



2013-2015

**Governor's
Balanced
Budget**

**OREGON DEPARTMENT OF VETERANS' AFFAIRS
2013 - 2015 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.

VETERANS' AFFAIRS, DEPARTMENT OF

700 SUMMER STREET NE, SALEM OR 97301-1285

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 – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5701-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin**

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

Vote: 24 – 0 – 1

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

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

Prepared By: Linda Ames, Laurie Byerly, Doug Wilson
Legislative Fiscal Office

Reviewed By: Sheila Baker, Legislative Fiscal Office

Meeting Date: March 5, 2012

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Various Agencies			
Emergency Board	---	---	2011-13

Budget Summary*

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Emergency Board</u>				
<u>Emergency Fund</u>				
General Fund - Emergency Fund	\$ 25,000,000	\$ 27,218,734	\$ 2,218,734	8.87%
General Fund - Special Purpose Appropriations				
Public Defense Services Commission	\$ 0	\$ 3,500,000	\$ 3,500,000	-
Oregon Judicial Department	\$ 0	\$ 1,084,432	\$ 1,084,432	-
Allotment mitigation; home foreclosure issues; human services caseloads	\$ 0	\$ 60,000,000	\$ 60,000,000	-
Education programs	\$ 0	\$ 10,000,000	\$ 10,000,000	-
Forestry, fire suppression costs	\$ 4,781,000	\$ 2,660,983	\$ -2,120,017	-44.34%
Early learning programs	\$ 17,649,000	\$ 0	\$ -17,649,000	-100.00%
Employment-related daycare and others	\$ 5,713,750	\$ 0	\$ -5,713,750	-100.00%
Child welfare differential response	\$ 5,000,000	\$ 0	\$ -5,000,000	-100.00%
Department of Human Services/ Oregon Health Authority program costs	\$ 8,000,000	\$ 0	\$ -8,000,000	-100.00%
Oregon Youth Authority	\$ 1,700,000	\$ 0	\$ -1,700,000	-100.00%

Education Program Area

Department of Community Colleges and Workforce Development

General Fund	\$ 403,049,433	\$ 402,796,921	\$ -252,512	-0.06%
General Fund Debt Service	15,341,082	15,693,047	351,965	2.29%
Lottery Funds Debt Service	6,882,643	7,144,080	261,437	3.80%
Other Funds Debt Service	0	200,000	200,000	-

Department of Education

General Fund	\$ 5,498,242,728	\$ 5,501,087,079	\$ 3,344,351	0.06%
Lottery Funds	556,980,287	554,000,717	-2,979,570	-0.53%
Lottery Funds Debt Service	52,311,630	54,160,517	1,848,887	3.53%
Other Funds	55,144,882	60,754,918	5,610,036	10.17%
Other Funds Debt Service	2,464,515	2,525,733	61,218	2.48%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Oregon University System</u>				
General Fund	\$ 596,905,346	\$ 596,893,796	\$ -11,550	0.00%
General Fund Debt Service	72,263,657	71,370,757	-892,900	-1.24%
Lottery Funds	8,825,680	8,592,720	-232,960	-2.64%
Lottery Funds Debt Service	14,133,456	14,394,033	260,577	1.84%
Other Funds Debt Service	23,541,337	23,885,391	344,054	1.46%
<u>Oregon Health & Science University</u>				
General Fund	\$ 66,059,636	\$ 66,041,261	\$ -18,375	-0.03%
<u>Oregon Student Access Commission</u>				
General Fund	\$ 99,921,326	\$ 99,891,570	\$ -29,756	-0.03%
<u>Teacher Standards & Practices Commission</u>				
General Fund	\$ 100,000	\$ 0	\$ -100,000	-100.00%
Federal Funds	0	85,455	85,455	-
<u>Human Services Program Area</u>				
<u>Oregon Health Authority</u>				
General Fund	\$ 1,667,478,497	\$ 1,642,896,745	\$ -24,581,752	-1.47%
Lottery Funds	10,779,583	10,388,614	-390,969	-3.63%
Other Funds	1,918,748,828	1,937,343,629	18,594,801	0.97%
Federal Funds	4,877,574,818	5,030,408,569	152,833,751	3.13%
<u>Department of Human Services</u>				
General Fund	\$ 2,019,007,853	\$ 2,122,494,290	\$ 103,486,437	5.13%
Other Funds	430,256,781	452,262,224	22,005,443	5.11%
Federal Funds	3,131,478,990	3,292,158,766	160,679,776	5.13%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Public Safety Program Area</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,188,270,117	\$ 1,221,349,965	\$ 33,079,848	2.78%
General Fund Debt Service	133,972,115	138,859,174	4,887,059	3.65%
General Fund Capital Improvement	2,543,185	2,635,425	92,240	3.63%
Other Funds	27,563,757	30,884,955	3,321,198	12.05%
Other Funds Capital Improvement	0	413,449	413,449	-
Federal Funds	6,908,809	7,816,182	907,373	13.13%
<u>Criminal Justice Commission</u>				
Federal Funds	\$ 12,512,069	\$ 19,499,190	\$ 6,987,121	55.84%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 9,979,285	\$ 10,339,261	\$ 359,976	3.61%
<u>Department of Justice</u>				
General Fund	\$ 53,992,283	\$ 53,831,443	\$ -160,840	-0.30%
Other Funds	225,622,550	224,899,837	-722,713	-0.32%
Federal Funds	107,968,730	107,173,021	-795,709	-0.74%
<u>Oregon Military Department</u>				
General Fund	\$ 14,341,387	\$ 18,757,381	\$ 4,415,994	30.79%
General Fund Debt Service	9,727,048	9,655,111	-71,937	-0.74%
Other Funds	120,644,724	124,763,063	4,118,339	3.41%
Other Funds Debt Service	112,363	660,530	548,167	487.85%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Department of State Police</u>				
General Fund	\$ 215,889,726	\$ 221,145,845	\$ 5,256,119	2.43%
Lottery Funds	6,653,450	6,855,630	202,180	3.04%
Other Funds	93,439,786	93,876,661	436,875	0.47%
Federal Funds	9,122,153	9,644,097	521,944	5.72%
<u>Department of Public Safety Standards and Training</u>				
General Fund Debt Service	\$ 10,968,292	\$ 11,283,810	\$ 315,518	2.88%
Other Funds	33,836,196	32,962,299	-873,897	-2.58%
<u>Oregon Youth Authority</u>				
General Fund	\$ 251,618,682	\$ 250,012,705	\$ -1,605,977	-0.64%
General Fund Debt Service	5,155,518	5,342,506	186,988	3.63%
<u>Economic and Community Development Program Area</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 3,851,208	\$ 3,842,479	\$ -8,729	-0.23%
Lottery Funds	57,070,679	56,577,026	-493,653	-0.86%
Lottery Funds Debt Service	79,270,043	82,100,202	2,830,159	3.57%
Other Funds	24,000,075	23,722,575	-277,500	-1.16%
Other Funds Debt Service	1,797,848	2,119,733	321,885	17.90%
Other Funds Nonlimited	196,559,609	193,244,609	-3,315,000	-1.69%
<u>Employment Department</u>				
General Fund	\$ 3,670,948	\$ 3,334,080	\$ -336,868	-9.18%
Other Funds	132,527,941	127,142,810	-5,385,131	-4.06%
Federal Funds - CCDF	128,161,683	134,361,683	6,200,000	4.84%
Federal Funds -Non-CCDF	145,721,505	158,066,704	12,345,199	8.47%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Housing and Community Services Department</u>				
General Fund	\$ 10,018,855	\$ 10,155,271	\$ 136,416	1.36%
Lottery Funds Debt Service	10,383,766	10,464,685	80,919	0.78%
Other Funds	140,534,236	149,615,398	9,081,162	6.46%
Federal Funds	203,039,554	208,039,554	5,000,000	2.46%
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 6,469,659	\$ 6,562,195	\$ 92,536	1.43%
<u>Natural Resources Program Area</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 12,917,172	\$ 12,108,804	\$ -808,368	-6.26%
Lottery Funds	6,894,457	7,827,343	932,886	13.53%
Other Funds	52,099,191	52,140,502	41,311	0.08%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 2,465,906	\$ 2,464,702	\$ -1,204	-0.05%
Other Funds	7,246,479	8,955,783	1,788,304	23.59%
Federal Funds	3,558,985	5,347,289	1,709,304	50.25%
<u>State Department of Energy</u>				
Lottery Funds	\$ 2,088,439	\$ 2,164,185	\$ 75,746	3.63%
Other Funds	31,477,822	35,726,832	4,249,010	13.50%
Federal Funds	36,736,670	36,845,834	109,164	0.30%
<u>Department of Environmental Quality</u>				
General Fund	\$ 19,693,974	\$ 19,438,356	\$ -255,618	-1.30%
General Fund Debt Service	5,379,568	5,573,180	193,612	3.60%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>State Department of Fish and Wildlife</u>				
General Fund	\$ 6,729,454	\$ 6,429,582	\$ -299,872	-4.46%
General Fund Debt Service	338,094	350,262	12,168	3.60%
Other Funds	197,593,072	197,564,072	-29,000	-0.01%
Federal Funds	109,794,486	109,934,486	140,000	0.13%
<u>State Forestry Department</u>				
General Fund	\$ 45,035,023	\$ 47,243,020	\$ 2,207,997	4.90%
General Fund Debt Service	2,836,524	2,938,611	102,087	3.60%
Lottery Funds Debt Service	2,453,947	2,542,324	88,377	3.60%
<u>Land Conservation & Development Department</u>				
General Fund	\$ 10,885,017	\$ 11,132,225	\$ 247,208	2.27%
<u>State Marine Board</u>				
Other Funds	\$ 22,020,102	\$ 23,287,102	\$ 1,267,000	5.75%
<u>Department of State Lands</u>				
General Fund	\$ 0	\$ 681,266	\$ 681,266	-
Other Funds	36,548,525	37,606,122	1,057,597	2.89%
Federal Funds	5,671,787	6,099,914	428,127	7.55%
<u>State Parks and Recreation Department</u>				
Lottery Funds	\$ 79,815,323	\$ 81,546,565	\$ 1,731,242	2.17%
<u>Oregon Watershed Enhancement Board</u>				
Lottery Funds	\$ 64,796,420	\$ 64,012,066	\$ -784,354	-1.21%
<u>Water Resources Department</u>				
General Fund	\$ 20,614,684	\$ 20,359,297	\$ -255,387	-1.24%
Lottery Funds Debt Service	706,751	732,384	25,633	3.63%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Transportation Program Area</u>				
<u>Department of Transportation</u>				
General Fund Debt Service	\$ 15,416,053	\$ 0	\$ -15,416,053	-100.00%
Lottery Funds Debt Service	69,700,542	72,614,930	2,914,388	4.18%
Other Funds	3,201,362,946	3,211,074,312	9,711,366	0.30%
Other Funds Debt Service	351,243,517	367,214,388	15,970,871	4.55%
<u>Consumer and Business Services Program Area</u>				
<u>Department of Consumer and Business Services</u>				
Federal Funds	\$ 753,662	\$ 3,187,702	\$ 2,434,040	322.96%
<u>Oregon Health Licensing Agency</u>				
Other Funds	\$ 6,612,566	\$ 6,591,815	\$ -20,751	-0.31%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 11,282,811	\$ 11,068,996	\$ -213,815	-1.90%
<u>Administration Program Area</u>				
<u>Department of Administrative Services</u>				
General Fund Debt Service	\$ 6,575,467	\$ 6,813,955	\$ 238,488	3.63%
Lottery Funds Debt Service	8,164,343	8,497,075	332,732	4.08%
Other Funds	397,950,590	395,575,646	-2,374,944	-0.60%
<u>Employment Relations Board</u>				
General Fund	\$ 932,803	\$ 1,932,803	\$ 1,000,000	107.20%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Office of the Governor</u>				
General Fund	\$ 13,339,757	\$ 13,607,119	\$ 267,362	2.00%
Other Funds	2,740,911	2,740,912	1	0.00%
<u>State Library</u>				
General Fund	\$ 2,868,303	\$ 2,848,417	\$ -19,886	-0.69%
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 133,668,473	\$ 134,176,446	\$ 507,973	0.38%
<u>Public Employees Retirement System</u>				
Other Funds	\$ 78,010,820	\$ 77,260,820	\$ -750,000	-0.96%
<u>Department of Revenue</u>				
General Fund	\$ 146,373,434	\$ 145,198,243	\$ -1,175,191	-0.80%
<u>Secretary of State</u>				
General Fund	\$ 12,040,291	\$ 11,906,971	\$ -133,320	-1.11%
<u>State Treasurer</u>				
Other Funds	\$ 34,998,684	\$ 35,248,684	\$ 250,000	0.71%
<u>Judicial Branch Program Area</u>				
<u>Judicial Department</u>				
General Fund	\$ 342,262,371	\$ 346,366,819	\$ 4,104,448	1.20%
General Fund Debt Service	16,971,657	20,257,855	3,286,198	19.36%
Other Funds	24,966,976	55,747,370	30,780,394	123.28%
Other Funds Capital Improvement	0	97,460	97,460	-
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 183,353	\$ 176,934	\$ -6,419	-3.50%

* Excludes Capital Construction

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Public Defense Services Commission</u>				
Other Funds	\$ 1,192,555	\$ 3,830,055	\$ 2,637,500	221.16%
<u>Legislative Branch Program Area</u>				
<u>Legislative Assembly</u>				
General Fund	\$ 35,780,449	\$ 35,652,289	\$ -128,160	-0.36%
<u>Legislative Administration Committee</u>				
General Fund	\$ 28,438,846	\$ 28,303,995	\$ -134,851	-0.47%
<u>Legislative Counsel Committee</u>				
General Fund	\$ 8,127,672	\$ 8,527,715	\$ 400,043	4.92%
<u>Legislative Fiscal Officer</u>				
General Fund	\$ 5,596,558	\$ 5,626,531	\$ 29,973	0.54%
<u>Legislative Revenue Officer</u>				
General Fund	\$ 1,903,986	\$ 1,889,455	\$ -14,531	-0.76%
<u>Commission on Indian Services</u>				
General Fund	\$ 395,270	\$ 368,819	\$ -26,451	-6.69%
<hr/>				
General Fund Total			\$ 158,436,374	
Lottery Funds Total			\$ 6,703,657	
Other Funds Total			\$ 119,666,478	
Federal Funds Total			\$ 349,585,545	

Position Summary

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Oregon Health Authority</u>				
Authorized Positions	4,089	4,036	-53	-1.30%
Full-time Equivalent (FTE) positions	4,033.27	3,980.27	-53.00	-1.31%
<u>Department of Human Services</u>				
Authorized Positions	7,392	7,405	13	0.18%
Full-time Equivalent (FTE) positions	7,298.44	7,311.44	13.00	0.18%
<u>Department of Corrections</u>				
Authorized Positions	4,511	4,509	-2	-0.04%
Full-time Equivalent (FTE) positions	4,420.74	4,416.55	-4.19	-0.09%
<u>Department of Justice</u>				
Authorized Positions	1,290	1,290	0	0.00%
Full-time Equivalent (FTE) positions	1,270.80	1,268.55	-2.25	-0.18%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	137	137	0	0.00%
Full-time Equivalent (FTE) positions	135.79	132.04	-3.75	-2.76%
<u>Oregon Business Development Department</u>				
Authorized Positions	131	132	1	0.76%
Full-time Equivalent (FTE) positions	129.37	129.87	0.50	0.39%
<u>Employment Department</u>				
Authorized Positions	1,500	1,514	14	0.93%
Full-time Equivalent (FTE) positions	1,450.30	1,463.68	13.38	0.92%
<u>Housing and Community Services Department</u>				
Authorized Positions	190	210	20	10.53%
Full-time Equivalent (FTE) positions	168.37	183.72	15.35	9.12%

	2011-13 Legislatively Adopted Budget	2012 Session Legislatively Approved Budget	Legislative Adjustments (difference between 2012 and 2011-13)	Percentage Change from Legislatively Adopted Budget
<u>Department of Geology and Mineral Industries</u>				
Authorized Positions	43	53	10	23.26%
Full-time Equivalent (FTE) positions	42.20	48.57	6.37	15.09%
<u>Department of Energy</u>				
Authorized Positions	127	128	1	0.79%
Full-time Equivalent (FTE) positions	113.23	118.73	5.50	4.86%
<u>Department of Forestry</u>				
Authorized Positions	1,192	1,192	0	0.00%
Full-time Equivalent (FTE) positions	862.32	852.19	-10.13	-1.17%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,469	1,467	-2	-0.14%
Full-time Equivalent (FTE) positions	1227.32	1,225.32	-2.00	-0.16%
<u>Department of Consumer and Business Services</u>				
Authorized Positions	930	934	4	0.43%
Full-time Equivalent (FTE) positions	919.68	921.90	2.22	0.24%
<u>Department of Administrative Services</u>				
Authorized Positions	774	773	-1	-0.13%
Full-time Equivalent (FTE) positions	770.67	769.67	-1.00	-0.13%
<u>Oregon Judicial Department</u>				
Authorized Positions	1,878	1,878	0	0.00%
Full-time Equivalent (FTE) positions	1,739.20	1,752.66	13.46	0.77%

Revenue

The budget adjustments in Senate Bill 5701 anticipate a net \$101 million increase in General Fund resources from transfers of Other Funds account balances included in Senate Bill 1579 and other actions. Two major legal settlements contribute to this increase in General Fund resources. First, the State's share of the punitive damages related to the Williams vs. Philip Morris tobacco related case is \$56.2 million. This amount is transferred from the Criminal Injuries Compensation Account by Senate Bill 1579. The second is a multi-state agreement between 49 states and major mortgage lenders over mortgage fraud practices. The amount of \$25.2 million will be directly deposited in the General Fund. Senate Bill 1579 transfers a further \$4 million from the Department of Justice's Education and Protection Fund to the General Fund.

The rebalance plan also assumes a net increase to the June 2012 forecast of \$5 million from lower than anticipated costs related to the issuance of Tax Anticipation Notes (TANs).

Summary of Committee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2012 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2011 session. The Joint Committee on Ways and Means approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments/Special Actions

Statewide Restructure of State Government Business Operations

As part of the legislative plan to rebalance the 2011-13 biennium budget, the Co-Chairs of the Joint Committee on Ways and Means included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations designed to make permanent changes to the management of agency programs and services. This effort is complementary to the Executive Branch interest in studying and modifying the state's compensation and classification systems to potentially realign the relative balance of management service and represented employees in state government.

Based on this decision, the personal services budgets of selected state agencies were reduced by targeted amounts. These amounts are highlighted in each agency's section of this budget report. The following budget note was adopted, to apply to each agency subject to the management service personal services reduction:

BUDGET NOTE

The budget rebalance plan developed by the Co-Chairs of the Joint Committee on Ways and Means included the elimination of targeted amounts from adopted budgets through actions to be taken to reduce the number of middle managers and public affairs positions in state government and to reduce the amount currently planned for advertising and personal services contracts. In order to make these targeted reductions primarily to personal services appropriations, the Legislative Fiscal Office is directed to work with agencies to identify specific management and other positions to be eliminated as part of a restructuring of business operations aimed at making permanent changes to the management of agency programs and services. Affected agencies are directed to report on the status of this effort, with the assistance of the Legislative Fiscal Office, to the Emergency Board in May 2012. Since these reductions are intended to be permanent, it is expected that no positions recommended for elimination as a result of this plan will be included in the Governor's proposed 2013-15 budget.

E-Government Funding Model Change

The statewide budget rebalance includes General Fund savings in agencies resulting from an upcoming change in the state's e-government funding model. Currently, agencies are assessed by the Department of Administrative Services (DAS) based on the number of an agency's full-time equivalent (FTE) positions to the cost of the statewide contract for e-government services. The expenditure is part of the statewide price list and is budgeted as a State Government Service Charge in an agency's budget.

In November 2011, DAS signed a contract with NICUSA to take over e-government services (the current contract expires in June 2012) using a self-funded model; under the model the vendor will be paid primarily through a convenience fee tied to certain (mostly commercial business) transactions. The new vendor and funding model is projected to be up and running in July 2012; DAS has calculated that it will be able to reduce agency assessments by \$2,232,000 for the last portion of the biennium. Those assessments are eliminated in the DAS budget, along with \$970,912 General Fund budgeted in other state agencies to pay for that assessment.

Emergency Board

The Emergency Board provides General Fund appropriations and Other Funds and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. As part of the 2011-13 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described below.

General Purpose Emergency Fund

The bill disappropriates \$681,266 General Fund from the Emergency Fund to correspond with a General Fund appropriation to the Department of State Lands, in the same amount, for payment of expenses related to the Portland Harbor Superfund. It also increases the Emergency Fund by \$2.9 million. These two actions leave a balance of \$27.2 million in the general purpose Emergency Fund for the 2011-13 biennium.

Special Purpose Appropriations

Senate Bill 5701 repeals five special purpose appropriations established during the 2011 legislative session for early learning programs and services (\$17.7 million); employment related day care or other supports and services for children and families (\$5.7 million); child welfare differential response (\$5 million); Department of Human Services and Oregon Health Authority caseload and costs for programs and services (\$8 million); and education-related expenses in the Oregon Youth Authority (\$1.7 million). The bill also:

- Reduces a special purpose appropriation for the Department of Forestry by \$2,120,017, with a corresponding \$2,120,017 General Fund appropriation to the Department of Forestry to pay for fire suppression costs.
- Establishes a \$3.5 million special purpose appropriation for the Public Defense Services Commission in the event that the Commission requires additional resources to support trial-level public defense services.
- Establishes a \$1.1 million special purpose appropriation for the Judicial Department to meet any potential operating needs of the courts.
- Establishes a \$60 million special purpose appropriation for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.
- Establishes a \$10 million special purpose appropriation for the preservation of education programs in case of allotment reductions. This applies to the Community College Support Fund, the Department of Education grant-in-aid programs, and the state General Fund support of the Oregon Health Sciences University.

If the moneys in the special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, the moneys are available to the Emergency Board to be allocated for any purpose for which the Emergency Board lawfully may allocate funds.

Adjustments to Agency Budgets

Education Program Area

Department of Community Colleges and Workforce Development

The Committee approved a 3.5% reduction to the General Fund appropriation for the following programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- Skill Centers – \$19,250
- Trucking Solutions Consortium and loans to students participating in commercial driver training – \$17,500
- National Career Readiness Certificate and on-the-job training programs – \$119,000

The Committee restored \$813,402 for debt service (\$551,965 General Fund, \$261,437 Lottery Funds, and \$200,000 Other Funds) which had been reduced as part of the supplemental ending balance in the 2011 legislative session. The Community College and Workforce Development Department has \$200,000 available in interest earnings on bond proceeds to make a portion of the debt service payment.

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the personal services budget for the agency was reduced by \$95,768 General Fund. A reduction of \$994 General Fund was made for the agency's share of the statewide e-government savings.

Department of Education

The Committee approved a 3.5% reduction to the General Fund appropriation for the Oregon Department of Education (ODE) for the following new programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- School District Collaboration (Senate Bill 252) – \$175,000
- Career and Technical Education (House Bill 3362) – \$70,000
- Accelerated College Credit (Senate Bill 254) – \$8,750
- For Inspiration and Recognition of Science and Technology (FIRST) – \$5,250
- Farm-to-School (House Bill 2800) – \$7,000
- After School Meal and Snack (Senate Bill 480) – \$6,300

An increase of \$5,610,036 Other Funds expenditure limitation was approved for the long-term care and treatment program. The increase supports an additional 271 slots from the implementation of Senate Bill 170 (2011) and \$1.6 million Other Funds for a high-cost reserve and inflation in the average net operating expenditures.

The 2011-13 legislatively adopted budget included \$5 million General Fund to cover the cost from a breach of contract lawsuit. The Department was directed to first use its 2009-11 legislatively approved budget to the greatest extent possible to address the payments, with any remaining balance due to be paid from the 2011-13 appropriation. The Committee approved a reduction of \$2 million General Fund as final payments have been made.

The overall funding level for the State School Fund was increased by \$2.5 million to cover the cost of extending the sunset for the Small School District Supplement Fund until June 30, 2013 (one additional year). Further, the Committee modified the funding sources to address a forecasted decline in Lottery Funds revenues. The General Fund appropriation is increased by \$5,479,570; the Lottery Funds allocation and expenditure limitation is decreased by \$2,979,570 million.

The Committee added \$587,015 General Fund for the Early Head Start Program. With this additional funding, the Department is expected to maintain 59 enrollment slots for the balance of the biennium.

A \$431,521 General Fund reduction in the personal services budget for the agency was made as ODE's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$280,465 Operations, \$151,056 School for the Deaf). The budget was also reduced by \$18,413 General Fund to capture statewide e-government savings.

The Committee restored debt service of \$1,848,887 Lottery Funds and \$61,218 Other Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session.

Oregon Health & Science University

The Committee approved a 3.5% reduction, or \$18,375 General Fund, for new Health Care Loans (House Bill 2397, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

Oregon Student Access Commission

Senate Bill 5701 reflects three adjustments to the Commission's budget. The Committee transferred \$34,152 General Fund from the Oregon Opportunity Grants to child care grants to offset the 3.5% supplemental ending balance reduction for that program in the legislatively adopted budget. The second reduced personal services by \$29,294 General Fund for the Commission's share of the statewide effort to restructure state government business operations and management of agency programs and services. The third change was a \$462 General Fund reduction to capture statewide e-government savings.

Teacher Standards and Practices Commission

As part of the Co-Chairs' statewide rebalance plan, the Committee eliminated the \$100,000 General Fund appropriation for the Educator Preparation Improvement Fund established in House Bill 3474 (2011). The Fund remains in statute and the Teacher Standards and Practices Commission may still accept grants, donations or gifts of money.

The Committee also established an \$85,455 Federal Funds expenditure limitation for the Advancing Longitudinal Data for Educational Reform (ALDER) grant funds received through an intergovernmental agreement with the Department of Education. Funds will be used to support staff time, data gathering, and hardware.

Oregon University System

General Fund debt service appropriations for the Oregon University System (OUS) are adjusted based on updated repayment schedules and restorations of supplemental ending balance reductions taken as part of the legislatively adopted budget. General Fund debt service on Article XI-G general obligation bonds was increased by \$1.7 million. General Fund debt service on certificates of participation (COPs) was increased by \$585,977. General Fund debt service for repayment of energy loans to the Department of Energy (SELP) was decreased by \$3.1 million. The net effect of these adjustments is a savings of \$892,900 General Fund. Lottery Funds expenditure limitation for debt service was increased by \$260,577 to meet lottery bond obligations. Sports Lottery was reduced by \$232,960 to make Lottery Funds available to meet debt service obligations, with direction that this reduction be split between the University of Oregon (\$118,613) and Oregon State University (\$144,347), both of which are on track to experience significant increases in athletic revenues in the 2012-13 fiscal year. In addition, Other Funds debt service was increased by \$344,054 to reflect the redirection of lottery bonds proceeds issued in 2007 for capital repair projects to now pay for debt service on existing lottery bonds.

The Committee approved a 3.5% reduction, \$11,550 General Fund, for clinical legal education (House Bill 5056, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session

Human Services Program Area

Oregon Health Authority

The Oregon Health Authority (OHA) budget is organized into several program areas including Health Care Programs, Addictions and Mental Health, and Public Health, as well as Central and Shared Services. Senate Bill 5701 adjusts the OHA budget for updated pricing of program caseloads, costs and revenues, and selected management actions to help “rebalance” the budget. Most notable are additional costs of \$21.3 million General Fund mostly related to a shortfall in personal services funding in the budget, and \$25.0 million General Fund savings primarily related to caseload changes. The rebalance plan includes agency actions to manage a portion of the personal services underfunding. Finally, the rebalance plan includes a number of technical adjustments to fix errors made in the original split of the Department of Human Services (DHS) into two agencies, and to realign resources within OHA. This includes moving 13 positions from OHA to DHS, and a realignment of positions in the Oregon State Hospital.

The budget as adjusted reflects a number of actions to be taken as a result of the \$62.4 million General Fund and \$390,969 Lottery Funds withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. These actions include various program reductions and the use of one-time revenue sources. They also include total administrative reductions of \$15.3 million General Fund, including the expectation that the agency will manage \$8.3 million of the personal services underfunding in the agency through holding position vacancies and other actions. This total also includes a reduction of \$5.1 million General Fund, which is OHA’s share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was reduced by \$104,840 General Fund and \$100,729 Federal Funds to reflect savings in State Government Service Charges from the changes in the state’s e-government funding model.

With the addition of certain other actions beyond that already described, the approved adjustments result in an overall \$146.5 million increase in the agency’s total funds budget, but a \$24.6 million General Fund decrease. These actions also result in a \$390,969 decrease in Lottery Funds expenditure limitation, an \$18.6 million increase in Other Funds expenditure limitation, a \$152.8 million increase in Federal Funds limitation, and a reduction of 53 positions (53.00 FTE).

A more detailed description of each program area follows.

Health Care Programs

The budget adjustments in Senate Bill 5701 reflect a net reduction of \$34.1 million General Fund in the Health Care Programs budget, with a \$4.3 million increase in Other Funds expenditure limitation and a \$64 million increase in Federal Funds expenditures limitation. Positions are reduced by 18 (18.00 FTE).

The rebalance plan approved by the Committee includes overall savings of \$25.9 million General Fund, primarily as a result of lower caseloads, but also savings from a slight increase in the federal match rate. Increased costs include a shortfall of \$1.2 million in tobacco tax forecast, as well as \$2.6 million in General Fund costs related to the Medicaid Management Information System (MMIS) as a result of new federal requirements. The federal government will contribute \$21.8 million or 90% of these costs. The rebalance also includes an additional \$80 million in Federal Funds expenditure limitation for the Federal Medical Insurance Pool (FMIP), which is a new federal program to provide insurance coverage for high risk individuals.

The Committee approved a number of other actions, partially to manage the \$33.1 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Federal revenues from both the 2010 and 2011 federal Children's Health Insurance Program Reauthorization Act (CHIPRA) bonuses, totaling \$23.5 million, will replace General Fund. A total of \$16.8 million of insurer's tax revenue will be redirected to help ensure access to health care for children. Of this total, \$11 million will be used to preserve services for children by preventing program reductions in the Oregon Health Plan (OHP) Plus program. These resources come from unallocated funds of \$10 million and an additional \$1 million in reduced marketing/advertising for the Healthy Kids program. Another \$5.8 million will be used in the Family Health Insurance Assistance Program (FHIAP) to prevent further program reductions. These resources result from lower than expected caseloads in Healthy Kids Connect. The following budget note was approved related to the insurer's tax:

BUDGET NOTE

The Oregon Health Authority is instructed to convene a stakeholder work group consisting of all eight health insurers domiciled in Oregon to review whether there is a future for the health insurance premium tax. Further, by December 2012, the work group shall make recommendations on how to address the funding gap that will arise after the September 30, 2013 sunset of the existing tax authority and how to allocate any surplus premium tax revenue in the remaining months of the 2011-13 biennium to health care programs, especially for Oregon's children. The Oregon Health Authority is instructed to memorialize discussions in writing, as well as to provide updates on the work group discussions to the interim health care policy committees.

A number of program reductions are included in this budget, including administrative reductions of \$1.5 million General Fund. In addition, the agency is expected to manage all personal services underfunding within this program area. Membership in FHIAP will be reduced to save \$2 million General Fund, and those clients will be eligible for OHP Standard. Six positions (6.00 FTE) are also eliminated in the program. Funding for outreach workers at Federally Qualified Health Centers will be reduced by \$134,875 General Fund. The Committee approved the addition of \$1 million General Fund to mitigate the earlier reductions to the reimbursement rates for durable medical equipment. These adjustments are expected to be implemented at the same time as the overall rate adjustments for durable medical equipment for the fiscal year beginning July 1, 2012. This budget has also been reduced by \$699,560 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The following budget note relating to generic drugs was approved:

BUDGET NOTE

The Oregon Health Authority is directed to pursue a competitive bidding process for the purchase of lowest cost generic drugs within the Medicaid program. The agency shall report back to the Emergency Board by December 2012 on the status and results of this initiative.

At the direction of the Governor and legislative leadership, OHA suspended new program enrollment in OHP Standard effective January 2012. This was done in order to give the Legislature maximum flexibility to rebalance the budget. These resources were not used in the budget rebalance, and the agency is expected to reopen enrollment in this program.

Addictions and Mental Health

Overall budget adjustments for Addictions and Mental Health increase General Fund by \$3.3 million. These adjustments also result in a reduction to Lottery Funds expenditure limitation of \$390,969, an increase in Other Funds limitation of \$5.7 million, and an increase in Federal Funds limitation of \$3.2 million. A total of 35 positions are eliminated (35.00 FTE).

The rebalance plan approved by the Committee includes General Fund costs of \$12 million, primarily a result of underfunded personal services costs. The Oregon State Hospital accounts for \$14.1 million out of the total \$17.5 million General Fund shortfall in personal services funding agency wide. The rebalance plan reports management actions to absorb about 30% of this shortfall. This is a particularly difficult area of the budget in which to manage personal services costs, since holding vacancies of direct-care staff can result in inadequate staffing levels to provide the necessary care, and may also result in higher overtime costs. The rebalance includes a realignment of positions in the Oregon State Hospital. While this has no impact on the budget, it does result in a reduction of 34 positions. An additional Federal Funds expenditure limitation of \$3.9 million is included in the rebalance. A portion of this is needed as a result of more federal resources from Alcohol and Drug program grants than was originally anticipated. The remainder is for additional federal match of General Fund at the state hospital, which was understated in the legislatively adopted budget.

The Committee approved a number of other actions, partially to manage the \$23.4 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Four wards in the new Oregon State Hospital will not be opened until the beginning of the 2013-15 biennium. This results in one-time General Fund savings of \$19.6 million in 2011-13, primarily as a result of positions held vacant for part of the biennium. Gambling addiction programs have been reduced by \$390,969 Lottery Funds. This is in addition to the program reduction as a result of the 3.5% supplemental ending balance holdback. Funding for the development of new capacity in the community mental health system is reduced by \$2.8 million General Fund, leaving \$4.8 million in the budget to move forward with immediate plans for expansion of capacity.

This budget anticipates using, in the second year of the biennium, \$5.7 million Other Funds from the Community Mental Health (Dammasch) Housing Trust Fund to support program services. This amount is equal to one-half of the current principal in the Fund. The Other Funds will be used to continue to provide community services to children and adults with mental illness. The community housing grant program will continue during the 2011-13 biennium, at reduced levels as funding permits. The following budget note related to the Dammasch Fund was approved:

BUDGET NOTE

Funds from the Dammasch Trust Fund in the 2011-13 budget are being used due to the severe revenue shortfall the state has experienced. Dammasch funds are being used exclusively for vital mental health services. If revenue should substantially increase in the current biennium, the Legislature will restore these funds to their full amount.

This budget has been reduced by \$3.4 million General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The agency is also expected to manage a portion of the personal services underfunding within this program area.

Public Health

In Public Health, the overall budget adjustments add \$1.8 million General Fund, \$5.1 million Other Funds, and \$5.7 million Federal Funds.

The rebalance plan approved by the Committee includes a General Fund cost of \$1.2 million, primarily a result of underfunded personal services costs. The plan also includes a \$6.2 million Federal Funds expenditure limitation increase for the Office of Family Health and the Office of Environmental Health. This includes grant awards for the Maternal Infant and Early Childhood Home Visiting Program, the WIC Breastfeeding Program, and the Healthy Homes grant.

Actions were approved to manage the \$1.2 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. This budget has also been reduced by \$303,303 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. Other approved actions include the transfer of \$1.5 million from the Tobacco Use Reduction Account to the state General Fund.

Central, Shared & Direct Charge Services

The budget adjustments for Central, Shared and Direct Charge Services increase General Fund by \$5.1 million, Other Funds expenditure limitation by \$3.5 million, and Federal Funds expenditure limitation by \$80 million.

The rebalance plan includes a General Fund cost of \$4 million, primarily a result of underfunded personal services costs. The plan also includes a \$3.5 million increase in Other Funds expenditure limitation for Shared Services. Federal Funds expenditure limitation is increased by \$80.4 million to support additional resources for projects supported by the Office of Health Information Technology (OHIT). OHIT has received additional federal grant funds to support the infrastructure that will promote the development of health information technology strategies and applications to support the widespread improvement of the health care system. It also expects to receive \$67.8 million Federal Funds during the biennium to pass through to health care professionals and hospitals in Oregon as incentives to develop electronic health record systems.

The Committee approved a number of other actions, partially to manage the \$4.7 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. The original \$4.7 million holdback included \$1.9 million General Fund related to debt service, which was added back. This budget has also been reduced by \$691,053 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services.

Department of Human Services

Senate Bill 5701 increases the Department of Human Services (DHS) budget by a net \$103.5 million General Fund, \$22 million Other Funds, \$160.7 million Federal Funds, and 13 positions (13.00 FTE). The 13 positions are moved from the Oregon Healthy Authority, for no net increase between the two agencies. The net adjustments reflect updated pricing of program caseloads, costs and revenues, and selected agency actions to help “rebalance” the legislatively adopted budget; technical adjustments to fix errors made in the initial distribution of resources between DHS and the Oregon Health Authority when that new agency was created; actions to be taken to address the \$73.7 million General Fund unspecified reduction in the legislatively adopted budget for the 3.5% supplemental statewide ending balance; and other actions anticipated in the Ways and

Means Co-Chairs' statewide budget plan. The budget was reduced by \$240,259 General Fund and \$196,576 Federal Funds to reflect savings in State Government Service Charges from the change in the state's e-government funding model. More detailed description of the budget changes and actions in each program area follows.

Central Services

The Central Services budget is reduced by \$522,515 General Fund, \$10,047 Other Funds, \$1.3 million Federal Funds, and 9 positions (8.99 FTE). This includes reductions of \$580,630 General Fund and \$478,824 Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. This unit is also expected to manage \$310,205 General Fund and \$310,205 Federal Funds in higher-than-budgeted position costs through holding position vacancies and other actions. Technical adjustments are made to move one position (1.00 FTE) into and 10 positions (9.99 FTE) out of this budget.

Children, Adults and Families

Senate Bill 5701 increases funding for Children, Adults and Families (CAF) by \$26.8 million General Fund, \$14.9 million Other Funds, and \$31.1 million Federal Funds. This reflects budget adjustments based on CAF's budget rebalance needs and technical adjustments, the \$28.7 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS identified a net \$34.5 million General Fund need in the CAF budget in its financial report to the Joint Interim Committee on Ways and Means in January 2012. The federally-funded Supplemental Nutrition Assistance Program (SNAP) caseload continues significant growth: \$130 million was added to CAF's nonlimited Federal Funds expenditure limitation in December 2011, 5.6% above the legislatively adopted budget level. Caseloads and costs in the Temporary Assistance to Needy Families (TANF) cash assistance programs are forecast to be \$44.1 million General Fund higher than budgeted, with the most notable increase in the TANF Basic caseload, where the average caseload is now projected to be 28,607 monthly, 17.2% higher than the 24,407 average in the legislatively adopted budget. Child Substitute Care caseloads are forecast higher than budgeted, primarily in regular foster care, special contracts, residential treatment, and target children cases. Other substitute care programs show a small savings compared to the budget. Adoptions program caseloads and costs are projected to be lower than funded in the legislatively adopted budget.

Notable revenue adjustments in CAF's budget rebalance and in the statewide budget plan include the use of \$16 million in federal TANF funds received but not spent in the 2009-11 biennium; \$5.1 million in SNAP access and application process bonuses; and \$6.2 million in federal Child Care and Development Fund moneys received from the Employment Department as Other Funds. In addition, \$10 million in federal fiscal year 2013 TANF contingency funds are assumed to replace a \$5 million shortfall in federal fiscal year 2012 funding and to help avoid \$8 million in further reductions in TANF programs.

Key elements of the CAF budget after the Senate Bill 5701 adjustments include the following:

- In the TANF program, basic cash assistance payment levels and income eligibility criteria are unchanged. Current TANF Parents as Scholars clients can complete their education without losing cash assistance. The TANF Family Support and Connections program is maintained at full funding. Adults who meet the federal 60-month time limit in- or out-of-state will not be eligible for TANF in Oregon. The current "job quit"

ineligibility period is extended from 60 to 120 days. Post-TANF payments to working families are ended May 1, 2012, two months earlier than originally budgeted. There continues to be risk in TANF caseloads which are already running above the Fall 2011 forecast level.

- \$9 million in unallocated JOBS funding is maintained for job placement, contracted slots and client support services such as child care and transportation.
- Employment Related Day Care (ERDC) caseloads are funded at an expected 8,500 average cases, with a continued mix of General Fund and federal Child Care and Development Fund moneys. Client co-payments are increased by 10%, an average of \$5 to \$10 monthly for families receiving subsidies. The unallocated \$5.7 million special purpose appropriation to the Emergency Board for ERDC or other supports and services for children and families is eliminated.
- Child welfare services are maintained, including funding for SB 964 (2011) community-based, family preservation and reunification programs. The unallocated \$5 million special purpose appropriation to the Emergency Board for child welfare differential response is abolished. The new initiative to contract for domestic violence advocates in program offices is scaled back, and \$1 million for new infrastructure grants to domestic violence shelters is eliminated. Foster care, adoptions assistance and other child welfare provider reimbursement payments are unchanged from the legislatively adopted budget level.
- Funding for refugee services is decreased by \$100,000, reducing the legislatively adopted budget for the program by less than 1% overall. The \$100,000 reduction is made in federal TANF funds which will be used elsewhere in CAF to free up \$100,000 General Fund.
- Vocational Rehabilitation Services are continued without reduction.

