36,748)	(\$36,748)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	9,850	9,849	(1)	(0.01%)

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(1,142)	(1,142)	0	0.00%
TOTAL PERSONAL SERVICES	\$8,708	\$8,707	(\$1)	(0.01%)
EXPENDITURES				
3400 Other Funds Ltd	9,850	9,849	(1)	(0.01%)
6400 Federal Funds Ltd	(1,142)	(1,142)	0	0.00%
TOTAL EXPENDITURES	\$8,708	\$8,707	(\$1)	(0.01%)
ENDING BALANCE				
3400 Other Funds Ltd	(9,850)	(9,849)	1	0.01%
6400 Federal Funds Ltd	1,142	1,142	0	0.00%
TOTAL ENDING BALANCE	(\$8,708)	(\$8,707)	\$1	0.01%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(100,000)	(100,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(35,000)	(35,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(135,000)	(135,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$135,000)	(\$135,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(135,000)	(135,000)	0	0.00%
TOTAL EXPENDITURES	(\$135,000)	(\$135,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	135,000	135,000	0	0.00%
TOTAL ENDING BALANCE	\$135,000	\$135,000	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,715	1,715	0	0.00%
6400 Federal Funds Ltd	46	46	0	0.00%
All Funds	1,761	1,761	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,388	1,388	0	0.00%
6400 Federal Funds Ltd	197	197	0	0.00%
All Funds	1,585	1,585	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	1,307	1,307	0	0.00%
6400 Federal Funds Ltd	67	67	0	0.00%
All Funds	1,374	1,374	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	1,285	1,285	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	7,141	(11,150)	(18,291)	(256.14%)
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4225 State Gov. Service Charges

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	216,884	222,947	6,063	2.80%
4250 Data Processing				
3400 Other Funds Ltd	3,312	(10,489)	(13,801)	(416.70%)
4275 Publicity and Publications				
3400 Other Funds Ltd	3,965	3,965	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	8,100	8,100	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	13,206	13,206	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	150	150	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,206	2,206	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	45,720	45,720	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,911	1,911	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,656	1,656	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	581	581	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	740	740	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,147	1,147	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,118	2,118	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	314,532	288,503	(26,029)	(8.28%)
6400 Federal Funds Ltd	310	310	0	0.00%
TOTAL SERVICES & SUPPLIES	\$314,842	\$288,813	(\$26,029)	(8.27%)
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,314	1,314	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	44	44	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,358	1,358	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$1,358	\$1,358	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	315,890	289,861	(26,029)	(8.24%)
6400 Federal Funds Ltd	310	310	0	0.00%
TOTAL EXPENDITURES	\$316,200	\$290,171	(\$26,029)	(8.23%)
ENDING BALANCE				
3400 Other Funds Ltd	(315,890)	(289,861)	26,029	8.24%
6400 Federal Funds Ltd	(310)	(310)	0	0.00%
TOTAL ENDING BALANCE	(\$316,200)	(\$290,171)	\$26,029	8.23%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(1,050)	(1,050)	0	0.00%
6400 Federal Funds Ltd	1,050	1,050	0	0.00%
All Funds	-	-	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	(1,050)	(1,050)	0	0.00%
6400 Federal Funds Ltd	1,050	1,050	0	0.00%

TOTAL SALARIES & WAGES

-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(208)	(200)	8	3.85%
6400 Federal Funds Ltd	208	200	(8)	(3.85%)
All Funds	-	-	0	0.00%

3230 Social Security Taxes

3400 Other Funds Ltd	(80)	(80)	0	0.00%
6400 Federal Funds Ltd	80	80	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30	30	0	0.00%
6400 Federal Funds Ltd	(30)	(30)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(258)	(250)	8	3.10%
6400 Federal Funds Ltd	258	250	(8)	(3.10%)
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
6400 Federal Funds Ltd	-	1	1	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
6400 Federal Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%

PERSONAL SERVICES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,308)	(1,301)	7	0.54%
6400 Federal Funds Ltd	1,308	1,301	(7)	(0.54%)
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,308)	(1,301)	7	0.54%
6400 Federal Funds Ltd	1,308	1,301	(7)	(0.54%)
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,308	1,301	(7)	(0.54%)
6400 Federal Funds Ltd	(1,308)	(1,301)	7	0.54%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd 271,544 271,544 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (114,163) (114,163) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 339,817 339,817 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 6,164 6,164 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 464,357 464,357 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 66,051 66,051 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd 563 563 0 0.00%

6400 Federal Funds Ltd 25,826 25,826 0 0.00%

All Funds 26,389 26,389 0 0.00%

4700 Expendable Prop 250 - 5000

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	126,599	126,599	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,160,932	1,160,932	0	0.00%
6400 Federal Funds Ltd	25,826	25,826	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,186,758	\$1,186,758	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,160,932	1,160,932	0	0.00%
6400 Federal Funds Ltd	25,826	25,826	0	0.00%
TOTAL EXPENDITURES	\$1,186,758	\$1,186,758	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,160,932)	(1,160,932)	0	0.00%
6400 Federal Funds Ltd	(25,826)	(25,826)	0	0.00%
TOTAL ENDING BALANCE	(\$1,186,758)	(\$1,186,758)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	(59,207)	(59,207)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(59,207)	(59,207)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$59,207)	(\$59,207)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(59,207)	(59,207)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$59,207)	(\$59,207)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(59,207)	(59,207)	0	0.00%
TOTAL ENDING BALANCE	(\$59,207)	(\$59,207)	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	33,071	33,071	100.00%
6400 Federal Funds Ltd	-	(33,071)	(33,071)	100.00%
All Funds	-	-	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	-	33,071	33,071	100.00%
6400 Federal Funds Ltd	-	(33,071)	(33,071)	100.00%