Higher-than-budgeted position costs in CAF total \$15.6 million General Fund and \$15.6 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1.9 million General Fund and \$1.9 million Federal Funds reduction is made in CAF self-sufficiency program staffing and other operating costs. The CAF budget is further reduced by \$3 million General Fund, \$180,000 Other Funds and \$2.8 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce CAF staffing by the equivalent of more than 310 positions, and bring field staffing levels for self-sufficiency and child welfare programs down to less than 70% of the workload staffing models for those programs.

Seniors and People with Disabilities

The budget for Seniors and People with Disabilities (SPD) is increased by \$77.2 million General Fund, \$4.4 million Other Funds, and \$129.8 million Federal Funds. Technical adjustments move one position (1.00 FTE) from SPD to the Central Services budget. These budget adjustments address SPD's budget rebalance and technical adjustments, the \$44.1 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS reported in January 2012 to the Joint Interim Committee on Ways and Means that caseloads in long-term care facilities for seniors and people with physical disabilities are expected to be down just slightly overall from the caseloads funded in the legislatively adopted budget.

However, costs for in-home cases and community-based care were higher than budgeted, in part because of some clients shifting to home and community-based care settings from Medicare Part A and Part B Buy-in programs that pay Medicare premiums for low-income “dual eligible” seniors who qualify for both Medicare and Medicaid. In the programs serving people with developmental disabilities, caseloads overall were slightly less than initially funded, although costs per case were running higher due to higher client acuity levels and some movement between program settings. Higher Medicaid client participation rates in those programs were expected to provide more Federal Funds to help offset the higher overall costs. Overall, SPD’s budget rebalance showed a small General Fund savings from the legislatively adopted budget, before consideration of the 3.5% supplemental ending balance reduction and the budgeted long-term care reimbursement reduction.

In addition to the unspecified \$44.1 million General Fund reduction for the 3.5% supplemental ending balance, the legislatively adopted budget reflected a reduction of \$51.5 million General Fund, \$147.6 million total funds in the second year of the biennium for long-term care costs for seniors and adults with physical disabilities in in-home services, community-based facilities, and nursing facilities. When repriced for the shift in service settings and costs in the agency’s budget rebalance, to fully restore this reduction would require \$53.4 million General Fund. The adjustments in Senate Bill 5701 include an additional \$40 million General Fund appropriation in this program area, reducing the potential reimbursement reduction from \$53.4 million to \$13.4 million. The Co-Chairs’ intent is that the Governor’s Office, the Oregon Health Authority and DHS will pursue additional federal Medicaid funding or other federal revenue to mitigate or eliminate the full reduction. DHS is expected to report on this issue to the Emergency Board at its May 2012 meeting, with recommendations regarding any further action to be taken at that time. In addition, as part of the Co-Chairs’ budget rebalance plan, an agreement was made to consider using the Emergency Fund to cover the remaining \$13.4 million reimbursement reduction if additional federal funds are not obtainable and the June 2012 Oregon Economic and Revenue Forecast of 2011-13 biennium General Fund revenues, excluding the impact of 2012 legislative session adjustments, exceeds the amount of General Fund revenues in the March 2012 forecast by at least \$25 million.

The approved budget makes no reductions in Oregon Project Independence services, Medicaid adult day services, or Medicaid home-delivered meals programs.

Alternatives to Employment Services, Sheltered Employment, Supported Employment, the Family Support Program and Family-to-Family network for people with developmental disabilities and their families also continue without reductions. The plan avoids further reductions to reimbursement rates for brokerages and community developmental disability programs (CDDPs). It also adds \$7.5 million General Fund for 24-hour residential providers; for supported living providers; and for children’s residential providers including children’s foster care group homes, to bring the 2011-13 biennial budget reductions to no more than 6% below the 2009-11 level. No changes were made at this time for the adult foster care programs, which are currently in collective bargaining negotiations. The following budget note was approved:

BUDGET NOTE

The Department of Human Services is to report to the Emergency Board in September 2012 on the outcome of the negotiations for the adult foster care programs. If the negotiations result in a reduction that is more than 6% below the 2009-11 reimbursement rate, DHS is to identify options for bringing reimbursement for adult foster care programs to no more than a 6% reduction for the balance of the biennium, and include its preferred option in the agency’s next budget rebalance plan.

Costs for crisis diversion and in-home services for some individuals with developmental disabilities will be limited, resulting in budget savings of \$241,149 General Fund and \$956,710 Federal Funds. Clients in three additional state operated group homes for adults with disabilities will be moved to private group homes, for a \$350,190 General Fund and \$571,410 Federal Funds savings this biennium. With three state operated group homes already in the process of being closed, DHS will move a total of 30 clients to private group homes by the end of the biennium, for an estimated net savings of \$1.3 million General Fund and \$3.4 million Federal Funds.

The budget adjustments anticipate \$2.8 million in General Fund savings from a total of \$1.5 million Other Funds and \$1.3 million Federal Funds in increased revenue, based on contractor estimates for higher third-party recoveries for long-term care cases, higher projected estate recoveries, and a new Medicaid 1915(c) waiver for in-home comprehensive services for children with developmental disabilities.

Higher-than-budgeted position costs in SPD total \$9.4 million General Fund and \$10.7 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1 million General Fund and \$1 million Federal Funds reduction is made in SPD and Area Agencies on Aging (AAAs) program staffing and other operating costs. The SPD budget is further reduced by \$2.5 million General Fund and \$3.3 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce staffing for AAA, DD, and SPD staffing by the equivalent of 180 positions, with reduced field staffing levels for Medicaid eligibility and case management.

Shared Services

The Shared Services budget is increased by a net \$2.8 million Other Funds and 23 positions (22.99 FTE). Technical adjustments add \$3.5 million Other Funds, based on the transfer of 23 positions to Shared Services from within DHS and the Oregon Health Authority. The budget reflects a reduction of \$716,863 Other Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Higher-than-budgeted position costs of \$4 million Other Funds will be managed through holding position vacancies and other actions.

Of note: Senate Bill 5701 abolishes the unallocated \$8 million special purpose appropriation to the Emergency Board established in 2011 for Department of Human Services and Oregon Health Authority caseloads and costs for programs and services. However, the agencies may, if needed, be able to access a part of the new \$60 million special purpose appropriation to the Emergency Board designated for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.

Public Safety Program Area

Department of Corrections

Senate Bill 5701 adds a net \$38.1 million General Fund for the Department of Corrections (DOC), reflecting a partial restoration of the 2011-13 legislatively adopted budget's adjustment for the supplemental ending balance, a "rebalance" of resources across the agency's divisions, and DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget included a \$48.2 million General Fund (3.5%) reduction for the supplemental ending balance. The Committee restored \$38.1 million resulting in the following reductions and actions the agency must make to close the resulting funding gap:

- The amount of funding dedicated for the reimbursement of counties for the jail costs of incarcerating Ballot Measure 73 offenders is reduced by \$1.6 million General Fund. Requests for reimbursement have been lower than expected for the first six months of the biennium. The agency would need to request further funding or reallocate resources within its budget if requests return to at least the amount assumed in the legislatively adopted budget.
- A greater amount of federal funds through the State Criminal Alien Assistance Program (SCAAP) is now anticipated so \$315,352 General Fund in the Health Services Division may be replaced with an equivalent amount of federal funds.
- The amount of debt service required for 2011-13 is reduced by \$81,641 General Fund through refinancing of existing certificates of participation (COPs). Future biennial budgets will reflect savings due to this refinancing.
- DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$7.9 million General Fund.

BUDGET NOTE

The Department of Corrections is instructed not to close or deactivate any facility or units for the purposes of the \$7.9 million reduction related to the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services without consulting the Emergency Board or the Legislature.

The Committee also approved an agency-wide rebalance of appropriation and expenditure limitation affecting most of the divisions. Overall, this rebalance reflects no net increase in General Fund, a \$98,019 increase in Other Funds expenditure limitation, and a \$7,989 decrease in the Federal Funds expenditure limitation. As part of this rebalance, \$220,875 General Fund is transferred to the Operations Division from the Transitional Services Division accounting for funding for one of the five management positions that were eliminated in the 2011-13 legislatively adopted budget. This bill eliminates the five positions (5.00 FTE) since only the funding was eliminated in the 2011 legislative session. The agency's budget was also reduced by \$266,788 General Fund to capture statewide e-government savings.

The bill also repeals the appropriation section for Chapter 666 (House Bill 2940, 2011) and combines this \$100,095 General Fund appropriation with the primary appropriation for the agency found in Chapter 635 (Senate Bill 5505, 2011). Also established in this bill is an Other Funds expenditure limitation for Capital Improvements of \$413,449 for the replacement of components of the Eastern Oregon Correctional Institution's (EOCI) water heating system utilizing solar panels.

The Other Funds expenditure limitation is increased by \$3.2 million for grants to local jails funded by criminal court fees. This limitation was inadvertently left out of House Bill 2712 (2011). The Federal Funds expenditure limitation is also increased by \$600,000 for a federal grant that the agency has received relating to the Prison Rape Elimination Act (PREA). There are three limited duration positions (0.81 FTE) authorized for the activities associated with this grant.

Oregon Criminal Justice Commission

The Committee approved an increase in the Federal Funds expenditure limitation for the Criminal Justice Commission (CJC) of \$6,987,121 reflecting the amount of federal resources that must be spent by the end of the 2011-13 biennium. At the time final action on CJC's 2011-13 budget was taken during the 2011 legislative session, the amount of available federal funding through various grants was not finalized. These funds will mostly be used for programs similar to drug courts for Ballot Measure 57 offenders.

District Attorneys and Their Deputies

Senate Bill 5701 appropriates \$359,976 General Fund for the District Attorneys and Their Deputies. This increase represents a restoration of the entire amount reduced for the supplemental ending balance in the 2011-13 legislatively adopted budget offset by a \$2,078 General Fund decrease for the e-government adjustment. The only option for adjusting this budget is to reduce the compensation of the 36 locally elected District Attorneys.

Department of Justice

The Committee approved a net reduction of \$160,840 in the General Fund appropriation for the Department of Justice (DOJ). Instead of restoring the \$1.9 million General Fund (3.5%) that had been reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance, several reductions were made to fill the gap. These General Fund adjustments include \$600,652 for the Defense of Criminal Convictions (DCC) program. At this time the agency believes this reduction will not significantly affect the DCC program as long as the target savings from management actions are met and the resources in a special purpose appropriation to the Emergency Board are available for the program. This DCC reduction also leads to decreases in the Other Funds expenditure limitations for the Appellate Division of \$210,442 (one position/1.00 FTE) and for the Trial Division of \$39,347 (0.25 FTE).

The Division of Child Support will use mostly vacancy savings to save \$785,156 General Fund, also resulting in a decrease of \$1,395,709 in federal matching funds. The Committee did approve a \$300,000 General Fund increase and a \$600,000 increase in the Federal Funds expenditure limitation for matching federal funds to continue the development of the replacement of the Division of Child Support's major information management system necessary to keep pace with changing program and federal requirements. The Criminal Justice Division will reduce its District Attorney Assist and Organized Crime programs by \$270,831 General Fund (2 positions/1.00 FTE) which also results in a \$221,874 reduction in the Other Funds expenditure limitation for the Division. Other General Fund reductions include \$10,500 for the grant to Project Clean Slate and \$50,000 from the Civil Rights unit. The change in the General Fund also reflects the use of \$348,950 Other Funds in penalties and other resources collected through the Medicaid Fraud unit to offset an equivalent amount of General Fund.

The DOJ's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$600,000 Other Funds. It is expected all of the agency's programs will be reviewed and that a portion of the resulting reduction could lead to overall General Fund savings as the rate for agency legal services is adjusted.

The Department of Justice has joined the Attorneys General in 49 other states in a financial settlement with major private mortgage lenders. Funding to assist distressed homeowners and direct payments to states are part of this settlement. The following budget note is included for the Department of Justice.

BUDGET NOTE

The Department of Justice may request funding for activities related to mortgage fraud and similar issues from the special purpose appropriation established for this purpose. These activities may include investigation and prosecution of mortgage fraud cases, efforts to assist distressed homeowners access funding made available by the recent multi-state settlement with private mortgage lenders, housing counseling, and other activities relating to possible foreclosures. The Department of Justice shall work with the Department of Consumer and Business Services, the Housing and Community Services Department, and other agencies and entities in formulating a plan for the best use of these funds for presentation to the Emergency Board as part of its request for these funds.

Oregon Military Department

None of the funding reduced in the 2011-13 legislatively adopted budget was restored for the Oregon Military Department. The Committee made further reductions including \$35,046 General Fund in the Operations program through vacancy savings for a facilities engineer position, and transferred \$71,937 in savings from the Capital Debt Service program to the Operations program for general operating services and supplies expenses. The net General Fund increase to the Operations program is \$36,891. The Committee also decreased the Emergency Management program by a total of \$120,897 General Fund. A portion of this reduction is from vacancy savings in the Director of Emergency Management position (\$11,816) with the remainder as the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$109,081).

The Committee appropriated \$4.5 million General Fund to Military Department for depositing into the Oregon Local Disaster Assistance Loan and Grant Account for school districts that have raised at least 50% of the cost from local resources and donations for the replacement and relocation of school buildings damaged or destroyed by a flood that is declared a federal disaster. The Committee also approved \$4 million Other Funds expenditure limitation for the Oregon Local Disaster Assistance Loan and Grant Account for the payment of such expenses.

The Community Support program's Other Funds expenditure limitation is increased by \$118,339 for 2011 fire season expenditures.

The Committee also increased the Capital Debt Service Other Funds expenditure limitation by \$306,589 for cash proceeds from previously issued Seismic Rehabilitation Grant bonding and \$241,578 for cash proceeds from previously issued certificates of participation used to fund various armory capital improvements. These funds will be used in lieu of General Fund, for \$548,167 in General Fund Debt Service savings.

The following budget note was adopted.

BUDGET NOTE

The Military Department is directed to prepare a statewide information technology plan for upgrading Oregon's 9-1-1 system(s) to Next Generation technology. The plan shall include a detailed component to consolidate the state's Public Safety Answering Points based upon the 2012 L.R. Kimball Consolidation Analysis and Next Generation 9-1-1

Implementation Report. The plan is to be submitted through the normal budget review process for an information technology project and be reviewed by the Department of Administrative Services - Information Enterprise Strategy and Policy Division.

Department of State Police

Senate Bill 5701 reflects a net \$5.3 million increase in the General Fund appropriation for the Oregon State Police (OSP), including adjustments for the restoration of the reduction for the supplemental ending balance, adjustments across divisions based on a rebalance plan proposed by the agency, and OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services. The total \$7.8 million reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance (3.5% reduction) is restored across the agency.

The changes in the bill include the adjustment of General Fund appropriations for each division based on updated projected spending for the remainder of the biennium. This "rebalance" of resources generally transfers General Fund from the Forensics and Information Management divisions to the Patrol and Criminal divisions. Major factors for these transfers include final employee compensation decisions greater than what was assumed in the legislatively adopted budget, savings from vacant positions, increasing fuel costs, need to replace patrol car video camera systems, and specific programmatic needs. The Committee also approved a reduction of \$2.5 million General Fund for OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget was also reduced by \$241,486 Lottery Funds for the supplemental ending balance. None of this reduction is restored in this bill. In addition, other cost increases (e.g., employee compensation and fuel costs) have left the Fish and Wildlife Division with a Lottery Funds shortfall of over \$700,000. To avoid further staffing reductions, funding for up to five Fish and Wildlife trooper positions will be transferred from Ballot Measure 76 Lottery Funds to Other Funds resources available from carry-forward of Oregon Department of Fish and Wildlife revenues and vacancy savings. This transfer requires an additional \$436,875 in Other Funds expenditure limitation. An increase of \$202,180 in the Lottery Funds expenditure limitation is also approved taking advantage of a greater use of Lottery Funds balances.

The Committee approved a \$521,944 increase in the Federal Funds expenditure limitation for OSP to execute a spending plan for the use of forfeiture and seizure funds. These federal resources have restrictions on how they may be used; and generally do not include the salaries and benefits of current permanent personnel. They also may not be used to replace or supplant appropriated resources of the agency. OSP plans to use these funds to purchase equipment to increase the productivity and safety of troopers including Tasers, equipment for the bomb squad, "Speak Write" software, and "confidential" funds for Criminal Division detectives.

Department of Public Safety Standards and Training

An increase of \$315,518 General Fund was approved for the Department of Public Safety Standards and Training (DPSST). All of the General Fund for the agency is for Debt Service payments for the certificates of participation (COPs) issued for the construction of the agency's Salem facility. This amount represents what was reduced for the supplemental ending balance during the 2011 legislative session, less the amount of savings from refinancing some of the COPs.

The Committee approved an \$873,897 decrease of Other Funds expenditure limitation for the Criminal Justice Training program. This reduction corresponds with a decrease in the allocation of Criminal Fines Account (CFA) resources to the agency that is included in House Bill 5702 (2012). This allocation adjustment increases the amount of CFA resources available for the General Fund. This reduction in training funding will result in the discontinuation of the child abuse training program and the elimination of six positions (3.75 FTE) including a Training Support Specialist, two Range Masters, a Training Development Coordinator, a Health and Fitness Coordinator and a general trainer position. The agency has stated that these reductions will not affect the number of basic law enforcement training classes.

Oregon Youth Authority

To restore county programs affected by the supplemental ending balance reduction applied in the Oregon Youth Authority (OYA) 2011-13 legislatively adopted budget, the Committee added \$910,596 General Fund for Diversion (\$325,265), Juvenile Crime Prevention (\$276,061), Multnomah County Gang (\$163,264), and Individualized Services (\$146,006). As part of the county funding discussion, state support for the East Metro Gang Enforcement Team (EMGET) was confirmed to be \$1,666,753 General Fund for the 2011-13 biennium. This amount consists of \$566,753 in state General Fund from Multnomah County's gang funding grant along with \$1.1 million in designated EMGET General Fund.

The Committee used \$186,988 General Fund from OYA's operations budget to restore debt service. The budget was also reduced by \$64,628 General Fund to capture statewide e-government savings.

To generate additional program savings, \$1 million General Fund was eliminated from the budget based on lower utilization of about 25 foster care and residential beds. The personal services budget was also reduced by \$1.3 million as part of the statewide effort to restructure state government business operations and management of agency programs and services.

Economic and Community Development Program Area

Oregon Business Development Department

The Committee reduced the agency's General Fund appropriation by \$8,729; reduced Lottery Funds expenditures for operations by \$493,653; reduced Other Funds expenditures for operations by \$277,500; and increased Lottery Funds debt service expenditures by \$2,830,159 and Other Funds debt service expenditures by \$321,885, to restore reductions and fully finance debt service costs on lottery revenue bonds. The budget adjustments will generally allow the agency to implement its budget as it identified it would with the 3.5% holdback that was approved to generate a supplemental statewide ending balance, but with certain modifications. These modifications include limiting the Lottery Funds reduction for the Strategic Reserve Fund to \$700,000; increasing the Lottery Funds reduction for Oregon InC by \$357,000; increasing Lottery Funds for the Government Contract Assistance Program with the understanding that the Department will provide a total of \$290,000 Lottery Funds to that program; and increasing the Lottery Funds reduction to the Oregon Film and Video Office by \$81,125.

The Committee also approved budget adjustments to eliminate any additional grant or loan commitments in the Building Opportunities for Oregon Small Business Today (BOOST) program. The Business, Innovation and Trade Division's Other Funds expenditure limitation was reduced by \$377,500 for the reduction in BOOST program grant expenditures, and Other Funds Nonlimited were reduced by \$3,315,000 for the

reduction in BOOST program loan expenditures. Senate Bill 1579 transfers the combined reduction of \$3,692,500 in uncommitted BOOST program account Other Funds to the General Fund.

Lottery Funds were reduced by \$3,547 for the e-government funding model change. Expenditures were reduced by \$9,006 General Fund and \$432,802 Lottery Funds for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. Finally, a \$100,000 Other Funds increase in the Business, Innovation and Trade Division, and one position (0.50 FTE), were approved to implement Senate Bill 817 (2011), which established the Oregon Low Income Community Jobs Initiative.

Employment Department

The General Fund appropriation to Employment Department's Child Care Division was reduced by \$336,868. Of this amount, \$250,000 reflects delayed implementation of a health consultation program model being developed by the Oregon Health Authority that was assumed in the Child Care plan and legislatively adopted budget, and a reduction in administrative costs related to the provision of customized reports for child care providers; the remaining \$86,868 is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Senate Bill 5701 amends the agency's Federal Funds expenditure limitations to distinguish expenditures from Federal Funds received for benefits administration and operation of public employment offices from expenditures from federal Child Care and Development Funds.

The Committee increased Federal Funds expenditure limitation for benefits administration and public employment offices by \$12,345,199 and established three limited duration positions (6.50 FTE) to accommodate changes in caseload across several programs, as follows:

- \$1.3 million and 5.00 FTE for timely benefit administration of federal unemployment insurance benefit extensions for two additional months that had been approved by the U.S. Congress as of February 14, 2012;
- \$427,704 for Office of Administrative Hearings adjudication of those benefits;
- \$1.2 million and 3 positions (1.50 FTE) for casework and benefit administration of an anticipated 300 dislocated workers per quarter under a federally approved extension of the expanded Trade Act;
- \$447,958 for information technology expenditures necessary to enable participation in the Treasury Offset Grant Program, which enables the Department to recover employer taxes or benefit overpayments from Federal tax returns; and
- \$9 million for utilization of Federal Funds for administration in place of Other Funds (Reed Act) dollars.

The Employment Department identified \$16.6 million in Child Care and Development Funds carried over from previous biennia. The Committee increased Child Care and Development Federal Funds by \$6.2 million for the Employment Department for allowable child care expenditures, per federal guidelines. The statewide budget plan anticipates this \$6.2 million will be transferred to the Department of Human Services for child care subsidies and related expenditures. Decisions regarding how to utilize the remaining Child Care and Development Funds will be made at a later date.

Other Funds expenditure limitation adjustments resulted in a net reduction of \$5,385,131, consisting of the following:

- An additional \$2.5 million and eight limited duration positions (5.00 FTE) to allow for timely administrative hearings and decisions due to the 2-month extension of federal unemployment insurance benefits, and higher than anticipated caseloads originating in the Department of Education and the Portland Police and Fire Disability Fund;
- An additional \$1.4 million and three limited duration positions (1.88 FTE) associated with the Department's successful grant application for development of a national model workforce registration system;
- A reduction of \$9 million Other Funds due to the receipt and utilization of a like amount of Federal Funds for the administration of Unemployment Insurance activities; and
- A reduction of \$250,000 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Housing and Community Services Department

The General Fund appropriation for the Department was increased by \$75,956 to restore funding to the General Fund Food Program, and by \$76,910 to restore the 3.5% supplemental ending balance reduction to the Court Appointed Special Advocate (CASA) program transferred and funded in House Bill 4082 (2012). General Fund for the Low Income Rental Housing Fund was reduced by 3.5% (\$16,450). The bill increases Lottery Fund expenditures by \$80,919 for debt service costs on lottery revenue bonds. Other Funds expenditure limitation was increased by a total of \$9,081,162, consisting of \$5 million for the Oregon Energy Assistance Program pursuant to Senate Bill 863 (2011), \$2,697,087 and 20 positions (15.35 FTE) for administration of the Home Ownership Stabilization Initiative, and \$1,384,075 for administration of the CASA program. Federal Funds expenditure limitation was increased by \$5 million to reflect a federal grant award for phase three of the Neighborhood Stabilization Program.

Department of Veterans' Affairs

The Committee increased the General Fund appropriation to the Oregon Department of Veterans' Affairs by a net \$92,536, based on the following adjustments:

- Restoration of \$115,656 of the 3.5% supplemental ending balance adjustment, with the intention that the General Fund appropriation made for Veterans' Disabled Transportation be reduced by \$90,000 in lieu of reductions to other services provided by the Department of Veterans' Affairs; and
- A reduction of \$23,120 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

A technical adjustment was approved to transfer a state agency assessment adjustment from the General Fund appropriation for National Services Organizations to the General Fund appropriation for services provided to the Oregon Department of Veterans' Affairs; this transfer has no net General Fund impact.

Natural Resources Program Area

Department of Environmental Quality

Senate Bill 7501 adds \$193,612 General Fund to restore funding for debt service payments. A one-time \$86,615 General Fund reduction to the Land Quality program captures savings from putting a position on special assignment in the Water Quality program. The agency's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$169,003 General Fund, which was taken in the Water Quality program.

Department of Geology and Mineral Industries

To accommodate increased demand for contract services such as Lidar data collection and FEMA flood hazard mapping, the Committee increased Federal Funds expenditure limitation by \$1,788,385, increased Other Funds expenditure limitation by \$1,709,304, and established 10 limited duration positions (6.37 FTE). General Fund was also reduced \$1,204 in the Geologic Survey program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of State Lands

For payment of expenses related to the Portland Harbor Superfund, the Committee added \$681,266 General Fund (with a corresponding disappropriation of \$681,266 General Fund from the Emergency Fund) and an increase of \$333,333 Other Funds expenditure limitation.

Other Funds expenditure limitation was increased by \$468,125 for fire suppression and land rehabilitation costs as a result of fire damage during the 2011 fire season on Common School Fund rangeland, and by \$256,139 for completion of the Territorial Seafloor Mapping Project. Federal Funds expenditure limitation was increased by \$428,127 for the Department to finalize administration of existing contract balances for eight federal grants in the Natural Heritage program (\$250,127) and to accept a grant from the Environmental Protection Agency for a Wetland Program Development grant (\$178,000).

State Department of Agriculture

Senate Bill 5701 reflects a number of one-time fund shifts with the agency's budget, using Ballot Measure 66 (M66) ending balance carried over from the 2009-11 biennium and Other Funds in the Animal Health program, to rebalance the 3.5% General Fund supplemental ending balance reductions taken across agency programs as part of the 2011-13 legislatively adopted budget. These rebalance adjustments increase Administration and Support Services by \$29,703 General Fund; increase Food Safety Policy Area by \$150,882 General Fund and \$31,311 Other Funds; decrease Natural Resources Policy Area by \$73,647 General Fund, but increase dedicated Lottery Funds by \$416,788 (which includes about \$290,000 carry forward expenditure limitation for improvements at the Plant Division's Hawthorne facility); and decrease Agriculture Development Policy Area by \$113,203 General Fund, but increase non-dedicated Lottery Funds by \$763.

Additional adjustments were approved to make General Fund available as part of the state-wide budget rebalance plan. These include two fund shifts to use M66 Lottery Funds carry forward to replace General Fund: \$354,631 in the Invasive Weeds program and \$160,724 in the Insect Pest Prevention and Management program. In the Plant Health program, \$10,000 Other Funds was used to replace General Fund. The Agriculture Development and Marketing program was reduced by \$70,000 General Fund to reflect vacancy savings. Finally, General Fund was reduced \$4,328 in the Administrative and Support Services Division to reflect savings in State Government Service Charges from a change in the state's

e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$197,170 General Fund, which was taken from the Food Safety program.

A 3.5% reduction, \$5,250 General Fund, was approved for individual farm credit mediations (House Bill 5056) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

State Department of Energy

Senate Bill 5701 adds \$4,249,010 Other Funds expenditure limitation, \$109,164 Federal Funds expenditure limitation, one position and 5.50 FTE for administration of energy incentive programs created or modified by the passage of House Bill 3672 (2011). Lottery Fund expenditures are increased by \$75,746 for debt service costs on lottery revenue bonds.

State Department of Fish and Wildlife

The Committee approved a one-time \$41,000 fund shift, replacing General Fund for services and supplies with Other Funds at the Hatchery Research Center. Funding was adjusted for a fish ladder capital improvement package on Steamboat Creek by decreasing Other Funds capital improvement expenditure limitation by \$70,000 and increasing Federal Funds capital improvement expenditure limitation by \$140,000. When the Natural Resources Subcommittee considered budget requests from the Department, it also recommended the expenditure of \$20,000 from the Commercial Fish Fund to support the Port Orford Ocean Resource Team facility and \$100,000 from the Recreational Shellfish Fund for a subtidal survey of brood stock clams in Tillamook Bay with the understanding that if the Department requires an increase in Other Funds expenditure limitation to accommodate these expenditures they are to return later in the biennium to request such an increase.

In addition, \$12,168 General Fund was restored for debt service payments on outstanding certificates of participation. Finally, General Fund was reduced \$5,368 in the Administration Division to reflect savings in State Government Service Charges from a change in the state's e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$253,504 General Fund, which was taken from the Fish Division.

A technical correction to the Department's adopted budget eliminates position authority for two positions (2.00 FTE) in the Conservation Strategy program that were added in error. The funding was intended to be used instead for services and supplies

State Forestry Department

The Committee, per the Co-Chair budget plan, restored the 3.5% supplemental ending balance reduction for some agency programs, adding \$1,189,182 General Fund to the Fire Protection program, along with \$102,087 General Fund and \$81,990 Lottery Funds for debt service.

An additional one-time payment of \$200,000 General Fund was approved in the Agency Administration program to fund a position in the Governor's Office to support forest policy issues, in particular finding a solution to the county government financial predicament related to the Oregon & California (O&C) Act reduction in federal forest payments.

The budget for the Private Forests program was reduced by \$932,036 General Fund, affecting 50 positions and 9.92 FTE, for the Department of Forestry's share of reductions to address the statewide General Fund shortfall and budget rebalance. The budget was reduced by \$312,995

General Fund in the Fire Protection program and \$53,178 General Fund for the Department of Forestry's share of the statewide effort to restructure state government business operations and management of agency programs and services.

To cover 2011 fire suppression severity costs, Senate Bill 5701 appropriates \$2,120,017 General Fund for the Fire Protection program. The bill makes a corresponding disappropriation of \$2,120,017 General Fund from the special purpose appropriation made to the Emergency Board for costs associated with contracting for large air tankers and helicopters to supplement fire suppression resources for the 2011 fire season.

General Fund is reduced by \$2,484 in the Protection from Fire program and \$509 in the Private Forests program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of Land Conservation and Development

To support an anticipated Governor's directive to pilot a regional land use planning project, \$200,000 General Fund was added to the agency's budget to support rulemaking and related activities. In addition, \$350,000 General Fund was appropriated to the Department for distribution to Jackson, Josephine, and Douglas counties through intergovernmental agreements. The counties will use these funds to complete technical studies, mapping, and preparation of materials required for preparing a petition to the Land Conservation and Development Commission for rulemaking to consider regional definitions of agricultural and forest lands.

As part of the statewide rebalance plan, the agency's budget is reduced by \$265,752 General Fund to capture one-time budget savings achieved by holding positions vacant and through the agency director taking a job rotation to the Governor's office. Personal services expenditures are reduced by \$33,801 General Fund to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs. The budget also reflects a \$3,239 General Fund reduction in State Government Service Charges from a change in the state's e-government funding model.

The following budget note was adopted:

BUDGET NOTE

The Department of Land Conservation and Development shall prepare a report that identifies which counties and cities with a population over 10,000 people have completed or not completed the following:

1. The requirement of urban service agreements contained in ORS 195.
2. Approved facilities plans.

The report shall include the date the county and city's comprehensive plan was approved by the Land Conservation and Development Commission. The report shall include options to bring counties and cities into compliance with the ORS and shall be presented to the Joint Committee on Ways and Means prior to the 2013 legislative session.

State Marine Board

The Oregon State Marine Board (OSMB) Law Enforcement program's funding is increased by a total of \$1.1 million, of which \$757,200 is Other Funds and \$292,800 is Federal Funds that would be transferred from the Facilities program. Of the total amount, \$945,000 would be used to increase funding for fiscal year 2013 law enforcement contracts to a level commensurate with fiscal years 2011 and 2012. Those fiscal year contracts totaled \$5.9 million each.

The Committee also approved a \$105,000 Other Funds expenditure limitation increase for the replacement of marine law enforcement boats. This is in addition to the \$300,000 Other Funds expenditure limitation in the Board's 2011-13 legislatively adopted budget.

Federal Funds expenditure limitation for the Administration and Education program is increased by \$243,200. The limitation would be transferred from the Facilities program for the replacement of the agency's legacy mainframe boat registration system. The project is currently estimated to cost \$310,000. OSMB has identified \$66,800 of Federal Funds in its 2011-13 legislatively adopted budget to partially fund the purchase with the remaining \$243,200 in Federal Funds coming from the Facilities program. Annual operation and maintenance costs are estimated at \$38,250 per year. Federal Funds from the U.S. Coast Guard's Recreational Boating Safety grant would be used to pay for both the registration system's development and ongoing operation and maintenance costs.

The Facilities program's funding is increased by \$509,800 in Other Funds expenditure limitation and the transfer of \$536,000 in Federal Funds expenditure limitation from the Law Enforcement and the Administration and Education programs. According to OSMB, the Federal Funds expenditure limitation is available for transfer because there are insufficient local matching funds for U.S. Fish and Wildlife Service Boating and Infrastructure grants. The \$509,800 in Other Funds expenditure limitation will be used to fund a second round of local grants for facility maintenance and improvements or to match Federal Funds provided through the Clean Vessel Act, which funds vessel waste pump out facilities and dump stations.

These adjustments in Other Funds and Federal Funds expenditure limitation are approved as one-time increases for the 2011-13 biennium and are not to carry forward into the 2013-15 biennium.

State Parks and Recreation Department

Senate Bill 5701 includes an increase of \$1,731,242 in Lottery Funds dedicated to the Parks and Recreation Department, due to a higher than anticipated carryover of Lottery Fund savings from the 2009-11 biennium. This action offsets the 3.5% supplemental ending balance reductions for the Director's Office (\$45,638), Central Services (\$280,114), Park Development (\$592,240), Direct Services (\$673,108), and Community Support/Grants (\$140,142).

The budget is increased by \$861,950 Federal Funds to support disbursement of grant funds received from the U.S. Fish and Wildlife Service for the Natural Heritage Program, and by \$2,190,000 Federal Funds for grant funds from the National Oceanic and Atmospheric Administration and the U.S. Fish and Wildlife Service. The latter funding supports the Park Development program's purchase of property adjacent to the Carl B. Washburn State Park and Ona Beach State Park.

Water Resources Department

Senate Bill 5701 includes an increase of \$25,633 Lottery Funds Debt Service to restore the 3.5% supplemental ending balance reduction. The agency's budget is reduced by \$7,516 General Fund due to savings in State Government Service Charges from a change in the state's funding model for e-government, and by \$247,871 General Fund for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Oregon Watershed Enhancement Board

The Committee reduced carry forward Lottery Funds expenditure limitation, provided to complete payments during 2011-13 on grants made in the 2009-11 biennium, by \$784,354 because the agency did not need all \$3.3 million in expenditure limitation provided in the 2011-13 legislatively adopted budget to close out these grants.

Transportation Program Area

Department of Transportation

In the Department of Transportation budget, a \$9,211,366 increase in Other Funds expenditure limitation was approved for the Highway Maintenance program for repair of damage sustained during winter storms in 2009 and 2011. The Committee also approved an increase of \$500,000 Other Funds in the Driver and Motor Vehicles (DMV) program to contract with third-party expertise and resources to assist in evaluating DMV's information systems against current and future business needs. The agency expects to develop a prioritized blueprint for moving forward with critical systems modernization initiatives. Deliverables will include prioritized business and technical requirements, environmental/peer analysis, identification of applicable best practices, a comprehensive technology inventory, assessment of the identified technical components to meet current and future needs, and a strategic vision for moving ahead. Subsequent work will include a tactical plan with an interrelated set of viable, prioritized, and phased initiatives.

Debt service on the Oregon Wireless Interoperability Network in the Department of Transportation was decreased by \$15,416,043 General Fund and increased by \$15,970,871 Other Funds. The source of Other Funds is State Highway Funds for the Department of Transportation's share to date of the State Radio Project. Future debt service is expected to be partially paid by the General Fund and State Highway Fund on an assumed benefit ratio of approximately 40% General Fund and 60% State Highway Fund for the 2013-15 biennium and on a calculated benefit ratio in 2015-17 based on the final bond sale amount, and actual usage data; adjusted by actual amounts paid by each fund. To date, General Fund has paid \$14,878,509, 100% of the bond debt.

Department of Transportation Debt Service was increased by \$2,914,388 Lottery Funds to restore the 3.5% supplemental ending balance reduction.

The following budget note was approved:

BUDGET NOTE

The Department of Transportation shall provide a report to the Joint Committee on Ways and Means and the appropriate legislative policy committees by February 2013 on the criteria used for selecting ConnectOregon projects, and the public benefits derived from investments made by ConnectOregon.

Consumer and Business Services Program Area

Department of Consumer and Business Services

The Committee approved a \$2,434,040 Federal Funds expenditure limitation increase and established four limited-duration positions (2.22 FTE) relating to expenditures financed from a U.S. Department of Health and Human Services Health Insurance Rate Review-Cycle II grant. The agency was awarded a \$4,040,777 grant, but only a portion of these funds will be spent this biennium. It is anticipated that the agency will request that the positions be continued, again on a limited-duration basis for the remainder of the Cycle II grant, and request Federal Funds expenditure limitation for the remaining \$1.6 million of grant funds, in its 2013-15 biennium budget request.

Oregon Health Licensing Agency

The Committee approved a decrease of \$20,751 in Other Funds expenditure limitation reflecting the net effect of the fee changes approved in Senate Bill 1579 (2012). The boards affected by these changes include those related to Body Art Practitioners, Respiratory Therapists and Polysomnographic Technologists, Nursing Home Administrators, and Licensed Dietitians. The original license and renewal fees for the Board of Direct Entry Midwifery were approved at \$1,200 per year, with the understanding that the fee increase is necessary by unique circumstances and is not intended to be permanent.

BUDGET NOTE

There was concern with the fee changes for the Board of Direct Entry Midwifery. The agency is directed to report during the 2013 Legislative Assembly on the status of the revenues, expenditures, and current ending balance forecast for the board, including proposals for fee decreases or other regulatory options for the board.

Bureau of Labor and Industries

The Bureau's General Fund personal services expenditures were reduced by a total of \$210,205, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was also reduced by \$3,610 General Fund for the e-government funding model change.

Administration Program Area

Department of Administrative Services

The 2009-11 budget for the Department of Administrative Services (DAS) contained \$11,271,656 Other Funds expenditure limitation to spend lottery bond proceeds on county court facilities infrastructure projects. Not all of the projects were completed in that biennium, so the agency requested an adjustment to its 2011-13 budget to finish the projects. Accordingly, the Committee approved the establishment of a new Other Funds expenditure limitation of \$3,932,550 specifically for Court Facilities projects. The Committee also decreased the agency's operations Other Funds expenditure limitation by \$1,930,400 to remove spending authority that was initially expected to be used to cover the project costs.

The Committee approved a reduction of \$2,232,000 Other Funds expenditure limitation associated with a change in the state's e-government funding model. Also approved was a technical adjustment to eliminate a position and \$145,000 Other Funds expenditure limitation from the State Controller's Division. The position was added to the budget in the 2011-13 biennium due to a federal requirement that on January 1, 2012, state governments begin to withhold 3% on vendor payments; however, that federal law was repealed in November 2011.

The Committee restored debt service of \$238,488 General Fund and \$332,732 Lottery Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$2 million Other Funds.

Employment Relations Board

Senate Bill 5701 appropriates \$1 million General Fund to support local government services in the second year of the biennium. The following budget note was adopted:

BUDGET NOTE

The Employment Relations Board is directed to undertake the following items and then report to the appropriate policy committee and the Joint Committee on Ways and Means during the 2013 legislative session:

- Review its administrative processes and procedures and make any necessary changes to improve the timely disposition of hearing and mediation cases;
- Propose to the 2013 Legislature an expedited hearings process as well as any statutory changes that will improve the timely disposition of its hearing and mediation cases;
- Conduct a review of recent opinions issued by the Board and its administrative law judges to evaluate the quality of opinions issued and how they can be improved upon; and
- Report on the number of frivolous claims received and recommendations for reducing the number of any such claims.

Office of the Governor

The Governor's Office budget was increased by a net \$267,362 General Fund, which includes \$375,334 added to restore the 3.5% supplemental ending balance reduction from the 2011 legislative session, and reductions of \$105,000 to the Oregon Education Investment Board and \$2,972 in State Government Service Charges to reflect a change in the state's e-government funding model.

A \$1 Other Funds expenditure limitation was established as a placeholder for future increases to support spending any donations that the Office may receive.

Oregon State Library

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the General Fund personal services budget for the agency was reduced by \$19,886. The following budget note was adopted:

BUDGET NOTE

The State Library is to report to the May 2012 Joint Interim Committee on Joint Ways and Means or the Emergency Board with an analysis of the requests and response received by the Government Research and Electronic Services program. The report shall include the total number of requests received, the nature of requests, and from what entity the request was made, the number of requests that were responded to, and the cost associated with providing responses.

Oregon Liquor Control Commission

The Commission's budget was increased by a net \$507,973 Other Funds, for the following:

- The legislatively adopted budget mistakenly applied a services and supplies reduction to personal services in the Administration and Support Services program of the Oregon Liquor Control Commission, so the technical correction adds \$707,973 Other Funds expenditure limitation.
- A reduction of \$200,000 Other Funds is the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Public Employees Retirement System

The agency's personal services budget was reduced by \$750,000 Other Funds to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs.

Department of Revenue

The Committee approved a decrease of \$48,504 General Fund to reflect savings in State Government Service Charges from a change in the state's e-government funding model. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$1,126,687 General Fund.

Secretary of State

Senate Bill 5701 reflects two adjustments to the Secretary of State's budget. The first reduced General Fund appropriations for personal services expenditures by a total of \$128,650, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The second made a \$4,670 General Fund reduction for the e-government funding model change.

State Treasurer

Other Funds expenditure limitation was increased by \$250,000, for expenditures of grant funds received from the Rockefeller Foundation for the purpose of designing and launching a West Coast Infrastructure Exchange. This increase is approved on a one-time basis and the increase will be

phased-out in the development of the 2013-15 biennium budget. The Treasurer will request grant expenditure authority in his 2013-15 biennium budget request, if additional funding for this initiative is obtained from the Rockefeller Foundation or from other private sources.

Judicial Branch

Judicial Department

Senate Bill 5701 appropriates an additional \$7.4 million General Fund to the Oregon Judicial Department (OJD), partially offsetting the reduction made in the 2011-13 legislatively adopted budget for the supplemental ending balance. The bill also adds \$30.9 million in Other Funds expenditure limitation.

Funding was restored for constitutionally and legally mandated programs, including \$1.9 million for judicial compensation, \$472,922 for jury services, and \$345,207 for Oregon eCourt Program Debt Service. Court Operations, which includes the circuit and appellate courts and administration, are being held to their 2011-13 legislatively adopted budget, which includes \$2 million for Trial and Appellate Courts that was added at the end of the 2011 session. The Chief Justice has total flexibility to move funds and positions within the Operating Programs budget in order to keep the state's unified court system operating. A \$1.1 million General Fund special purpose appropriation to the Emergency Board is included in the bill in the event that the Department requires additional funding for court operations.

The bill includes \$2.4 million General Fund to fund revenue collection activities through the Department of Revenue and the private collection agencies.

BUDGET NOTE

The Oregon Judicial Department is requested to report to the Legislative Fiscal Office on a quarterly basis on the Department's overall revenue activities, including the cost of collection, amounts collected, and collection rates.

The Department's Special Payments were reduced as these payments were not previously subject to the reduction for the supplemental ending balance. County Law Libraries were reduced by \$259,000 General Fund and Conciliation and Mediation Services were reduced by \$259,000 General Fund.

An additional \$2.9 million in General Fund Debt Service was approved for the Oregon eCourt Program to support \$13.7 million in new bonding authority provided for in House Bill 5201. The operations and maintenance appropriation for the Oregon eCourt Program was reduced by \$93,643 General Fund. This action was submitted as part of the Department's reduction plan and is not expected to impact the current roll-out of the program.

The Other Funds expenditure limitation for the Oregon eCourt Program was increased by a total of \$23.4 million, for the following items:

- \$13.7 million in new bonding authority in House Bill 5201;
- \$6 million for previously authorized bonding authority (Senate Bill 5505, 2011);

- \$3.5 million for an available cash balance from previously issued debt; and
- \$134,116 for a fingerprint grant from the Oregon State Police.

The following budget notes were adopted relating to the Oregon eCourt Program.

BUDGET NOTE

The Judicial Department is requested to work with the Legislative Fiscal Office to prepare a revised schedule for completing the deliverables that were defined in the Agreement between the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means in the SB 5516 (2011) budget report. The Judicial Department and the Legislative Fiscal Office are also requested to establish a regular meeting schedule to review the deliverables and the status of Oregon eCourt. The parties will report to the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means periodically on the status of the deliverables and the Oregon eCourt program. The Judicial Department will also report as requested to the Joint Committee on Legislative Audits and Technology on the deliverables and the status of the Oregon eCourt program.

BUDGET NOTE

The Oregon Judicial Department (OJD) is requested to develop, by no later than April 1, 2012, a detailed implementation and evaluation plan to manage the pilot court and early adopter court Oregon eCourt implementations. For each trial court, the plan must include a clear definition of the implementation goals & objectives, processes, timelines, and costs; success evaluation criteria and measures for proving successful execution of each plan; and a plan to incorporate the lessons learned after each trial court implementation into subsequent implementations. If OJD determines that the implementation goals & objectives, schedule, or costs should be revised or rebaselined, OJD must immediately provide documentation of any adjustment to the Legislative Fiscal Office (LFO) so that the impact can be calibrated to the affected trial court implementation plan.

LFO will work with OJD to evaluate the success of each pilot and early adopter implementation against the plan. Factors that will be considered will be agreed upon by LFO and OJD and will be documented in each trial court implementation plan. The plan for the initial trial court will specifically include an initial evaluation of the usability of the Odyssey product. Each of the subsequent four early adopter implementations will further test the scalability of the product, and additional components of Oregon eCourt that may have been added; the configurations that have been established; the business functions that have been integrated with the Odyssey product; the system interfaces; and the data conversion plan and implementation.

LFO will request that OJD report after the pilot court and each early adopter implementation on its implementation including a post implementation review of outcomes, success measures and costs, and the lessons learned analysis. OJD should provide recommendations based on these reviews for the next early adopter court. Once all four of the first early

adopters are completed, OJD should conduct a major review to verify that the product(s) and all the methods involved in the implementation for the first five pilot and early adopter courts are sufficient for a successful implementation in Multnomah County. Because Multnomah County is being implemented via a ‘by case-type’ methodology, rather than all case types at once, like the first five trial courts, OJD should provide a Multnomah County-specific implementation and evaluation plan to guide the Oregon eCourt product(s) implementation. Upon completion of this implementation, LFO and OJD will review the Multnomah County implementation against the detailed implementation plan and the OJD assessment to evaluate the success of this implementation. This review will provide the basis for determining readiness of OJD and the contractor for implementing Oregon eCourt in the remaining trial courts.

Other Funds expenditure limitation of \$1.7 million was established for the new and existing Specialty Court grants, which the Department reports will offset the impact of recent General Fund reductions. The Committee also approved a one-time 13.46 FTE increase for the Specialty Courts. The \$1.7 million Other Funds expenditure limitation and 13.46 FTE increase are one-time only, and do not carry forward for the 2013-15 budget.

The Department’s Other Funds expenditure limitation was increased by a total of \$5.5 million for the following purposes:

- \$4.7 million for the State Court Facilities and Security Account for Special Payment transfers to local court security accounts.
- \$670,203 in for new and existing grants for pre-trial release programs and the Citizen Review Board.
- \$226,592 for Debt Service Other Funds expenditure limitation to support the issuance costs of an additional \$13.7 million in bonding.
- \$97,460 Other Funds Capital Improvement for emergency repairs to the Supreme Court Building.
- \$77,860 for a Special Payment to Tri-County Metropolitan Transportation District of Oregon (TRIMET).

This \$5.5 million increase in Other Funds expenditure limitation is a one-time increase and does not carry forward for the 2013-15 budget.

Commission on Judicial Fitness and Disability

The Commission’s Administration program budget was increased by \$6,228 General Fund. The Extraordinary program’s budget was reduced by \$12,647 General Fund, leaving a balance of \$6,200 for any potential prosecutions. The Commission has not prosecuted a case of judicial misconduct in the last two biennia and its total extraordinary budget has been disappropriated each of the last two biennia.

Public Defense Services Commission

Senate Bill 5701 reduces the Commission’s Appellate Division budget by \$112,000 General Fund and increases the Contract and Business Services budget by \$112,000 General Fund. This rebalance action utilizes vacancy savings in the Appellate Division to fund a portion of the Contract and Business Services 3.5% supplemental ending balance holdback which was taken as part of the 2011-13 legislatively adopted budget. A \$3.5 million General Fund special purpose appropriation is included in the bill in the event that the Commission requires additional funding for the trial-level public defense services.

The Public Defense Services Account’s Other Funds expenditure limitation is increased by \$1.4 million for trial-level public defense and by \$1.3 million for the Application and Contribution Program to establish a special payment to the Oregon Judicial Department. In future, the Application and Contribution program is to be budgeted as a special payment rather than as a revenue transfer. The legislative expectation is that the Application and Contribution Program will be funded by the Commission at a level not to exceed \$2.5 million.

Legislative Branch

Budgets for the legislative branch agencies were adjusted for a number of issues, including a change in the way that General Fund reversions are handled for the Legislative and Judicial Branch (see Senate Bill 1579), a reduction in legislative members' budgets, restoration of some supplemental ending balance budget reductions including debt service, and changes in the state's e-government funding model. The net adjustments in Senate Bill 5701 are as follows:

- Legislative Assembly reduced by \$128,160 General Fund.
- Legislative Administration reduced by \$134,851 General Fund.
- Legislative Counsel increased by \$400,043 General Fund.
- Legislative Fiscal increased by \$29,973 General Fund.
- Legislative Revenue reduced by \$14,531 General Fund.
- Commission on Indian Services reduced by \$26,451 General Fund.

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

MEASURE: HB 5006-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Roblan

Carrier – Senate: Sen. Nelson

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

Vote: 25 – 0 – 0

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

– Nays:

– Exc:

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

– Nays:

– Exc:

Prepared By: Jack Kenny and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: June 29, 2011

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Capital Construction – various agencies			2011-13
Oregon University System			2009-11
Department of Forestry			2009-11
Department of Transportation			2007-09

Budget Summary

	2009-11 Legislatively Approved Budget	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved	
					\$ Change	% Change
Other Funds	\$ 1,429,138,380	\$ 52,633,600	\$ 583,029,031	\$ 365,971,456	\$ (1,063,166,924)	-74.4%
Federal Funds	\$ 27,268,509	\$ 0	\$ 1,200,002	\$ 13,180,000	\$ (14,088,509)	-51.7%
Total Funds	\$ 1,456,406,889	\$ 52,633,600	\$ 584,229,033	\$ 379,151,456	\$ (1,077,255,433)	-74.0%

2009-11 Expenditure Limitation Adjustments

Oregon University System

Other Funds

\$ -84,847,001 \$ (84,847,001)

Department of Forestry

Other Funds

\$ 1,983,256 \$ 1,983,256

2007-09 Expenditure Limitation Adjustments

Department of Transportation

Other Funds

\$ 500,000 \$ 500,000

Summary of Revenue Changes

State Agencies (excluding Oregon University System)

Other Fund revenues are from the proceeds of the issuance of Article XI-Q bonds, Lottery Bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, parking facilities income, Fish & Wildlife license fees, developer fees, funds from a project-related mitigation agreement, city and county contributions, proceeds from aircraft registration fees assessed in accordance with ORS 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from National Guard Bureau Federal/State Cooperative Agreements, the Federal Aviation Administration's General Entitlement Program, and the Federal Airport Improvement Program.

Oregon University System

Funding for Oregon University System capital construction projects includes Lottery Bonds, Article XI-F (1) bonds, Article XI-Q bonds, and gifts, grants, and donations (Other Revenues). Debt service on Lottery Bonds is paid with Lottery Funds. Article XI-Q debt service is paid with General Fund. Debt service on Article XI-F (1) bonds is paid with campus funds, including housing and dining revenues, student facility fees, tuition, and fund balances.

Summary of Capital Construction Subcommittee Action

Senate Bill 5506 provides six year expenditure limitation for new capital construction projects. Projects in excess of \$1 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of \$1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. Senate Bill 5506 also extends the six year expiration dates and expenditure limitations for specified projects.

Oregon Health Authority

State Hospital Replacement Project: \$59,900,000 Other Funds (Article XI-Q) is approved for continuation of the project to provide new mental health facilities to replace the State Hospital constructed in 1883. The 620 bed Salem campus is expected to be completed by the end of calendar year 2011. Project funding includes development and implementation of the Behavioral Health Integration Project (BHIP). The subcommittee recommendation is to provide \$5 million for further planning and infrastructure development of both mental health and correction uses at the Junction City site. Debt service will be paid with General Fund.

Department of Administrative Services

HVAC Improvement Projects – phase 1: \$1,535,603 Other Funds (Capital Projects Fund) is approved to provide HVAC system upgrades on several state-owned buildings. Planned improvements include cooling tower refurbishments at the Public Service Building and Portland State Office Building, boiler work at the Agriculture Building, improvements to the digital control systems at the Human Services Building and various other projects.

Roof Replacements: \$1,479,759 Other Funds (Capital Projects Fund) is approved to provide roof replacements or repairs on several state buildings. Planned work includes roof replacement at the Employment Building and Public Services Building, roof seam repairs at the Portland State Office Building and various other projects.

Fire Panel Upgrades: \$2,791,212 Other Funds (Capital Projects Fund) is approved to upgrade the fire panels and alarm systems in a number of state facilities. Planned installations include upgrades at the Archives Building, Print Plant, Human Services Building, the capitol mall parking structure and various other projects.

Building Exterior Weatherization: \$1,552,033 Other Funds (Capital Projects Fund) is approved for the cleaning, sealing and weatherization of several state buildings. Planned action includes weatherization of the General Services Building, Agriculture Building, Portland State Office Building, Salem Motor Pool, and various other projects.

Parking Projects: \$2,268,881 Other Funds (parking facilities income) is approved to fund resurfacing, structure recoating, deck resealing, and landscape improvements for several state-owned parking structures. Work is planned to resurface the Yellow Lot, reseal the street deck at the Capitol Mall Parking Structure, re-coat the lot at the Ferry Street Parking Structure and various other projects.

Salem Motor Pool Improvements: \$1,366,366 Other Funds (Capital Projects Fund) is approved to replace major portions of the paved surface and install a new re-designed drainage system. Maintenance work will be performed on paved areas not replaced. The work is necessary due to the age of the surface and failures of the existing drainage system resulting in safety hazards and accelerated depreciation.

Facilities Integrated Software System, phase 2: \$1,000,000 Other Funds (Capital Projects Fund) is approved for the second phase of a system to assist with management of state facilities using best practices regarding planning and scheduling maintenance, monitoring effective use of utilities, and other important cost-management components.

Planning: \$250,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers and other specialists. Developing feasibility analyses and reliable cost information; preparing preliminary design for small to medium-sized projects; and evaluating options to solve maintenance problems are ongoing parts of the department's responsibilities.

Department of Revenue Building HVAC System Chiller Replacement: \$1,000,000 Other Funds (Capital Projects Fund) is approved to replace the HVAC system chiller at the Department of Revenue Building. The current chiller is near the end of its useful life and requires a type of coolant that is no longer allowed by code. In addition the space has experienced significant reconfiguration so that refurbishing the existing system will not be efficient long term.

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the Revenue Building Reseal project.

Department of Veterans' Affairs

Lebanon Veterans' Home: \$300,000 Other Funds (Linn County) is approved for design work on the second state veterans home. Funds for the design will be provided by Linn County. The county will provide the required 35 percent match to qualify for federal funds that will be used to complete construction

Roseburg Veterans Home: A \$1 Other Funds (Lottery Bonds) limitation is approved to construct a third veterans home in Roseburg. Initial planning is for construction to begin in 2013 on a 150-bed facility with a cost of approximately \$30 million. Debt service will be paid with Lottery Funds.

Department of Transportation

DMV Portland Drive Center: \$1 Other Funds (fee revenue) is approved for a project to remodel and make facility improvements at the Portland Drive Test Center. The building was constructed over 20 years ago and is in need of upgrades to accommodate the increase in customer usage. The parking lot design is unsafe for vehicle flow, pedestrians, commercial driver and motorcycle testing. Additionally, the asphalt is cracking and deteriorating. The Department plans to fund this package with proceeds from the sale of the property that formerly served as a DMV office in Beaverton. At this time, the office has not been sold. The one dollar of limitation is a placeholder so that limitation for the project may be reconsidered in the 2012 Session or a subsequent meeting of the Emergency Board after the sale of the Beaverton field office.

Baker City Maintenance Station: \$500,000 Other Funds (Highway Fund) was added to the \$6,100,000 project previously approved by the 2007 Legislative Assembly. This increase is necessary to provide final project expenditures related to construction of a needed maintenance facility, comprised of buildings and support infrastructure in Baker City. This increase in expenditure limitation will expire June 30, 2013.

Department of Aviation

Chiloquin State Airport Runway/Apron Rehabilitation: \$10,526 Other Funds (pilot registration fees) and \$200,000 Federal Funds (Federal Aviation Administration) is approved for a project to ultimately reconstruct the runway and rehabilitate the apron at Chiloquin State Airport. The most recent Pavement Condition Index survey indicated conditions do not meet manageable maintenance standards. The department will use authorized funding to conduct design engineering necessary to ascertain the full scope and cost of the project. Other Funds represent the required 5 percent match for this phase of the project.

Department of Fish and Wildlife

Ruby Pipeline Mitigation: \$2,000,000 Other Funds (mitigation settlement) is approved to acquire real property for wildlife habitat. As part of the Ruby Pipeline Mitigation agreement, Department of Fish and Wildlife (ODFW) was provided \$2,000,000 to acquire real property for wildlife habitat. Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a part of the contract with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat due to construction of their pipeline. ODFW has received these funds from Ruby Pipeline LLC. The funding is expected to be adequate to acquire up to 1,070 acres of upland and riparian habitat in southeast Oregon.

Sandy Hatchery Fish Passage: \$3,700,000 Other Funds (City of Portland) is approved to provide fish passage around the Sandy Hatchery dam to ensure compliance with state and federal laws. The passage will restore anadromous fish to their historical range. Funding is from the City of Portland. The City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. This waiver required the City to fund fish passage improvements to the Sandy River Hatchery.

Rock Creek Hatchery Fish Passage: \$1,500,000 Other Funds (fishing license revenue) is approved to improve fish passage to Rock Creek, a major tributary of the North Umpqua River. In 1949, a diversion dam and intake facility was constructed at the Rock Creek Fish Hatchery to supply water for the hatchery. A fish ladder constructed at the dam is a partial barrier to salmon, steelhead and trout habitat at certain flows and needs to be improved. Due to design changes and time constraints, the project has been forced into a second in-water work period, resulting in the cost of the project increasing.

Headquarters Building: \$16,000,000 Other Funds (Article XI-Q bonds) is approved to purchase and renovate property for its Salem headquarters building. In 2002, ODFW moved its headquarters from Portland to a leased building in Salem pursuant to Senate Bill 50 (Oregon Laws 2001, Chapter 989). The lease of the ODFW headquarters building ends on August 31, 2013. Purchasing a building to serve as Headquarters will save ODFW money in the long term. Lease payments will increase over time, while owning and renovating their own facility at the approved spending level provides a fixed cost for the term of the financing plus 100 percent equity in the building at the end of the bond period. Proceeds from the sale of Article XI-Q bonds will provide initial funding. Debt service will be paid with Other Fund revenues including hunting and fishing license and tag fees.

Department of Forestry

Gilchrist Forest Land Acquisition: \$1,983,256 Other Funds (Lottery Bonds) is approved to purchase a 5,816-acre tract to expand the Gilchrist State Forest. Expenditure limitation for this purchase was added to the existing expenditure limitation for a similar project approved by the 2009 Legislative Assembly. This increase in expenditure limitation will expire June 30, 2015. Debt service will be paid with Lottery Funds.

Oregon Military Department

The Dalles Readiness Center: \$4,011,273 Other Funds (Article XI-Q Bonds) and \$12,980,000 Federal Funds (National Guard Bureau) is approved for the continuing design and construction of a new readiness center. The facility is being planned to allow partnership opportunities with Columbia Gorge Community College.

Christmas Valley site acquisition: \$680,000 Other Funds (Developer Fees) is approved to acquire 2,296 acres as a training area for the development of a utility-scale solar project and a training site.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: The Dalles Readiness Center – design: extended to June 30, 2015; Christmas Valley – solar array panels, Camp Rilea – waste water treatment plant, Camp Withycombe – infrastructure upgrades, Boardman Multipurpose Training Range (formerly the “Boardman Bombing Range”), and the Washington County Readiness Center (formerly the “Hillsboro Readiness Center”): extended to June 30, 2013.

The subcommittee approved the sale proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of: 1) Oregon City Armory, 2) Lake Oswego Armory, and 3) Tigard Armory and Field Maintenance Shop.

Oregon University System

House Bill 5006 provides appropriations and expenditure limitations for capital construction projects for the seven universities operated by the Oregon University System: Eastern Oregon University (EOU), the Oregon Institute of Technology (OIT), Oregon State University (OSU), Portland State University (PSU), Southern Oregon University (SOU), the University of Oregon (UO), and Western Oregon University (WOU). Approval of bonding amounts is included in House Bill 5005.

The Subcommittee approved a budget of \$264.6 million Other Funds for 23 new projects and reserves.

System-wide projects

The Subcommittee approved the following two system-wide projects totaling \$55 million total funds.

- Capital renewal, code compliance, and safety: approved \$25,000,000 Other Funds (Lottery Bonds) and \$10,000,000 Other Funds (Other Revenues) to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service will be paid with Lottery Funds. Sources of Other Revenues include gifts, grants, and other sources.

- Miscellaneous Student Building Fee projects: approved \$20,000,000 Other Funds (Other Revenues) for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for the Other Revenues.

Eastern Oregon University

The Subcommittee approved the following project for EOU:

- Quinn Coliseum: approved \$13,179,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds

Oregon Institute of Technology

The Subcommittee approved the following two projects totaling \$33.5 million total funds for the OIT:

- Portland Campus Consolidation: approved \$20,000,000 Other Funds (Lottery bonds) and \$10,000,000 Other Funds (Other Revenues) to purchase and renovate the former InFocus building in Wilsonville. Debt service will be paid with Lottery Funds. Other Revenues will consist of gifts and proceeds from the sale of OIT's interest in a building co-owned with Clackamas Community College.
- Geothermal demonstration project: approved \$3,500,000 Other Funds (Other Revenues) to increase funding for a \$6.6 million project approved in the 2009 legislative session. The additional funding will allow OIT to increase power production from its geothermal wells by 23 percent, generating approximately 74 percent of electrical power needs for the Klamath Falls campus. Other Revenues for the expanded project scope will be from Business Energy Tax Credits and an Oregon Energy Trust incentive payment.

Oregon State University

The Subcommittee approved the following eight projects, totaling \$97.8 million total funds for OSU:

- New Business Education Building: approved \$24,100,000 Other Funds (Lottery Bonds) and \$31,900,000 Other Funds (Other Revenues) for construction of a new academic building for the College of Education. Debt service will be paid with Lottery Funds. The source of Other Revenues is gift funds.
- Cascades Campus Graduate Studies Facility: approved \$2,000,000 Other Funds (Lottery Bonds) and \$3,000,000 Other Funds (Other Revenues) to purchase a 28,059 square foot office building in Bend that will be converted into academic space. Debt service will be paid with Lottery Funds. The source of the other funds is a donation and institutional resources.
- Strand Hall Deferred Maintenance: \$4,847,000 Other Funds (Article XI-Q bonds) for deferred maintenance and seismic upgrades. This project was authorized in the 2009-11 biennium with Certificates of Participation (COP) funding. Since the project did not proceed in 2009-11, the project is being reauthorized with Article XI-Q bonds. The COP expenditure limitation was eliminated. Debt service on the bonds will be paid with General Fund.

- Bookstore Relocation: approved \$12,000,000 Other Funds (Other Revenues) to relocate the OSU Bookstore to a new location as a consequence of the Memorial Union Renovation. The project will be funded with donated funds.
- University Housing and Dining Upgrades: approved \$8,000,000 Other Funds (Other Revenues) to upgrade dining facilities in Poling Hall, Cauthorn Hall, and Cooperative House. The project will be funded with housing and dining revenues.
- Animal Sciences Teaching Pavilion Telecommunications Equipment: approved \$2,000,000 Other Funds (Other Revenues) to add space for west campus telecommunications switchgear. The project will be funded with grants and donations.
- Cross Country Track Expansion: approved \$1,000,000 Other Funds (Article XI-F (1) bonds) and \$3,000,000 Other Funds (Other Revenues) to add a grandstand and space for field events to the Cross Country Track project approved in 2007. The project will be funded with grants and donations. Debt service and Other Revenues are paid with athletics revenues, gifts, and donations.
- Education Hall Deferred Maintenance: approved \$6,000,000 Other Funds (Other Revenues) to include renovation of interior space to a deferred maintenance project originally approved in 2005. The project will be funded with donations.

Portland State University

The Subcommittee approved the following two projects, totaling \$7 million total funds for PSU:

- Blumel Residence Hall Domestic Water Line Replacement: approved \$7,000,000 Other Funds (Article XI-F (1) bonds) to replace a failing water line and associated systems. Debt service will be paid with housing and dining revenues.
- City Tower building purchase: approved \$1 Other Funds (Article XI-F (1) bonds) for purchase of a seven story building from the City of Portland that will be leased back to the city and/or used for university purposes. The bond bill includes \$25 million in Article XI-F (1) bond debt capacity for this project. To proceed, the university will need to obtain approval from the Legislative Assembly or the Emergency Board of an increase in expenditure limitation. Debt service would be paid with rental receipts, tuition and fee revenues, and indirect cost recovery from research grants. This project was authorized in the 2009-11 biennium with Certificates of Participation funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11 and since Ballot Measure 69 (2010) eliminated the constitutional limitation on building purchases, the project is being reauthorized with Article XI-F (1) bonds.

Southern Oregon University

The Subcommittee approved the following project for SOU:

- Science Building Deferred Maintenance: approved \$21,000,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds.

University of Oregon

The Subcommittee approved the following six projects, totaling \$21.8 million total funds for the U of O:

- Steam Service Replacement: approved \$2,500,000 Other Funds (Other Revenues) to provide replacement steam service to Barnhart and Riley residence hall following termination of service from the Eugene Water and Electric Board. The project will be funded with housing revenues.
- Earl Residence Hall Fire System Improvements: approved \$750,000 Other Funds (Other Revenues) to install a fire sprinkler system and upgrade fire related systems. The project will be funded with housing revenues.
- Bean Residence Hall Exterior Preservation: approved \$1,500,000 Other Funds (Other Revenues) to replace the roof and flashing system and seal exterior brick surfaces. The project will be funded with housing revenues.
- Barnhart Residence Hall Envelope Restoration: approved \$1,700,000 Other Funds (Other Revenues) to replace windows and upgrade the building exterior. The project will be funded with housing revenues.
- Allen Hall Expansion and Remodel Project: approved \$5,300,000 Other Funds (Other Revenues) to increase the scope of a \$15 million remodel project approved in the 2009 legislative session. Additional scope includes a three-story atrium, department offices, meeting spaces, and classrooms. University fund balances will be used to pay for the expanded scope.
- Integrated Science Building/Lewis Integrative Science Building Project: approved \$10,000,000 Other Funds (Other Revenues) to increase the scope of a \$65 million project approved in the 2007 legislative session. The additional scope will increase space for the Huestis Zebrafish Facility. A grant from the National Science Foundation and donations will fund the expanded scope.

Western Oregon University

The Subcommittee approved the following two projects, totaling \$10.9 million total funds for WOU:

- Natural Sciences Laboratory Annex: approved \$7,200,000 Other Funds (Lottery Bonds) and \$2,500,000 Other Funds (Other Revenues) to construct a new natural science teaching laboratory. Gift funds will provide the Other Revenues.
- Todd Hall Seismic and Safety Upgrades: approved \$1,200,000 Other Funds (Other Revenues) for upgrades to an existing building. A seismic grant from the Office of Emergency Management will provide the Other Revenues.

Project Reserves

The Oregon University System may use project reserves to expend an Other Funds expenditure limitation in excess of a non-system-wide project's specific limitation authority. This additional expenditure authority for each project is limited by the size of the project. The Subcommittee adjusted the project reserves expenditure limitation to reflect change in individual projects and the addition of new projects. Total project reserves of \$4,449,800 Other Funds (Other Revenues) were approved.

Prior Biennia Project Extensions

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the following projects:

- Oregon State University – New Steam Plant: extended to June 30, 2013.
- Oregon State University – Animal sciences teaching pavilion: extended to June 30, 2013.
- Oregon State University – Education Hall Deferred Maintenance: extended to June 30, 2013.
- University of Oregon – Gilbert Hall: extended to June 30, 2013.
- University of Oregon – Heating/Power Plant: extended to June 30, 2013.
- Portland State University – Heating Plant: extended to June 30, 2013.
- Western Oregon University – Family Student Housing: extended to June 30, 2017.

2009-11 Supplemental Expenditure Limitation Adjustments

The Subcommittee eliminated an \$80,000,000 Other Funds (Article XI-F (1) bonds) expenditure limitation for construction of the Oregon Sustainability Center. Approval of the project was deferred until the 2012 legislative session, pending review of information to be provided by OUS in compliance with a budget note in House Bill 5005, the bonding bill.

A \$4,847,000 Other Funds (Certificates of Participation) expenditure limitation for deferred maintenance and seismic upgrades at Strand Hall at Oregon State University was eliminated. This project was authorized in the 2009-11 biennium with COP funding. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with Article XI-Q bonds.

The Subcommittee eliminated a \$1 Other Funds (Certificates of Participation) expenditure limitation for purchase of the City Tower building by Portland State University. This project was authorized in the 2009-11 biennium with COP funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with a \$1 Other Funds (Article XI-Q bonds) expenditure limitation, pending review by the Emergency Board or the Legislative Assembly.

Department of Community Colleges and Workforce Development

Prior Biennia Project Extensions: The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the Klamath Community College, Columbia Gorge Community College, and Southwestern Oregon Community College projects, approved by the 2005 Legislative Assembly, until June 30, 2012.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5006-A

VARIOUS

Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS						TOTAL FUNDS
					XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	
COMMITTEE AUTHORIZATIONS											
EDUCATION PROGRAM AREA											
Oregon University System											
Systemwide Projects											
Capital Renewal Code, Compliance and Safety	0	0	N/A	0	0	0	0	25,000,000	0	10,000,000	35,000,000
Miscellaneous Student Building Fee Projects	0	0	N/A	0	0	0	0	0	0	20,000,000	20,000,000
Reserves	0	0	N/A	0	0	0	0	0	0	4,449,800	4,449,800
Eastern Oregon University											
Quinn Collesium - deferred maintenance	0	0	N/A	0	0	0	0	13,179,000	0	0	13,179,000
Oregon Institute of Technology											
Portland Campus Consolidation	0	0	N/A	0	0	0	0	20,000,000	0	10,000,000	30,000,000
Geothermal Demonstration Project	0	0	N/A	0	0	0	0	0	0	3,500,000	3,500,000
Oregon State University											
New Business Education Building	0	0	N/A	0	0	0	0	24,100,000	0	31,900,000	56,000,000
Cascades Campus Graduate Studies Facility	0	0	N/A	0	0	0	0	2,000,000	0	3,000,000	5,000,000
Strand Hall Deferred Maintenance	0	0	N/A	0	0	0	4,847,000	0	0	0	4,847,000
Bookstore Relocation	0	0	N/A	0	0	0	0	0	0	12,000,000	12,000,000
Housing & Dining Upgrades	0	0	N/A	0	0	0	0	0	0	8,000,000	8,000,000
Animal Sciences Teaching Pavil Telecom Equip	0	0	N/A	0	0	0	0	0	0	2,000,000	2,000,000
Cross Country Track expanded scope	0	0	N/A	0	1,000,000	0	0	0	0	3,000,000	4,000,000
Education Hall - def main/remodel	0	0	N/A	0	0	0	0	0	0	6,000,000	6,000,000
Portland State University											
Blumel Res Hall - Water Line Replacement	0	0	N/A	0	7,000,000	0	0	0	0	0	7,000,000
Land Acquisition and City Tower Acquisition	0	0	N/A	0	0	1	0	0	0	0	1
Southern Oregon University											
Science Bldg. Def Maint. & Seismic Upgrade	0	0	N/A	0	0	0	0	21,000,000	0	0	21,000,000
University of Oregon											
Steam Service Replacement	0	0	N/A	0	0	0	0	0	0	2,500,000	2,500,000
Earl Residence Hall Fire System Improvements	0	0	N/A	0	0	0	0	0	0	750,000	750,000
Bean Residence Hall Exterior Preservation	0	0	N/A	0	0	0	0	0	0	1,500,000	1,500,000
Barnhart Residence Hall Envelope Restoration	0	0	N/A	0	0	0	0	0	0	1,700,000	1,700,000
Allen Hall Expansion & Remodel	0	0	N/A	0	0	0	0	0	0	5,300,000	5,300,000
Lewis Integrative Sciences Bldg. II	0	0	N/A	0	0	0	0	0	0	10,000,000	10,000,000
Western Oregon University											
Todd Hall Renovation	0	0	N/A	0	0	0	0	0	0	1,200,000	1,200,000
Natural Sciences Laboratory Annex	0	0	N/A	0	0	0	0	7,200,000	0	2,500,000	9,700,000

HUMAN SERVICES PROGRAM AREA

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS						TOTAL FUNDS
					XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	
<u>Oregon Health Authority</u>											
State Hospital Replacement	0	0	59,900,000	0	N/A	N/A	N/A	N/A	N/A	N/A	59,900,000
<u>PUBLIC SAFETY PROGRAM AREA</u>											
<u>Oregon Military Department</u>											
Christmas Valley Site Acquisition	0	0	680,000	0	N/A	N/A	N/A	N/A	N/A	N/A	680,000
The Dalles Readiness Center	0	0	4,011,273	12,980,000	N/A	N/A	N/A	N/A	N/A	N/A	16,991,273
<u>TRANSPORTATION PROGRAM AREA</u>											
<u>Department of Transportation</u>											
Portland DMV Drive Center	0	0	1	0	N/A	N/A	N/A	N/A	N/A	N/A	1
<u>Department of Aviation</u>											
Chiloquin State Airport Runway/Apron Rehab	0	0	10,526	200,000	N/A	N/A	N/A	N/A	N/A	N/A	210,526
<u>ADMINISTRATION PROGRAM AREA</u>											
<u>Department of Administrative Services</u>											
HVAC Improvement Projects, phase 1	0	0	1,535,603	0	N/A	N/A	N/A	N/A	N/A	N/A	1,535,603
Roof Replacements	0	0	1,479,759	0	N/A	N/A	N/A	N/A	N/A	N/A	1,479,759
Fire Panel Upgrades	0	0	2,791,212	0	N/A	N/A	N/A	N/A	N/A	N/A	2,791,212
Building Exterior Weatherization	0	0	1,552,033	0	N/A	N/A	N/A	N/A	N/A	N/A	1,552,033
Parking Projects	0	0	2,268,881	0	N/A	N/A	N/A	N/A	N/A	N/A	2,268,881
Salem Motor Pool Improvements	0	0	1,366,366	0	N/A	N/A	N/A	N/A	N/A	N/A	1,366,366
Facilities Integrated Software Sys, Phase 2	0	0	1,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,000,000
Planning	0	0	250,000	0	N/A	N/A	N/A	N/A	N/A	N/A	250,000
Revenue Bldg. - HVAC Sys. Chiller Replac.	0	0	1,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,000,000
<u>NATURAL RESOURCES PROGRAM AREA</u>											
<u>State Department of Fish and Wildlife</u>											
Sandy Fish Hatchery - fish passage	0	0	3,700,000	0	N/A	N/A	N/A	N/A	N/A	N/A	3,700,000
Headquarters Building	0	0	16,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	16,000,000
Rock Creek Hatchery - Fish Passage Improv	0	0	1,500,000	0	N/A	N/A	N/A	N/A	N/A	N/A	1,500,000
Ruby Pipeline Mitigation - Habitat Acquisition	0	0	2,000,000	0	N/A	N/A	N/A	N/A	N/A	N/A	2,000,000
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>											
<u>Department Veterans' Affairs</u>											
Lebanon Veterans Home	0	0	300,000	0	N/A	N/A	N/A	N/A	N/A	N/A	300,000
Roseburg Veterans Home	0	0	1	0	N/A	N/A	N/A	N/A	N/A	N/A	1
TOTAL	0	0	101,345,655	13,180,000	8,000,001	0	4,847,000	112,479,000	0	139,299,800	379,151,456

2009-11 Supplemental Expenditure Limitation Adjustments

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS (excl. OUS/CCWD)	FEDERAL FUNDS	Oregon University System and CCWD OTHER FUNDS						TOTAL FUNDS
					XI-F (1) Bond Expenditures	XI-G Bond Expenditures	XI-Q Bond Expenditures	Lottery Bonds	Certificates of Participation	Other Revenues (incl. Fed Funds)	
<u>EDUCATION PROGRAM AREA</u>											
<u>Oregon University System</u>											
<u>Systemwide Projects</u>											
Oregon Center for Sustainability	0	0	N/A	0	(80,000,000)	0	0	0	0	0	(80,000,000)
<u>Oregon State University</u>											
Strand Hall Deferred Maintenance	0	0	N/A	0	0	0	0	0	(4,847,000)	0	(4,847,000)
<u>Portland State University</u>											
City Tower acquisition	0	0	N/A	0	0	0	0	0	(1)	0	(1)
<u>NATURAL RESOURCES PROGRAM AREA</u>											
<u>State Forestry Department</u>											
Gilchrist Forest Land Acquisition	0	0	1,983,256	0	N/A	N/A	N/A	N/A	N/A	N/A	1,983,256
<u>2007-09 Supplemental Expenditure Limitation Adjustments</u>											
<u>TRANSPORTATION PROGRAM AREA</u>											
<u>Department of Transportation</u>											
Baker City Maintenance Station	0	0	500,000	0	N/A	N/A	N/A	N/A	N/A	N/A	500,000

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

MEASURE: SB 5508-A

JOINT COMMITTEE ON WAYS AND MEANS

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

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, Nolan, 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	L-1	263	2011-13
Various Agencies			2009-11

2011-13 Budget Summary*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 25,000,000	\$ 25,000,000
General Fund - Special Purpose Appropriations				
Department of Human Services/ Oregon Health Authority			\$ 8,000,000	\$ 8,000,000
Department of Justice			\$ 2,000,000	\$ 2,000,000
<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)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 1,325,000	\$ 1,325,000
Lottery Funds Debt Service	-	-	\$ 903,119	\$ 903,119
Other Funds	-	-	\$ 19,514,631	\$ 19,514,631
<u>Office of the Governor</u>				
General Fund	-	-	\$ 3,000,000	\$ 3,000,000
Federal Funds	-	-	\$ 825,616	\$ 825,616
<u>Secretary of State</u>				
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*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<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*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<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*

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<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
2011-13 Budget Summary				
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

	<u>2009-11 Legislatively Approved Budget</u>	<u>2011-13 Legislatively Adopted Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<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 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 services 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 Hydrogeologist 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	-	-	(1,039,691)	-
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 RETIREMNT 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	01-02	GF	(6,360)	-	-	-
SECRETARY OF STATE	Archives Division	HB 5041	01-03	GF	(404)	-	-	-
SECRETARY OF STATE	Executive Office, BSD, ISD, HRD	HB 5041	02-01	OF	-	-	(2,390)	-
SECRETARY OF STATE	Audits Division	HB 5041	02-03	OF	-	-	(4,419)	-
SECRETARY OF STATE	Archives Division	HB 5041	02-04	OF	-	-	(122)	-
SECRETARY OF STATE	Corporation Division	HB 5041	02-05	OF	-	-	10,191	-
SECRETARY OF STATE	Help America Vote Act	HB 5041	03	FF	-	-	-	(45)
LIQUOR CONTROL COMMISSION	Administrative expenses	SB 5522	01-01	OF	-	-	6,755	-
DEPT OF REVENUE	Administrative Expenses	HB 5040	01	GF	(259,006)	-	-	-
DEPT OF REVENUE	Operating Expenses	HB 5040	02	OF	-	-	(56,229)	-
EMPLOYMENT RELATIONS BOARD	Assessments of agencies transferred to DAS	SB 5510	03	OF	-	-	(1,811)	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	01	GF	(8,746)	-	-	-
OFFICE OF THE GOVERNOR	Economic Revitalization Team	HB 5025	03	LF	-	(943)	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	HB 5025	04	OF	-	-	(862)	-
GOVERNMENT ETHICS COMMISSION	Other Funds	HB 5024	01	OF	-	-	(1,354)	-
OREGON STATE LIBRARY	Operating Expenses	SB 5521	01	GF	(1,859)	-	-	-
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 Cemetary 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 5508-A
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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	-	-	-	(36)
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	01	OF	-	-	(506,788)	-
DEPT OF CONSUMER/BSN SERVICES	Operating Expenses	HB 5013	02	FF	-	-	-	(2,438)
REAL ESTATE AGENCY	Operating Expenses	SB 5544	01	OF	-	-	(33,430)	-
BOARD OF NURSING	Operating Expenses	SB 5527	01	OF	-	-	(55,413)	-
OREGON MEDICAL BOARD	Operating Expenses	SB 5526	01	OF	-	-	(2,002)	-
PHARMACY, OREGON BOARD OF	Operating Expenses	SB 5536	01	OF	-	-	2,463	-
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	-	(8,976)	-	-
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)	-	-	-

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Agency Name	Appropriation Description	Bill		Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
		Number	Section/ Sub					
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	(8,483,611)	-	-	-
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)	-
COMMISSION FOR THE BLIND	Operating Expenses	SB 5503	03	FF	-	-	-	(41,149)
PSYCHIATRIC REVIEW BOARD	Operating Expenses	SB 5539	01	GF	(552)	-	-	-
PSYCHIATRIC REVIEW BOARD	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)	-

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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	(1,824)	-	-	-
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)	-	-
WATERSHED ENHANCEMENT BOARD	Operations - Oregon Plan Activities	SB 5547	06	FF	-	-	-	(133)
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)	-

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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	Air quality	HB 5022	01-01	GF	(507)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	01-02	GF	(1,856)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	01-03	GF	(54)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	01-04	GF	(23)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	02-01	OF	-	-	(7,575)	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	02-02	OF	-	-	(4,865)	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	02-03	OF	-	-	(4,227)	-
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	02-04	OF	-	-	(6)	-
DEPT OF ENVIRONMENTAL QUALITY	Agency management	HB 5022	02-05	OF	-	-	(125,857)	-
DEPT OF ENVIRONMENTAL QUALITY	Parks and Natural Resources Fund	HB 5022	03	LF	-	(856)	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	HB 5022	05-01	FF	-	-	-	(814)
DEPT OF ENVIRONMENTAL QUALITY	Water quality	HB 5022	05-02	FF	-	-	-	(1,188)
DEPT OF ENVIRONMENTAL QUALITY	Land quality	HB 5022	05-03	FF	-	-	-	(1,348)
DEPT OF ENVIRONMENTAL QUALITY	Cross program	HB 5022	05-04	FF	-	-	-	(97)
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	01-01	GF	(257)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	01-02	GF	(35)	-	-	-
DEPT OF FISH AND WILDLIFE	Administration Division	SB 5513	01-03	GF	(22,619)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	02-01	OF	-	-	(4,106)	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	02-02	OF	-	-	(3,552)	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	02-03	OF	-	-	(99,257)	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	SB 5513	02-04	OF	-	-	(172)	-
DEPT OF FISH AND WILDLIFE	Fish Division	SB 5513	04-01	FF	-	-	-	(3,120)
DEPT OF FISH AND WILDLIFE	Wildlife Division	SB 5513	04-02	FF	-	-	-	(987)
DEPT OF FISH AND WILDLIFE	Administrative Services Division	SB 5513	04-03	FF	-	-	-	(57)
DEPT OF FORESTRY	Fire Protection	HB 5023	01-01	GF	(25,985)	-	-	-
DEPT OF FORESTRY	Private forests	HB 5023	01-02	GF	(6,436)	-	-	-
DEPT OF FORESTRY	Debt Service	HB 5023	01-03	GF	(48,018)	-	-	-
DEPT OF FORESTRY	Agency administration	HB 5023	02-01	OF	-	-	(81,246)	-
DEPT OF FORESTRY	Protection from fire	HB 5023	02-02	OF	-	-	(66,576)	-
DEPT OF FORESTRY	State forests	HB 5023	02-03	OF	-	-	(61,666)	-
DEPT OF FORESTRY	Private forests	HB 5023	02-04	OF	-	-	(7,257)	-
DEPT OF FORESTRY	Debt Service	HB 5023	02-06	OF	-	-	(19,077)	-
DEPT OF FORESTRY	Equipment pool	HB 5023	02-07	OF	-	-	(26,752)	-
DEPT OF FORESTRY	Facilities maintenance and management	HB 5023	02-08	OF	-	-	(64)	-
DEPT OF FORESTRY	Debt service on lottery bonds	HB 5023	03	LF	-	175,837	-	-

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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 CONSERVTN/DEVELOP	Planning program	HB 5032	01-01	GF	(8,499)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Operating expenses	HB 5032	02	OF	-	-	(55)	-
DEPT OF LAND CONSERVTN/DEVELOP	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)

Corrected Copy

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

MEASURE: SB 5546-A

Carrier – House: Rep. Huffman

Carrier – Senate: Sen. Nelson

JOINT COMMITTEE ON WAYS AND MEANS

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

Vote: 23 – 0 – 2

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

– Nays:

– Exc: Kotek

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

– Nays:

– Exc: Bates

Prepared By: R Mark Miedema, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: May 27, 2011

Agency
Department of Veterans' Affairs

Budget Page
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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	% Change
General Fund	\$ 5,898,200	\$ 6,630,666	\$ 5,898,200	\$ 5,670,231	\$ (227,969)	-3.9%
Other Funds-Limited	47,920,104	46,792,375	45,562,427	44,930,719	(2,989,385)	-6.2%
Other Funds-Nonlimited	168,075,000	168,075,000	168,075,000	168,075,000	0	0.0%
Other Funds-Nonlimited Debt Service	405,161,708	275,020,385	275,020,385	275,020,385	(130,141,323)	-32.1%
Federal Funds -Limited	1,970,508					
Total Funds	629,025,520	496,518,426	494,556,012	493,696,335	(133,358,677)	-21.5%

Position Summary

Authorized Positions	110	99	98	94	-16	-14.5%
Full-time Equivalent (FTE) Positions	107.64	99.00	98.00	94.00	-13.64	-12.7%

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Department of Veterans' Affairs (ODVA) Loan Program receives revenues from principal and interest payments on outstanding loans, investment earnings and loan origination fees. The Veterans Services programs are supported by General Fund, fees from those served by the Conservatorship program and loan program transfers. The Veterans Home is supported by payments from the Veterans Administration, Medicare, Medicaid and private payments by residents.