TOTAL SALARIES & WAGES

-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	12	12	100.00%
6400 Federal Funds Ltd	-	(12)	(12)	100.00%
All Funds	-	-	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	6,307	6,307	100.00%
6400 Federal Funds Ltd	-	(6,307)	(6,307)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	2,530	2,530	100.00%
6400 Federal Funds Ltd	-	(2,530)	(2,530)	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	18	18	100.00%
6400 Federal Funds Ltd	-	(18)	(18)	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	9,528	9,528	100.00%
6400 Federal Funds Ltd	-	(9,528)	(9,528)	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	18,395	18,395	100.00%
6400 Federal Funds Ltd	-	(18,395)	(18,395)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3465 Reconciliation Adjustment

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	202	202	100.00%
6400 Federal Funds Ltd	-	(202)	(202)	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	202	202	100.00%
6400 Federal Funds Ltd	-	(202)	(202)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	51,668	51,668	100.00%
6400 Federal Funds Ltd	-	(51,668)	(51,668)	100.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	51,668	51,668	100.00%
6400 Federal Funds Ltd	-	(51,668)	(51,668)	100.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(51,668)	(51,668)	100.00%
6400 Federal Funds Ltd	-	51,668	51,668	100.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

3400 Other Funds Ltd	-	(155,095)	(155,095)	100.00%
6400 Federal Funds Ltd	-	(1,427)	(1,427)	100.00%
All Funds	-	(156,522)	(156,522)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(155,095)	(155,095)	100.00%
6400 Federal Funds Ltd	-	(1,427)	(1,427)	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$156,522)	(\$156,522)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(155,095)	(155,095)	100.00%
6400 Federal Funds Ltd	-	(1,427)	(1,427)	100.00%

TOTAL PERSONAL SERVICES

-	(\$156,522)	(\$156,522)	100.00%
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SERVICES & SUPPLIES

4675 Undistributed (S.S.)

3400 Other Funds Ltd	-	(95,994)	(95,994)	100.00%
6400 Federal Funds Ltd	-	(735)	(735)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Statewide Administrative Savings
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(96,729)	(96,729)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(95,994)	(95,994)	100.00%
6400 Federal Funds Ltd	-	(735)	(735)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$96,729)	(\$96,729)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(251,089)	(251,089)	100.00%
6400 Federal Funds Ltd	-	(2,162)	(2,162)	100.00%
TOTAL EXPENDITURES	-	(\$253,251)	(\$253,251)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	251,089	251,089	100.00%
6400 Federal Funds Ltd	-	2,162	2,162	100.00%
TOTAL ENDING BALANCE	-	\$253,251	\$253,251	100.00%

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(21,902)	(21,902)	100.00%
6400 Federal Funds Ltd	-	880	880	100.00%
All Funds	-	(21,022)	(21,022)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(21,902)	(21,902)	100.00%
6400 Federal Funds Ltd	-	880	880	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$21,022)	(\$21,022)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(21,902)	(21,902)	100.00%
6400 Federal Funds Ltd	-	880	880	100.00%

TOTAL PERSONAL SERVICES

-	(\$21,022)	(\$21,022)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(21,902)	(21,902)	100.00%
6400 Federal Funds Ltd	-	880	880	100.00%

TOTAL EXPENDITURES

-	(\$21,022)	(\$21,022)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	21,902	21,902	100.00%
6400 Federal Funds Ltd	-	(880)	(880)	100.00%
TOTAL ENDING BALANCE	-	\$21,022	\$21,022	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

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

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd	-	(175,008)	(175,008)	100.00%
6400 Federal Funds Ltd	-	7,032	7,032	100.00%
All Funds	-	(167,976)	(167,976)	100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(175,008)	(175,008)	100.00%
6400 Federal Funds Ltd	-	7,032	7,032	100.00%

TOTAL P.S. BUDGET ADJUSTMENTS

-	(\$167,976)	(\$167,976)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(175,008)	(175,008)	100.00%
6400 Federal Funds Ltd	-	7,032	7,032	100.00%

TOTAL PERSONAL SERVICES

-	(\$167,976)	(\$167,976)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(175,008)	(175,008)	100.00%
6400 Federal Funds Ltd	-	7,032	7,032	100.00%