Summary of Transportation & Economic Development Subcommittee Action

The ODVA serves Oregon veterans, their dependents, and survivors. The Department provides home loans at favorable interest rates, benefits counseling, claims assistance, conservatorship services, and education and emergency assistance to veterans. In addition, the Department operates the Oregon Veterans Home, which provides skilled nursing and Alzheimer's disease care. The Subcommittee approved a total funds budget of \$493,696,335 and 94.0 full-time equivalent positions which is a General Fund decrease from the 2009-11 Legislatively Approved Budget (LAB) of 3.9 percent and a total funds decrease from the LAB of 21.5 percent.

Loan Program

The Subcommittee approved a total funds budget of \$16,099,919 and 63.10 full-time equivalent positions for the Loan Program. The Veterans' Loan Program uses general obligation bond revenue to finance below-market home loans to eligible veterans. Since 1945, about 334,400 home and farm loans have been made totaling \$7.7 billion. Recent changes in federal law allow the Department to issue Qualified Veterans' Mortgage Bonds (QVMB) for any veteran who applies within 25 years from the date of their discharge. Until this change, the Department could only issue QVMB's to fund home loans to veterans that served through the Vietnam era (prior to December 31, 1976) who applied for the loan within 30 years from the date of their discharge.

The Subcommittee approved Package 086 Eliminate Inflation. This package is used on a statewide basis to eliminate basic inflation. It reduces expenditure limitation by \$51,768 Other Funds.

The Subcommittee approved Package 087 Personal Services Adjustments. This package makes a 5.5 percent across-the-board reduction in total Personal Services from the Current Service Level (CSL) budget. It reduces expenditure limitation by \$650,869 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

The Subcommittee approved Policy Option Package 101 Phase out of the campus veterans' service officer position. This package eliminates a position and reduces expenditure limitation by \$167,673 Other Funds.

The Subcommittee approved Package 802 Vacant Position Savings. This package eliminates four vacant positions. The positions have been vacant for ten months or more and the Department isn't actively working to recruit employees to fill them. It reduces expenditure limitation by \$631,708 Other Funds.

Veterans' Services Program

The Subcommittee approved General Fund expenditures in the amount of \$5,670,230 and Other Funds expenditures of \$2,171,694 for a total funds budget of \$7,841,925 and 28.9 full-time equivalent positions for Veteran's Services. The Veterans' Services program delivers benefits counseling, claims and educational and emergency assistance, and conservatorship services to eligible veterans, dependents and survivors throughout Oregon.

The Subcommittee approved Package 050 which shifted veterans' education funding from one time Other Funds to General Fund in 2011-13. It increased the General Fund appropriation by \$92,160. This is a one-time funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 081 May 2010 Emergency Board action. This package increases the educational aid benefit the State pays to veterans who have exhausted their federal Veterans' Administration education benefit. It increased General Fund \$60,000. This is a one-time funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 084 December 2010 Emergency Board action. This package increases the educational aid benefit the State pays to veterans who have exhausted their federal Veterans' Administration education benefit. It increased General Fund by \$108,359. This is a one-time funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 085 Allotment Reduction Roll-Ups. This package extends the 2010 Governor's Allotment Reductions to General Fund expenditures as follows: \$194,605 for Veterans' Emergency Assistance; \$9,557 for Payments to National Service Organizations and \$275,157 for Enhanced County Payments for Veterans Service Officer programs for 2009-11 through the 2011-13 biennium. It reduces General Fund by \$479,319. Members of the subcommittee and the Ways and Means Co-Chairs expressed a desire to add additional General Fund of \$350,000 for Enhanced County Payments for Veterans Service Officers, subject to availability of funding.

The Subcommittee approved Package 087 Personal Services Adjustments. This package makes a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces General Fund by \$95,911 and reduces expenditure limitation by \$165,913 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

The Subcommittee approved Package 090 Analyst Adjustments. This package replaces Package 086 and includes elimination of basic inflation and a reduction for Attorney General and state government service charges. It reduces appropriation \$211,000 General Fund.

The Subcommittee approved Package 100 as modified. The package would have shifted Other Funds positions to the General Fund. The package as accepted incorporates the Package 087 Personal Service Adjustment making a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces expenditure limitation by \$82,634 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

The Subcommittee approved Package 801 Targeted Statewide Adjustments. This package implements statewide reduction actions that are included in the Co-Chairs' Budget. It reduces Service and Supplies by \$22,314 General Fund. This statewide action is a 6.5 percent reduction in total General Fund and Lottery Funds Services and Supplies, which is in addition to the elimination of most CSL inflation contained in Package 086.

Package 819 Supplemental Statewide Ending Balance was approved. This package includes the supplemental statewide ending balance hold back adjustment of 3.5 percent on General Fund and Lottery Funds expenditures. It reduces General Fund by \$205,656.

In accordance with the Co-Chairs' budget plan, the budget bill for the Department includes direction that the ODVA may expend up to 54 percent of all General Fund appropriated to it for the 2011-13 biennium in Fiscal Year 2011-12.

The Subcommittee urged the Department of Veterans' Affairs to continue efforts to emphasize the importance of County Veterans' Service Officers through training and information provided to county commissions, and supports the utilization of a common veterans' benefit record and information system because of the efficiencies that can be gained among partners.

Oregon Veterans' Home Program

The Oregon Veterans' Home provides intermediate and skilled nursing, and Alzheimer's disease care to some of Oregon's vulnerable veteran population. Care is provided in a 75,000 square foot, single-story facility through a contract with a private care provider. The Subcommittee approved a budget of \$26,659,106 Other Funds and 2.00 FTE positions.

The Subcommittee approved Package 086 Eliminate Inflation. This package is used on a statewide basis to eliminate Attorney General inflation and to adjust State Government Service Charges. It reduces expenditure limitation by \$89,394 Other Funds.

The Subcommittee approved Package 087 Personal Services Adjustments. This package makes a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces expenditure limitation by \$21,278 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

Nonlimited

The Nonlimited program includes loans made to veterans in the Veterans Loan Program and debt service payments on State General Obligation Bonds issued to finance that program. Nonlimited expenditures also include bond related issuance costs and payments on behalf of the borrowers that are charged to the loan account. The Subcommittee included Nonlimited Other Funds expenditures of \$443,095,385 in the budget.

Capital Construction

This budget unit includes expenditure authority for design of a second veterans home in Linn County which is to be completed within a six-year period with an aggregate cost of \$300,000 Other Funds. The funds for this design work will be provided by Linn County. Linn County would provide the 35 percent match with the federal Veterans Administration providing 65 percent of the ultimate cost of the facility. While Capital Construction expenditure limitation is included in a separate bill to be heard by a different Ways and Means subcommittee, the Subcommittee that hears an agency's budget makes recommendations on the capital projects included in the Capital Construction bill.

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 5546-A

**Department of Veterans' Affairs
RMark Miedema -- (503) 378-4735**

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 *	\$ 5,898,200	\$ 0	\$ 47,920,104	\$ 573,236,708	\$ 1,970,508	\$ 0	\$ 629,025,520	110	107.64
2011-13 ORBITS printed Current Service Level (CSL)*	\$ 6,630,666	\$ 0	\$ 46,792,375	\$ 443,095,385	\$ 0	\$ 0	\$ 496,518,426	99	99.00
2011-13 Governor's Recommended Budget*	\$ 5,898,200	\$ 0	\$ 45,562,427	\$ 443,095,385	\$ 0	\$ 0	\$ 494,556,012	98	98.00
<u>SUBCOMMITTEE ADJUSTMENTS (from GRB)</u>									
<u>Loan Program - 001</u>									
Package 802: Vacant Position Savings									
Personal Services	\$ 0	\$ 0	\$ (631,708)	\$ 0	\$ 0	\$ 0	\$ (631,708)	(4)	-4.00
<u>Veterans Services - 002</u>									
Package 801: Targeted statewide Adjustments -- 6.5% S&S reductions									
Services and Supplies	\$ (22,314)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (22,314)	0	0.00
Package 819: Supplemental Ending Balance adjustment									
Personal Services	\$ (69,428)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (69,428)	0	0.00
Special Payments	\$ (136,227)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (136,227)	0	0.00
TOTAL ADJUSTMENTS	\$ (227,969)	\$ 0	\$ (631,708)	\$ 0	\$ 0	\$ 0	\$ (859,677)	(4)	(4.00)
SUBCOMMITTEE RECOMMENDATION *	\$ 5,670,231	\$ 0	\$ 44,930,719	\$ 443,095,385	\$ 0	\$ 0	\$ 493,696,335	94	94.00
% Change from 2009-11 Leg Approved Budget	-3.9%	0.0%	-6.2%	-22.7%	-100.0%	0.0%	-21.5%	-14.5%	-12.7%
% Change from 2011-13 Current Service Level	-14.5%	0.0%	-4.0%	0.0%	0.0%	0.0%	-0.6%	-5.1%	-5.1%
% Change from 2011-13 Gov's Recommended Budget	-3.9%	0.0%	-1.4%	0.0%	0.0%	0.0%	-0.2%	-4.1%	-4.1%

Legislatively Proposed 2011-2013 Key Performance Measures

Agency: VETERANS' AFFAIRS, DEPARTMENT of

Mission: The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - DELINQUENT ACCOUNTS - Percentage of Oregon Department of Veterans' Affairs home loan accounts that are delinquent.		Approved KPM	1.59	1.50	1.50
2 - DISABILITY COMPENSATION - Average U.S. Department of Veterans Affairs (federal VA) disability compensation received per Oregon veteran.		Approved KPM	13,125.00	11,245.00	11,245.00
3 - RECOVERY OF NEW FEDERAL DOLLARS - Recovery of new U.S. Department of Veterans Affairs (federal VA) benefit dollars for Oregon veterans, their dependents, and survivors with Oregon Department of Veterans' Affairs claims representation.		Approved KPM	43.30	36.00	36.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	89.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	87.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	91.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	93.00	90.00	90.00

Agency: VETERANS' AFFAIRS, DEPARTMENT of

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Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	92.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	90.00	90.00	90.00
5 - BEST PRACTICES: Percent of total best practices met by the Board.		Approved KPM	0.00	60.00	60.00

LFO Recommendation:

The Legislative Fiscal Office recommends that existing Key Performance Measures be renumbered to reflect priorities identified by the Ways and Means Subcommittee on Transportation and Economic Development and Veterans Affairs policy committees, as follows: 1) Recovery of New Federal Dollars; 2) Disability Compensation; 3) Delinquent accounts (in the home loan program); 4) Customer Satisfaction. Corresponding 2011-13 targets as identified in the 2010 Annual Performance Progress Report are recommended for approval. The Legislative Fiscal Office further recommends that the Department develop a new measure or incorporate into the "Recovery of New Federal Dollars" measure a means of assessing and reporting on the percentage of eligible Oregon veterans receiving Federal benefits, and propose a measure related to the administration of the Oregon Veterans Home(s) for the 2013-15 biennium.

Sub-Committee Action:

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

MEASURE: SB 5546-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Huffman
Carrier – Senate: Sen. Nelson

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

Vote: 23 – 0 – 2

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

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

Prepared By: R Mark Miedema, Department of Administrative Services

Reviewed By: Michelle Deister, Legislative Fiscal Office

Meeting Date: May 27, 2011

Agency
Department of Veterans' Affairs

Budget Page
E-11

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Biennium
2011-13

Budget Summary*

	2009-11	2011-13	2011-13	2011-13	Committee Change from	
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Other Funds-Nonlimited	168,075,000	168,075,000	168,075,000	168,075,000	0	0.0%
Other Funds-Nonlimited Debt Service	405,161,708	275,020,385	275,020,385	275,020,385	(130,141,323)	-32.1%
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Total Funds	629,025,520	496,518,426	494,556,012	493,696,334	(133,358,678)	-21.5%

Position Summary

Authorized Positions	110	99	98	94	-16	-14.5%
Full-time Equivalent (FTE) Positions	107.64	99.00	98.00	94.00	-13.64	-12.7%

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

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Loan Program

The Subcommittee approved a total funds budget of \$16,099,919 and 63.10 full-time equivalent positions for the Loan Program. The Veterans' Loan Program uses general obligation bond revenue to finance below-market home loans to eligible veterans. Since 1945, about 334,400 home and farm loans have been made totaling \$7.7 billion. Recent changes in federal law allow the Department to issue Qualified Veterans' Mortgage Bonds (QVMB) for any veteran who applies within 25 years from the date of their discharge. Until this change, the Department could only issue QVMB's to fund home loans to veterans that served through the Vietnam era (prior to December 31, 1976) who applied for the loan within 30 years from the date of their discharge.

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The Subcommittee approved Policy Option Package 101 Phase out of the campus veterans' service officer position. This package eliminates a position and reduces expenditure limitation by \$167,673 Other Funds.

The Subcommittee approved Package 802 Vacant Position Savings. This package eliminates four vacant positions. The positions have been vacant for ten months or more and the Department isn't actively working to recruit employees to fill them. It reduces expenditure limitation by \$631,708 Other Funds.

Veterans' Services Program

The Subcommittee approved General Fund expenditures in the amount of \$5,670,230 and Other Funds expenditures of \$2,171,694 for a total funds budget of \$7,841,925 and 28.9 full-time equivalent positions for Veteran's Services. The Veterans' Services program delivers benefits counseling, claims and educational and emergency assistance, and conservatorship services to eligible veterans, dependents and survivors throughout Oregon.

The Subcommittee approved Package 050 which shifted veterans' education funding from one time Other Funds to General Fund in 2011-13. It increased the General Fund appropriation by \$92,160. This is a one-time funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 081 May 2010 Emergency Board action. This package increases the educational aid benefit the State pays to veterans who have exhausted their federal Veterans' Administration education benefit. It increased General Fund \$60,000. This is a one-time

funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 084 December 2010 Emergency Board action. This package increases the educational aid benefit the State pays to veterans who have exhausted their federal Veterans' Administration education benefit. It increased General Fund by \$108,359. This is a one-time funding and the Department of Administrative Services is requested to unschedule the amount pending demonstration by ODVA that eligible subscription to the program remains in excess of 165 students per month through April 2012.

The Subcommittee approved Package 085 Allotment Reduction Roll-Ups. This package extends the 2010 Governor's Allotment Reductions to General Fund expenditures as follows: \$194,605 for Veterans' Emergency Assistance; \$9,557 for Payments to National Service Organizations and \$275,157 for Enhanced County Payments for Veterans Service Officer programs for 2009-11 through the 2011-13 biennium. It reduces General Fund by \$479,319. Members of the subcommittee and the Ways and Means Co-Chairs expressed a desire to add additional General Fund of \$350,000 for Enhanced County Payments for Veterans Service Officers, subject to availability of funding.

The Subcommittee approved Package 087 Personal Services Adjustments. This package makes a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces General Fund by \$95,911 and reduces expenditure limitation by \$165,913 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

The Subcommittee approved Package 090 Analyst Adjustments. This package replaces Package 086 and includes elimination of basic inflation and a reduction for Attorney General and state government service charges. It reduces appropriation \$211,000 General Fund.

The Subcommittee approved Package 100 as modified. The package would have shifted Other Funds positions to the General Fund. The package as accepted incorporates the Package 087 Personal Service Adjustment making a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces expenditure limitation by \$82,634 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

The Subcommittee approved Package 801 Targeted Statewide Adjustments. This package implements statewide reduction actions that are included in the Co-Chairs' Budget. It reduces Service and Supplies by \$22,314 General Fund. This statewide action is a 6.5 percent reduction in total General Fund and Lottery Funds Services and Supplies, which is in addition to the elimination of most CSL inflation contained in Package 086.

Package 819 Supplemental Statewide Ending Balance was approved. This package includes the supplemental statewide ending balance hold back adjustment of 3.5 percent on General Fund and Lottery Funds expenditures. It reduces General Fund by \$205,656.

In accordance with the Co-Chairs' budget plan, the budget bill for the Department includes direction that the ODVA may expend up to 54 percent of all General Fund appropriated to it for the 2011-13 biennium in Fiscal Year 2011-12.

The Subcommittee urged the Department of Veterans' Affairs to continue efforts to emphasize the importance of County Veterans' Service Officers through training and information provided to county commissions, and supports the utilization of a common veterans' benefit record and information system because of the efficiencies that can be gained among partners.

Oregon Veterans' Home Program

The Oregon Veterans' Home provides intermediate and skilled nursing, and Alzheimer's disease care to some of Oregon's vulnerable veteran population. Care is provided in a 75,000 square foot, single-story facility through a contract with a private care provider. The Subcommittee approved a budget of \$26,659,106 Other Funds and 2.00 FTE positions.

The Subcommittee approved Package 086 Eliminate Inflation. This package is used on a statewide basis to eliminate Attorney General inflation and to adjust State Government Service Charges. It reduces expenditure limitation by \$89,394 Other Funds.

The Subcommittee approved Package 087 Personal Services Adjustments. This package makes a 5.5 percent across-the-board reduction in total Personal Services from the CSL budget. It reduces expenditure limitation by \$21,278 Other Funds. The recommended reduction is not specific to an account or reduction strategy. Final Personal Services decisions will be determined by policy decisions and labor negotiations.

Nonlimited

The Nonlimited program includes loans made to veterans in the Veterans Loan Program and debt service payments on State General Obligation Bonds issued to finance that program. Nonlimited expenditures also include bond related issuance costs and payments on behalf of the borrowers that are charged to the loan account. The Subcommittee included Nonlimited Other Funds expenditures of \$443,095,385 in the budget.

Capital Construction

This budget unit includes expenditure authority for design of a second veterans home in Linn County which is to be completed within a six-year period with an aggregate cost of \$300,000 Other Funds. The funds for this design work will be provided by Linn County. Linn County would provide the 35 percent match with the federal Veterans Administration providing 65 percent of the ultimate cost of the facility. While Capital Construction expenditure limitation is included in a separate bill to be heard by a different Ways and Means subcommittee, the Subcommittee that hears an agency's budget makes recommendations on the capital projects included in the Capital Construction bill.

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 5546-A

Department of Veterans' Affairs
R Mark Miedema -- (503) 378-4735

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 *	\$ 5,898,200	\$ 0	\$ 47,920,104	\$ 573,236,708	\$ 1,970,508	\$ 0	\$ 629,025,520	110	107.64
2011-13 ORBITS printed Current Service Level (CSL)*	\$ 6,630,666	\$ 0	\$ 46,792,375	\$ 443,095,385	\$ 0	\$ 0	\$ 496,518,426	99	99.00
2011-13 Governor's Recommended Budget*	\$ 5,898,200	\$ 0	\$ 45,562,427	\$ 443,095,385	\$ 0	\$ 0	\$ 494,556,012	98	98.00
<u>SUBCOMMITTEE ADJUSTMENTS (from GRB)</u>									
<u>Loan Program - 001</u>									
Package 802: Vacant Position Savings									
Personal Services	\$ 0	\$ 0	\$ (631,708)	\$ 0	\$ 0	\$ 0	\$ (631,708)	(4)	-4.00
<u>Veterans Services - 002</u>									
Package 801: Targeted statewide Adjustments -- 6.5% S&S reductions									
Services and Supplies	\$ (22,314)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (22,314)	0	0.00
Package 819: Supplemental Ending Balance adjustment									
Personal Services	\$ (69,428)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (69,428)	0	0.00
Special Payments	\$ (136,227)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (136,227)	0	0.00
TOTAL ADJUSTMENTS	\$ (227,969)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (227,969)	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$ 5,670,231	\$ 0	\$ 45,562,427	\$ 443,095,385	\$ 0	\$ 0	\$ 494,328,043	98	98.00
% Change from 2009-11 Leg Approved Budget	-3.9%	0.0%	-4.9%	-22.7%	-100.0%	0.0%	-21.4%	-10.9%	-9.0%
% Change from 2011-13 Current Service Level	-14.5%	0.0%	-2.6%	0.0%	0.0%	0.0%	-0.4%	-1.0%	-1.0%
% Change from 2011-13 Gov's Recommended Budget	-3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Legislatively Proposed 2011-2013 Key Performance Measures

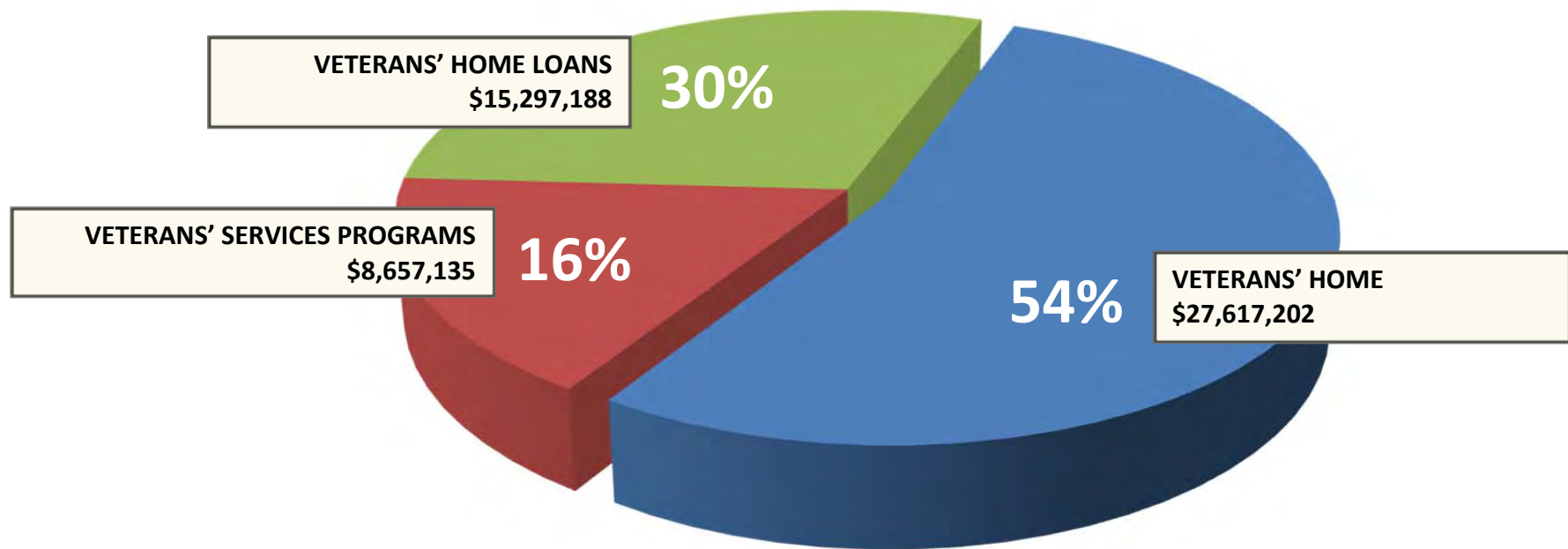
Agency: VETERANS' AFFAIRS, DEPARTMENT of

Mission: The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2012	Target 2013
1 - DELINQUENT ACCOUNTS - Percentage of Oregon Department of Veterans' Affairs home loan accounts that are delinquent.		Approved KPM	1.59	1.50	1.50
2 - DISABILITY COMPENSATION - Average U.S. Department of Veterans Affairs (federal VA) disability compensation received per Oregon veteran.		Approved KPM	13,125.00	11,245.00	11,245.00
3 - RECOVERY OF NEW FEDERAL DOLLARS - Recovery of new U.S. Department of Veterans Affairs (federal VA) benefit dollars for Oregon veterans, their dependents, and survivors with Oregon Department of Veterans' Affairs claims representation.		Approved KPM	43.30	36.00	36.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	89.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	87.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	91.00	90.00	90.00
4 - CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	93.00	90.00	90.00

2013-2015 GOVERNOR'S BALANCED PROPOSED BASE BUDGET

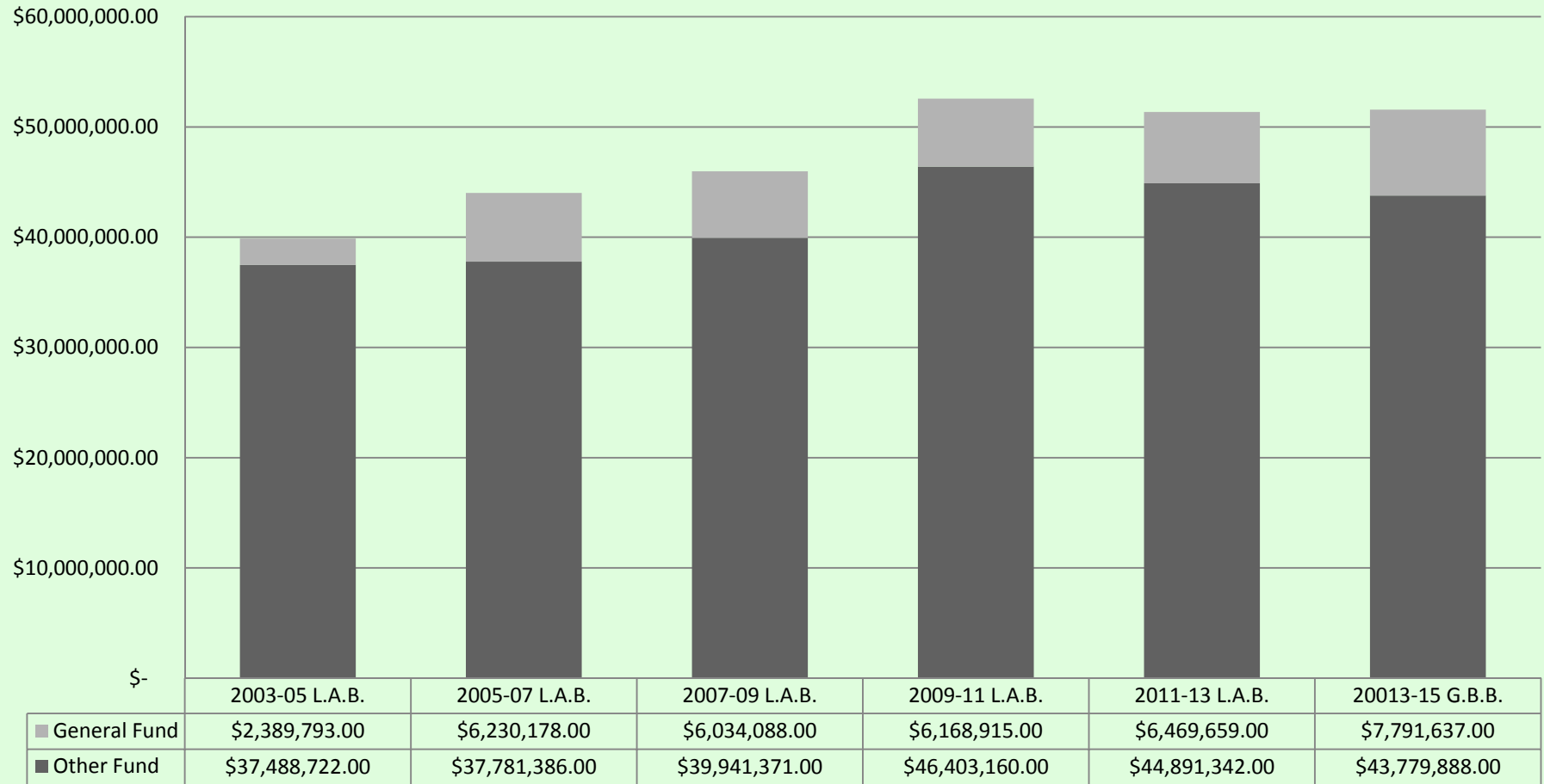
PROGRAM EXPENDITURES (ALL PROGRAMS)



TOTAL PROGRAM EXPENDITURES = \$51,571,525

*Excludes Nonlimited and Capital Construction Expenditures

HISTORICAL OPERATING BUDGET COMPARISON (ALL PROGRAMS)

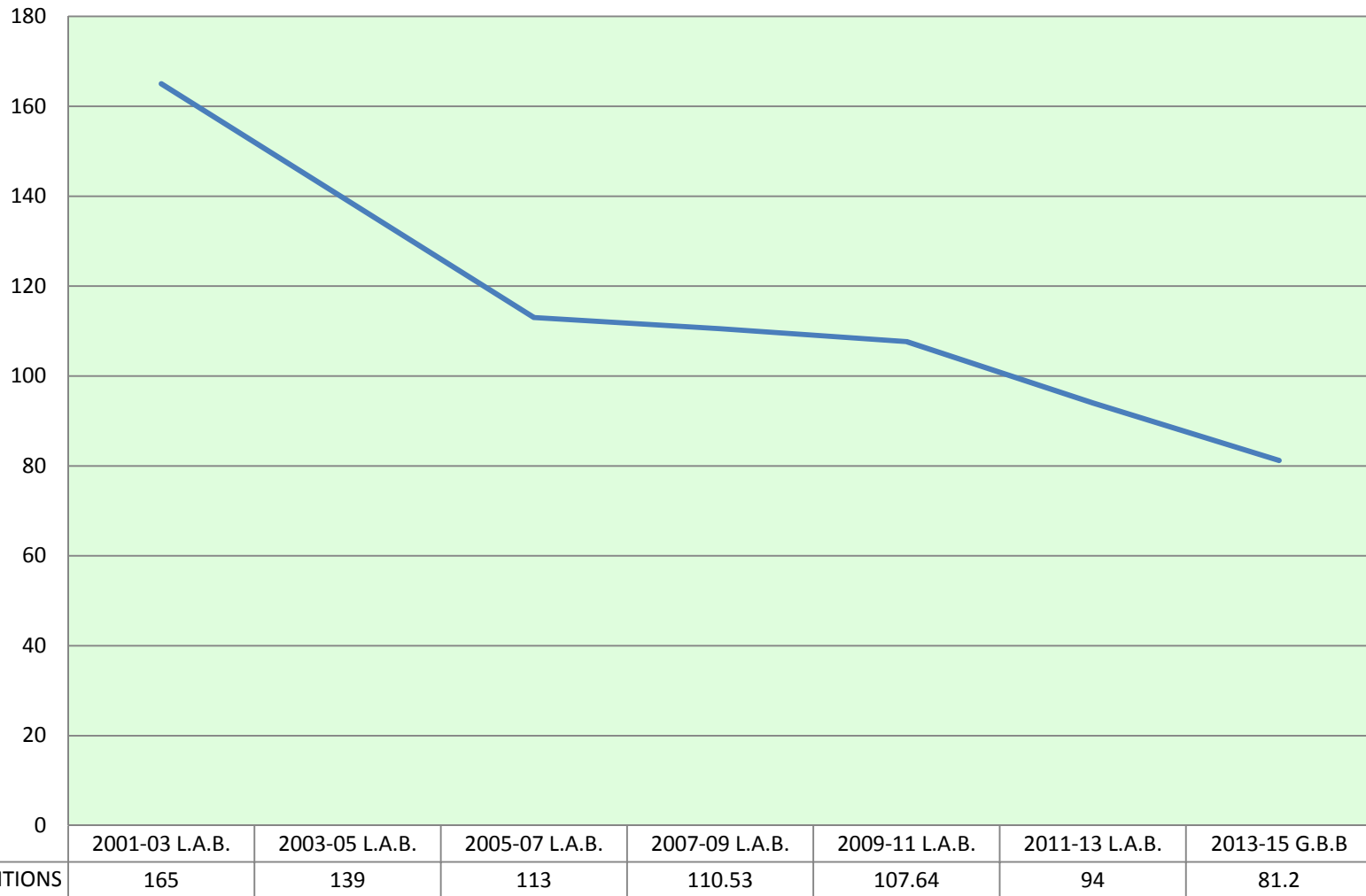


L.A.B. – Legislatively Adopted Budget

G.B.B. – Governor’s Balanced Budget

* Excludes Nonlimited and Capital Construction Expenditures

HISTORICAL FTE POSITION COMPARISON



L.A.B. – Legislatively Adopted Budget

G.B.B. – Governor’s Balanced Budget

* Excludes Nonlimited and Capital Construction Expenditures

Mission Statement, Goals & Statutory Authority

Mission Statement

The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.

Goals

1. Provide essential services to meet the evolving needs of veterans and their families.
2. Maintain the fiscal integrity and sustainability of Department programs, services and benefits.
3. Increase home ownership opportunities for Oregon's veterans.
4. Provide excellent service to veterans, their families and other Department customers.
5. Maximize the receipt of federal dollars to Oregon's veterans and their families.
6. Maintain the affordability and highest quality of care for residents at the Oregon Veterans' Home.
7. Increase awareness and delivery of all Department programs, services and benefits through technology, outreach and partnerships.

Statutory Authority

Article XI-A of the Oregon Constitution mandates the over-arching duties of the Department. Oregon Revised Statutes Chapters 406 through 408 and Administrative Rules contained in Chapter 274 are the primary laws and rules governing the Department.

Long-Term Agency Plan

Since the beginning of the Global War on Terrorism, Operation Iraqi Freedom, and Operation Enduring Freedom, the Oregon Department of Veterans' Affairs (Department) has experienced a surge of new veterans seeking veteran benefits. As of May 31, 2012, 30,699 Oregonians have served in the above-mentioned combat theaters overseas, of which 8,427 were Oregon National Guard and reserve troops. According to the United States Department of Veterans Affairs (USDVA), Oregon has approximately 334,000 veterans living in the State and 90,719 are receiving federal benefits that include disability compensation and pensions, educational benefits, and healthcare. In 2011, more than 32,000 claims were filed under the Department's Power of Attorney (POA) and currently, the Department holds POA for nearly 70,000 Oregon veterans.

ODVA anticipates continued heavy demand for services during the next 20 years based on two major factors. First, combat veterans often wait several years before seeking services and benefits for combat wounds (physical and emotional). We believe the recent spike in demand is just the beginning of this trend. Second, 120,000 Vietnam Veterans in Oregon are at retirement age and are beginning to seek services for the first time in 40 years. Due to this generation's Agent Orange chemical exposure in Vietnam, they have significant health issues for which they need service.

Based on projected figures from the USDVA, the Department recognized the need for more nursing home beds for aging WWII and Korean War veterans in Oregon. The USDVA report indicated that in order to meet the need to care for aging veterans, Oregon would need 907 state home, nursing home and domiciliary beds by 2020. Currently Oregon has 151 state home beds. To meet the projected need, the Department pursued a second Veterans' Home to be built in Linn County and is planned to open in the fall of 2014. The Department also began the federal grant process to build a third Veterans' Home at a later, undetermined date.

The Oregon Department of Veterans' Affairs is absolutely committed to providing advocacy and benefits to Oregon veterans, their dependents and survivors and to continuing to exceed national standards in delivering those services and benefits. The Department will ensure that veterans obtain all the benefits to which they are entitled as a result of their service in the United States Armed Forces.

VETERANS' SERVICES PROGRAM

The Veterans' Services Program performs the agency's core mission – providing advocacy and benefits to veterans, their dependents and survivors. The program also serves as the head office for all veteran benefits in the State of Oregon, ensuring that veterans obtain all the benefits to which they are entitled as a result of their service in the United States Armed Forces.

The Veterans' Services Program provides advocacy and assistance with a myriad of other services veterans may need, including our core services:

- Veterans' Claims Preparation and Prosecution, Counseling Advocacy and Appeal Representation
- Access to new GI Bill and other federal education benefits
- Access to the USDVA Health Care
- Home Loans
- Educational Aid Program
- Veterans' Emergency Financial Assistance Program
- Conservatorship
- Nursing Home Care

The Oregon Department of Veterans' Affairs, along with its partners in the County Veteran Service Officer and National Service Officer communities, see thousands of veterans each year and provide unparalleled service to Oregon veterans. Oregon currently is ranked 14th in the nation in VA Pension claim dollars to veterans and seventh in the nation in VA Disability Compensation claim dollars for Oregon veterans. These rankings are both above the national average and the Department is proud to be considered among the best in the nation at providing programs, services and benefits to our veterans.

Advocacy

The Oregon Department of Veterans' Affairs employs 11 veteran service officers who are federally accredited subject matter experts in Title 38 of the United States Code and Title 38 Code of Federal Regulations. As USDVA Accredited

Representatives, they have the authority to accept Power of Attorney from veterans and represent them before the USDVA in their claims and appeals to the USDVA. These claims include but are not limited to the following:

- Service-Connected Disability Compensation
- Non-Service Connected Pension
- Education Benefits (GI Bill, USDVA Vocational Rehabilitation and Dependents Benefits)
- Health Care Benefits
- Widow's Benefits (Compensation and Pension)
- Burial Benefits

USDVA financial and educational benefits help veterans earn post-secondary education, complete college, learn workforce skills, prevent poverty and homelessness, keep seniors independent and keep disabled veterans working. Further, federal law allows for USDVA benefits to be apportioned to children and spouses under certain circumstances. ODVA veteran service officers help ensure payments to children under these conditions, including children of delinquent non-custodial parents who owe child support. ODVA will continue to use key performance measures to gauge its advocacy success.

Emergency Assistance

Emergency Aid offers a one-time grant to veterans who have emergent needs. Examples include a veteran whose car needs repair and without this repair cannot work or a homeless veteran who obtains a job, but needs help with rent and deposits for a place to stay. The key is sustainability; the veteran must be able to sustain their finances after receiving the bridge funding via this grant.

In the 2011-2013 Agency Request Budget, \$514,000 was requested for this program for the purpose of providing emergency assistance to veterans and their immediate families. With an average grant size of \$1,200, these funds routinely are used for health and welfare emergencies, such as rent, mortgages, utilities, medical care, food, homelessness prevention and other needs to help a veteran maintain the basic necessities of life. The 2011-2013 Legislatively Adopted Budget allocation was subsequently reduced due to projected budgetary shortfalls and is presently \$296,606 in General Funds.

Conservatorship

The Department will continue to provide financial management services to especially vulnerable Oregon veterans through the Conservatorship program. These “protected persons” have been found by a court or the USDVA to be unable to manage their own financial affairs and the Department has been appointed as their Conservator. Department staff advocate for clients to ensure maximum possible financial resources are available for the client’s needs, enabling them to live their lives as independently as possible while ensuring their economic security.

Outreach

Ensuring Oregon veterans understand and have access to their earned benefits is of primary importance to ODVA.

ODVA is legally responsible for the training, certification and accreditation of all Veteran Service Officers (VSOs) and County Veteran Service Officers (CVSOs). The agency holds initial onsite training for all new CVSOs, as well as two semi-annual conferences a year, conducting training on the latest in legal, medical and Federal VA process information. The Department also conducts extensive outreach to veterans and partner organizations throughout the state including:

- Outreach as per HB3104 and Executive Order 0909 (2009 Legislative Session)
- Oregon Reintegration State and Regional Summits
- Veteran Court/Docket Implementation
- Veteran Stand Downs
- Homeless Outreach
- Mobilization Briefings – to mobilizing soldiers and families
- Demobilization Briefings – to returning soldiers and families
- Welcome Home Packets – sent to all returning veterans
- Presentations – to service organizations, veteran groups, military units
- Women Veterans Conferences
- Employment Seminars and Career Fairs
- Incarcerated Veterans – help veterans obtain benefits during their transition back into society
- State Fair
- Native American Events
- Nursing Homes/Hospitals/Oregon State Hospital

- Veterans' Day Events
- Memorial Day Events
- 4th of July Independence Day Events
- Website
- Facebook
- Bi-Monthly Newspaper – provided free of charge to veterans throughout the state
- Informational Brochures – provided to our partners around the state
- Partnerships
 - National Guard Reintegration Team
 - Oregon Military Department
 - Oregon Employment Department
 - Oregon Economic and Community Development Department
 - Oregon Department of Motor Vehicles
 - Oregon Housing and Community Development
 - Bureau of Labor and Industries
 - Oregon Department of Justice
 - Congressional Delegation
 - Oregon Legislature
 - United States Department of Veterans Affairs – Veterans Benefits Administration (VBA), Veterans Health Administration (VHA), Veterans Cemetery Administration (VCA)
 - Associated Oregon Counties
 - County Veteran Service Officers Association
 - National Service Organizations - Veterans of Foreign Wars (VFW), American Legion (AL), Military Order of the Purple Heart (MOPH), and Disabled American Veterans (DAV)
 - Veteran Organizations
 - Vet Centers – Readjustment and PTSD Counseling Centers
 - District Attorney
 - Community Judges
 - Local Law Enforcement
 - Suicide Hotline
 - State Bar Military Assistance
 - Other State of Oregon Agencies
 - Oregon Hospice Providers

Outreach will continue to play a significant role in the Department's efforts to provide services to veterans.

VETERANS' HOME LOAN PROGRAM

Wanting to provide a benefit to World War II veterans returning home, Oregon citizens voted in 1945 to create a Veterans' Home Loan program, establishing it in Article XI-A of the Oregon Constitution. Identified as the ORVET Home Loan program, this historically self-sufficient program provides low-interest rate mortgages on single-family owner-occupied homes to qualified veterans.

Oregon is one of only five states in the nation that have been grandfathered under federal tax law to offer a state veteran home loan program; the other four grandfathered states are Alaska, California, Texas, and Wisconsin. The concept behind the veteran home loan programs is that these states want to provide an enhanced housing benefit to their veterans for their past service and sacrifice. Historically, this enhanced housing benefit has generally resulted in significantly lower home loan rates than are normally available in the marketplace and have been achieved through the issuance of tax-free, state general obligation bonds called Qualified Veteran Mortgage Bonds (QVMB).

The Department measures the effectiveness of this program based upon loan originations, veteran home loan lending rates and delinquent account performance measures. During this time of housing decline and financial uncertainty in the housing market, ODVA's loan portfolio continues to maintain minimal foreclosed properties in its inventory.

In November 2010, Oregon voters approved Ballot Measure 70, making the ORVET Home Loan a lifetime benefit for veterans. Previously, the benefit was limited to 30 years after discharge from the armed services.

Affordable Housing

The Department will continue to provide low-interest loans to qualified veterans, providing housing opportunities to veterans they may otherwise not have. The federal government has established a cap on Qualified Veterans Mortgage Bond sales to \$100 million per year, helping secure the future of the Home Loan program. Also, the Department is seeking federal legislation to eliminate a 25-year limitation of the use of Qualified Veteran Mortgage Bonds and legislation to allow veterans to refinance their home loans through ODVA.

Partnerships

Mortgage lenders and brokers around the state provide convenience and accessibility for veterans throughout the state. However, due to the financial crisis, many of these mortgage broker partners could not survive. As the economy improves, new relationships are being developed and existing relationships are being strengthened. In addition, the Department will continue to partner with the other state home loan programs (Alaska, California, Texas, and Wisconsin). The Department will continue to work with its partners to pass federal legislation to help ensure the future of Oregon's Veteran Home Loan Program.

Products

Currently, through the use of QVMB's, the ORVET Home Loan offers a purchase only product. The type of money used to finance the loans have limitations on how they can be used, most notably, borrowers must apply for a loan within 25 years of discharge from military service and funds cannot generally be used for refinancing. ORVET also has access to limited amounts of less restrictive bond monies from which it can also make loans to veterans who apply for a loan after 25 years from date of discharge. It is this money being used to finance loans made to Oregon's veterans that were made eligible as a result of the passage of Measure 70 in 2010. The ORVET program offers financing up to the Fannie Mae limit, currently \$417,000.

VETERANS' HOME PROGRAM

The Oregon Veterans' Home provides skilled nursing, Alzheimer's and memory-related, and rehabilitative care in an environment that understands the unique needs of the men and women who served our country in uniform. Located in The Dalles, the Oregon Veterans' Home is a self-sustaining program that offers superior care at a lower cost to veterans and their families.

Care at the Oregon Veteran's Home is an earned benefit available to veterans, their spouses and parents who had a child die while serving in the United States Armed Forces. To be eligible for this benefit, qualifying veterans must have served as defined by the U.S. Department of Veterans Affairs (USDVA) and received an honorable discharge from their branch of service.

Quality Care

Residents receive 24-hour, long-term skilled nursing, Alzheimer's and other memory-related, and rehabilitative care by a nursing staff whose skills and understanding have been enhanced to meet the unique and special needs of veterans. The Home's nursing team is complemented by physical, occupational and speech therapists who provide specific physician ordered services to help residents meet their maximum rehabilitative potential.

In addition, the Home offers residents engaging daily activities, transportation to and from community outings and doctor's appointments, customized nutrition based on individual resident needs by a dietitian, high quality meals prepared by the Home's full-time chef, and an environment that honors and remembers veterans. Most importantly, the Home enables what most veterans desire – a home where they are understood and are among other veterans.

In recent years, attention has increasingly turned to ways to improve clinical decision making, patient safety, documentation compliance and quality of care. By 2013, the Home will have an electronic health records system and has submitted for a federal grant to install a wandering patient management system for the memory-care unit. These upgrades will help reduce medication errors, better monitor diseases and other health risks and ensure a safe and secure environment for residents that also allows maximum freedom.

The Home's resident care is periodically reviewed by the State of Oregon's Department of Human Services (DHS) and the USDVA to ensure it meets hundreds of state and federal standards relating to care, administration, and financial stability. In 2008, the Home was awarded the Step II ("Silver") Award for Quality Achievement from the American Health Care Association (AHCA) and the National Center for Assisted Living (NCAL). To date, the Home is one of only 170 facilities in the nation – and one of two state veterans' homes – to achieve this level of recognition for leading the professions' movement toward a systematic process to achieve continuous quality improvement.

Affordability

Health care costs nationally and in Oregon continue to rise and the Home is no exception. However, over the past five years, the Home has become more affordable than the average skilled nursing facility. In 2007, the Home charged \$66 less for resident private pay daily rates than the average Oregon skilled nursing facility. In 2011, the differential increased to \$75, which would save a resident approximately \$27,375 annually. In addition, since the resident's financial resources last longer for individuals in the Oregon Veterans' Home compared to other nursing facilities, the Oregon Veterans' Home helps preserve precious State Medicaid long term care dollars.

Partnerships

The Veterans' Home will maintain its strategic partnerships with the USDVA, Columbia Gorge Community College, veterans' organizations, veterans' service officers (county and national service officers), local Wasco County entities, and others. These partnerships have improved the quality of life for our residents and are a vital part of the Home's business success. The USDVA has continued to process claims for Home residents in a professional and timely manner. USDVA also has provided other assistance. The working relationship between the Home and USDVA is so close that USDVA has opened an outreach clinic at the Home, which has now become a Community Based Outpatient Clinic (CBOC). Columbia Gorge Community College continues to meet the continuing educational needs of the Home's nursing staff and Certified Nursing Assistants (CNA). Veteran service organizations have volunteered hundreds of hours at the Home to increase the quality of life for the residents. ODVA also has partnered with the Veterans' Care Centers of Oregon (VCCO) by entering into a contract with them to manage the operations at the Veterans' Home. These and other strategic partnerships go far to ensure the Veterans' Home meets its mission.

Asset Preservation

Opened in 1997, the Oregon Veterans' Home cost approximately \$14 million to build. During the past 13 years, and with the recent addition of a Community Center, the property improvements and contents have appreciated to more than \$20 million. To protect and maintain this asset, facility maintenance needs to be done. Because of its location, the Home is subjected to harsh weather and keeping to scheduled maintenance plans and avoiding deferred maintenance is important to protecting this asset.

Future Needs

According to a USDVA study, Oregon needs up to 907 nursing home and domiciliary beds for its aging veteran population. Veterans often will opt for or insist on receiving care at a Veterans' Home rather than a community nursing care facility so that veterans can be with their fellow veterans. Recognizing this, ODVA pursued a second Veterans' Home to be built in Linn County at a site in Lebanon and has begun the federal grant application process to build a third Veterans' Home.

Construction of the Lebanon Veterans' Home is scheduled to begin April 2013 and open its doors in late 2014. Once built, Oregon will have approximately 300 state home beds for the veteran population.

It is important to note that historically the USDVA has not funded assisted living facilities, residential care facilities, adult foster homes or other community care facilities. USDVA only fully funds nursing home care. Building a second Veterans Home still will not fill the anticipated future needs for affordable veteran nursing care in Oregon. ODVA has sought an additional Veterans' Home largely because the need is evident and there is no other alternative offered by USDVA to provide for this level of care for this aging demographic of veterans.

Long-Term Goals

The Department strives to maintain its position as both a state and a national leader in services and advocacy to veterans. To do so, it will seek to implement the following long-term goals:

Increase Claims Award Amounts to Veterans

Currently, Oregon is 14th in the nation in award amounts to veterans receiving VA pension, and seventh in the nation in veterans receiving VA compensation. The Department continues to strive to be number one in both categories. This goal is beneficial to Oregon veterans and the state. Benefits enable veterans to be productive and self-sufficient citizens. Disability compensation is awarded for both physical and mental injuries incurred while serving their country, which helps pay their mortgage and other bills. Federal VA health care ensures veterans will not need to use state resources, such as the Oregon Health Plan. Education benefits increase the number of college graduates and vocationally trained people in the work force. Severely disabled veterans receive significant compensation, which ensures they will not need unemployment, food stamps, Medicaid or other state programs.

By providing financial security to veterans, the Department meets several Oregon benchmarks, including:

- No. 25 Post Secondary Credentials
- No. 26 College Completion
- No. 53 Poverty
- No. 55 Homelessness
- No. 56 Child Support Payments
- No. 58 Independent Seniors
- No. 60 Disabled Living in Poverty
- No. 73 Home Ownership

Outreach

One of the largest gaps in services to veterans is educating them about their benefits. When a veteran leaves the military, most simply assimilate back into society and do not seek the benefits to which they are entitled. The Department would like to continue its outreach efforts through current partnerships and outreach staff, and strategies aimed at more effectively communicating with returning veterans. These efforts include partnering with County Veteran Service Officers (CVSO) and the National Guard Reintegration Team to identify recent and existing veterans; maintaining the current state veteran service officer staff, and continuously implementing new media that connects with the veteran in an appropriate manner (Social media, web-based live streaming, dynamic brochure and web content).

Maintain Affordable Quality Care at the Oregon Veterans' Home

With the ever-rising costs of health care, it is important that the Department continue to provide affordable quality care at its veterans' home. We will strive to maintain rates for veterans that are well below commercial rates. The Veterans' Home was awarded the American Health Care Association's Step II ("Silver") AHCA/NCAL Quality Award for 2008. In 2007, the Home was one of only three Oregon nursing care facilities to receive a Step I ("Bronze") AHCA/NCAL Quality Award. The Home also has received the Oregon Health Care Association Quality Advocate Award for excellence in providing resident care in recent years. The Veterans' Home is one of the best – if not the best – nursing facility in the state. The Department plans to continue to meet this high standard.

Build Additional Veterans' Homes to Meet Projected Need

According to the United States Department of Veterans Affairs and published in 38 CFR 59.40, Oregon will need up to an additional 907 veteran state home, nursing home and domiciliary beds to care for its aging and disabled veterans. Currently, Oregon has one Veterans' Home in The Dalles, which is a 151-bed facility with an Alzheimer's unit. A second 150-bed veterans' is currently being built in Linn County (Lebanon), which will be located near the Western Medical University's campus whose 300 students could be able to do a geriatric rotation at the Home. Also, the Department has begun the grant application process with the federal VA seeking funding for a third veterans home, as authorized by ORS 408.385.

Increase Home Ownership Through the ORVET Home Loan Program

Oregon is one of five states in the nation that offers a state veterans' home loan program. The federal government has established a cap on Qualified Veteran Mortgage Bond (QVMB) sales up to \$100 million annually for Oregon. This helps ensure Oregon will have enough money to loan to Oregon's veterans well into the future.

The Department's home loan program most often offers below-market interest rate loans that compete in the marketplace against many other home loan products, including the federal VA home loan program. In November 2010, Oregon voters approved Ballot Measure 70 amending the Constitution to make the ORVET Home Loan a lifetime benefit. Previously, the loan only could be used for 30 years past discharge from the armed services. ODVA also is working with the Oregon Congressional Delegation to amend federal regulations to expand the usage of the Qualified Veteran Mortgage Bond (QVMB) which currently does not allow for refinancing.

In the 2013 Regular Session, the Department will submit legislation to expand the eligibility and products offered to veterans to include lifting the two loan per veteran limit and to increase allowed Loan-to-Value (LTV) and Combined Loan-to-Value (CLTV) to match that of the Federal VA Home Loan Guarantee Program. Current statute limits the number of loans the Department can finance to an individual buyer to two. Statute also caps the LTV and CLTV that can be lent at 100 percent. The Department is considering utilizing the Federal VA Home Loan Guarantee in addition to our other state home loan products. In order to do so, we must gain statutory authority to lend at LTV's and CLTV's equal to that of the Federal VA.

Quantitative Performance Goals:

- Maintain a delinquency rate of less than 1.50 percent (Loan Program)
- Maintain a top 10 in the nation ranking of USDVA Compensation and Pension claims award rates (VSD)
- Maintain a resident census level at the Oregon Veterans' Home in excess of 80 percent occupancy (OVH)

2013-2015 Short-Term Plan

AGENCY PROGRAMS

Veterans' Service Program

- **Purpose** – This program plays a major role in fulfilling the Department's mission to advocate for veterans, their dependents and survivors by providing programs and services to meet veterans' current needs. The Department's staff and its service-delivery partners provide veterans benefit counseling and claim representation. This program also administers educational assistance, conservatorship services, veterans' emergency assistance, aid to counties and other organizations, and facilitates access to other state and federal benefits to eligible veterans, dependents and survivors throughout Oregon.
- **Customers** – According to the 2000 census extrapolation, there are approximately 334,000 veterans in Oregon. Most, if not all, are eligible, or will be eligible, for some type of veteran benefit. Many dependents and survivors also may be eligible for benefits and not accounted for in the veterans population count.
- **Revenue Sources** – General Fund dollars are required by the Department to help support veterans' benefits claims and counseling assistance, Educational Aid, conservatorship services, veterans' emergency assistance, County Veteran Service Officers and statewide partnerships. Other Fund revenues arise from fees charged to most conservatorship client accounts and transfers from the loan program.
- **Expenditures** – The program's Legislatively Adopted Budget consists of a mix of approximately 75 percent General Fund and 25 percent Other Funds.
- **Positions and FTE** – This program's 2013-2015 Governor's Recommended Budget level funds 29 positions (28.90 FTE).
- **Workload** – As of June 30, 2012, this program monitors more than 35,000 active veteran claims, acts as conservator to approximately 150 protected persons, and provides monthly educational assistance to approximately 150 veterans per year.

Veterans' Loan Program

- Purpose** – This program is designed to provide an affordable home financing option to those who served in the armed forces. This program not only assists Oregon's veteran population, but also helps to stimulate a variety of industries by increasing the pool of borrowers that can afford to purchase a home. The program began in 1945 and has made more than 334,000 loans to Oregonians. The total amount loaned exceeds \$7.7 billion. This program depends on lendable funds from three distinct sources: proceeds from the sale of Qualified Veterans' Mortgage Bonds, pre-Ullman refunding bond monies and unrestricted Loan Program monies.
- Customers** – The Department's customers include veterans and a network of private-sector mortgage lenders, realtors and brokers. Other private-sector customers include appraisers, title companies, insurance companies, and credit reporting agencies. The Department also has partnered in the past with the Oregon Housing and Community Services Department (OHCS) to make tax-exempt funds available to OHCS for low- and moderate-income housing.
- Revenue Sources** – Primary sources of revenue consist of loan and contract-related repayments, investment earnings, fee and rental income, and proceeds from bond sales.
- Expenditures** – The program operates solely on Other Funds. No General Fund monies are used in its operation.
- Positions and FTE** – The program's 2013-2015 Governor's Recommended Budget level funds 51 positions (50.2 FTE).
- Workload** – As of June 30, 2012, the Department services more than 2,400 accounts.

Veterans' Home Program

- Purpose** – The purpose of the Oregon Veterans' Home is to provide veterans, spouses and surviving spouses of veterans, and parents whose child died while serving in the United States armed forces with access to high-quality nursing home care at an affordable price. The Home provides skilled nursing, Alzheimer's disease care, and outpatient/inpatient rehabilitative care to some of Oregon's most vulnerable citizens. The single-story, 75,000

square foot facility in The Dalles offers care in a home-like atmosphere, complementing the philosophy of personal independence. In April 2013, a second Veterans' Home is scheduled to begin construction in Lebanon in Linn County, with a planned opening of late 2014. Federal grant approval for the Lebanon Home is expected by February 2013. The Department has also begun the federal grant application process seeking funding for a third Veterans' Home. At this time there are no definitive plans for the third Home as the federal grant application process can take years to complete, however, the opening of the new facility in Lebanon will help fill the projected need of up to 907 veteran state home, nursing home and domiciliary beds in Oregon, as recently identified by a USDVA report.

- **Customers** – The Department serves a broad demographic of customers. The residents at the Oregon Veterans' Home include World War II, Korea War and Vietnam veterans as well as spouses, surviving spouses and parents who have lost a child in combat. Also, as the wars in Iraq and Afghanistan produce more veterans who survive injuries, the Home has seen the need for rehabilitative care increase.
- **Revenue Sources** – Revenues primarily are comprised of monies received from residents of the Home, Medicare and Medicaid reimbursements, and grant per diem received directly from the USDVA. The Home also receives donations to the Veterans' Home Trust Fund, as well as monies from the sale of Veterans License Plates through the Department of Motor Vehicles, and money from the Charitable Check Off program.
- **Expenditures** – Expenditures for the Home are Other Funds and relate to the cost of providing resident care.
- **Positions and FTE** – This program's 2013-2015 Governor's Recommended Budget requests 2 positions (2.0 FTE).
- **Workload** – The workload of the Home is limited to the licensed bed capacity of 151 residents.

2013-2015 Short-Term Plan: Environmental Factors

VETERANS' SERVICES PROGRAM

- Operations Iraqi Freedom and Enduring Freedom continue to create thousands of Oregon veterans. Oregon has seen more than 30,000 individual deployments since 9/11 resulting in a requisite increase in veterans. A large percentage of these veterans are eligible for benefits, including disability, vocational rehabilitation, and education benefits requiring representation by a veteran service officer. In 2011, the Department filed more than 32,000 claims on behalf of veterans seeking compensation for service connected disabilities. An increase in veterans has had a direct correlation for increases in veterans' services and will continue to place higher demands on the Department.
- There also is an aging veteran population, resulting in increased workload. As the World War II and Korea generation pass away, there has been an increase in applications for burial and widow benefits. As the Vietnam generation ages, there has been an increase in applications for medical benefits, and disability benefits related to Agent Orange exposure. Further, the Vietnam generation has experienced an increase in applications for Post Traumatic Stress Disorder triggered by events in Iraq and Afghanistan. These factors have increased the demand for veterans' services.
- Economic conditions have yielded high unemployment rates. In 2011, according to the US Bureau of Labor Statistics, the unemployment rate for veterans who served on active duty in the Armed Forces at any time since September 2001 was 12.1 percent. Young male veterans (ages 18-24) who served during Gulf War II era had an unemployment rate of 29.1 percent, higher than that of young male nonveterans (17.6 percent). This economic environment has prompted an increase in educational benefits unlike any other conflict since WWII. A large number of returning veterans are taking advantage of the educational and monetary benefits by enrolling in the state college system.
- According to the Portland USDVA Regional Office, normal claims are taking an average of 184 days to complete, while Global War on Terrorism claims are taking an average of 125 days to complete. Appeals are taking an average of 930 days to complete. These long wait periods for claims development result in clients continually contacting the Department for status checks, as they are anxious to have their claims settled.

- Since 1991, the Veterans' Services Program has been funded in part from Loan Program monies. This action consumes Loan Program resources and reserves, reduces the available funding for veteran home loans, reduces the magnitude of the potential loan program benefit provided to the veteran borrower and introduces additional tax compliance complexities. Due to the global economic crisis and a smaller loan program portfolio, the Department has seen significantly decreased revenues from the Home Loan program, resulting in considerable yearly losses.

In June 2012, the Department downsized staffing levels by 12 positions (12 FTE). The reduction cut biennial Department expenses by \$850,000 that were paid for using the Home Loan fund. Even with the recent reductions, the Department is projecting continued operating losses due to the Home Loan fund supporting non-loan program related activities.

VETERANS' HOME LOAN PROGRAM

- In November 2010, Oregon voters approved Ballot Measure 70, making the ORVET Home Loan a lifetime benefit. Previously, the benefit was limited to 30 years after discharge from military service. Ballot Measure 70 expanded the number of veterans eligible for the program. ODVA continues to work with the Oregon Congressional Delegation to make federal regulatory changes that would further expand the program and benefit Oregon veterans.
- Federal tax law restricts use of funds and earnings generated, limiting the amount of earning and the types of loans allowed.
- Oregon's housing prices have fallen and housing inventory levels are increasing.
- Many Oregon borrowers who took out sub-prime mortgage loans are experiencing payment reset shock.
- Oregonians are facing high levels of unemployment and more uncertain economic times, causing more individuals to defer entering into a home loan.
- Low interest rate environment can lead to accelerated loan prepayments and lower investment earnings, negatively impacting the Department's financial performance.

- The Loan Program has lost approximately \$3 million in fiscal year 2012, with operating losses projected to continue in future years.
- Resources consumed in subsidizing the Veterans' Services Program significantly contributes to the Loan Program's financial losses.
- The Department anticipates continued market volatility, resulting in interest rate fluctuations that affect the Loan Program's competitiveness.

VETERANS' HOME PROGRAM

- Health care costs continue to rise, outpacing increases in resident income from Social Security, federal VA pension and other sources.
- State staffing-ratio mandates also have increased costs.
- There are state and federal efforts to reduce Medicare and Medicaid amounts available to skilled nursing care providers. Significant Medicare/Medicaid reimbursement rate declines may result in significantly higher costs for private pay residents at the Home.
- The USDVA has estimated that Oregon needs up to 907 veteran state home, nursing home and domiciliary beds to accommodate demand and need. That number is expected to grow with Oregon's aging veteran population. In April 2013, a second Veterans' Home is expected to begin construction in Linn County.
- Due to the harsh weather conditions where the current Home is located, there will continue to be a need for a high level of maintenance to the building and equipment.
- Small house nursing home designs are more costly to operate, but offer enhanced quality of life to residents at the Home.

2013-2015 Short-Term Plan: New Agency Initiatives

VETERANS' HOME LOAN PROGRAM

The Department is working with Oregon's congressional delegation to amend two regulatory issues that limit the ORVET Home Loan Program. First, H.R. 1595 (2011) would eliminate the 25-year restriction to use Qualified Veteran Mortgage Bonds (QVMBs). This restriction limits the use of these bonds to veterans who were honorably discharged within 25 years of their discharge date. By eliminating this restriction, QVMBs can be used for the entire lifetime of the veteran, making the ORVET Home Loan a lifetime benefit. Second, H.R. 834 (2011) would allow state veteran home loan programs to use QVMBs for refinancing veterans' loans, which currently is prohibited by law. Eliminating these two regulatory restrictions would significantly enhance the ORVET Home Loan program.

VETERANS' SERVICES PROGRAM

To help veterans negotiate a very complicated and arduous USDVA claims process, the Department along with counties and National Service Organizations provide veteran service officers to advocate for veterans and help them win their claims before the USDVA. The Department believes that the need for claims representation will only increase over the years as more and more veterans determine they have suffered physical or emotional injury from the war.

To absorb this major increase to an already full workload, additional General Fund support to the Veterans' Service Program will be necessary. As noted earlier, in recent years Veterans' Services funding has come in part from Loan Program monies. This action results in lower levels of Loan Program reserves (especially detrimental in the deteriorating housing environment), reduces the available funding for veteran home loans, reduces home loan benefits to veterans, introduces additional tax compliance complexities and is a significant factor in projected loan program losses.

VETERANS' EDUCATIONAL AID PROGRAM

Demand for this program is consistently outpacing funding. In the first quarter of 2012, 105 veterans were receiving the Educational Aid benefit, while 120 students were on the waiting list. The program provides \$150 per month for full-time students and \$100 per month for part-time students.

The 2011-13 Legislatively Adopted Budget provided \$346,910 General Funding dollars for this heavily requested aid, however, \$260,519 was one time monies. Due in part to the economy, the Department is seeing unprecedented numbers of veterans continue to seek this educational benefit.

VETERANS' EMERGENCY FINANCIAL ASSISTANCE PROGRAM

Emergency Aid offers a one-time grant to veterans who have emergent needs. With an average grant size of \$1,200, this program often assists veterans with needs like car repair and rent and deposits for a place to stay. The key is sustainability; the veteran must be able to sustain their finances after receiving the bridge funding via this grant.

This program also has a demand for services that exceeds funding. In 2011, total grant applications exceeded 479 while funding allowed for only 116 of those applications to be granted.

In the 2011-13 Legislatively Adopted Budget, \$296,606 was appropriated for this program, a decrease of \$217,394 from 2009-11 LAB.

VETERANS' HOME PROGRAM

The Oregon Veterans' Home – a 75,000 square foot skilled nursing facility – is a state-owned asset opened in 1997. The Home includes three skilled-nursing wings, one specialty care wing (Alzheimer's), and a rehabilitation department for both inpatient and outpatient care. The Home also has approximately 25,000 square feet of grounds that are maintained for residents' use as an extension of the Home's setting. Although a state asset, the Home has never received General Fund dollars.

According to the United States Department of Veterans Affairs (38 CFR 59.40) Oregon needs 907 nursing home and domiciliary beds for its aging veteran population. It is a well-known fact that veterans often will opt for or insist on receiving care at a Veterans' Home rather than a community nursing care facility.

Recognizing this, ODVA pursued a second Veterans' Home, which is scheduled to begin construction in Lebanon in Linn County in April 2013, with a planned opening of late 2014. The Department has also begun the federal grant application process seeking funding for a third Veterans' Home. At this time there are no definitive plans for the third Home as the federal grant application process can take years to complete, however, the opening of the new facility in Lebanon will

help fill a 907 veteran state home, nursing home and domiciliary gap in service in Oregon, as recently identified by a USDVA report.

Currently the Home in The Dalles is implementing an Electronic Health Records system. The agency requested spending authority to use federal grant money to implement the electronic health records upgrade, which will be federally mandated in 2014. No General Fund will be used in these projects.

Criteria for 2013-2015 Budget Development

The Department continues with its commitment to the mission of providing the maximum benefits to veterans while continuing to place emphasis on program solvency. The following criteria, arranged by program, were used as a basis to develop the budget proposal.

VETERANS' SERVICE PROGRAM

Oregon Benchmark #58 – Independent Seniors

Agency Goal – Improve the financial stability of the Oregon disabled population.

Objectives:

- Maximize the receipt of federal VA dollars by the Oregon disabled veteran population.
- Maintain high-quality veterans' claims representation.
- Provide high quality appeals representation to veterans, their dependents, and survivors.
- Provide financial education assistance to qualifying veterans.
- Increase veterans' awareness of available veterans' benefits.

Agency Goal – Provide at-risk Oregon veterans with financial management services.

Objectives:

- Continue to serve protected persons and accept court appointments for the Conservatorship program, subject to the availability of General Fund dollars.
- Maximize program software efficiencies.
- Increase awareness of conservatorship service availability.

VETERANS' LOAN PROGRAM

Oregon Benchmark #36 – S&P Bond Rating

Agency Goal – Maintain fiscal integrity of Veterans' Home Loan Program.

Objectives:

- Retire callable bonds early as appropriate.
- Closely monitor delinquencies and non-performing assets and employ early intervention.
- Maintain appropriate staffing levels to adequately service the loan portfolio.

Oregon Benchmark #73 – Owner Occupied Households

Agency Goal - Provide more veterans with an opportunity for home ownership.

Objectives:

- Maximize utilization of all bonded funding sources to originate loans for Oregon veterans.
- Seek adequate bonding authority of \$100 million to make home acquisition loans.
- Increase veterans' awareness of Department home loan products and their availability.

Agency Goal – Improve service delivery through additional business partners.

Objectives:

- Continue to expand the Department's statewide network of mortgage lenders and brokers who originate ODVA loans so that veterans may be served in their local communities.
- Continue existing and develop new business partners.

VETERANS' HOME PROGRAM

Agency Mission – Advocacy for veterans to meet current and future needs

Agency Goal: Retain affordability of care for residents at the Oregon Veterans' Home.

Objectives:

- Ensure the delivery of high quality care to residents at the Home.
- Gain efficiencies through high occupancy levels at the Home.
- Closely monitor the contract with the Home's contracted operator to ensure high quality care to residents, compliance with federal regulations and the continued flow of federal per diem grant dollars.
- Maintain and enhance good working relationships with key stakeholders, including the Home's contract operator, USDVA, Columbia George Community College, Wasco County citizens, county veterans' service officers, and veterans' service organizations.
- Increase public awareness of the needs of the Oregon Veterans' Home as well as the services it provides.
- Seek donations for the Oregon Veterans' Home Trust Fund.

As noted at the beginning of the narrative, the Department's Goals are:

1. Provide essential services to meet the evolving needs of veterans and their families
2. Maintain the fiscal integrity and sustainability of ODVA's programs, services and benefits
3. Increase home ownership opportunities for Oregon veterans
4. Provide excellent service to veterans, their families and other Department customers
5. Maximize the receipt of federal dollars to Oregon's veterans and their families
6. Maintain the affordability and highest quality of care for residents at the Oregon Veterans' Home
7. Increase awareness and delivery of all Department programs, services and benefits through technology, outreach and partnerships

The Department gauges progress toward achieving Department goals and high-level outcomes through the use of performance measures. These key measures are indicators of the Department's success, have ambitious but realistic targets, and are based on accurate and reliable data.

The Department's performance measures support the Department's mission and several Oregon Benchmarks:

- Department Mission – Advocacy for Veterans to Meet Current and Future Needs
- Oregon Benchmark #36 – S&P Bond Rating
- Oregon Benchmark #58 – Independent Seniors
- Oregon Benchmark #73 – Owner Occupied Households

The following tables provide additional information relative to the Department's performance measures.

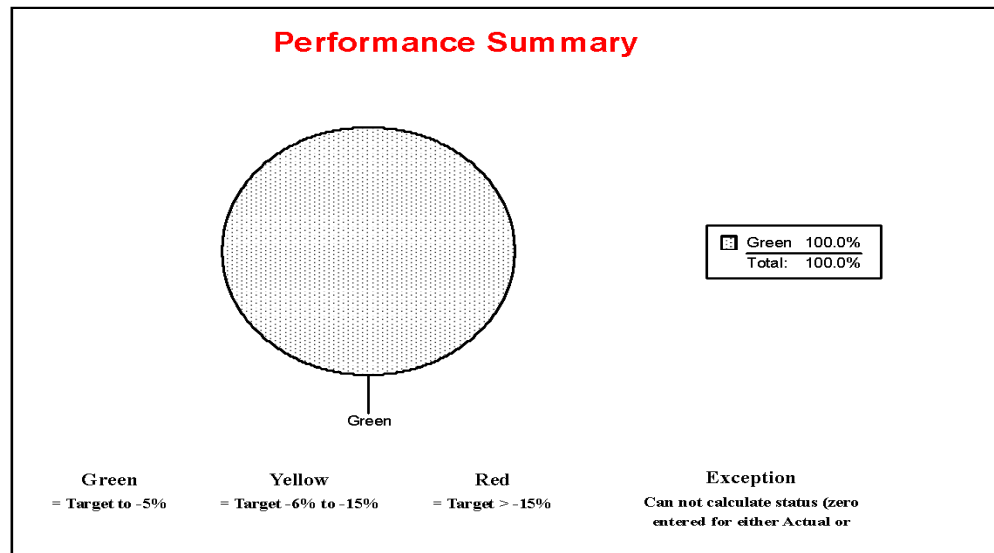
VETERANS' AFFAIRS, DEPARTMENT of
Annual Performance Progress Report (APPR) for Fiscal Year (2011-2012)

Original Submission Date: 2012

Finalize Date: 8/28/2012

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
1	DELINQUENT ACCOUNTS - Percentage of Oregon Department of Veterans' Affairs home loan accounts that are delinquent.
2	DISABILITY COMPENSATION - Average U.S. Department of Veterans Affairs (federal VA) disability compensation received per Oregon veteran.
3	RECOVERY OF NEW FEDERAL DOLLARS - Recovery of new U.S. Department of Veterans Affairs (federal VA) benefit dollars for Oregon veterans, their dependents, and survivors with Oregon Department of Veterans' Affairs claims representation.
4	CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.
5	BEST PRACTICES: Percent of total best practices met by the Board.

VETERANS' AFFAIRS, DEPARTMENT of		I. EXECUTIVE SUMMARY	
Agency Mission: The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.			
Contact: Nicole Hoeft		Contact Phone: 503-373-2386	
Alternate: Robin Steckley		Alternate Phone: 503-373-2390	



1. SCOPE OF REPORT

The Department's Key Performance Measures address the following Department programs - Veterans' Home Loans, Veterans' Services, and The Oregon Veterans' Home - as well as Best Practices criteria for Boards and Commissions that can be applied to the Governor's Advisory Committee to the Department.

2. THE OREGON CONTEXT

The Department is the states advocate for veterans, their dependents and survivors. The Department's essential work contributes to Oregon Benchmark #36 (State general obligation bond rating Standard and Poor's), Oregon Benchmark #59 (Percentage of seniors living independently), Oregon Benchmark #73 (Percentage of households that are owner occupied), and the Department's mission of advocating for veterans, their dependents and survivors to meet their current and future needs. The Department partners with the U.S. Department of Veterans Affairs (VA), Oregon mortgage lenders and brokers, and state and county agencies to help ensure the delivery of high-quality service to all Oregon veterans and thier families.

3. PERFORMANCE SUMMARY

The graph above should indicate that four of the Department's Key Performance Measures have met or exceeded their targets: disability compensation, recovery of federal dollars, customer satisfaction, and Boards and Commissions Best Practices*. Also, all six components of the Department's customer satisfaction performance measure (KPM #4) exceeded their targets during this fiscal reporting year. KPM #1 showing the percentage of ODVA veterans home loans in delinquent status increased this reporting cycle and is above the target of 1.5% set for this measure.*(See KPM #5 for clarification of the Department's Advisory Committee being measured by 10 of the Boards and Comssions Best Practices criteria).

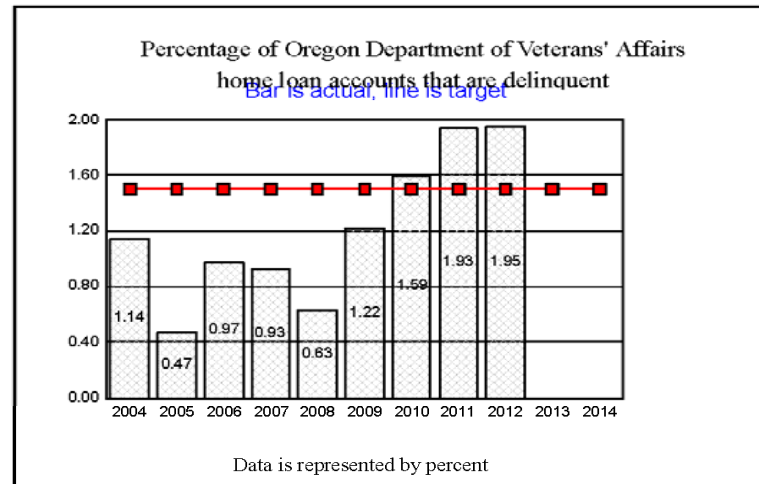
4. CHALLENGES

The largest challenge the Department faces relative to meeting its performance measure targets are primarily factors over which the Department has little or no control. These include the interest rate environment and aspects of the Oregon economy that impact the Department's delinquency rates. For example, despite excellent early intervention efforts by the Department, the State of Oregon's economy has impacted some borrowers ability to meet their financial obligations and therefore affected account delinquencies. Factors that can affect the measures relating to disability compensation, recovery of federal dollars, and customer service ratings include veterans claim ratings (level of compensation) from the U.S. Department of Veterans Affairs (VA), over which the Department has limited influence.

5. RESOURCES AND EFFICIENCY

The Department's expenditures for the 2011-2012 fiscal year were \$2,678,635 General Fund and \$18,126,048 Other Fund (does not include debt service and Nonlimited Other Fund).

VETERANS' AFFAIRS, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #1	DELINQUENT ACCOUNTS - Percentage of Oregon Department of Veterans' Affairs home loan accounts that are delinquent.	2003
Goal	FISCAL INTEGRITY - Maintain fiscal integrity of the Oregon Veterans' Home Loan Program.	
Oregon Context	OREGON BENCHMARK #36 - State general obligation bond rating (Standard and Poor's).	
Data Source	Annual Continuing Disclosure Certificates filed by the Department with each nationally-recognized Municipal Securities Info Repository.	
Owner	Veterans' Home Loan program, Tom Mann, 503-373-2499.	



1. OUR STRATEGY

Underwriting and Collection - Quality underwriting and early intervention efforts are made to reduce delinquencies. Partners include Department approved mortgage lenders and brokers, veterans organization national service officers, and county veterans service officers.

VETERANS' AFFAIRS, DEPARTMENT of	II. KEY MEASURE ANALYSIS
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2. ABOUT THE TARGETS

This performance measure demonstrates the effectiveness of the Departments underwriting and collection efforts. Lower delinquency rates are reflected in fewer delinquent accounts.

3. HOW WE ARE DOING

As of June 30, 2012, 1.95% of the Department's total loan accounts were delinquent which is slightly higher than the Department's goal of having less than 1.5% of its loan accounts in delinquent status.

4. HOW WE COMPARE

The Department's delinquency rate was consistently below that of private sector prime loans during the 2011-2012 reporting year.

5. FACTORS AFFECTING RESULTS

The Department's early intervention efforts continue to help keep delinquencies low. The Department works with its veteran borrowers to ensure they are in receipt of veterans benefits to which they are entitled. This sometimes provides the necessary funds to help the borrower avoid account delinquency. Factors that affect results and are beyond the Department's control are the Oregon economy, the interest rate environment and natural disasters.

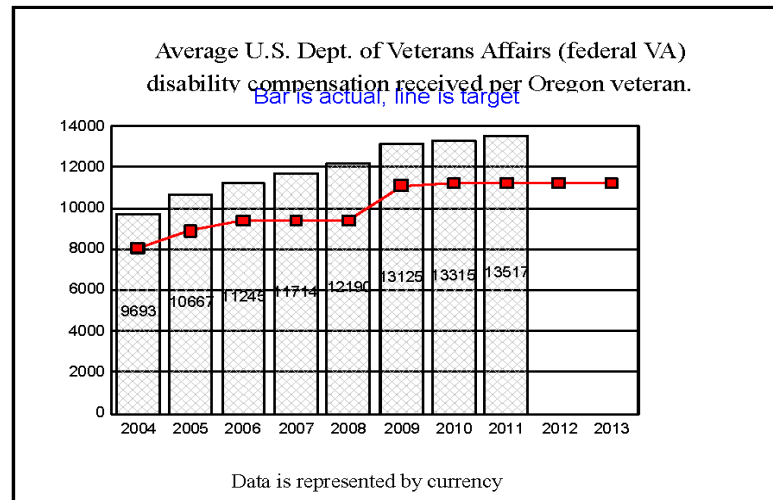
6. WHAT NEEDS TO BE DONE

The Department needs to continue to closely monitor customer account payment histories and respond with early intervention to assist borrowers.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. A review of each key performance measure and the supporting documentation is completed to verify reliability and accuracy.