TOTAL EXPENDITURES

-	(\$167,976)	(\$167,976)	100.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	175,008	175,008	100.00%
6400 Federal Funds Ltd	-	(7,032)	(7,032)	100.00%
TOTAL ENDING BALANCE	-	\$167,976	\$167,976	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	619,058	619,058	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	48,090	48,090	0	0.00%
TRANSFERS IN				
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	260,126	260,126	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	879,184	879,184	0	0.00%
6400 Federal Funds Ltd	48,090	48,090	0	0.00%
TOTAL REVENUE CATEGORIES	\$927,274	\$927,274	\$0	0.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(452,772)	(452,772)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	426,412	426,412	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	48,090	48,090	0	0.00%
TOTAL AVAILABLE REVENUES	\$474,502	\$474,502	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	206,712	206,712	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	206,712	206,712	0	0.00%
TOTAL SALARIES & WAGES	\$206,712	\$206,712	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	40	40	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	40,784	39,420	(1,364)	(3.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	15,813	15,813	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	59	59	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	883	883	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	88,107	86,743	(1,364)	(1.55%)
TOTAL OTHER PAYROLL EXPENSES	\$88,107	\$86,743	(\$1,364)	(1.55%)
PERSONAL SERVICES				
3400 Other Funds Ltd	294,819	293,455	(1,364)	(0.46%)
TOTAL PERSONAL SERVICES	\$294,819	\$293,455	(\$1,364)	(0.46%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,500	4,500	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,135	2,135	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,506	1,506	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,106	3,106	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: 10 Year Energy Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	2,832	2,832	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	335	335	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	300,000	300,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	82	82	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,194	7,194	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	703	703	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	610	610	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,380	3,380	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,739	2,739	0	0.00%
4715 IT Expendable Property				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	848	848	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	329,970	329,970	0	0.00%
TOTAL SERVICES & SUPPLIES	\$329,970	\$329,970	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	624,789	623,425	(1,364)	(0.22%)
TOTAL EXPENDITURES	\$624,789	\$623,425	(\$1,364)	(0.22%)
ENDING BALANCE				
3400 Other Funds Ltd	(198,377)	(197,013)	1,364	0.69%
6400 Federal Funds Ltd	48,090	48,090	0	0.00%
TOTAL ENDING BALANCE	(\$150,287)	(\$148,923)	\$1,364	0.91%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Facilities and Lease Costs
 Pkg Group: POL Pkg Type: POL Pkg Number: 501

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

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd 5,000 - (5,000) (100.00%)

4200 Telecommunications

3400 Other Funds Ltd 36,000 - (36,000) (100.00%)

4300 Professional Services

3400 Other Funds Ltd 205,000 - (205,000) (100.00%)

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 460,656 460,656 0 0.00%

4450 Fuels and Utilities

3400 Other Funds Ltd (59,256) (59,256) 0 0.00%

4475 Facilities Maintenance

3400 Other Funds Ltd 33,800 13,800 (20,000) (59.17%)

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd 134,000 - (134,000) (100.00%)

4715 IT Expendable Property

3400 Other Funds Ltd 100,000 - (100,000) (100.00%)

SERVICES & SUPPLIES

Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services

Cross Reference Number: 33000-500-00-00-00000
 Package: Facilities and Lease Costs
 Pkg Group: POL Pkg Type: POL Pkg Number: 501

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	915,200	415,200	(500,000)	(54.63%)
TOTAL SERVICES & SUPPLIES	\$915,200	\$415,200	(\$500,000)	(54.63%)
EXPENDITURES				
3400 Other Funds Ltd	915,200	415,200	(500,000)	(54.63%)
TOTAL EXPENDITURES	\$915,200	\$415,200	(\$500,000)	(54.63%)
ENDING BALANCE				
3400 Other Funds Ltd	(915,200)	(415,200)	500,000	54.63%
TOTAL ENDING BALANCE	(\$915,200)	(\$415,200)	\$500,000	54.63%

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 000 Energy Policy Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,052.00		121,248			121,248
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	7	7.00	168.00	6,118.28		1,007,951	19,921		1,027,872
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	6,597.50		239,614	77,066		316,680
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,452.00		58,848			58,848
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,662.00		42,166	21,722		63,888
000	UA C0861	AA	PROGRAM ANALYST 2	1	1.00	24.00	4,628.00		111,072			111,072
000	UA C0862	AA	PROGRAM ANALYST 3	8	6.32	151.58	4,886.75		650,308	117,740		768,048
000	UA C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,342.00		128,208			128,208
000	UA C0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	5,116.00		245,568			245,568
000	UA C3253	AA	FACILITIES ENGINEER 3	2	2.00	48.00	6,313.50		279,797	23,251		303,048
000	UA C8504	AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	4,415.00		105,960			105,960
000				28	26.32	631.58	5,413.83		3,197,452	259,700		3,457,152

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 050 Energy Policy Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	.00	.00	5,567.00		19,921	19,921-		
050	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER	E	.00	.00	6,435.00		77,066	77,066-		
050	UA	C0108	AA ADMINISTRATIVE SPECIALIST	2	.00	.00	2,662.00		21,722	21,722-		
050					.00	.00	4,331.50		118,709	118,709-		

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 070 Energy Policy Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	UA	C0862 AA	PROGRAM ANALYST 3	2-	2.00-	48.00-	4,211.00		84,388-	117,740-		202,128-
070				2-	2.00-	48.00-	4,211.00		84,388-	117,740-		202,128-

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 090 Energy Policy Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	2-	2.00-	48.00-	5,116.00		245,568-			245,568-
090				2-	2.00-	48.00-	5,116.00		245,568-			245,568-

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 101 Energy Policy Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	UA	C0862 AA	PROGRAM ANALYST 3	2	2.84	68.21	4,211.00		287,232			287,232
101				2	2.84	68.21	4,211.00		287,232			287,232
				26	25.16	603.79	5,037.78		3,273,437	23,251		3,296,688

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Energy Development S

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,760.00		162,240			162,240
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00		238,920			238,920
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	6,330.00		303,840			303,840
000	UA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,279.00		54,696			54,696
000	UA C0104	AA	OFFICE SPECIALIST 2	2	2.00	48.00	2,847.00		68,328	68,328		136,656
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,452.00		58,848			58,848
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,662.00		63,888			63,888
000	UA C0212	AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,652.00		87,648			87,648
000	UA C0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	3,950.50		83,664	105,960		189,624
000	UA C0861	AA	PROGRAM ANALYST 2	3	3.00	72.00	4,759.00		342,648			342,648
000	UA C0862	AA	PROGRAM ANALYST 3	2	2.00	48.00	4,863.00		233,424			233,424
000	UA C0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,164.00		147,936			147,936
000	UA C1001	AA	LOAN SPECIALIST 1	1	1.00	24.00	3,652.00		87,648			87,648
000	UA C1002	AA	LOAN SPECIALIST 2	2	2.00	48.00	4,217.50		202,440			202,440
000	UA C1003	AA	LOAN SPECIALIST 3	1	1.00	24.00	5,604.00		134,496			134,496
000	UA C1218	AA	ACCOUNTANT 4	1	1.00	24.00	5,874.00		140,976			140,976
000	UA C5647	AA	GOVERNMENTAL AUDITOR 2	1	.25	6.00	3,652.00		21,912			21,912
000				24	23.25	558.00	4,843.55		2,433,552	174,288		2,607,840

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 090 Energy Development S

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	4,628.00		111,072			111,072
090	UA	C5647	AA GOVERNMENTAL AUDITOR 2		.25	6.00	3,652.00		21,912			21,912
090				1	1.25	30.00	4,140.00		132,984			132,984

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 101 Energy Development S

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	UA	C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	4,211.00			101,064		101,064
101				1	1.00	24.00	4,211.00			101,064		101,064

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 201 Energy Development S

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
201	UA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,662.00		63,888			63,888
201	UA	C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	3,837.00		92,088			92,088
201	UA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.52	12.54	3,837.00		48,116			48,116
201				3	2.52	60.54	3,445.33		204,092			204,092
				29	28.02	672.54	4,625.22		2,770,628	275,352		3,045,980

01/07/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:300-00-00 000 Nuclear Safety

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		2,700			2,700
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		41,342	165,370		206,712
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,093.00		136,186	34,046		170,232
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	4,415.00		42,384	63,576		105,960
000	UA	C8504	AA NATURAL RESOURCE SPECIALIST 4	3	3.00	72.00	6,067.33			436,848		436,848
000				6	6.00	144.00	2,947.92		222,612	699,840		922,452
				6	6.00	144.00	2,947.92		222,612	699,840		922,452

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:400-00-00 000 Siting Energy Facili

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	UA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	2,603.50		124,968			124,968
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,332.00		79,968			79,968
000	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1156	AA UTILITY AND ENERGY ANALYST 2	2	2.00	48.00	4,681.00		224,688			224,688
000	UA	C1157	AA UTILITY AND ENERGY ANALYST 3	3	3.00	72.00	6,263.66		450,984			450,984
000				10	10.00	240.00	4,972.00		1,193,280			1,193,280

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:400-00-00 090 Siting Energy Facili

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,604.00		134,496			134,496
090				1	1.00	24.00	5,604.00		134,496			134,496

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:400-00-00 401 Siting Energy Facili

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
401	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1	1.00	24.00	5,567.00		133,608		133,608
401	UA	C0871	AA OPERATIONS & POLICY ANALYST	2		.00	.00	3,837.00				
401	UA	C1156	AA UTILITY AND ENERGY ANALYST	2	1	1.00	24.00	4,020.00		96,480		96,480
401	UA	C1244	AA FISCAL ANALYST	2	1	1.00	24.00	3,837.00		92,088		92,088
401					3	3.00	72.00	4,315.25		322,176		322,176
					14	14.00	336.00	4,839.00		1,649,952		1,649,952

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	8,325.00		199,800			199,800
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	3,970.00		95,280			95,280
000	MENNZ7014	BB	PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	9,192.00		441,216			441,216
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	8,477.33		610,368			610,368
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,093.00		170,232			170,232
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	3,590.00		86,160			86,160
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,624.50		365,976			365,976
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00		216,840			216,840
000	UA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,350.00		56,400			56,400
000	UA C0104	AA	OFFICE SPECIALIST 2	2	2.00	48.00	2,498.50		119,928			119,928
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,105.00		149,040			149,040
000	UA C0212	AA	ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,345.00		240,840			240,840
000	UA C0436	AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,178.00		76,272			76,272
000	UA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	3,837.00		92,088			92,088
000	UA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,211.00		101,064			101,064
000	UA C0865	AA	PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,604.00		268,992			268,992
000	UA C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,415.00		67,602	38,358		105,960
000	UA C1216	AA	ACCOUNTANT 2	1	1.00	24.00	4,415.00		105,960			105,960
000	UA C1218	AA	ACCOUNTANT 4	1	1.00	24.00	4,856.00		116,544			116,544
000	UA C1243	AA	FISCAL ANALYST 1	1	1.00	24.00	3,652.00		87,648			87,648
000	UA C1244	AA	FISCAL ANALYST 2	3	3.00	72.00	5,180.00		361,189	11,771		372,960
000	UA C1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,178.00		76,272			76,272
000	UA C1482	IA	INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,361.00		80,664			80,664
000	UA C1484	IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,019.00		120,456			120,456