VETERANS' AFFAIRS, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #2	DISABILITY COMPENSATION - Average U.S. Department of Veterans Affairs (federal VA) disability compensation received per Oregon veteran.	2004
Goal	Financial Stability - Improve the financial stability of Oregon's disabled population.	
Oregon Context	OREGON BENCHMARK #59 - Percentage of seniors living independently.	
Data Source	Federal Assistance Awards Data System Statistics Report from the Office of Planning and Analysis, U.S. Department of Veterans Affairs.	
Owner	Veterans' Services program, Tom Mann, 503-373-2249.	



1. OUR STRATEGY

Quality claims representation will be delivered to obtain the highest awards possible on veterans disability claims. Partners include veteran organizations national service officers and county veteran service officers.

2. ABOUT THE TARGETS

This performance measure demonstrates the effectiveness of the Department's claim representation. Higher federal disability compensation dollars flowing into Oregon, positively impacts the financial stability of Oregon veterans and their families.

3. HOW WE ARE DOING

In 2011 federal fiscal year, the average disability compensation for Oregon veterans of \$13,517 met the target of Oregon veterans receiving higher compensation dollars than the national average. Federal disability compensation dollars received by Oregon veterans have exceeded the national average on a consistent basis for several years.

4. HOW WE COMPARE

Average disability compensation received by Oregon veterans of \$13,517 in 2011, exceeded the national average of \$11,737. Oregon is among the top states in the nation for veterans disability compensation.

5. FACTORS AFFECTING RESULTS

The Department's quality claims representation results in the receipt of higher disability compensation dollars by Oregon veterans and their families. U.S. Department of Veterans Affairs (VA) claims rating policies and procedures could affect compensation received.

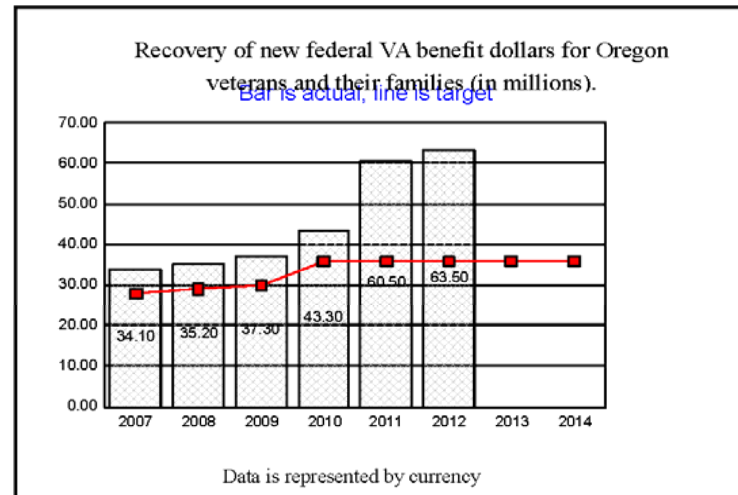
6. WHAT NEEDS TO BE DONE

The Department needs to assure that Department staff and county veteran services officers continue to receive regular training and current information relating to successful claim submission. General Fund dollars will need to continue to be allocated for this important training.

7. ABOUT THE DATA

The reporting cycle is the federal fiscal year. A review of each KPM and the supporting documentation is completed to verify reliability and accuracy.

VETERANS' AFFAIRS, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #3	RECOVERY OF NEW FEDERAL DOLLARS - Recovery of new U.S. Department of Veterans Affairs (federal VA) benefit dollars for Oregon veterans, their dependents, and survivors with Oregon Department of Veterans' Affairs claims representation.	2007
Goal	FINANCIAL STABILITY - Improve the financial stability of Oregon's disabled population.	
Oregon Context	OREGON BENCHMARK #59 - Percentage of seniors living independently.	
Data Source	Oregon Department of Veterans' Affairs Veterans' Services Monthly Statistical Report.	
Owner	Veterans' Services program, Tom Mann, 503-373-2249.	



1. OUR STRATEGY

Quality claims representation will be delivered to obtain the highest awards possible on veterans disability claims. Partners include veteran organizations national service officers and county veteran service officers.

2. ABOUT THE TARGETS

This performance measure demonstrates the effectiveness of the Department's claim representation. Higher federal veterans benefit dollars flowing into Oregon positively impacts the financial stability of Oregon veterans and their families.

3. HOW WE ARE DOING

In the state fiscal year 2011-2012, \$63.5 million new U.S. Department of Veterans Affairs (USDVA or federal VA) dollars flowed into Oregon. New dollars means monies that were not received by veterans and their families previous to this fiscal year.

4. HOW WE COMPARE

Oregon remains among the top states nationally for receipt of both pension and veterans disability compensation.

5. FACTORS AFFECTING RESULTS

The Department's quality claims representation results in the receipt of higher veterans benefit dollars by Oregon veterans and their families. U.S. Department of Veterans Affairs claims rating policies and procedures could affect compensation received.

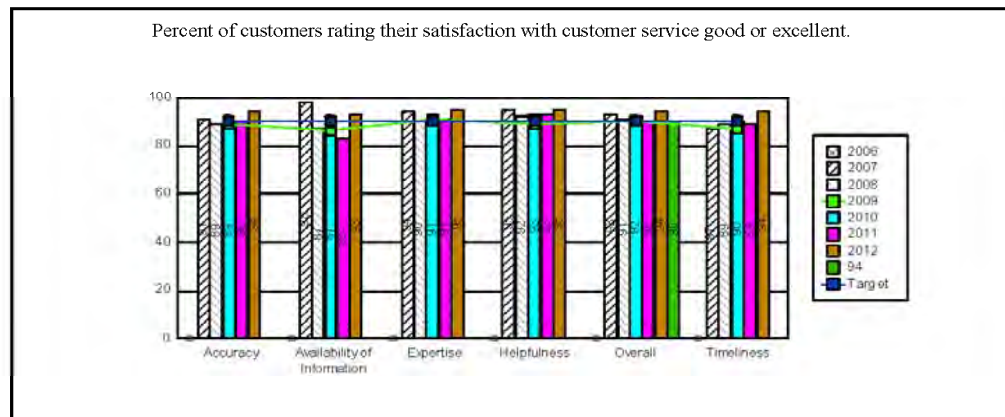
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The Department needs to assure that Department staff and county veteran services officers continue to receive regular training and current information relating to successful claim submission. General Fund dollars will need to continue to be allocated for this important training.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year 2011-2012. A review of each KPM and the supporting documentation is completed to verify reliability and accuracy.

VETERANS' AFFAIRS, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #4	CUSTOMER SATISFACTION - Percentage of customers rating their satisfaction with the Oregon Department of Veterans' Affairs customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	2007
Goal	Customer Satisfaction - Provide excellent customer service to veterans, their dependents and survivors, and other Department customers.	
Oregon Context	Department Mission - The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.	
Data Source	Surveys completed by customers and returned to the Department and contractor provided surveys from Veterans' Home customers.	
Owner	All programs.	



1. OUR STRATEGY

Enhance employee expertise to help ensure the delivery of quality services in a professional, timely, and helpful manner.

2. ABOUT THE TARGETS

The target for this key performance measure are currently set at 90 percent for the year 2011-2012.

3. HOW WE ARE DOING

Ninety percent of those surveyed indicated their overall satisfaction with the Department to be excellent or good.

4. HOW WE COMPARE

It is unknown how the Department's customer satisfaction performance compares to other state agencies or departments.

5. FACTORS AFFECTING RESULTS

Some customers mistake the Oregon Department of Veterans' Affairs for the U.S. Department of Veterans Affairs (federal VA). The Department advocates for veterans to help them obtain their benefits. The federal VA adjudicates veterans claims for benefits. There is a potential that confusing the Department with the federal agency could result in lower ratings in cases where the veteran is not pleased with how the federal agency rated their claim for benefits or the length of time it may have taken to receive a decision.

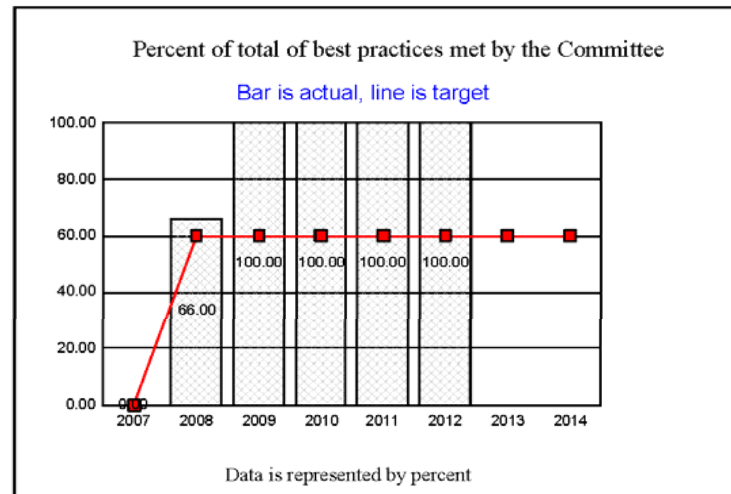
6. WHAT NEEDS TO BE DONE

The Department needs to continue to strive to meet and/or exceed its customer service goals. The aging of veterans of the Korea and Vietnam Wars along with the number of veterans returning from deployments to Iraq and Afghanistan means continued high demand for the services offered by the Department.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year 2011-2012. A review of each key performance measure and the supporting documentation is completed to verify reliability and accuracy.

VETERANS' AFFAIRS, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #5	BEST PRACTICES: Percent of total best practices met by the Board.	2008
Goal	Meet best practices set for Boards that reasonably apply to an Advisory Committee.	
Oregon Context	Coming from BAM analyst input.	
Data Source	Boards and Commissions Best Practices assessment criteria.	
Owner	All programs.	



1. OUR STRATEGY

The Governor's Veterans' Affairs Advisory Committee to the Oregon Department of Veterans' Affairs is neither a Board nor a Commission. It is an Advisory Committee that acts solely in an advisory capacity. Of the 15 Boards and Commissions Best Practices criteria, five are not applicable to the advisory

responsibilities of the Committee. The remaining 10 Best Practices criteria touch on work done by the Committee and can be considered accomplished during this fiscal year. Per instruction from the Legislative Ways and Means Subcommittee on Transportation in 2009, the percentage for this performance measure should be based solely on the 10 Best Practices that apply to the Department's Advisory Committee. The Advisory Committee's strategy to meet the Best Practices key performance measures is to continue working within its mandate advising the Oregon Department of Veterans' Affairs and its director in all areas of the Department's responsibilities.

2. ABOUT THE TARGETS

Because the Advisory Committee does not perform duties measurable by the enumerated Best Practices targets, the Department has extrapolated 10 of the 15 that reasonably apply. As instructed by the 2009 Ways and Means Legislative Committee to base the total percentage using the 10 that the Committee meets.

3. HOW WE ARE DOING

The Governor's Advisory Committee meets every one of the best practices assessments that can be applied to the committee and its duties.

4. HOW WE COMPARE

The Advisory Committee acts in an advisory role only and does not have management and oversight authority. The Advisory Committee compares favorably to other Advisory Committees in that all of its members are active on the main Committee and in Subcommittees. The Committee actively engages in regular meetings, advising the Director and the agency, and any training opportunities that may be provided.

5. FACTORS AFFECTING RESULTS

As previously noted, not all of the Boards and Commissions Best Practices Key Performance Measure applies to the Veterans' Affairs Advisory Committee because it is not a board or a commission with authority over the Department. The Advisory Committee acts in an advisory role and therefore five Best Practice Criteria are not applicable and will not be used to calculate the Department's outcome on this performance measure. The Advisory Committee does meet 100 percent of the 10 Best Practice criteria that are applicable.

6. WHAT NEEDS TO BE DONE

The Advisory Committee will continue to do the work it is chartered to perform and strive to continue to meet the Best Practices Criteria that are applicable.

VETERANS' AFFAIRS, DEPARTMENT of

II. KEY MEASURE ANALYSIS

7. ABOUT THE DATA

The data to measure the Best Practices Key Performance Measure was collected during the 2010-2011 state fiscal year. The data is based upon work performed by the Advisory Committee and how that work meets the applicable criteria.

VETERANS' AFFAIRS, DEPARTMENT of		III. USING PERFORMANCE DATA	
Agency Mission: The Oregon Department of Veterans' Affairs (ODVA), with the support of our citizens, recognizes and honors Oregon's veterans and their families by providing the highest quality programs, service and benefits.			
Contact: Nicole Hoefft		Contact Phone: 503-373-2386	
Alternate: Robin Steckley		Alternate Phone: 503-373-2390	

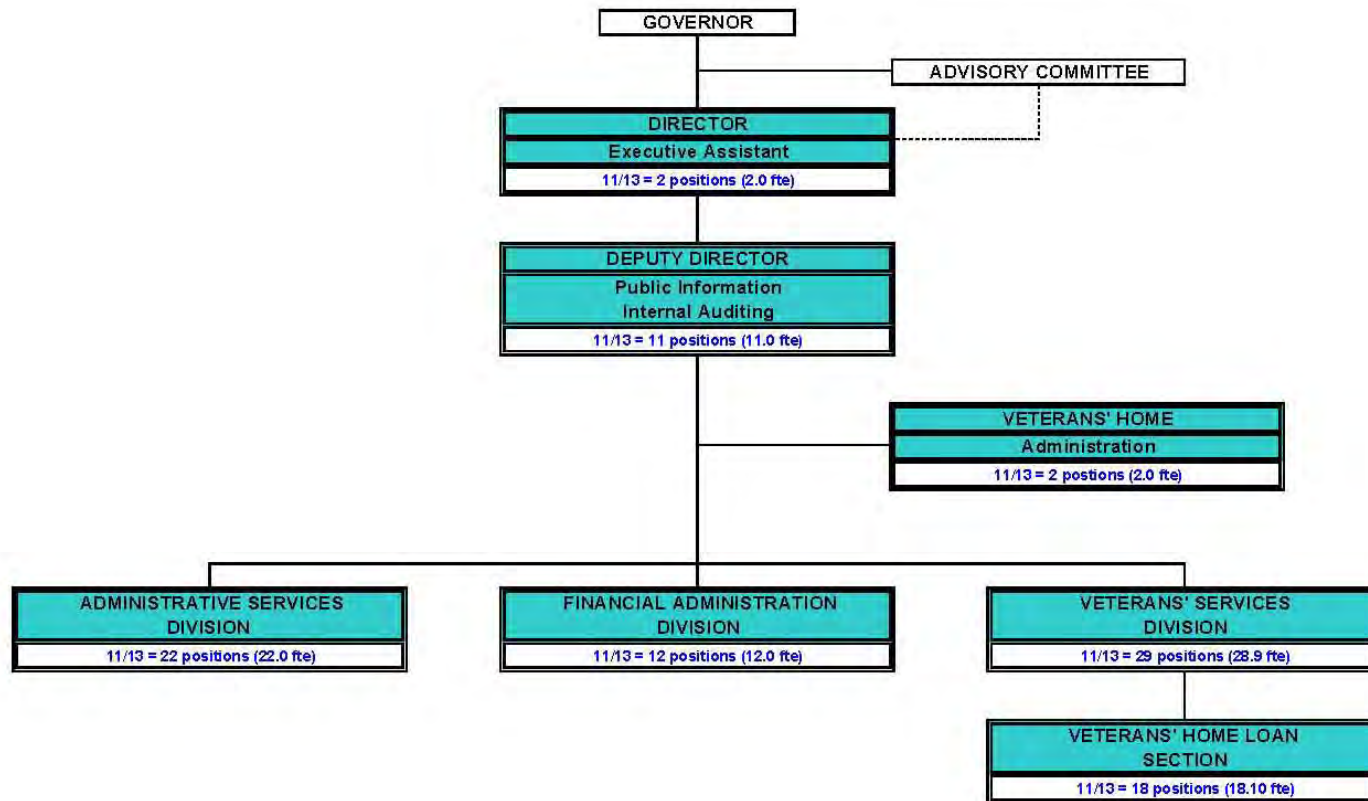
The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	<p>* Staff: Department senior staff and managers developed the Department's performance measures with input from classified staff as needed. The Department's performance measures and the supporting data are reviewed annually for accuracy and reliability.</p> <p>* Elected Officials: The Oregon Legislature directed the Department during the 2009 legislative session to rate its Advisory Committee based on the criteria of Best Practices that can be applied considering the Committee is neither a board or commission.</p> <p>* Stakeholders: The Governor's Advisory Committee, charged with representing all veterans of the state, was consulted during initial measure development and are provided with copies of the annual performance measures report.</p> <p>* Citizens: Ongoing contact with external partners (county veteran service officers, veteran organizations, and public and private business partners) produces feedback useful in various areas, including the development of performance measures. Customer service performance measures provide citizens and clients with the opportunity to rate the Department on its customer service delivery.</p>
2 MANAGING FOR RESULTS	<p>Performance measures indicate how well the Department is meeting its goals and challenges. Intermediate data is monitored and compared against upcoming targets to ensure necessary actions are being completed and that agency resources are appropriately aligned. An interim shortfall on a performance measure may trigger a program review, with subsequent realignment of resources and activities. Performance measure results are also utilized for strategic planning purposes.</p>
3 STAFF TRAINING	<p>Senior executive level and selected fiscal management staff receive performance measurement training and attend performance measure roundtable meetings. Specialized training in agency program areas provided to agency staff and Advisory Committee members, focuses on performance in support of the agency's mission and benchmarks.</p>

<p>4 COMMUNICATING RESULTS</p>	<p>* Staff: The agency communicates its performance results internally and externally. Performance results are used internally as an essential part of the agency's monitoring and planning processes. Performance measures are shared with a variety of external audiences to keep them informed and increase accountability.</p> <p>* Elected Officials: Results are provided to the Department of Administrative Services and Legislative Fiscal as required. The Department's annual report is made available on the websites of Department of Administrative Services and this Department for viewing by all including elected officials, staff, stakeholders, and citizens. The Department's performance documents may be viewed at http://www.oregon.gov/ODVA/index.shtml.</p> <p>* Stakeholders: They experience the same access available to elected officials. Additionally, email is often used as a means of distributing performance measure information.</p> <p>* Citizens: The public is informed of the agency's successes as well as the continuing challenges, in an effort to both inform and increase accountability. Results are provided to the Governor's Advisory Committee for their information, review and feedback.</p>
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Oregon Department of Veterans' Affairs
2011-2013 ORGANIZATION CHART

TOTAL AGENCY

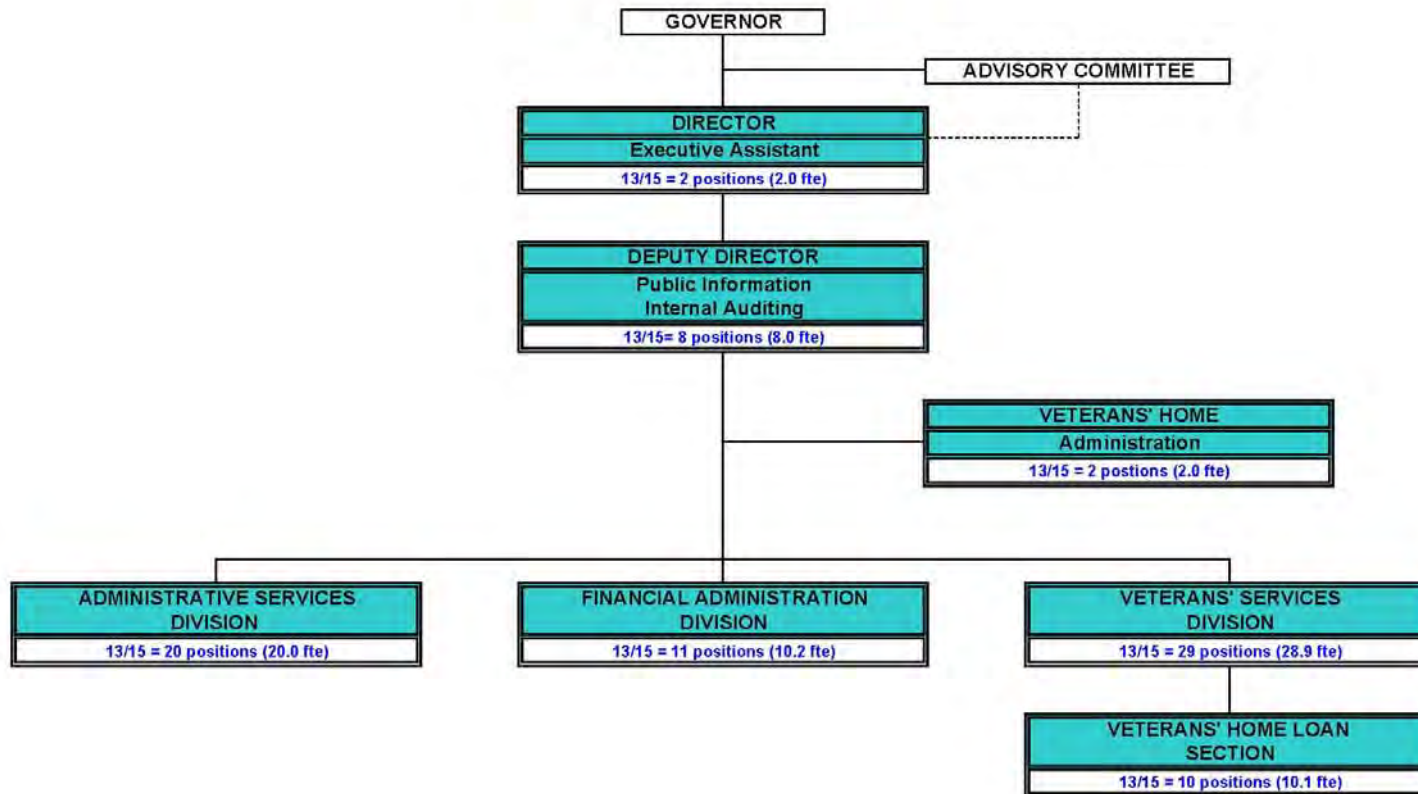
Total 2011-13 = 94 Positions (94.0 fte)



Oregon Department of Veterans' Affairs
2013-2015 ORGANIZATION CHART

TOTAL AGENCY

Total 2013-2015 = 82 Positions (81.20 fte)



Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	94	94.00	494,756,387	6,469,659	-	45,191,343	-	443,095,385	-
2011-13 Emergency Boards	-	-	29,581,380	92,536	-	10,126,096	19,362,748	-	-
2011-13 Leg Approved Budget	94	94.00	524,337,767	6,562,195	-	55,317,439	19,362,748	443,095,385	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.80)	1,389,459	124,041	-	1,265,418	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(90,320,385)	-	-	-	-	(90,320,385)	-
Base Nonlimited Adjustment	-	-	(17,550,000)	-	-	-	-	(17,550,000)	-
Capital Construction	-	-	(29,486,844)	-	-	(10,126,096)	(19,362,748)	-	-
Subtotal 2013-15 Base Budget	94	93.20	388,367,997	6,686,236	-	46,456,761	-	335,225,000	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(25,955)	(11,399)	-	(14,556)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,642	4,445	-	(2,803)	-	-	-
Subtotal	-	-	(24,313)	(6,954)	-	(17,359)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(910,520)	(610,519)	-	(300,001)	-	-	-
Subtotal	-	-	(910,520)	(610,519)	-	(300,001)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,193,340	103,015	-	1,090,325	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	386,426	65,360	-	321,066	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Veterans' Affairs, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-000-00-00-00000

<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	-	-	1,579,766	168,375	-	1,411,391	-	-	-
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	94	93.20	389,012,930	6,237,138	-	47,550,792	-	335,225,000	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	94	93.20	389,012,930	6,237,138	-	47,550,792	-	335,225,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(12)	(12.00)	(1,692,427)	-	-	(1,692,427)	-	-	-
Modified 2013-15 Current Service Level	82	81.20	387,320,503	6,237,138	-	45,858,365	-	335,225,000	-
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	-	-	(306,444)	-	-	(306,444)	-	-	-
092 - PERS Taxation Policy	-	-	(35,390)	(7,710)	-	(27,680)	-	-	-
093 - Other PERS Adjustments	-	-	(282,781)	(61,604)	-	(221,177)	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	1,088,710	-	(1,088,710)	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinat	-	-	-	295,851	-	(295,851)	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	218,005	-	(218,005)	-	-	-
103 - Reclass of Veteran Services' Managers	-	-	25,637	21,247	-	4,390	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	75,000	-	-	75,000	-	-	-
Subtotal Policy Packages	-	-	(523,978)	1,554,499	-	(2,078,477)	-	-	-
Total 2013-15 Governor's Budget	82	81.20	386,796,525	7,791,637	-	43,779,888	-	335,225,000	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Veterans' Affairs, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-000-00-00-00000

<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 2011-13 Leg Approved Budget	-12.80%	-13.60%	-26.20%	18.70%	-	-20.90%	-100.00%	-24.30%	-
Percentage Change From 2013-15 Current Service Level	-12.80%	-12.90%	-0.60%	24.90%	-	-7.90%	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Loan Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	63	63.10	16,064,672	-	-	16,064,672	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	63	63.10	16,064,672	-	-	16,064,672	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.80)	995,593	-	-	995,593	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	63	62.30	17,060,265	-	-	17,060,265	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(14,556)	-	-	(14,556)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(7,416)	-	-	(7,416)	-	-	-
Subtotal	-	-	(21,972)	-	-	(21,972)	-	-	-
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)	-	-	84,450	-	-	84,450	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	242,540	-	-	242,540	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Loan Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	326,990	-	-	326,990	-	-	-
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	63	62.30	17,365,283	-	-	17,365,283	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Loan Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	63	62.30	17,365,283	-	-	17,365,283	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(12)	(12.00)	(1,692,427)	-	-	(1,692,427)	-	-	-
Modified 2013-15 Current Service Level	51	50.30	15,672,856	-	-	15,672,856	-	-	-
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	-	-	(153,220)	-	-	(153,220)	-	-	-
092 - PERS Taxation Policy	-	-	(24,743)	-	-	(24,743)	-	-	-
093 - Other PERS Adjustments	-	-	(197,705)	-	-	(197,705)	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	-	-	-	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinal	-	-	-	-	-	-	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	-	-	-	-	-	-
103 - Reclass of Veteran Services' Managers	-	-	-	-	-	-	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(375,668)	-	-	(375,668)	-	-	-
Total 2013-15 Governor's Budget	51	50.30	15,297,188	-	-	15,297,188	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Loan Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-001-00-00-00000

<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 2011-13 Leg Approved Budget	-19.00%	-20.30%	-4.80%	-	-	-4.80%	-	-	-
Percentage Change From 2013-15 Current Service Level	-19.00%	-19.30%	-11.90%	-	-	-11.90%	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Veterans' Services Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	29	28.90	8,639,855	6,469,659	-	2,170,196	-	-	-
2011-13 Emergency Boards	-	-	92,536	92,536	-	-	-	-	-
2011-13 Leg Approved Budget	29	28.90	8,732,391	6,562,195	-	2,170,196	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	360,082	124,041	-	236,041	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	29	28.90	9,092,473	6,686,236	-	2,406,237	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(11,399)	(11,399)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	7,655	4,445	-	3,210	-	-	-
Subtotal	-	-	(3,744)	(6,954)	-	3,210	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(610,519)	(610,519)	-	-	-	-	-
Subtotal	-	-	(610,519)	(610,519)	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	103,015	103,015	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	136,798	65,360	-	71,438	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Veterans' Services Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	239,813	168,375	-	71,438	-	-	-
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	29	28.90	8,718,023	6,237,138	-	2,480,885	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Veterans' Services Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	29	28.90	8,718,023	6,237,138	-	2,480,885	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	29	28.90	8,718,023	6,237,138	-	2,480,885	-	-	-
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	-	-	(9,624)	(7,710)	-	(1,914)	-	-	-
093 - Other PERS Adjustments	-	-	(76,901)	(61,604)	-	(15,297)	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	1,088,710	-	(1,088,710)	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinal	-	-	-	295,851	-	(295,851)	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	218,005	-	(218,005)	-	-	-
103 - Reclass of Veteran Services' Managers	-	-	25,637	21,247	-	4,390	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(60,888)	1,554,499	-	(1,615,387)	-	-	-
Total 2013-15 Governor's Budget	29	28.90	8,657,135	7,791,637	-	865,498	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Veterans' Services Program
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-002-00-00-00000

<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 2011-13 Leg Approved Budget	-	-	-0.90%	18.70%	-	-60.10%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-0.70%	24.90%	-	-65.10%	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Oregon Veterans Home Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	2	2.00	26,656,474	-	-	26,656,474	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	2	2.00	26,656,474	-	-	26,656,474	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	33,784	-	-	33,784	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	2	2.00	26,690,258	-	-	26,690,258	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	1,403	-	-	1,403	-	-	-
Subtotal	-	-	1,403	-	-	1,403	-	-	-
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)	-	-	1,005,875	-	-	1,005,875	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	7,088	-	-	7,088	-	-	-
Subtotal	-	-	1,012,963	-	-	1,012,963	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Oregon Veterans Home Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-003-00-00-00000

<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	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	2	2.00	27,704,624	-	-	27,704,624	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Oregon Veterans Home Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	2	2.00	27,704,624	-	-	27,704,624	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	2	2.00	27,704,624	-	-	27,704,624	-	-	-
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	-	-	(153,224)	-	-	(153,224)	-	-	-
092 - PERS Taxation Policy	-	-	(1,023)	-	-	(1,023)	-	-	-
093 - Other PERS Adjustments	-	-	(8,175)	-	-	(8,175)	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	-	-	-	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinal	-	-	-	-	-	-	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	-	-	-	-	-	-
103 - Reclass of Veteran Services' Managers	-	-	-	-	-	-	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	75,000	-	-	75,000	-	-	-
Subtotal Policy Packages	-	-	(87,422)	-	-	(87,422)	-	-	-
Total 2013-15 Governor's Budget	2	2.00	27,617,202	-	-	27,617,202	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Oregon Veterans Home Program
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-003-00-00-00000

<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 2011-13 Leg Approved Budget	-	-	3.60%	-	-	3.60%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-0.30%	-	-	-0.30%	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Nonlimited
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	443,095,385	-	-	-	-	443,095,385	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	443,095,385	-	-	-	-	443,095,385	-
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	-	-	(90,320,385)	-	-	-	-	(90,320,385)	-
Base Nonlimited Adjustment	-	-	(17,550,000)	-	-	-	-	(17,550,000)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	335,225,000	-	-	-	-	335,225,000	-
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	-	-	335,225,000	-	-	-	-	335,225,000	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Nonlimited
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	-	-	335,225,000	-	-	-	-	335,225,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	335,225,000	-	-	-	-	335,225,000	-
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	-	-	-	-	-	-	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	-	-	-	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinal	-	-	-	-	-	-	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	-	-	-	-	-	-
103 - Reclass of Veteran Services' Managers	-	-	-	-	-	-	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	335,225,000	-	-	-	-	335,225,000	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Nonlimited
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-087-00-00-00000

<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 2011-13 Leg Approved Budget	-	-	-24.30%	-	-	-	-	-24.30%	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
Capital Construction
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	300,001	-	-	300,001	-	-	-
2011-13 Emergency Boards	-	-	29,488,844	-	-	10,126,096	19,362,748	-	-
2011-13 Leg Approved Budget	-	-	29,788,845	-	-	10,426,097	19,362,748	-	-
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	-	-	(29,488,844)	-	-	(10,126,096)	(19,362,748)	-	-
Subtotal 2013-15 Base Budget	-	-	300,001	-	-	300,001	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(300,001)	-	-	(300,001)	-	-	-
Subtotal	-	-	(300,001)	-	-	(300,001)	-	-	-
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

Veterans' Affairs, Oregon Dept of
Capital Construction
2013-15 Biennium

Governor's Budget
Cross Reference Number: 27400-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
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	-	-	-	-	-	-	-	-	-
100 - Fund Shift Veteran Service Officers	-	-	-	-	-	-	-	-	-
101 - Fund Shift CVSO certification & Special Payments Coordinat	-	-	-	-	-	-	-	-	-
102 - Fund Shift Veteran Services Support personnel	-	-	-	-	-	-	-	-	-
103 - Reclass of Veteran Services Managers	-	-	-	-	-	-	-	-	-
104 - Shift Funds from Emergency Assistance to Educational Aid	-	-	-	-	-	-	-	-	-
105 - SB3208 Study to determine Veterans' skilled care needs	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

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Summary of 2013-15 Biennium Budget

Veterans' Affairs, Oregon Dept of
 Capital Construction
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 27400-089-00-00-00000

<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 2011-13 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-100.00%	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

PROGRAM PRIORITIZATION FOR 2013-15

Oregon Department of Veterans' Affairs																			Agency Number: 27400		
2013-15 Biennium																					
Loan Program																					
Program/Division 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																				
I	I	ODVA	LS	Loan Services	274-01 & 04	6		2,423,828				\$ 2,423,828	10	10.10	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
		ODVA	DO	Directors Office and Staff	274-01 & 04	6		2,520,701				\$ 2,520,701	10	10.00	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
		ODVA	FS	Financial Services	274-01 & 04	6		4,012,523				\$ 4,012,523	11	10.20	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
		ODVA	SS	Support Services	274-01 & 04	6		6,340,136				\$ 6,340,136	20	20.00	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
								15,297,188				\$ 15,297,188	51	60.30							

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

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBTS.

Document criteria used to prioritize activities:

- Direct benefits/services provided to veterans, their dependents and survivors.
- Number of veterans, their dependents and survivors served.
- Type and impact of benefits received (financial, medical, educational, etc.).
- Impact on Oregon's citizens and ODVA's public stewardship responsibilities.
- Impact on the credit rating of the State of Oregon.
- Implementation of Oregon constitutional and statutory authority/intent.
- Economic impact of services/funding provided and the inherent multiplier effect that occurs throughout Oregon's communities.
- Impact on state general fund resources.

Required administrative and infrastructure related services.

The Loan Program figures shown above include all of the Department's business infrastructure and support costs such as accounting, information services, central office facility expenses, administrative rulemaking and the like.

PROGRAM PRIORITIZATION FOR 2013-15

Oregon Department of Veterans' Affairs																			Agency Number: 27400		
2013-15 Biennium																					
Veteran Services																					
Program/Division 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 Initiatk	Program or Activity Initiatk	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 in CSL included in Agency Request	
Agcy	Prgm/ Div																				
7	1	OOVA	C&C	Counseling and Claims	274-02, 03 & 04	12	1,417,701	1,460,939				\$ 2,878,639	32	20.45	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
3	2	OOVA	AP	Aid Programs-Pass Thru Co. & Orgs.	274-02 & 03	12	3,687,348					\$ 3,687,348	8	0.00	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
5	3	OOVA	AP	Aid Programs Agency Administered	274-03 & 04	12	438,824					\$ 438,824	6	0.00	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
6	4	OOVA	CS	Conservatorship	274-03 & 04	12	625,550	1,002,736				\$ 1,628,286	7	0.45	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.		
5		OOVA	C&C	Fund Shift Pkg 100	274-02, 03 & 04	12	1,099,710	(1,099,710)				\$ -			N	N					
6		OOVA	C&C	Fund Shift Pkg 101	274-02, 03 & 04	12	295,851	(295,851)				\$ -			N	N					
7		OOVA	C&C	Fund Shift Pkg 102	274-02, 03 & 04	12	219,005	(219,005)				\$ -			N	N					
8		OOVA	C&C	Fedass Pkg 103	274-02, 03 & 04	12	21,247	-4,390				\$ 25,637			N	N					
							7,731,837	-	805,498	-	-	\$ 6,657,136	29	20.91							

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
- 8 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

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITs

Document criteria used to prioritize activities:

Direct benefits/services provided to veterans, their dependents and survivors
 Number of veterans, their dependents and survivors served
 Type and impact of benefits received (financial, medical, educational, etc.)
 Impact on Oregon's citizens and ODVA's public stewardship responsibilities
 Impact on the credit rating of the State of Oregon
 Implementation of Oregon constitutional and statutory authority/intent
 Economic impact of services/funding provided and the inherent multiplier effect that occurs throughout Oregon's communities.
 Impact on state general fund resources

Required administrative and infrastructure related services

The figures shown above include do not include any of the Department's business infrastructure and support costs such as accounting, information services, central office facility costs, administrative rulemaking and the like. These costs are included in the Loan Program's figures.

PROGRAM PRIORITIZATION FOR 2013-15

Veterans Affairs 2013-15 Biennium Veterans Home																						Agency Number: 27400	
Program/Division 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 DSL Included in Agency Request			
Agcy	Prgrm/ Div																						
4	1	ODVA	VH	Veterans Home	274-04	10		27,542,202				\$ 27,542,202	2	2.00	N	Y	FO	Federal Grant FAI-41-001, ORS 408.860	FAI-41-001 requires a minimum 20 year participation from the closing date of the construction grant. Failure to operate the facility for the required 30 years results in recapture of the grant moneys.				
	2			Veterans Study Pkg 105	274-04	10		75,000				\$ 75,000			N	N							
												\$ -											
												\$ -											
												\$ -											
												\$ -											
												\$ -											
								27,617,202				\$ 27,617,202	2	3.00									

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

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBATS.

Document criteria used to prioritize activities:

- Direct benefits/services provided to veterans, their dependents and survivors.
- Number of veterans, their dependents and survivors served.
- Type and impact of benefits received (financial, medical, educational, etc.).
- Impact on Oregon's citizens and ODVA's public stewardship responsibilities.
- Impact on the credit rating of the State of Oregon.
- Implementation of Oregon constitutional and statutory authority/intent.
- Economic impact of services/funding provided and the inherent multiplier effect that occurs throughout Oregon's communities.
- Impact on state general fund resources.

Required administrative and infrastructure related services:

PROGRAM PRIORITIZATION FOR 2013-15

Oregon Department of Veterans Affairs																			Agency Number: 27400		
2013-15 Biennium																					
Debt Service Non Limited																					
Program/Division 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																				
		ODVA	DS	Debt Service		6		184,700,000				\$ 184,700,000				N	N	D	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
1	1	ODVA	NL	Non Limited Loan Services		6		150,525,000				\$ 150,525,000				N	N	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
												\$ -									
												\$ -									
												\$ -									
												\$ -									
								335,225,000				\$ 335,225,000		0	0.00						

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

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

Direct benefits/services provided to veterans, their dependents and survivors.
 Number of veterans, their dependents and survivors served.
 Type and impact of benefits received (financial, medical, educational, etc.).
 Impact on Oregon's citizens and ODVA's public stewardship responsibilities.
 Impact on the credit rating of the State of Oregon.
 Implementation of Oregon constitutional and statutory authority/intent.
 Economic impact of services/funding provided and the inherent multiplier effect that occurs throughout Oregon's communities.
 Impact on state general fund resources.
 Required administrative and infrastructure related services.

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: 2013-15 Biennium		Agency Number: 27400																				
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	Rever. Estimated Program (19%)	Included in Reduction (Option 1) (Y/N)	Legal Req. Code (C, D, FM, F, S)	Legal Citation	Explain What is Mandatory (for C, FM and FO 01s)	Comments on Proposed Changes to CRL Included in Agency Request		
Agcy	Prgr	Div																				
1	1	00VA	LS	Loan Services	274.01.3.04	R						2,423,828	\$	2,423,828	10	10.10	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
1	1	00VA	NL	Non Limited Loan Services		R						150,525,000	\$	150,525,000			N	N	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
2	1	00VA	C&C	Counseling and Claims	274.02.03.8.04	12	1,417,701					1,460,938	\$	2,878,639	22	20.45	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
3	2	00VA	AP	Ad Programs: Peace Train Cn. & Orgs	274.02.6.03	12	3,687,349					3,687,349	\$	3,687,349	0	0.00	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
4	1	00VA	HH	Veterans Home	274.04	10						27,542,202	\$	27,542,202	2	2.00	N	Y	FO	Federal Grant FA-41-001, ORS 408.960	FA-41-001 requires a minimum 20 year participation from the closing date of the construction grant. Failure to operate the facility for the required 20 years results in forfeiture of the grant monies.	
5	3	00VA	AP	Ad Programs: Agency Administered	274.03.8.04	12	436,824					436,824	\$	436,824	0	0.00	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
6	4	00VA	CS	Consumership	274.03.8.04	12	626,260					1,002,736	\$	1,628,696	7	8.45	N	Y		Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
		00VA	DS	Debt Service		6						184,700,000	\$	184,700,000			N	N	D	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
7	5	00VA	C&C	Fund Strat Pkg 100	274.02.03.8.04	12	1,988,210					1,988,210	\$	-			N	N	N			
8	6	00VA	C&C	Fund Strat Pkg 101	274.02.03.8.04	12	299,851					299,851	\$	-			N	N	N			
9	7	00VA	C&C	Fund Strat Pkg 102	274.02.03.8.04	12	216,005					216,005	\$	-			N	N	N			
10	8	00VA	C&C	Redress Pkg 103	274.02.03.8.04	12	21,247					4,380	\$	25,627			N	N	N			
12	10	00VA	HI	Veterans Study Pkg 105	274.04	10						75,000	\$	75,000			N	N	N			
		00VA	DO	Directors Office and Staff	274.01.3.04	6						2,520,701	\$	2,520,701	10	10.00	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
		00VA	FS	Financial Services	274.01.3.04	6						4,012,523	\$	4,012,523	11	10.20	N	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
		00VA	SS	Support Services	274.01.8.04	6						6,340,139	\$	6,340,139	20	20.00	M	Y	C	Oregon Constitution Article XI-A, ORS 407	Veteran Loan Program funds are Constitutionally restricted and are subject to federal tax law and bond covenants.	
							7,791,637					379,004,888	\$	386,796,525	62	81.20						

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 Culture
- 12 Social Support

19. Legal Requirement Code

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

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

Direct benefits/services provided to veterans, their dependents and survivors.
 Number of veterans, their dependents and survivors served.
 Type and impact of benefits received (financial, medical, educational, etc.).
 Impact on Oregon's citizens and OVA's public stewardship responsibilities.
 Impact on the credit rating of the State of Oregon.
 Implementation of Oregon constitutional and statutory authority/inlet.
 Economic impact of service/standing provided and the inherent multiplier effect that occurs throughout Oregon's communities.
 Impact on state general fund resources.
 Required administrative and infrastructure related services.