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 000 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,607.00		134,568			134,568
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,081.00		291,888			291,888
000	UA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,837.00		92,088			92,088
000				40	40.00	960.00	5,247.65		4,987,615	50,129		5,037,744

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 050 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	UA	C1244 AA	FISCAL ANALYST 2		.00	.00	5,099.00		1,050-	1,050		
050					.00	.00	5,099.00		1,050-	1,050		

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 090 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	UA	C0871	AA OPERATIONS & POLICY ANALYST 2		.00	.00	4,415.00		33,071	33,071-		
090					.00	.00	4,415.00		33,071	33,071-		

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 101 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
101				1	1.00	24.00	8,613.00		206,712			206,712
				41	41.00	984.00	5,271.17		5,226,348	18,108		5,244,456
				116	114.18	2740.33	4,823.64		13,142,977	1,016,551		14,159,528

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 101 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				116	114.18	2740.33	4,823.64		13,142,977	1,016,551		14,159,528

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		2,700			2,700
000	MEAHZ7014	HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	8,325.00		199,800			199,800
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	3,970.00		95,280			95,280
101	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	MENNZ7014	BB	PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	9,192.00		441,216			441,216
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	7	7.00	168.00	8,156.00		1,227,374	165,370		1,392,744
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	9,001.00		409,152			409,152
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,093.00		136,186	34,046		170,232
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,052.00		121,248			121,248
401	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	8	8.00	192.00	5,952.90		1,161,480			1,161,480
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	3,590.00		86,160			86,160
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	6,760.00		162,240			162,240
050	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	6	6.00	144.00	6,746.75		986,496			986,496
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00		216,840			216,840
000	UA C0103	AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,314.50		111,096			111,096
000	UA C0104	AA	OFFICE SPECIALIST 2	4	4.00	96.00	2,672.75		188,256	68,328		256,584
000	UA C0107	AA	ADMINISTRATIVE SPECIALIST 1	4	4.00	96.00	2,527.75		242,664			242,664
201	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	2,742.54		340,704			340,704
000	UA C0212	AA	ACCOUNTING TECHNICIAN 3	4	4.00	96.00	3,421.75		328,488			328,488
000	UA C0436	AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,178.00		76,272			76,272
000	UA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	3,837.00		92,088			92,088
000	UA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,211.00		101,064			101,064
000	UA C0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	3,950.50		83,664	105,960		189,624
201	UA C0861	AA	PROGRAM ANALYST 2	5	5.00	120.00	4,548.40		545,808			545,808
101	UA C0862	AA	PROGRAM ANALYST 3	12	11.16	267.79	4,574.89		1,128,960	164,640		1,293,600

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,604.00		268,992			268,992
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,332.00		79,968			79,968
401	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	3	2.52	60.54	4,376.83		276,997	5,287		282,284
090	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	4	4.00	96.00	5,100.33		499,464			499,464
000	UA	C1001	AA LOAN SPECIALIST 1	1	1.00	24.00	3,652.00		87,648			87,648
000	UA	C1002	AA LOAN SPECIALIST 2	2	2.00	48.00	4,217.50		202,440			202,440
000	UA	C1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,604.00		134,496			134,496
401	UA	C1156	AA UTILITY AND ENERGY ANALYST 2	3	3.00	72.00	4,460.66		321,168			321,168
000	UA	C1157	AA UTILITY AND ENERGY ANALYST 3	3	3.00	72.00	6,263.66		450,984			450,984
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1218	AA ACCOUNTANT 4	2	2.00	48.00	5,365.00		257,520			257,520
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	3,652.00		87,648			87,648
401	UA	C1244	AA FISCAL ANALYST 2	4	4.00	96.00	4,971.62		452,227	12,821		465,048
000	UA	C1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,178.00		76,272			76,272
000	UA	C1482	IA INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,361.00		80,664			80,664
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,019.00		120,456			120,456
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,607.00		134,568			134,568
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,081.00		291,888			291,888
000	UA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,837.00		92,088			92,088
000	UA	C3253	AA FACILITIES ENGINEER 3	2	2.00	48.00	6,313.50		279,797	23,251		303,048
090	UA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.50	12.00	3,652.00		43,824			43,824
000	UA	C8504	AA NATURAL RESOURCE SPECIALIST 4	4	4.00	96.00	5,654.25		105,960	436,848		542,808
				116	114.18	2740.33	4,823.64		13,142,977	1,016,551		14,159,528

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
0034001	001022190	100-01-00-00000	050 0 PF	MMS X7008 AA	33X 05	1-	1.00-	6,435.00	24.00-		77,374-	77,066-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0034001	001022190	100-01-00-00000	050 0 PF	MMS X7008 AA	33X 05	1	1.00	6,435.00	24.00		154,440			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0108003	001118730	100-01-00-00000	050 0 PF	UA C0108 AA	19 02	1-	.50-	2,662.00	12.00-		21,083-	10,861-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0108003	001118730	100-01-00-00000	050 0 PF	UA C0108 AA	19 02	1	.50	2,662.00	12.00		31,944			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0108003	001118730	100-02-00-00000	050 0 PF	UA C0108 AA	19 02		.50-	2,662.00	12.00-		21,083-	10,861-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0108003	001118730	100-02-00-00000	050 0 PF	UA C0108 AA	19 02		.50	2,662.00	12.00		31,944			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6905001	000168040	100-02-00-00000	050 0 PF	MMN X0873 AA	32 02	1-	1.00-	5,567.00	24.00-		113,687-	19,921-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6905001	000168040	100-02-00-00000	050 0 PF	MMN X0873 AA	32 02	1	1.00	5,567.00	24.00		133,608			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
							050		.00		.00	118,709	118,709-	

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3012004	000167500	100-01-00-00000	070 0 PF	UA	C0862 AA	29 02	1-	1.00-	4,211.00	24.00-		84,388-	16,676-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
9324001	000168120	100-01-00-00000	070 0 PF	UA	C0862 AA	29 02	1-	1.00-	4,211.00	24.00-			101,064-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
			070				2-	2.00-				84,388-	117,740-		

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 SUMMARY XREF: 100-00-00 090 Energy Policy Divis

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0015010	001096620	100-02-00-00000	090 0 PF	UA	C0872 AA	30 07	1-	1.00-	5,604.00	24.00-		134,496-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
6905007	001047020	100-02-00-00000	090 0 PF	UA	C0872 AA	30 03	1-	1.00-	4,628.00	24.00-		111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
			090				2-	2.00-				48.00-	245,568-		

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0031003	000167160	100-01-00-00000	101 0 PP UA	C0862 AA	29 02	1-	.16-	4,211.00	3.79-		15,960-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0031003	000167160	100-01-00-00000	101 0 PF UA	C0862 AA	29 02	1	1.00	4,211.00	24.00		101,064			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0862020	001190520	100-01-00-00000	101 0 PF UA	C0862 AA	29 02		.00	4,211.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0862021	001190540	100-01-00-00000	101 0 PF UA	C0862 AA	29 02	1	1.00	4,211.00	24.00		101,064			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0862022	001190560	100-01-00-00000	101 0 PF UA	C0862 AA	29 02	1	1.00	4,211.00	24.00		101,064			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			101				2	2.84		68.21	287,232			
						2-	1.16-		27.79-		75,985	236,449-		

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS CNT	RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5647001	001173360	200-06-00-00000	090 0 PP UA	C5647 AA	26 02	1-	.25-	3,652.00	6.00-		21,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5647001	001173360	200-06-00-00000	090 0 PP UA	C5647 AA	26 02	1	.50	3,652.00	12.00		43,824			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6905007	001047020	200-04-00-00000	090 0 PF UA	C0872 AA	30 03	1	.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6905007	001047020	200-06-00-00000	090 0 PF UA	C0872 AA	30 03		.50	4,628.00	12.00		55,536			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			090				1	1.25		30.00	132,984			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0862019	001190600	200-04-00-00000	101 0 LF	UA	C0862 AA	29	02	1	1.00	4,211.00	24.00			101,064		
EST DATE: 2013/07/01			EXP DATE: 2015/06/30													
			101					1	1.00		24.00			101,064		

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0108007	001190730	200-06-00-00000	201 0 PF	UA	C0108 AA	19 02	1	1.00	2,662.00	24.00		63,888			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0861004	001190750	200-06-00-00000	201 0 PF	UA	C0861 AA	27 02	1	1.00	3,837.00	24.00		92,088			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0871004	001190720	200-06-00-00000	201 0 PP	UA	C0871 AA	27 02	1	.52	3,837.00	12.54		48,116			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
			201				3	2.52		60.54		204,092			
							5	4.77		114.54		337,076	101,064		

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0015010	001096620	400-01-00-00000	090 0 PF	UA	C0872 AA	30 07	1	1.00	5,604.00	24.00		134,496			
			EST DATE: 2013/07/01 EXP DATE: 9999/01/01												
			090				1	1.00		24.00		134,496			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0871003	001190870	400-01-00-00000	401 0 LF	UA	C0871 AA	27	02		.00	3,837.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																
0873003	001191930	400-01-00-00000	401 0 PF	MMN	X0873 AA	32	02	1	1.00	5,567.00	24.00		133,608			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
1156004	001191940	400-01-00-00000	401 0 PF	UA	C1156 AA	28	02	1	1.00	4,020.00	24.00		96,480			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
1244004	001211050	400-01-00-00000	401 0 PF	UA	C1244 AA	27	02	1	1.00	3,837.00	24.00		92,088			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
								401	3	3.00		72.00		322,176		
									4	4.00		96.00		456,672		