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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)						
General Fund	5,887,682	6,469,659	6,562,195	6,693,178	6,686,236	-
Other Funds	38,631,918	44,891,342	44,891,342	46,214,903	46,156,760	-
All Funds	44,519,600	51,381,001	51,453,537	52,908,081	52,842,996	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(6,954)	(6,954)	-
Other Funds	-	-	-	(17,352)	(17,359)	-
All Funds	-	-	-	(24,306)	(24,313)	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(610,519)	(610,519)	-
031-STANDARD INFLATION						
General Fund	-	-	-	169,352	168,375	-
Other Funds	-	-	-	1,129,885	1,128,202	-
All Funds	-	-	-	1,299,237	1,296,577	-
032-ABOVE STANDARD INFLATION						
Other Funds	-	-	-	283,189	283,189	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(448,121)	(449,098)	-
Other Funds	-	-	-	1,395,722	1,394,032	-
All Funds	-	-	-	947,601	944,934	-
LIMITED BUDGET (Current Service Level)						

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**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
General Fund	5,887,682	6,469,659	6,562,195	6,245,057	6,237,138	-
Other Funds	38,631,918	44,891,342	44,891,342	47,610,625	47,550,792	-
All Funds	44,519,600	51,361,001	51,453,537	53,855,682	53,787,930	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-
LIMITED BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	(1,699,327)	(1,692,427)	-
Authorized Positions	-	-	-	(12)	(12)	-
Authorized FTE	-	-	-	(12.00)	(12.00)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(153,220)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(153,224)	-
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(24,743)	-
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(7,710)	-
Other Funds	-	-	-	-	(1,914)	-
All Funds	-	-	-	-	(9,624)	-
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(1,023)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(197,705)	-

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**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
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(61,604)	-
Other Funds	-	-	-	-	(15,297)	-
All Funds	-	-	-	-	(76,901)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(8,175)	-
100-FUND SHIFT VETERAN SERVICE OFFICERS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	1,092,557	1,088,710	-
Other Funds	-	-	-	(1,092,557)	(1,088,710)	-
All Funds	-	-	-	-	-	-
101-FUND SHIFT CVSO CERTIFICATION & SPECIAL PAYMENTS C- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	296,897	295,851	-
Other Funds	-	-	-	(296,897)	(295,851)	-
All Funds	-	-	-	-	-	-
102-FUND SHIFT VETERAN SERVICES SUPPORT PERSONNEL- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	218,766	218,005	-
Other Funds	-	-	-	(218,766)	(218,005)	-
All Funds	-	-	-	-	-	-
103-RECLASS OF VETERAN SERVICES' MANAGERS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	21,357	21,247	-
Other Funds	-	-	-	4,413	4,390	-
All Funds	-	-	-	25,770	25,637	-
105-SB3208 STUDY TO DETERMINE VETERANS' SKILLED CARE N- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	75,000	75,000	-

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	1,629,577	1,554,499	-
Other Funds	-	-	-	(3,228,134)	(3,770,904)	-
All Funds	-	-	-	(1,598,557)	(2,216,405)	-
AUTHORIZED POSITIONS	-	-	-	(12)	(12)	-
AUTHORIZED FTE	-	-	-	(12.00)	(12.00)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
Other Funds	38,631,918	44,891,342	44,891,342	44,382,491	43,779,888	-
All Funds	44,519,600	51,361,001	51,453,537	52,257,125	51,571,525	-
AUTHORIZED POSITIONS	109	94	94	82	82	-
AUTHORIZED FTE	106.79	94.00	94.00	81.20	81.20	-
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
OPERATING BUDGET (Excluding Packages)						
General Fund	5,887,682	6,469,659	6,562,195	6,693,178	6,686,236	-
Other Funds	76,960,946	212,966,342	212,966,342	196,739,903	196,681,760	-
All Funds	82,848,628	219,436,001	219,528,537	203,433,081	203,367,996	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(6,954)	(6,954)	-
Other Funds	-	-	-	(17,352)	(17,359)	-
All Funds	-	-	-	(24,306)	(24,313)	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(610,519)	(610,519)	-
031-STANDARD INFLATION						
General Fund	-	-	-	169,352	168,375	-
Other Funds	-	-	-	1,129,885	1,128,202	-
All Funds	-	-	-	1,299,237	1,296,577	-
032-ABOVE STANDARD INFLATION						
Other Funds	-	-	-	283,189	283,189	-
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	(448,121)	(449,098)	-
Other Funds	-	-	-	1,395,722	1,394,032	-
All Funds	-	-	-	947,601	944,934	-
OPERATING BUDGET (Current Service Level)						
General Fund	5,887,682	6,469,659	6,562,195	6,245,057	6,237,138	-
Other Funds	76,960,946	212,966,342	212,966,342	198,135,625	198,075,792	-
All Funds	82,848,628	219,436,001	219,528,537	204,380,682	204,312,930	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-
OPERATING BUDGET (Policy Packages)						

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**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
070-REVENUE SHORTFALLS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	(1,699,327)	(1,692,427)	-
Authorized Positions	-	-	-	(12)	(12)	-
Authorized FTE	-	-	-	(12.00)	(12.00)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(153,220)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(153,224)	-
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(24,743)	-
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(7,710)	-
Other Funds	-	-	-	-	(1,914)	-
All Funds	-	-	-	-	(9,624)	-
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(1,023)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(197,705)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(61,604)	-
Other Funds	-	-	-	-	(15,297)	-
All Funds	-	-	-	-	(76,901)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(8,175)	-

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**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
100-FUND SHIFT VETERAN SERVICE OFFICERS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	1,092,557	1,088,710	-
Other Funds	-	-	-	(1,092,557)	(1,088,710)	-
All Funds	-	-	-	-	-	-
101-FUND SHIFT CVSO CERTIFICATION & SPECIAL PAYMENTS C- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	296,897	295,851	-
Other Funds	-	-	-	(296,897)	(295,851)	-
All Funds	-	-	-	-	-	-
102-FUND SHIFT VETERAN SERVICES SUPPORT PERSONNEL- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	218,766	218,005	-
Other Funds	-	-	-	(218,766)	(218,005)	-
All Funds	-	-	-	-	-	-
103-RECLASS OF VETERAN SERVICES' MANAGERS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	21,357	21,247	-
Other Funds	-	-	-	4,413	4,390	-
All Funds	-	-	-	25,770	25,637	-
105-SB3208 STUDY TO DETERMINE VETERANS' SKILLED CARE N- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	75,000	75,000	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	1,629,577	1,554,499	-
Other Funds	-	-	-	(3,228,134)	(3,770,904)	-
All Funds	-	-	-	(1,598,557)	(2,216,405)	-
AUTHORIZED POSITIONS	-	-	-	(12)	(12)	-
AUTHORIZED FTE	-	-	-	(12.00)	(12.00)	-

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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
Other Funds	76,980,946	212,966,342	212,966,342	194,907,491	194,304,888	-
All Funds	82,848,628	219,436,001	219,528,537	202,782,125	202,096,525	-
AUTHORIZED POSITIONS	109	94	94	82	82	-
AUTHORIZED FTE	106.79	94.00	94.00	81.20	81.20	-
DEBT SERVICE (Excluding Packages)						
Lottery Funds	-	-	-	2,093,963	-	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	-	-	-	2,093,963	-	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	-	-	-	2,093,963	-	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
CAPITAL CONSTRUCTION (Excluding Packages)						
Other Funds	1,061,043	300,001	10,426,097	300,001	300,001	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	300,001	300,001	-
CAPITAL CONSTRUCTION (Essential Packages)						
022-PHASE-OUT PGM & ONE-TIME COSTS						

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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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	-	-	-	(300,001)	(300,001)	-
TOTAL CAPITAL CONSTRUCTION (Essential Packages)						
Other Funds	-	-	-	(300,001)	(300,001)	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	1,061,043	300,001	10,426,097	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	-	-	-
TOTAL CAPITAL CONSTRUCTION (Including Packages)						
Other Funds	1,061,043	300,001	10,426,097	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	-	-	-
TOTAL BUDGET (Excluding Packages)						
General Fund	5,887,682	6,469,659	6,562,195	6,693,178	6,686,236	-
Lottery Funds	-	-	-	2,093,963	-	-
Other Funds	536,633,176	488,286,728	498,412,824	381,739,904	381,681,761	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	544,491,366	494,756,387	524,337,767	390,527,045	388,367,997	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	(6,954)	(6,954)	-
Other Funds	-	-	-	(17,352)	(17,359)	-
All Funds	-	-	-	(24,306)	(24,313)	-

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Legislatively Adopted
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Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(610,519)	(610,519)	-
Other Funds	-	-	-	(300,001)	(300,001)	-
All Funds	-	-	-	(910,520)	(910,520)	-
031-STANDARD INFLATION						
General Fund	-	-	-	169,352	168,375	-
Other Funds	-	-	-	1,129,885	1,128,202	-
All Funds	-	-	-	1,299,237	1,296,577	-
032-ABOVE STANDARD INFLATION						
Other Funds	-	-	-	283,189	283,189	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	(448,121)	(449,098)	-
Other Funds	-	-	-	1,095,721	1,094,031	-
All Funds	-	-	-	647,600	644,933	-
TOTAL BUDGET (Current Service Level)						
General Fund	5,887,682	6,469,659	6,562,195	6,245,057	6,237,138	-
Lottery Funds	-	-	-	2,093,983	-	-
Other Funds	536,633,176	488,286,728	498,412,824	382,835,625	382,775,792	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	544,491,366	494,756,387	524,337,767	391,174,645	389,012,930	-
AUTHORIZED POSITIONS	109	94	94	94	94	-
AUTHORIZED FTE	106.79	94.00	94.00	93.20	93.20	-
TOTAL BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 001-00-00-00000						

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Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**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	-	-	-	(1,699,327)	(1,692,427)	-
Authorized Positions	-	-	-	(12)	(12)	-
Authorized FTE	-	-	-	(12.00)	(12.00)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(153,220)	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(153,224)	-
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(24,743)	-
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(7,710)	-
Other Funds	-	-	-	-	(1,914)	-
All Funds	-	-	-	-	(9,624)	-
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(1,023)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						
Other Funds	-	-	-	-	(197,705)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(61,604)	-
Other Funds	-	-	-	-	(15,297)	-
All Funds	-	-	-	-	(76,901)	-
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	-	(8,175)	-
100-FUND SHIFT VETERAN SERVICE OFFICERS- RANK 0 - 002-00-00-00000						

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Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
General Fund	-	-	-	1,092,557	1,088,710	-
Other Funds	-	-	-	(1,092,557)	(1,088,710)	-
All Funds	-	-	-	-	-	-
101-FUND SHIFT CVSO CERTIFICATION & SPECIAL PAYMENTS C- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	296,897	295,851	-
Other Funds	-	-	-	(296,897)	(295,851)	-
All Funds	-	-	-	-	-	-
102-FUND SHIFT VETERAN SERVICES SUPPORT PERSONNEL- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	218,766	218,005	-
Other Funds	-	-	-	(218,766)	(218,005)	-
All Funds	-	-	-	-	-	-
103-RECLASS OF VETERAN SERVICES' MANAGERS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	21,357	21,247	-
Other Funds	-	-	-	4,413	4,390	-
All Funds	-	-	-	25,770	25,637	-
105-SB3208 STUDY TO DETERMINE VETERANS' SKILLED CARE N- RANK 0 - 003-00-00-00000						
Other Funds	-	-	-	75,000	75,000	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	1,629,577	1,554,499	-
Other Funds	-	-	-	(3,228,134)	(3,770,904)	-
All Funds	-	-	-	(1,598,557)	(2,216,405)	-
AUTHORIZED POSITIONS	-	-	-	(12)	(12)	-
AUTHORIZED FTE	-	-	-	(12.00)	(12.00)	-
TOTAL BUDGET (Including Packages)						

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Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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
General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
Lottery Funds	-	-	-	2,093,963	-	-
Other Funds	536,633,176	488,286,728	498,412,824	379,607,491	379,004,888	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	544,491,366	494,756,387	524,337,767	389,576,088	386,796,525	-
AUTHORIZED POSITIONS	109	94	94	82	82	-
AUTHORIZED FTE	108.79	94.00	94.00	81.20	81.20	-

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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

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	Loan Program						
	Other Funds	12,528,897	16,064,672	16,064,672	15,714,244	15,297,188	-
002-00-00-00000	Veterans' Services Program						
	General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
	Other Funds	2,537,692	2,170,196	2,170,196	886,912	865,498	-
	All Funds	8,425,374	8,639,855	8,732,391	8,761,546	8,657,135	-
003-00-00-00000	Oregon Veterans Home Program						
	Lottery Funds	-	-	-	2,093,963	-	-
	Other Funds	23,565,329	26,656,474	26,656,474	27,761,335	27,617,202	-
	All Funds	23,565,329	26,656,474	26,656,474	29,875,298	27,617,202	-
087-00-00-00000	Nonlimited						
	Other Funds	496,940,215	443,095,385	443,095,385	335,225,000	335,225,000	-
089-00-00-00000	Capital Construction						
	Other Funds	1,061,043	300,001	10,426,097	-	-	-
	Federal Funds	1,970,508	-	19,362,748	-	-	-
	All Funds	3,031,551	300,001	29,788,845	-	-	-
TOTAL AGENCY							
	General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
	Lottery Funds	-	-	-	2,093,963	-	-

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Legislatively Adopted
Agencywide Program Unit Summary - BPR010

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

<i>Summary Cross Reference Number</i>	<i>Cross Reference 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>
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TOTAL AGENCY

Other Funds	536,633,176	488,286,728	498,412,824	379,607,491	379,004,888	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	544,491,366	494,756,387	524,337,767	389,576,088	386,796,525	-

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2013-15 Biennium

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Legislatively Adopted
Agencywide Program Unit Summary - BPR010

Revenue Forecast Narrative

The Department's primary Other Funds and Federal Funds revenue sources are listed below.

LOAN AND CONTRACT RELATED PAYMENTS

These revenues consist of payments received by the Department from its mortgagors for principal, interest, taxes and insurance. There are no required matching funds involved and the revenues are used for the support of the Veterans' Home Loan program. Article XI-A of the Oregon Constitution, applicable federal tax laws, and bond-related covenants, place restrictions on the use of the Department's funds and do not permit these monies to be used for general government purposes. The Oregon War Veterans' Fund, a constitutionally-dedicated fund, receives nearly all of the Department's revenues except for General Fund monies and the Veterans' Home revenues. Article XI-A of the Oregon Constitution permits monies held in the Oregon War Veterans' Fund, subject to applicable federal tax law restrictions, to be used for the following purposes:

- Making home loans to veterans
- Payment of debt service on State of Oregon Veterans' Bonds
- Aiding war veterans' organizations in connection with their programs of service to war veterans
- Training service officers appointed by the counties to give aid, as provided by law, to veterans and their dependents and survivors
- Aiding the counties in connection with programs of service to war veterans
- The duties of the Director of Veterans' Affairs as conservator of the estates of United States Department of Veterans Affairs (USDVA) beneficiaries
- The duties of the Director of Veterans' Affairs in providing services to war veterans, their dependents and survivors
- The payment of the Department's administrative expenses

The basis for the projected 2013-2015 biennium revenues are obtained through loan and contract related repayment estimates including projected bond issuance, and the projected size of the Department's portfolio.

PROCEEDS FROM BOND SALES

These monies are derived from the sale of bonds to investors. There are no required matching funds involved and the proceeds are used to support the Veterans' Home Loan program. The general limits on the use of these funds include making home loans to veterans, payment of debt service on State of Oregon Veterans' Bonds, and selected ancillary costs associated with bond issuance. The basis for the projected 2013-2015 biennium revenues obtained through proceeds from bond sales is the projected demand for veterans' loans and refunding of outstanding debt.

FEE AND RENTAL INCOME

These revenues consist of Conservatorship fees charged to accounts of certain protected persons, payments received by the Department for a variety of loan related services (e.g. transfers of ownership, partial releases, etc.) and for the leasing of space in the Veterans' Building. There are no required matching funds involved. Fees derived from the Conservatorship accounts help support the Conservatorship program. Fees obtained for loan-related services are used to help support the Veterans' Home Loan program. Historical data was used as the basis for the revenues derived from the fees relating to the Home Loan program and the Conservatorship program. Minor adjustments in Other Fund fee levels may occur during the biennium due to the changes in the cost of providing certain services.

Revenues derived from the leasing of space in the Veterans' Building are used, in part, to support the services offered tenants. The Veterans' Building is an asset of the Oregon War Veterans' Fund and the Department receives no subsidy from the General Fund for the operation or maintenance of the building. Rental charge revenues are based on market research and the historic and projected costs of providing tenant services.

REVENUES RELATED TO THE OREGON VETERANS' HOME

These revenues are comprised primarily of monies received from the residents of the Home, a grant per diem amount received from the USDVA, Medicare and Medicaid reimbursements, and amounts from the Oregon Veterans' Home Trust Fund established pursuant to ORS 406.050. These revenues are used to support the Veterans' Home program and there are no required matching funds involved. The total amount of revenue is primarily based on expected occupancy levels, resident rates, USDVA grant per diem levels, and Medicare and Medicaid reimbursement rates.

INVESTMENT EARNINGS

These are revenues derived from earnings on the Oregon War Veterans' Fund, the Oregon Veterans' Home Account and the Conservatorship Revolving Account. There are no required matching funds. Earnings from the Oregon War Veterans' Fund are used to support the Veterans' Home Loan program. Earnings from the Oregon Veterans' Home Account are used to support the Veterans' Home program. Earnings from the Conservatorship Revolving Account flow back to the individual accounts of the Department's protected persons. The State Treasurer manages these investments and earnings vary, depending on the type of investments and the rate of return. Cash flow projections and historical data are used as the basis for estimating the investment earning revenues.

LOTTERY FUNDS

The Department does not receive lottery funds.

PROPOSALS FOR NEW LEGISLATION

In the 2013 Regular Session, the Department will introduce the following legislation to directly or indirectly impact the Veterans' Service Program:

- **Veteran Lottery Game**

As the service to their country in the last decade has increased, the funding for veterans programs in Oregon has decreased. Funding for Veteran Programs is needed. The Department is proposing that a Veteran Lottery Scratch-off Game be established to benefit veterans' education and economic development.

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
Conservatorship Fee	Client	0		260,000		Reduce subsidy from Loan Program

____ Agency Request

___x___ Governor's Recommended

____ Legislatively Adopted

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FEE CHANGE DETAIL REPORT

Fee Title/Description	ORS/OAR	Who pays fee	Increase, Establish, Decrease?	Date/Amount of Last Change	Date Fee Expected to be Changed	Current fee	Proposed fee	Proposed fee change	Number 2011-13 transactions with new fee	Impact on 2011-13 revenue	Total 2011-13 revenue	Number 2015-17 transactions with new fee	Impact on 2013-15 revenue	Total 2013-15 revenue	Leg Concept Number	Policy Package Number
Conservatorship Fee	406.100	Client	Increase	1987	7/17/2013	5%	7%	0	-	-	-	3,800	260,000	260,000	LC606	

This form and accompanying cover letter must be completed and submitted for three separate purposes:

- 1) Submitted to DAS with the Fee Approval Form (107BF21) when requesting DAS approval to change a fee administratively (Leg Concept/Policy Pkg columns not relevant).
- 2) Submitted to DAS with a Legislative Concept, if that concept would increase a fee or assessment (2011-13 columns not relevant).
- 3) Submitted electronically to BAM analyst, at same time as Agency Request Budget, if budget includes any fee establishment, increase, or decrease (2011-13 columns not relevant).

A cover letter is required that provides an overview of and provides context for the impact of the change or establishment.

See instructions below for more information.

Note: Shaded fields are reported on the Detail of Fee, License, or Assessment Revenue Increase in the budget binder (107BF08).

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

Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Agency Number: 27400
Cross Reference Number: 27400-000-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	-	-	2,093,963	-	-
Total Lottery Funds	-	-	-	\$2,093,963	-	-
Other Funds						
Charges for Services	-	27,215,842	27,215,842	27,215,842	27,215,842	-
Admin and Service Charges	25,176,453	-	-	-	-	-
Rents and Royalties	500	-	-	-	-	-
Interest Income	29,196	75,000	75,000	75,000	75,000	-
Other Revenues	3,316	-	-	-	-	-
Transfer In - Intrafund	24,140,261	40,826,477	50,952,573	17,587,675	17,587,675	-
Transfer Out - Intrafund	(8,086,700)	(100,274,574)	(100,274,574)	-	-	-
Total Other Funds	\$41,283,026	(\$32,157,255)	(\$22,031,159)	\$44,878,517	\$44,878,517	-
Federal Funds						
Federal Funds	1,970,508	-	19,362,748	-	-	-
Total Federal Funds	\$1,970,508	-	\$19,362,748	-	-	-
Nonlimited Other Funds						
Business Lic and Fees	204,000	300,000	300,000	300,000	300,000	-
Non-business Lic. and Fees	62,889	40,000	40,000	40,000	40,000	-
Charges for Services	1,879,815	3,000,000	3,000,000	3,000,000	3,000,000	-
Admin and Service Charges	1,899,690	1,500,000	1,500,000	1,500,000	1,500,000	-
Rents and Royalties	1,331,688	1,400,000	1,400,000	1,400,000	1,400,000	-
Dedicated Fund Oblig Bonds	83,150,000	100,000,000	100,000,000	100,000,000	100,000,000	-
Interest Income	38,770,884	55,000,000	55,000,000	55,000,000	55,000,000	-
Sales Income	1,899	25,000	25,000	25,000	25,000	-
Donations	558,300	300,000	300,000	300,000	300,000	-

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Detail of LF, OF, and FF Revenues - BPR012

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

Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Agency Number: 27400
Cross Reference Number: 27400-001-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Interest Income	891	-	-	-	-	-
Transfer In - Intrafund	20,594,706	36,567,561	36,567,561	16,527,270	16,527,270	-
Transfer Out - Intrafund	(8,066,700)	(100,153,403)	(100,153,403)	-	-	-
Total Other Funds	\$12,528,897	(\$63,585,842)	(\$63,585,842)	\$16,527,270	\$16,527,270	-

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Detail of LF, OF, and FF Revenues - BPR012

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

Veterans' Affairs, Oregon Dept of 2013-15 Biennium Agency Number: 27400
 Cross Reference Number: 27400-002-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	2,416,521	3,766,112	3,766,112	860,405	860,405	-
Transfer Out - Intrafund	-	(121,171)	(121,171)	-	-	-
Total Other Funds	\$2,416,521	\$3,644,941	\$3,644,941	\$860,405	\$860,405	-

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 Detail of LF, OF, and FF Revenues - BPR012

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

Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Agency Number: 27400
Cross Reference Number: 27400-003-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	-	-	-	2,093,963	-	-
Total Lottery Funds	-	-	-	\$2,093,963	-	-
Other Funds						
Charges for Services	-	27,215,842	27,215,842	27,215,842	27,215,842	-
Admin and Service Charges	25,176,453	-	-	-	-	-
Rents and Royalties	500	-	-	-	-	-
Interest Income	28,305	75,000	75,000	75,000	75,000	-
Other Revenues	3,316	-	-	-	-	-
Transfer In - Intrafund	67,991	192,803	192,803	200,000	200,000	-
Total Other Funds	\$25,276,565	\$27,483,645	\$27,483,645	\$27,490,842	\$27,490,842	-
Nonlimited Other Funds						
Transfer In - Intrafund	-	299,357	299,357	-	-	-
Total Nonlimited Other Funds	-	\$299,357	\$299,357	-	-	-

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Detail of LF, OF, and FF Revenues - BPR012

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

Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Agency Number: 27400
Cross Reference Number: 27400-087-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Business Lic and Fees	204,000	300,000	300,000	300,000	300,000	-
Non-business Lic. and Fees	62,889	40,000	40,000	40,000	40,000	-
Charges for Services	1,879,815	3,000,000	3,000,000	3,000,000	3,000,000	-
Admin and Service Charges	1,899,690	1,500,000	1,500,000	1,500,000	1,500,000	-
Rents and Royalties	1,331,688	1,400,000	1,400,000	1,400,000	1,400,000	-
Dedicated Fund Oblig Bonds	83,150,000	100,000,000	100,000,000	100,000,000	100,000,000	-
Interest Income	38,770,884	55,000,000	55,000,000	55,000,000	55,000,000	-
Sales Income	1,899	25,000	25,000	25,000	25,000	-
Donations	558,300	300,000	300,000	300,000	300,000	-
Loan Repayments	477,256	-	-	-	-	-
Veterans Loan Repayments	78,377,015	75,000,000	75,000,000	75,000,000	75,000,000	-
Other Revenues	490,627	1,000,000	1,000,000	1,000,000	1,000,000	-
Transfer In - Intrafund	458,611,187	338,076,529	338,076,529	184,700,000	184,700,000	-
Tsfr From Transportation, Dept	94,173	90,915	90,915	117,332	117,332	-
Transfer Out - Intrafund	(474,684,748)	(278,927,789)	(289,053,885)	(202,287,675)	(202,287,675)	-
Total Nonlimited Other Funds	\$191,224,675	\$296,804,655	\$286,678,559	\$220,094,657	\$220,094,657	-

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Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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

Veterans' Affairs, Oregon Dept of
2013-15 Biennium

Agency Number: 27400
Cross Reference Number: 27400-089-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	1,061,043	300,001	10,426,097	-	-	-
Total Other Funds	\$1,061,043	\$300,001	\$10,426,097	-	-	-
Federal Funds						
Federal Funds	1,970,508	-	19,362,748	-	-	-
Total Federal Funds	\$1,970,508	-	\$19,362,748	-	-	-

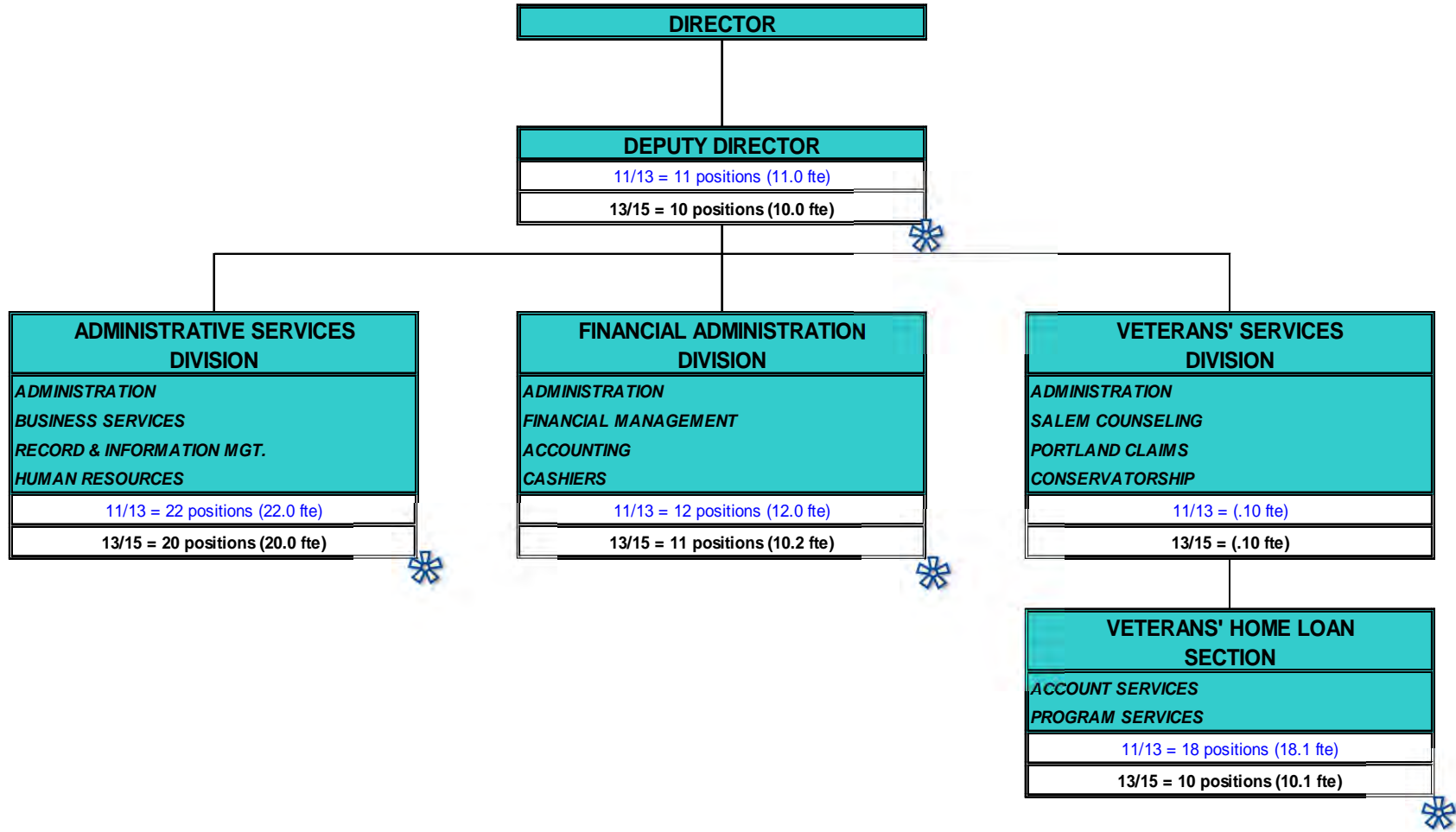
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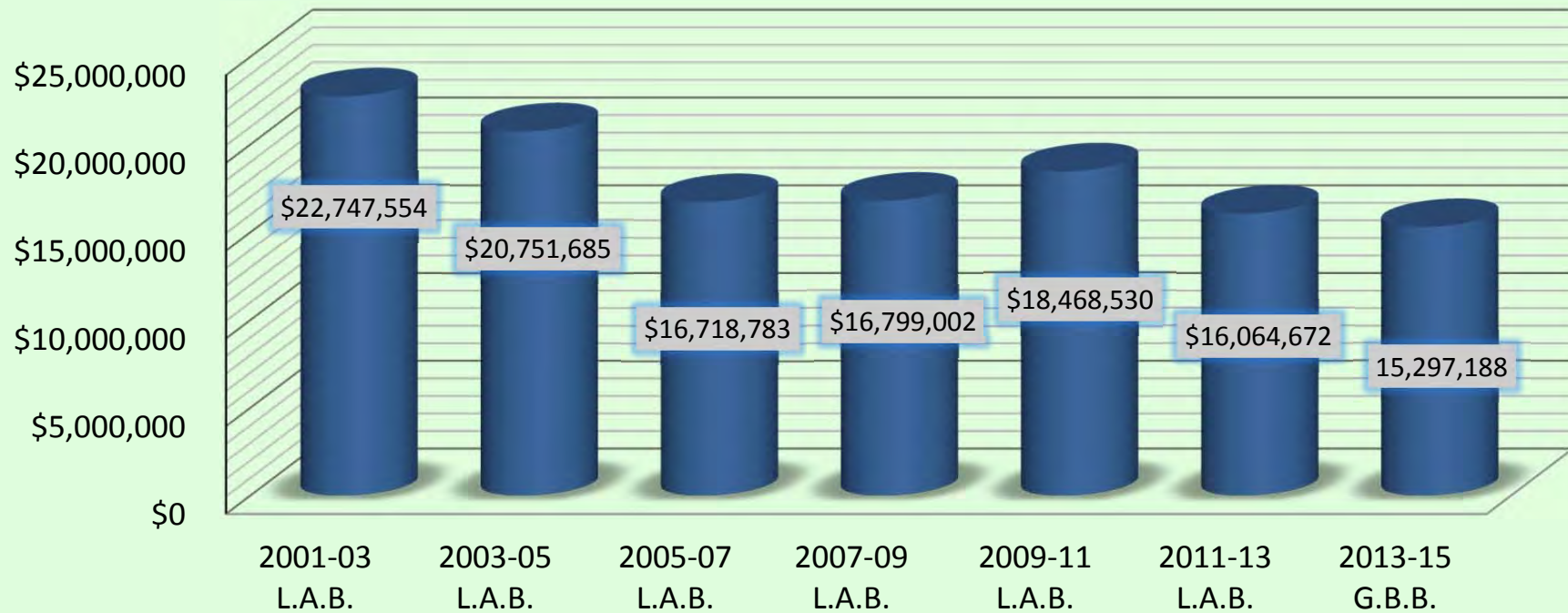
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Detail of LF, OF, and FF Revenues - BPR012

VETERANS' HOME LOAN PROGRAM

Total 2011/2013 = 63 positions (63.10 fte)
 Total 2013/2015 = 51 positions (50.3 fte)



Oregon Department of Veterans' Affairs HISTORICAL OPERATING BUDGET COMPARISONS*



L.A.B. - Legislatively Adopted Budget
 G.B.B. - Governor's Balanced Budget
 *Excludes Nonlimited Expenditures

ACTIVITIES

The Veterans' Home Loan program provides home acquisition and home improvement loans to veterans at favorable interest rates. Since the closing months of World War II, the Department has loaned more than \$7.7 billion to homeowners in Oregon. Both federal and state laws govern eligibility requirements concerning who may receive a veteran's home loan. The Veterans' Home Loan program is made up of several elements, which are briefly described below.

- **Director's Office** - This element is comprised of the Director, the Deputy Director, and a staff providing public information services, human resources, policy and procedures, and administrative support. The primary responsibility of this section is to oversee the administration and operations of the Department.
- **Support Services** - This element provides a majority of the general support to the Department for daily operations. This support includes building management for the Oregon Veterans' Building and the Oregon Veterans' Home, information services, year-end processing, records, informal and contested case hearings, alternate dispute resolution services, motor pool, mailroom, and supplies.
- **Financial Services** - This section is responsible for the overall financial oversight of the Department and is responsible for financial management, accounting, cashiers and payroll.
- **Veterans' Home Loans** - This section includes most of the functions dealing with the Home Loan program: loan origination and servicing, underwriting, insurance, taxes, collections, foreclosures, bankruptcy, property management, transfers, payoffs, and field representatives.

ISSUES

The Veterans' Home Loan program will face the following issues during the 2013-2015 biennium.

- **Limited Funding Sources and Product** – Due to a change in federal tax law, there are limited sources of funding available for those veterans that apply for a home loan more than 25 years after they have left active duty service. In November 2010, Oregon voters overwhelmingly passed Ballot Measure 70 allowing an amendment to the Oregon Constitution which now makes the Oregon Veterans' Home Loan program a lifetime benefit. Monies derived from pre-Ullman bond refunding's (general obligation bonds originally issued prior to 1981) are available to continue to fund these loans. However, these funding sources are limited, and while some funds will be available during the 2013-2015 biennium, the availability of these monies in future periods will decline.

Qualified Veterans Mortgage Bonds (QVMB) are tax-free, state general obligation bonds. This is the type of money generally used to fund the majority of veteran Home Loans in Oregon. Currently, federal law limits the use of this money to purchase only loans and does not allow loans to be made to veterans who are 25 years past discharge from military service.

- **Customer Service Program Awareness** – As in the past, the Department will continue to emphasize customer service in all of its interactions. The Department will continue to aggressively market the ORVET Home Loan program and to partner with other agencies to provide information relating to veterans' benefits and employment. The Department will continue to promote its programs through participation in home shows, involvement in real estate and lender organizations, and by meeting with other interested parties.
- **Economic Conditions** – Both the Oregon and national economy continue to be weak with veteran unemployment up significantly. Consumers are cutting back on their discretionary expenditures thereby resulting in a projected slowdown in several key industry areas. Banks have suffered billions of dollars in real estate related write-downs thereby leading them to tighten down on their credit underwriting. Until the well-being of the consumer and financial institutions improve markedly, economic growth likely will continue to be limited.

Because of the uncertain economic conditions, approximately 90% of our customer interaction involves requests for a refinance product. However, federal tax law precludes using QVMB monies to refinance loans.

- **Declining Home Values** – Housing prices within Oregon and the nation have been dropping in recent years and housing inventory levels have increased and flooded markets with foreclosed and distressed sale properties. This trend is expected to continue for some time. The impacts of these events are leading some possible veteran home loan applicants to defer their home buying decision until conditions improve.
- **Nonperforming Assets** - Close monitoring of nonperforming assets and early intervention with borrowers who become delinquent will continue to be an important issue.
- **Fewer Investment Banks in the Tax-Exempt Housing Business** – As a result of the turmoil occurring during 2007 and 2008, a number of investment banks that previously were involved with structuring and marketing of tax-exempt housing bonds have exited the business. This trend may make it more difficult to structure and market our bonds as effectively as in the past.
- **The Loan Program** – The loan program is projected to incur operating losses and further reduce the loan fund in the 2013-2015 biennium due to smaller size of the loan program, weak economic conditions, low interest rates and the significant use of the loan program funds to subsidize veteran service programs.
- **Program Supplementing Other Department Expenditures** - Beginning in the 1991-93 biennium, the Oregon Legislature responded to a general fund shortfall by requesting that ODVA utilize ORVET Home Loan program dollars to supplement Veteran Services funding – with the understanding that the Veteran Services positions would be fully restored to general fund during the next budget cycle. Unfortunately, the general funds were never restored for these positions and since then there has been a growing dependency on the loan program to supplement general funding for Veteran Services. As the loan portfolio has declined, the ability to continue to fund non-affiliated Loan Program positions has been compromised. Currently, the ORVET Home Loan program directly subsidizes approximately \$1.6 million a biennium of certain positions within Veteran Services, and also absorbs additional costs for the Veteran Services program relating to accounting, budgeting, information services, space and utilities, public information services and the like. Over the past eight years, ODVA has had two significant layoffs – in 2004 and 2012 – attempting to realign personnel costs with reduced revenue. These reductions have resulted in the loss of 36 positions.

Fortunately, the Governor's budget recommends allocating General Funds for the veterans claim functions currently paid for by the Home Loan program to preserve the Oregon War Veterans Fund (Loan Fund) benefits for future veterans.

BACKGROUND

Since 1945, the Oregon Department of Veterans' Affairs has made more than 334,000 home and farm loans, with a principal amount exceeding \$7.7 billion. The Veterans' Home Loan program has helped thousands of Oregon veterans improve their quality of life, and at the same time, has had a positive impact on the economic growth and well-being of the state through stimulation of its most basic industries.

The Veterans' Home Loan program has been funded through the sale of tax-exempt, self-liquidating, general obligation bonds. The bonds are retired through principal and interest payments from borrowers and earnings from invested funds.

Under previous state law, veterans must apply for a state loan within 30 years from the date of their discharge or lose eligibility. Veterans who entered active military service can currently receive loans funded through the use of Qualified Veterans Mortgage Bonds (QVMB) for up to 25 years following their discharge. In November 2010, the people of Oregon approved Ballot Measure 70, which amended the Constitution to allow the ORVET home loan to be a lifetime benefit. Previously, it had been limited to 30 years after discharge from the armed services. Also, the Department is working with the Oregon Congressional Delegation to make federal regulatory changes that would allow more Oregon veterans' access to the ORVET Home Loan.

TRENDS

Oregon's unemployment rate remains high and the housing market continues to experience historic foreclosure rates. Even as housing prices have begun to settle back into pre-2005 values, home owners are now finding that their real estate assets are "upside down". Home owners who bought in the peak of 2005-2008 may find they cannot qualify to refinance their homes because their liability is larger than today's appraised values.

Few returning veterans are in a position to take advantage of ODVA's home loan because of extenuating factors including unemployment, lack of savings and stringent underwriting guidelines.

The program has been most robust when large numbers of veterans returned to Oregon, such as after World War II, the Korean War, and the Vietnam War. However, since those conflicts, warfare has changed and large "draft" armies are not being deployed, which means large numbers of veterans are not returning to Oregon seeking loans. In recent years, that fact, coupled with the current housing market recession, high unemployment, low conventional mortgage rates, and the inability to legally use QVMB monies for refinancing, has resulted in a significant portfolio reduction in this program. The portfolio as of June 30, 2012 was approximately 2,400 loans totaling \$221 million.

EXPECTED RESULTS

The Legislatively Adopted Budget provides spending authority to the Veterans' Home Loan program that will assist the Department with meeting the following goals:

- Maintain the fiscal integrity of the Veterans' Home Loan program -
 - The Department is responsible for the repayment of approximately seven percent of the state's outstanding general obligation debt as of June 30, 2012. When available and appropriate, early bond calls and special redemptions will be utilized to reduce payments for debt service.
 - Through strict attention to quality underwriting, accurate loan servicing, and when necessary, timely collection activities, the successful operation of the Veterans' Home Loan program will continue. State-owned (foreclosed) properties will continue to be closely monitored in order to maximize returns. Delinquencies and non-performing assets will continue to be closely monitored, and early intervention will be employed to assist borrowers and to protect the Department's interests. During the biennium, the Department will strive to keep its delinquent accounts to 1.5 percent or less of all outstanding accounts.
- Provide more Oregon veterans with an opportunity for home ownership –

- The Department will continue to use the proceeds arising from the sale of tax-exempt Qualified Veterans' Mortgage Bonds to fund home loans.
 - With the activation of Oregon National Guard units to serve in the Middle East, the Department anticipates that the pool of post-1976 eligible veterans will grow in time. The Department will continue its outreach efforts to this new group of veterans, ensuring that they are fully informed of the benefits available to them.
 - The Department is introducing legislation in the 2013 Regular Session that will expand the Home Loan Product to include eliminating the two home loan per veteran limit and increasing the allowed LTV and CLTV to match that of the Federal VA Home Loan Guarantee Program. These changes will widen the eligible veterans who qualify for the home loan as well as allow the Department to offer an addition loan product to veterans.
- Improve service delivery through additional business partners –
 - The Department will continue to expand its statewide network of mortgage lenders and brokers who originate ODVA home loans. By providing local access to ODVA home loans via ODVA-approved lenders and brokers, additional veterans may be served in their local communities.
 - Further use of web-based tools to assist veteran borrowers and Loan Program partners.