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
0010003	000166980	500-01-00-00000	050 0 PF	UA	C1244 AA	27 09		1-	1.00-	5,342.00	24.00-		128,208-				
			EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
0010003	000166980	500-01-00-00000	050 0 PF	UA	C1244 AA	27 09		1	1.00	5,342.00	24.00		115,387	12,821			
			EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9323002	000168090	500-01-00-00000	050 0 PF	UA	C1244 AA	27 07		1-	1.00-	4,856.00	24.00-		104,773-	11,771-			
			EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
9323002	000168090	500-01-00-00000	050 0 PF	UA	C1244 AA	27 07		1	1.00	4,856.00	24.00		116,544				
			EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			050								.00	.00	1,050-	1,050			

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 SUMMARY XREF: 500-00-00 090 Administrative Servi

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0031004	000167170	500-01-00-00000	090 0 PF	UA	C0871 AA	27 05	1-	1.00-	4,415.00	24.00-		67,602-	38,358-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
0031004	000167170	500-01-00-00000	090 0 PF	UA	C0871 AA	27 05	1	1.00	4,415.00	24.00		100,673	5,287		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
			090					.00		.00		33,071	33,071-		

01/07/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 33000 DEPARTMENT OF ENERGY
 SUMMARY XREF: 500-00-00 101 Administrative Servi

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
7010003	001190650	500-01-00-00000	101 0 LF	MENNZ7010	AA	35X 09		1	1.00	8,613.00	24.00		206,712			
			EST DATE: 2013/07/01		EXP DATE: 2015/06/30											
			101					1	1.00		24.00		206,712			
								1	1.00		24.00		238,733	32,021-		
								8	8.61		206.75		1,108,466	167,406-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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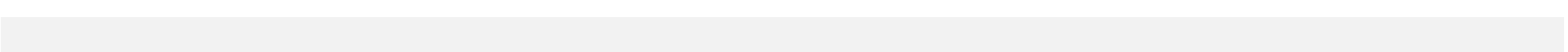
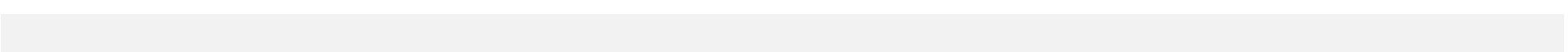
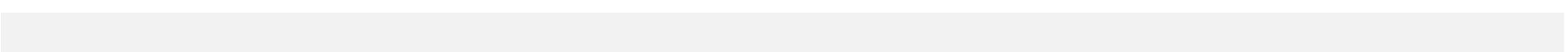
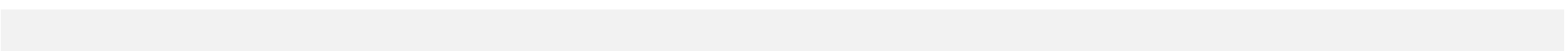
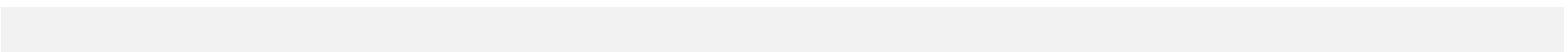
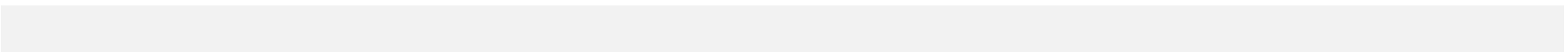
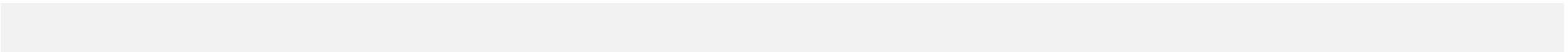
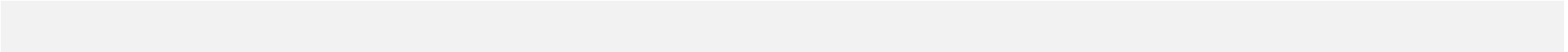
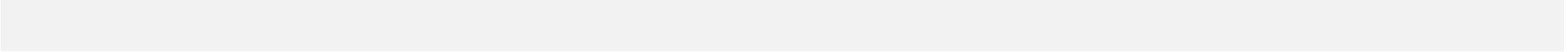
AGENCY: 33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 500-00-00 101 Administrative Servi

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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							8	8.61		206.75		1,108,466	167,406-	
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POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0034001	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	05	6,435.00		77,374- 36,019-	77,066- 35,875-		154,440- 71,894-
0034001	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	05	6,435.00		154,440 71,894			154,440 71,894
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	.50-	12.00-	02	2,662.00		21,083- 15,740-	10,861- 8,109-		31,944- 23,849-
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	02	2,662.00		31,944 23,849			31,944 23,849
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50-	12.00-	02	2,662.00		21,083- 15,740-	10,861- 8,109-		31,944- 23,849-
0108003	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.50	12.00	02	2,662.00		31,944 23,849			31,944 23,849
6905001	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	02	5,567.00		113,687- 56,437-	19,921- 9,890-		133,608- 66,327-
6905001	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608 66,327			133,608 66,327
TOTAL PICS SALARY										118,709	118,709-		
TOTAL PICS OPE										61,983	61,983-		
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.00	.00				180,692	180,692-		

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:100-00-00 Energy Policy Division

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3012004	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,211.00		84,388- 48,121-	16,676- 9,510-		101,064- 57,631-
9324001	UA	C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	02	4,211.00			101,064- 57,631-		101,064- 57,631-
TOTAL PICS SALARY										84,388-	117,740-		202,128-
TOTAL PICS OPE										48,121-	67,141-		115,262-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				132,509-	184,881-		317,390-

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0015010	UA	C0872	AA OPERATIONS & POLICY ANALYST	3	1-	1.00-	24.00-	07	5,604.00	134,496-	66,564-		134,496-
													66,564-
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST	3	1-	1.00-	24.00-	03	4,628.00	111,072-	60,305-		111,072-
													60,305-
TOTAL PICS SALARY										245,568-			245,568-
TOTAL PICS OPE										126,869-			126,869-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				372,437-			372,437-

PACKAGE: 101 - 10 Year Energy Planning

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0031003	UA	C0862	AA PROGRAM ANALYST 3	1-	.16-	3.79-	02	4,211.00		15,960- 4,364-			15,960- 4,364-
0031003	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
0862021	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
0862022	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00		101,064 57,631			101,064 57,631
TOTAL PICS SALARY										287,232			287,232
TOTAL PICS OPE										168,529			168,529
TOTAL PICS PERSONAL SERVICES =				2	2.84	68.21				455,761			455,761

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5647001	UA	C5647	AA GOVERNMENTAL AUDITOR 2	1-	.25-	6.00-	02	3,652.00		21,912- 5,954-			21,912- 5,954-
5647001	UA	C5647	AA GOVERNMENTAL AUDITOR 2	1	.50	12.00	02	3,652.00		43,824 42,337			43,824 42,337
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.50	12.00	03	4,628.00		55,536 30,152			55,536 30,152
6905007	UA	C0872	AA OPERATIONS & POLICY ANALYST 3		.50	12.00	03	4,628.00		55,536 30,152			55,536 30,152
TOTAL PICS SALARY										132,984			132,984
TOTAL PICS OPE										96,687			96,687
TOTAL PICS PERSONAL SERVICES =				1	1.25	30.00				229,671			229,671

PACKAGE: 101 - 10 Year Energy Planning

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0862019	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	02	4,211.00			101,064 57,631		101,064 57,631
TOTAL PICS SALARY											101,064	101,064	
TOTAL PICS OPE											57,631	57,631	
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00					158,695		158,695

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:200-00-00 Energy Development Services

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 201 - Energy Incentives Program

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0108007	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,662.00		63,888 47,697			63,888 47,697
0861004	UA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	02	3,837.00		92,088 55,233			92,088 55,233
0871004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	.52	12.54	02	3,837.00		48,116 43,484			48,116 43,484
TOTAL PICS SALARY										204,092			204,092
TOTAL PICS OPE										146,414			146,414
TOTAL PICS PERSONAL SERVICES =				3	2.52	60.54				350,506			350,506

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:400-00-00 Siting Energy Facilities

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0015010	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	07	5,604.00		134,496 66,564			134,496 66,564
TOTAL PICS SALARY										134,496			134,496
TOTAL PICS OPE										66,564			66,564
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				201,060			201,060

01/07/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:33000 DEPARTMENT OF ENERGY
 SUMMARY XREF:400-00-00 Siting Energy Facilities

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 401 - Energy Facility Siting

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0873003	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608 66,327			133,608 66,327
1156004	UA	C1156	AA UTILITY AND ENERGY ANALYST 2	1	1.00	24.00	02	4,020.00		96,480 56,407			96,480 56,407
1244004	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	02	3,837.00		92,088 55,233			92,088 55,233
TOTAL PICS SALARY										322,176			322,176
TOTAL PICS OPE										177,967			177,967
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				500,143			500,143

REPORT: PACKAGE FISCAL IMPACT REPORT

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AGENCY:33000 DEPARTMENT OF ENERGY

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:500-00-00 Administrative Services

PACKAGE: 050 - Fundshifts

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0010003	UA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	09	5,342.00		128,208- 64,884-			128,208- 64,884-
0010003	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	09	5,342.00		115,387 58,395	12,821 6,489		128,208 64,884
9323002	UA	C1244	AA FISCAL ANALYST 2	1-	1.00-	24.00-	07	4,856.00		104,773- 55,529-	11,771- 6,239-		116,544- 61,768-
9323002	UA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	07	4,856.00		116,544 61,768			116,544 61,768
TOTAL PICS SALARY										1,050-	1,050		
TOTAL PICS OPE										250-	250		
TOTAL PICS PERSONAL SERVICES =					.00	.00				1,300-	1,300		

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0031004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	05	4,415.00		67,602-	38,358-		105,960-
										37,605-	21,335-		58,940-
0031004	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	05	4,415.00		100,673	5,287		105,960
										56,000	2,940		58,940
TOTAL PICS SALARY										33,071	33,071-		
TOTAL PICS OPE										18,395	18,395-		
TOTAL PICS PERSONAL SERVICES =				---	-----	-----			-----	-----	-----	-----	-----
					.00	.00				51,466	51,466-		

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
7010003	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,613.00		206,712			206,712
										85,860			85,860
TOTAL PICS SALARY										206,712			206,712
TOTAL PICS OPE										85,860			85,860
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				292,572			292,572