REVENUE SOURCES/PROPOSED REVENUE CHANGES

- **Revenue Sources** - The Veterans' Home Loan program operates solely on Other Funds. These Other Fund monies consist of loan and contract repayments, proceeds from bond sales, fee and rental income, and investment earnings. No General Fund monies are used in its operations. This program is responsible for the repayment of seven percent

(approximately \$312 million as of June 30, 2012) of the State of Oregon's general obligation debt. The Veterans' Home Loan program requires no matching funds.

- **Limits on Use of Revenue** - Limitations on revenue usage exist since these funds are derived from tax-exempt debt issued by the State of Oregon. Thus, the use of these revenues must be compatible with federal tax laws and Oregon's constitutional and statutory authority. A listing of constitutionally authorized uses, (subject to applicable federal tax restrictions) is provided in the Revenues portion of this document.

- **Basis for Estimates** - A variety of factors were used to produce the estimate for the 2013-2015 base budget. Included were estimates of loan and contract-related repayments, investment earnings, fee and rental income, and proceeds from bond sales.
 - Loan and contract related repayments consist of payments received by the Department from its mortgagors and contracts for principal, interest, taxes and insurance. Historical payment patterns were used to help make the projections.
 - Historical earnings performance was also used, along with projected earning rates, estimates of the size and type of investments, and projected investment terms to forecast the Department's investment earnings.
 - Fee and rental income consists of payments received from the Department's mortgagors for a variety of loan-related services, and for the leasing of space in the Veterans' Building. Historical payment trends and projections relevant to the increase/decrease of fee-based transactions and rental and leasing activities were utilized to produce an estimate for the biennium.

- **Changes in Revenue Sources** - There are no proposed revenue source changes.

LEGISLATION

In the 2013 Regular Session, the Department will introduce the following legislation to directly or indirectly impact the Home Loan Program:

- **Home Loan Limit**

Current statute limits the number of loans that a veteran can receive from the ORVET Home Loan Program. In 1945, when the Home Loan Program was established, it was normal for a person to buy their home and remain in that home for the life of the loan. Today, society is more transitory, in which families move approximately every 3-5 years. Veterans who would like to purchase a home using the ORVET Home Loan are limited to two home purchases. If a veteran borrower in good financial standing with ODVA would like to continue to use the ORVET Home Loan after 2 purchases, the loan is denied.

The Department will introduce legislation to eliminate this restriction by proposing that the number of home purchases limit be removed from ORS 407.205.

- **Home Loans Utilizing the VA Home Loan Guarantee**

The VA Home Loan Guarantee is a federal benefit that is offered by the United States Department of Veterans Affairs (USDVA). Loans are financed by a private lender and VA “stands behind” the loan with that lender. If the borrower can’t make the payments, lending institutions can recover losses where a VA Home Loan Guarantee is in place. The VA loan guaranty is essentially “insurance” provided to the lender.

ODVA is a lender, providing home loan financing to eligible veterans. In an effort to help veterans wishing to exercise their federal VA Loan Guarantee benefit, ODVA is considering becoming an approved lender through USDVA. Because the guarantee acts as insurance to the lender, this product would benefit both ODVA and the veteran.

In order for ODVA to offer the federal VA Home Loan Guarantee, ORS 407.225 must be amended to allow ODVA's Home Loan maximum Loan to Value (LTV) to match that approved by USDVA as per 38 CFR.

- **Administrative Fees for Program Administration**

The administration of certain veteran services program are subsidized by ODVA's Home Loan Program. However, the Loan Program cannot sustain subsidizing the administration of these veteran service programs.

ODVA is seeking the authority to charge an administrative fee to recover a portion of the administrative cost related to the management and oversight of the Educational Aid Program, Emergency Financial Assistance Program, Small Business Repair Loan Program, and veteran services provided by the county and national service offices, amending ORS 406.330, 406.454, 408.020, 408.500, 407.582.

POLICY PACKAGE 91

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in General Fund and Lottery Fund administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to 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.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,011	-	-	-	1,011
Overtime Payments	-	-	505	-	-	-	505
Shift Differential	-	-	51	-	-	-	51
All Other Differential	-	-	440	-	-	-	440
Public Employees' Retire Cont	-	-	190	-	-	-	190
Pension Obligation Bond	-	-	(7,939)	-	-	-	(7,939)
Social Security Taxes	-	-	154	-	-	-	154
Unemployment Assessments	-	-	614	-	-	-	614
Mass Transit Tax	-	-	(2,442)	-	-	-	(2,442)
Vacancy Savings	-	-	(14,556)	-	-	-	(14,556)
Total Personal Services	-	-	(\$21,972)	-	-	-	(\$21,972)
Total Expenditures							
Total Expenditures	-	-	(21,972)	-	-	-	(21,972)
Total Expenditures	-	-	(\$21,972)	-	-	-	(\$21,972)
Ending Balance							
Ending Balance	-	-	21,972	-	-	-	21,972
Total Ending Balance	-	-	\$21,972	-	-	-	\$21,972

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	4,417	-	-	-	4,417
Out of State Travel	-	-	1,748	-	-	-	1,748
Employee Training	-	-	2,745	-	-	-	2,745
Office Expenses	-	-	20,520	-	-	-	20,520
Telecommunications	-	-	(14,915)	-	-	-	(14,915)
State Gov. Service Charges	-	-	242,540	-	-	-	242,540
Data Processing	-	-	(49,912)	-	-	-	(49,912)
Publicity and Publications	-	-	4,194	-	-	-	4,194
Professional Services	-	-	27,169	-	-	-	27,169
Attorney General	-	-	52,955	-	-	-	52,955
Dispute Resolution Services	-	-	101	-	-	-	101
Employee Recruitment and Develop	-	-	96	-	-	-	96
Dues and Subscriptions	-	-	936	-	-	-	936
Facilities Rental and Taxes	-	-	705	-	-	-	705
Fuels and Utilities	-	-	6,258	-	-	-	6,258
Facilities Maintenance	-	-	14,803	-	-	-	14,803
Agency Program Related S and S	-	-	172	-	-	-	172
Intra-agency Charges	-	-	20	-	-	-	20
Other Services and Supplies	-	-	750	-	-	-	750
Expendable Prop 250 - 5000	-	-	3,510	-	-	-	3,510
IT Expendable Property	-	-	3,577	-	-	-	3,577
Total Services & Supplies	-	-	\$322,389	-	-	-	\$322,389
Capital Outlay							
Data Processing Software	-	-	276	-	-	-	276

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	960	-	-	-	960
Equipment - Part of Building	-	-	1,565	-	-	-	1,565
Other Capital Outlay	-	-	1,800	-	-	-	1,800
Total Capital Outlay	-	-	\$4,601	-	-	-	\$4,601
Total Expenditures							
Total Expenditures	-	-	326,990	-	-	-	326,990
Total Expenditures	-	-	\$326,990	-	-	-	\$326,990
Ending Balance							
Ending Balance	-	-	(326,990)	-	-	-	(326,990)
Total Ending Balance	-	-	(\$326,990)	-	-	-	(\$326,990)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,045,536)	-	-	-	(1,045,536)
Empl. Rel. Bd. Assessments	-	-	(480)	-	-	-	(480)
Public Employees' Retire Cont	-	-	(199,383)	-	-	-	(199,383)
Social Security Taxes	-	-	(79,984)	-	-	-	(79,984)
Worker's Comp. Assess. (WCD)	-	-	(708)	-	-	-	(708)
Flexible Benefits	-	-	(366,336)	-	-	-	(366,336)
Total Personal Services	-	-	(\$1,692,427)	-	-	-	(\$1,692,427)
Total Expenditures							
Total Expenditures	-	-	(1,692,427)	-	-	-	(1,692,427)
Total Expenditures	-	-	(\$1,692,427)	-	-	-	(\$1,692,427)
Ending Balance							
Ending Balance	-	-	1,692,427	-	-	-	1,692,427
Total Ending Balance	-	-	\$1,692,427	-	-	-	\$1,692,427
Total Positions							
Total Positions	-	-	-	-	-	-	(12)
Total Positions	-	-	-	-	-	-	(12)
Total FTE							
Total FTE	-	-	-	-	-	-	(12.00)
Total FTE	-	-	-	-	-	-	(12.00)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Loan Program
 Cross Reference Number: 27400-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Undistributed (P.S.)	-	-	(122,576)	-	-	-	(122,576)
Total Personal Services	-	-	(\$122,576)	-	-	-	(\$122,576)
Services & Supplies							
Undistributed (S.S.)	-	-	(30,644)	-	-	-	(30,644)
Total Services & Supplies	-	-	(\$30,644)	-	-	-	(\$30,644)
Total Expenditures							
Total Expenditures	-	-	(153,220)	-	-	-	(153,220)
Total Expenditures	-	-	(\$153,220)	-	-	-	(\$153,220)
Ending Balance							
Ending Balance	-	-	153,220	-	-	-	153,220
Total Ending Balance	-	-	\$153,220	-	-	-	\$153,220

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(24,743)	-	-	-	(24,743)
Total Personal Services	-	-	(\$24,743)	-	-	-	(\$24,743)
Total Expenditures							
Total Expenditures	-	-	(24,743)	-	-	-	(24,743)
Total Expenditures	-	-	(\$24,743)	-	-	-	(\$24,743)
Ending Balance							
Ending Balance	-	-	24,743	-	-	-	24,743
Total Ending Balance	-	-	\$24,743	-	-	-	\$24,743

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Loan Program
Cross Reference Number: 27400-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(197,705)	-	-	-	(197,705)
Total Personal Services	-	-	(\$197,705)	-	-	-	(\$197,705)
Total Expenditures							
Total Expenditures	-	-	(197,705)	-	-	-	(197,705)
Total Expenditures	-	-	(\$197,705)	-	-	-	(\$197,705)
Ending Balance							
Ending Balance	-	-	197,705	-	-	-	197,705
Total Ending Balance	-	-	\$197,705	-	-	-	\$197,705

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

12/26/12 REPORT NO.: PDDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY: 27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF: 001-00-00 Loan Program

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

2013-15
 PICS SYSTEM: BUDGET PREPARATION

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 PROD FILE

PACKAGE: 070 - Revenue Shortfalls

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	PF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0008017	OA C0324 AA	PUBLIC SERVICE REP 4	1-	1.00-	24.00-	09	3,838.00		92,112- 55,240-			92,112- 55,240-
0008019	OA C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	09	2,775.00		66,600- 48,423-			66,600- 48,423-
0008046	OA C0324 AA	PUBLIC SERVICE REP 4	1-	1.00-	24.00-	02	2,775.00		66,600- 48,423-			66,600- 48,423-
0008095	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,546.00		61,104- 46,953-			61,104- 46,953-
0008096	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	04	2,775.00		66,600- 48,423-			66,600- 48,423-
0022009	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,546.00		61,104- 46,953-			61,104- 46,953-
0023070	OA C1001 AA	LOAN SPECIALIST 1	1-	1.00-	24.00-	02	3,332.00		79,968- 51,995-			79,968- 51,995-
0031022	OA C1001 AA	LOAN SPECIALIST 1	1-	1.00-	24.00-	09	4,628.00		111,072- 60,305-			111,072- 60,305-
0031024	OA C1001 AA	LOAN SPECIALIST 1	1-	1.00-	24.00-	08	4,413.00		105,912- 58,926-			105,912- 58,926-
0196101	OA C1002 AA	LOAN SPECIALIST 2	1-	1.00-	24.00-	07	5,098.00		122,352- 63,320-			122,352- 63,320-
0816001	OA C1001 AA	LOAN SPECIALIST 1	1-	1.00-	24.00-	09	4,628.00		111,072- 60,305-			111,072- 60,305-
3103040	OA C0864 AA	PUBLIC AFFAIRS SPECIALIST 1	1-	1.00-	24.00-	05	4,210.00		101,040- 57,625-			101,040- 57,625-
TOTAL PICS SALARY									1,045,536-			1,045,536-
TOTAL PICS OPE									646,891-			646,891-
TOTAL PICS PERSONAL SERVICES =									1,692,427-			1,692,427-

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-001-00-00-00000

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	9,429,867	10,551,405	10,551,405	11,594,689	11,546,998	-
SERVICES & SUPPLIES						
Other Funds	3,056,207	5,321,545	5,321,545	5,321,545	5,321,545	-
CAPITAL OUTLAY						
Other Funds	42,453	191,722	191,722	191,722	191,722	-
SPECIAL PAYMENTS						
Other Funds	370	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	12,528,897	16,064,672	16,064,672	17,107,936	17,060,265	-
AUTHORIZED POSITIONS	73	63	63	63	63	-
AUTHORIZED FTE	72.46	63.10	63.10	62.30	62.30	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(21,965)	(21,972)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	322,999	322,389	-
CAPITAL OUTLAY						

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 2013-15 Biennium

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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

Version: Y - 01 - Governor's Budget
Cross Reference Number: 27400-001-00-00-00000

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	-	-	-	4,601	4,601	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	305,635	305,018	-
LIMITED BUDGET (Current Service Level)						
Other Funds	12,528,897	16,064,672	16,064,672	17,413,571	17,365,283	-
AUTHORIZED POSITIONS	73	63	63	63	63	-
AUTHORIZED FTE	72.46	63.10	63.10	62.30	62.30	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(1,699,327)	(1,692,427)	-
AUTHORIZED POSITIONS	-	-	-	(12)	(12)	-
AUTHORIZED FTE	-	-	-	(12.00)	(12.00)	-
091 STATEWIDE ADMINISTRATIVE SAVINGS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(122,576)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(30,644)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						

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 2013-15 Biennium

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-001-00-00-00000

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	-	-	-	-	(24,743)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(197,705)	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(1,699,327)	(2,068,095)	-
AUTHORIZED POSITIONS	-	-	-	(12)	(12)	-
AUTHORIZED FTE	-	-	-	(12.00)	(12.00)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	12,528,897	16,064,672	16,064,672	15,714,244	15,297,188	-
AUTHORIZED POSITIONS	73	63	63	51	51	-
AUTHORIZED FTE	72.46	63.10	63.10	50.30	50.30	-
OPERATING BUDGET						
Other Funds	12,528,897	16,064,672	16,064,672	15,714,244	15,297,188	-
AUTHORIZED POSITIONS	73	63	63	51	51	-
AUTHORIZED FTE	72.46	63.10	63.10	50.30	50.30	-
TOTAL BUDGET						
Other Funds	12,528,897	16,064,672	16,064,672	15,714,244	15,297,188	-
AUTHORIZED POSITIONS	73	63	63	51	51	-
AUTHORIZED FTE	72.46	63.10	63.10	50.30	50.30	-

Agency Request
 2013-15 Biennium

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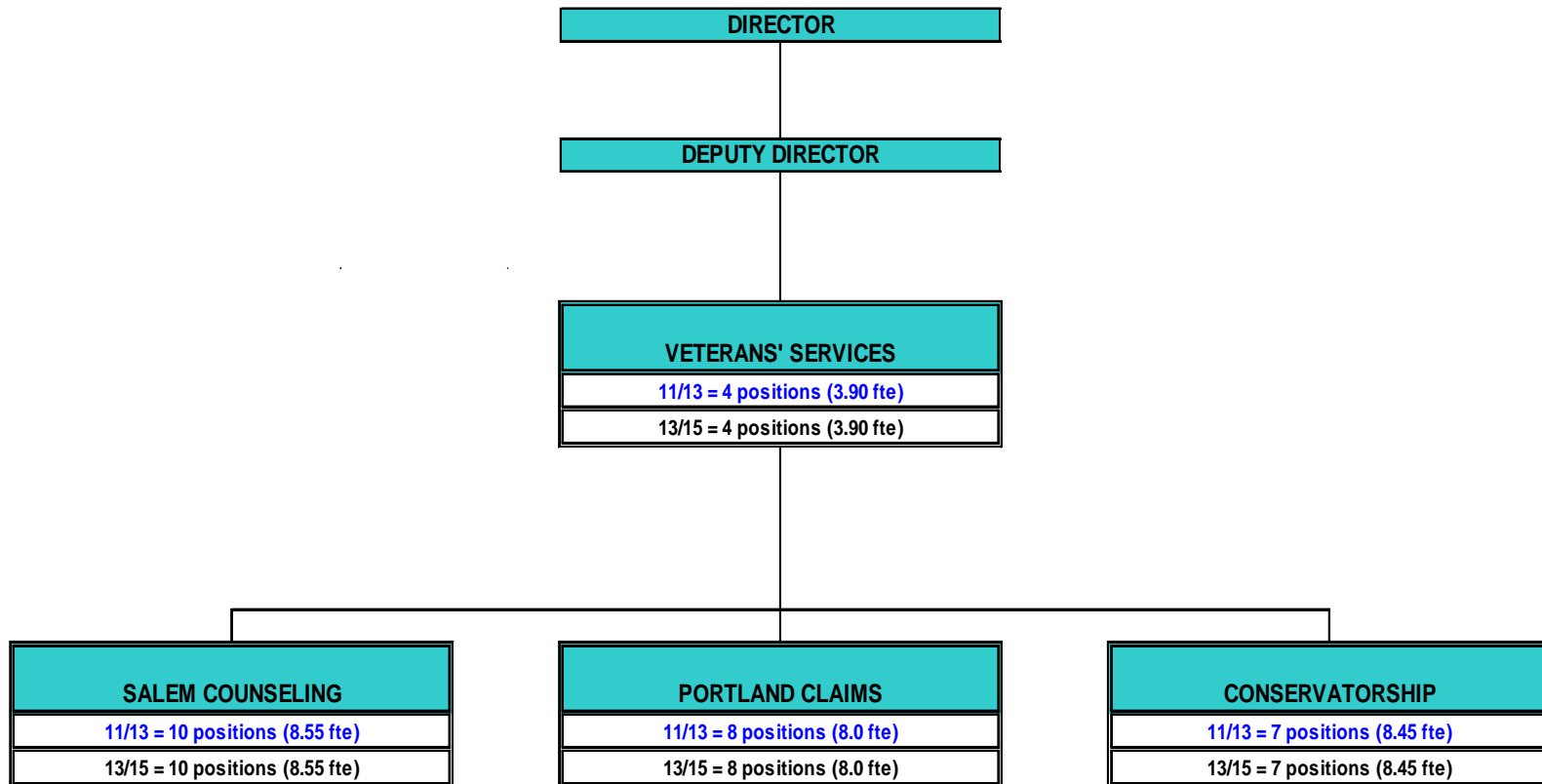
Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Oregon Department of Veterans' Affairs

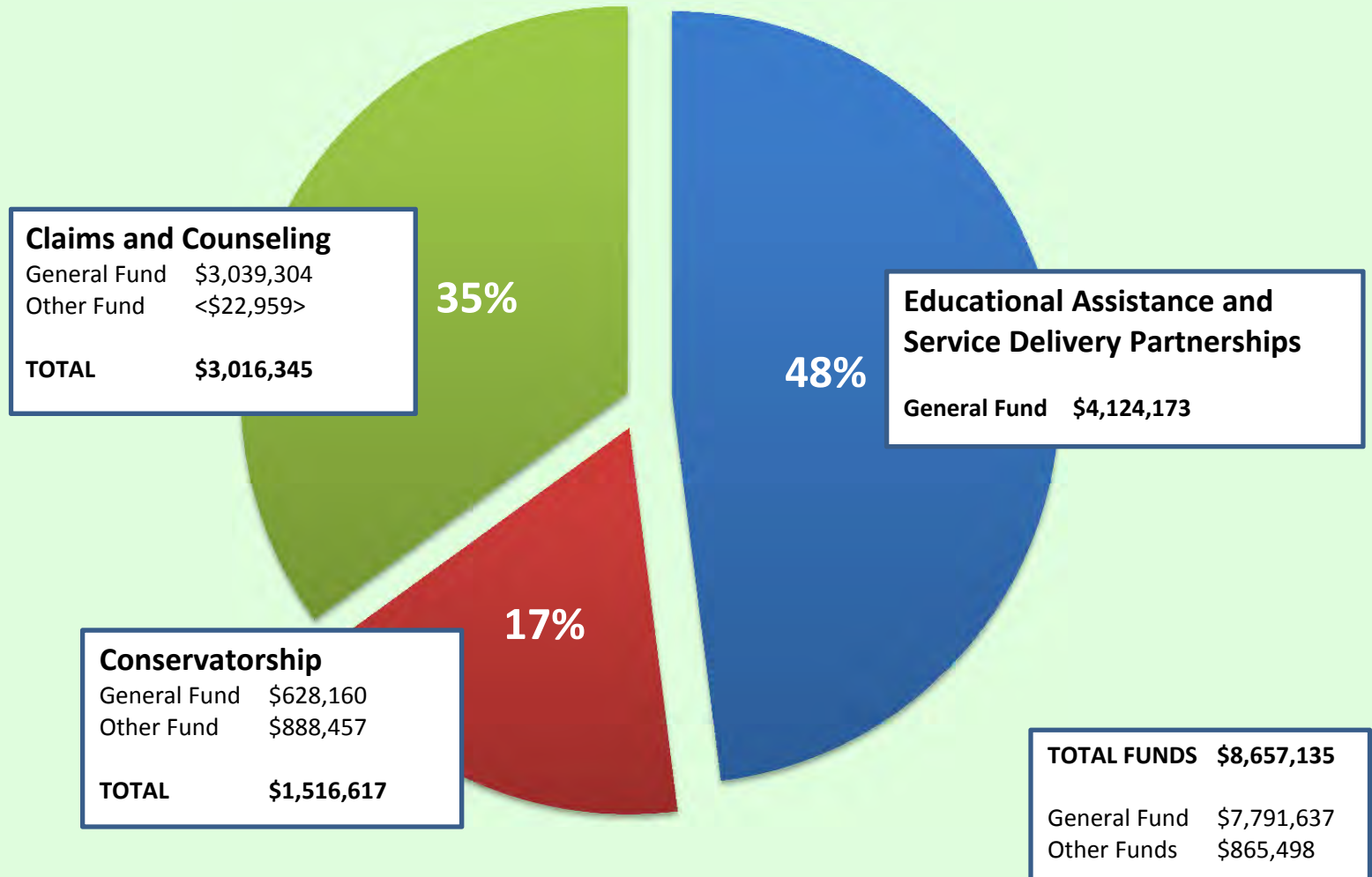
VETERANS' SERVICES PROGRAM

Total 2011/2013 = 29 positions (28.90 fte)

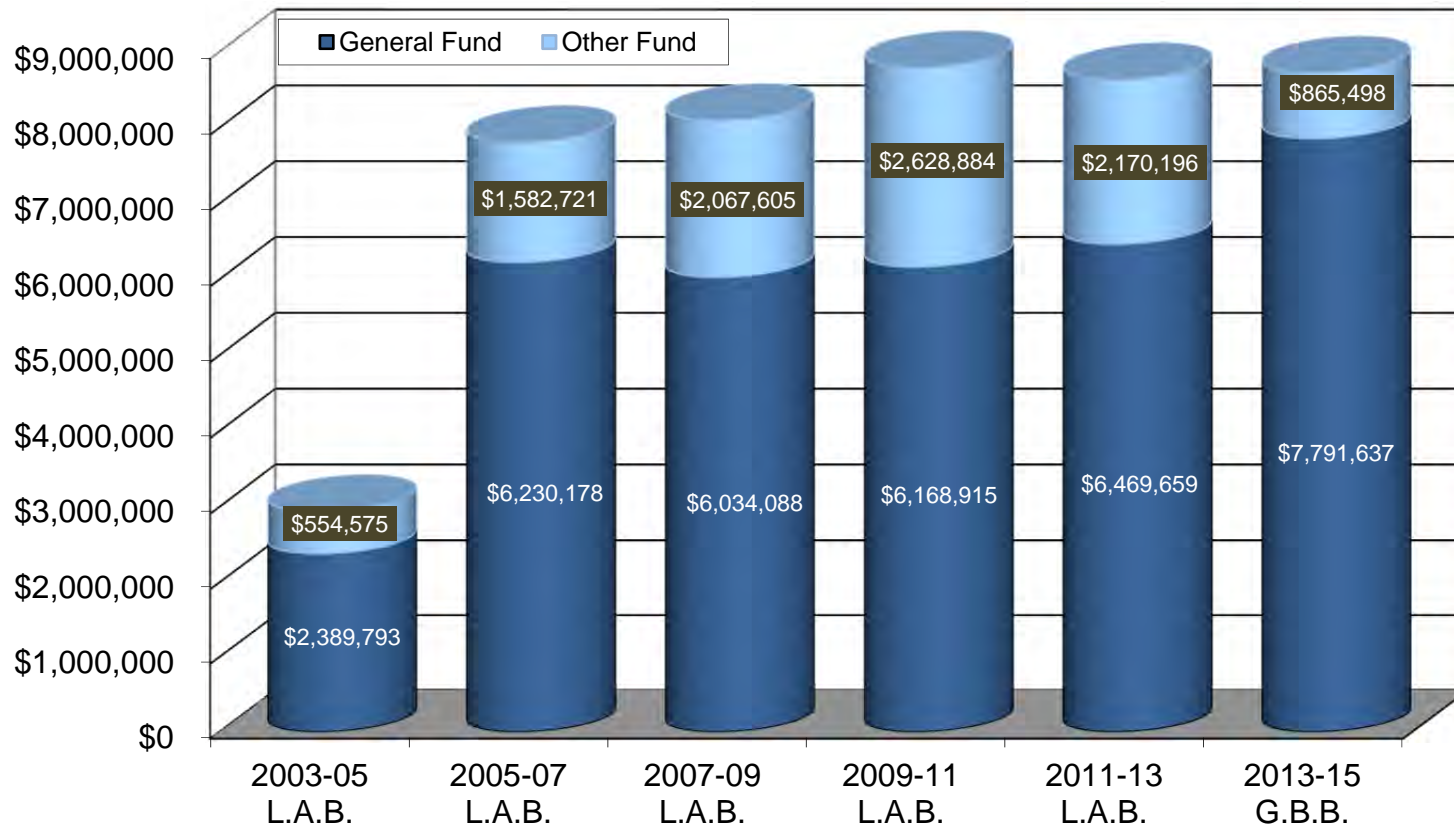
Total 2013/2015 = 29 positions (28.90 fte)



2013 - 15 Governor's Balanced Budget Program Expenditures VETERANS SERVICES PROGRAM



2013-15 GOVERNOR'S BALANCED BUDGET HISTORICAL OPERATING BUDGET COMPARISONS* Veterans' Services Programs



L.A.B. - Legislative Adopted Budget
G.B.B - Governor's Balanced Budget

*Excludes all Packages but excludes Nonlimited and Capital Construction Expenditures.

ACTIVITIES

The Veterans' Services program provides a variety of services to Oregon's veterans, their dependents and survivors through veterans' benefits counseling, claims representation and prosecution, conservatorship services, educational assistance, emergency financial assistance and service delivery partnerships across the state. The Department's primary goal relative to the services provided by these programs is to ensure that Oregon veterans obtain all of the benefits to which they are entitled as a result of their service to their state and nation, thereby enabling them to be productive and self-sufficient citizens. The activities, programs and issues of the Veterans' Services programs are discussed below.

- **Claims and Counseling** - This program obtains education, service-connected and non-service related disability and survivor benefits for Oregon veterans, their dependents and survivors. The Department represents more than 10,000 claimants and numerous others who have required some form of claims assistance during the past two years. Veterans also receive assistance in obtaining medical care and treatment at United States Department of Veterans Affairs (USDVA) medical centers and outpatient clinics or in their local community on a fee-paid basis. This program also provides outreach and assistance to individuals in state institutions, hospitals, domiciliaries and nursing homes to ensure all veterans, dependents and survivors are receiving all USDVA benefits to which they are entitled.
- **Conservatorship** - The Director of the Department is authorized to act, without bond, as conservator of an estate of a person who qualifies for benefits from the United States Department of Veterans Affairs. The Conservatorship section provides services, including total estate management to certain veterans, their dependents, and survivors who are legally determined to be "protected persons," under the authority of ORS 406.050 (7). Trust Officers coordinate with care providers, medical professionals, case managers, and others necessary to assist in maintaining the protected person's quality of life. They ensure suitable living accommodations and assist in providing as much independence to the protected person as possible. As of May 31, 2012, the Conservatorship section manages approximately \$25.7 million in assets on behalf of these protected persons.

- **Educational Assistance** - This program provides a small amount of financial assistance to help offset the educational expenses of honorably discharged Oregon veterans whose active military duty included service during the Korean War, or subsequent to June 30, 1958. This benefit is currently limited to those who are not receiving any federal veterans' educational entitlement as a result of military service. The program also assists displaced and disabled veteran workers return to school in order to change careers or upgrade skills.
- **Statewide Partnerships** - This program provides funding assistance to counties for their service programs for veterans. County Veteran Service Officers provide direct veteran and veteran family services. The Department maintains partnerships with 34 counties and provides training to newly-appointed county veterans' service officers in an effort to assure a consistently high level of expertise for veterans' claims work across the state. Ongoing training is provided for county veterans' service officers as well as personalized, intensive, supplemental training as requested.

Several veterans' service organizations also partner with the Department and receive funds that help defray the associated costs to provide services to the veteran, survivor and dependent population.

- **Oregon Veterans' Emergency Financial Assistance Program** - Since the creation of the Oregon Veterans' Emergency Financial Assistance Program during the 2005-2007 Legislative Session, this program has assisted approximately 1,400 veterans and their families who found themselves in a temporary financial crisis. Funds have been used to defray homelessness, to purchase necessary medical equipment, food, utilities and a plethora of other emergent needs. Some of these funds have also assisted veterans who are in pursuit of licensing and certification for small business purposes. This fund also was instrumental during the Oregon floods of December 2007 when the Department provided more than \$120,000 in emergency grants to flood victims; however, recent budget cuts have significantly reduced ODVA's ability to assist veterans in these types of life emergencies.

ISSUES

The Veterans' Services program will continue to face important issues during the 2013-2015 biennium. A brief discussion of those issues follows.

- **Increased Workloads** - The policy issue affecting all areas of the Veterans' Services programs is the continuing challenge of handling an increasing workload with limited General Fund dollars. Varieties of factors are responsible for the increasing workload, and are detailed in the Background section.
- **Customer Service/Program Awareness** – As more and more veterans are created, awareness of available veterans' benefits will continue to be an issue.

BACKGROUND

Oregon has a long history of assisting veterans in obtaining the benefits earned by military service. In 1945, the Oregon Legislature established the Office of the Director of Veterans' Affairs to assist veterans in obtaining all state and federal benefits derived from their service to state and nation. This mission continues today.

- **Claims and Counseling** - Many of the claims handled by the Claims and Counseling section involve complex medical and legal issues. Skilled personnel are needed to assist the claimants in navigating the complicated federal claims process, beginning with the initial filing of a claim through the appeal process when necessary. The need for veterans' benefits assistance grows as more and more Oregonians serve in the Armed Forces of the United States and as Oregon's National Guard and Reserve service members are being activated and deployed in large numbers. These Oregonians return as veterans qualified for veterans' benefits. The Department provides information about veterans' benefits and assists veterans in the claims process to ensure they receive the benefits to which they are entitled. Without this program, many veterans, their dependents, and survivors would likely surface elsewhere in the state system (i.e. Seniors and People with Disabilities) and require assistance in the form of scarce state social service dollars. While many of the veterans who receive claims assistance are unemployable due to severe disabilities and severe economic conditions, the award of disability benefits from the USDVA allows them to be a

part of a prosperous Oregon future. Additional income and jobs for Oregon veterans, their survivors and dependents were provided through the Department's coordination with the federal government, increasing their household and per capita income.

In 2011, the Department along with our stateside partnership with the counties filed more than 32,000 claims for veterans and currently has more than 70,000 veterans filed under our Power of Attorney. Demand for services is anticipated to continue to increase in the next 20 years as the more than 30,000 Oregonians who have served in Iraq and Afghanistan seek their benefits and as the 120,000 Vietnam veterans in Oregon retire and begin seeking benefits for their combat wounds for the first time in 40 years.

During the 2011 federal fiscal year, more than \$1.9 billion in federal VA dollars flowed into Oregon primarily from veterans' disability compensation and pension benefit payments (\$1.05 billion).

- **Conservatorship** - The Department's Conservatorship program began in 1965 and handles the estates of certain protected persons. The Director is appointed as conservator generally when no other party is willing or able to serve, often because the individual is either severely disabled or disruptive, or because the estate is relatively small. Nearly all of the protected persons under the Department's program suffer from a mental disorder or a debilitating disease. Trust Officers with the assistance of Veterans' Service Officers, file for the maximum benefits due the protected persons including USDVA pension and disability compensation, Social Security, retirement insurance, medical benefits, tax refunds and tax exemptions. Trust Officers marshal all assets of protected persons and establish budgets to help ensure the needs and well-being of each individual are met.

Since 1965, the Department has been appointed conservator for 1,634 individuals. Demand for this service in recent years has declined slightly. More recent appointments have been for more seriously disabled individuals and more complex cases.

The Department is also preparing to accept Represented Payee clients. This new function will be handled through the Conservatorship Program. Partnering with USDVA for assignment of clients, veterans who are not in need of a

conservator, yet have been deemed unable to manage the responsibility of paying their bills, will be represented by ODVA.

- **Educational Assistance** - During World War II, the Oregon Legislature created the Educational Assistance program to assist certain veterans who were not receiving federal veterans' educational benefits. Over time, eligibility has been extended to veterans of the Korean and Vietnam wars, and those serving after the Vietnam era.

Educational Aid is a state benefit that provides veterans \$150 a month for a full-time student and \$100 a month for a part-time student who has no other military or veteran education benefits. While the monthly stipend may seem insignificant, for a student veteran the money provides for monthly bills, school expenses or other needs.

Demand for this program is consistently outpacing funding. In the first quarter of 2012, 105 veterans were receiving the Educational Aid benefit, while 120 students were on the waiting list.

- **Statewide Partnerships** - The Department's service delivery partnerships began in 1947 when the Legislature appropriated funds for the Director to use to aid counties in an effort to promote services to veterans on a local level. At that time, only a handful of counties had veterans' service officer programs. Today it is an effective network of trained individuals, operating in 34 Oregon counties serving the needs of Oregon veterans. The Department provides County Veteran Service Officers training, accreditation and certification.

A similar partnership exists with several veterans' service organizations in Oregon. With the advice from the Advisory Committee, the director of the Department has the authority to disperse available funds to aid veterans' organizations that have been accredited by the United States Department of Veterans Affairs. These funds help organizations fund this essential veteran service and allow veterans and their families to receive quality claims assistance from National Service Offices. The cumulative claims work resulting from the Department's staff, County Veteran Service Officers, and veterans' service organizations contributed significantly to substantial federal dollars coming into Oregon in the form of veterans' benefits.

- **Emergency Assistance** - The Department receives applications for emergency assistance statewide through its network with the County Veterans' Service Officers, Local Veterans' Employment Representatives, Disabled Veterans' Outreach Program Representatives, Tribal Veterans' Representatives and veterans' service organizations. As of June 30, 2012, approximately 1,400 veterans and their families have been assisted through use of this program. This program routinely assists veterans with a one-time grant to help relieve health and welfare emergencies, such as rent, mortgages, utilities, medical care, food, homelessness prevention and other needs to help a veteran maintain the basic necessities of life.

This program has a demand for services that exceeds funding. In 2011, total grant applications exceeded 479 while funding allowed for only 116 of those applications to be granted.

TRENDS

The following trends are apparent within the Veterans' Services program.

Aging Veteran Population - The veteran and survivor populations represent a large portion of Oregon's population, resulting in an increase in the number of claims being filed with the United States Department of Veterans Affairs. Previously established service connected disabilities are requiring re-evaluations, and increased medical treatment and services are being sought. The large number of World War II veteran deaths is increasing claims for death benefits available to survivors and dependents.

Health Care Evolution - A second important trend translating into an increased workload is the continuing rapid evolution in the health care landscape. USDVA medical care services and benefits are based on regional budget decisions, creating uncertainty in the veteran population.

Complex Claims - Recent and ongoing conflicts, though less personnel intensive than those during earlier generations, are creating veterans with distinct, sometimes elusive disabilities. Significant numbers of veterans of the Persian Gulf War remain ill from conditions resulting from their service. Efforts to diagnose and treat these conditions have been slow, and the resulting claims filings are complex. Additionally, with the existing conflicts in Iraq and Afghanistan, some new claims will reflect even more serious conditions, which will result in an increased number of complex claim filings. For example, Iraq and Afghanistan veterans are seeing a high rate of Traumatic Brain Injury and Post Traumatic Stress Disorder, which the USDVA is calling the “signature” injuries of this war.

New Claims – Since July 2002, the Oregon National Guard has made more than 13,000 deployments to Afghanistan and Iraq, and more than 30,000 Oregonians have served. These veterans qualify for veterans’ benefits and will require extensive assistance from qualified Veterans’ Service Officers. Claims are handled one person at a time, with initial appointments often lasting more than an hour each.

Additional strain on the claim process is attributed to the more than 120,000 Vietnam veterans in Oregon who are retiring and beginning to seek benefits for their combat wounds for the first time in 40 years. The Department also saw an increase in Vietnam veteran era claims due to the current conflicts in Iraq and Afghanistan, which triggered PTSD symptoms that have been repressed since their return from war.

EXPECTED RESULTS

The Governor’s Balanced Budget for the Veterans’ Services program provides funding to assist the Department with meeting the following Department goals:

- Improve the financial stability of Oregon’s disabled population.
 - Through its Veterans’ Services program, the Department will continue its core function of advocacy for veterans, their dependents and survivors. Nearly all veterans are eligible for some state or federal benefits for which application must be made. Oversight of veterans’ claims and, when necessary, the appeal of claim denials, results in the inflow of federal dollars into the local economies of the state.

Statistics for the 2011 federal fiscal year show that more than \$1.05 billion entered the state in the form of USDVA disability compensation and pension benefits to veterans and their families. These federal dollars help offset demand for scarce state social service dollars. With the aging of Oregon's veteran population, coupled with the ongoing creation of new veterans and their associated disabilities and need to access their veterans' benefits, the Department anticipates a higher demand for advocacy services.

- Health care benefits for veterans are another area where advocacy is needed. Oregon veterans received more than \$709 million federal dollars for health care from the USDVA during the 2011 federal fiscal year. As many of these veterans would qualify for Medicaid, these federal medical dollars help offset demand for scarce state health care resources. However, it is important to understand that USDVA healthcare is not always the best situation for veterans. The right of veterans to access their Medicaid benefit as a U.S. citizen must never be compromised or denied because of veteran status. ORS 406.450 addresses this issue.
- The Department will increase veterans' awareness of available benefits through a number of avenues including participation in Veterans' Fairs, Stand Downs for homeless veterans, women veterans' conferences, and demobilizations of returning National Guard and Reserve members.
- Provide additional at-risk Oregonians with financial management services:
 - The Department will continue to accept court appointments for its Conservatorship program and will begin accepting Rep Payee clients through this program.
 - Veterans' awareness of conservatorship service availability will be increased.

REVENUE SOURCES/PROPOSED REVENUE CHANGES

Revenue Sources - The base budget revenue source for educational assistance and service delivery partnership programs is from the General Fund. The revenue sources for the Claims & Counseling section and the Conservatorship program are General Fund and Other Fund. Conservatorship Other Fund revenues are generated from fees charged on the income of individuals served by the program. There are no matching funds available for use in the Veterans' Services programs.

Basis for Estimates - The basis for estimate of Other Fund revenues in the Conservatorship program is historical information relating to assets under management, projected income and the expected number of protected persons served. Other Fund revenues for the Claims & Counseling section are based on projected positions needed but would be phased out under the Governor's Balanced Budget.

PROPOSED LEGISLATION

In the 2013 Regular Session, the Department will introduce the following legislation to directly or indirectly impact the Veteran Service Program:

- **Conservatorship Fee Increase**

Current statute allows for up to five percent of certain income under management to be charged for services rendered. This fee is about a third of what the private sector charges for similar services. The statute that dictated allowable fees was adopted in September 1987 and increased to the current rate in July 1991 - more than 20 years ago.

Because the Conservatorship Program does not charge market-rate fees to veterans, the Program is subsidized by the Department's Home Loan Program. However, due to the declining loan portfolio, the bad economy, and other veteran programs being subsidized, the Home Loan Program is suffering significant losses and cannot sustain these subsidies. The Conservatorship Program needs to become self-supporting.

In order to relieve the Department's Home Loan Program from subsidizing the Conservatorship program, the Department must have the flexibility to adjust compensation for services. The Department is proposing that the limitation to adjust fees be removed from statute and reasonable compensation for ordinary services and unusual conservatorship services charged to be set forth by agency rule. Other fees within the Conservatorship Program are established through administrative rule and this change would align program fee structure.

- **Administrative Fees for Program Administration**

The administration of certain veteran services programs are subsidized by ODVA's Home Loan Program. However, the Loan Program cannot sustain subsidizing the administration of these veteran service programs.

The Department is seeking the authority to charge an administrative fee to recover a portion of the administrative cost related to the management and oversight of the Educational Aid Program, Emergency Financial Assistance Program, Small Business Repair Loan Program, and veteran services provided by the county and national service offices, amending ORS 406.330, 406.454, 408.020, 408.500, 407.582.

- **Establish Lottery Games to Benefit Veterans**

As the service to their country in the last decade has increased, the funding for veterans programs in Oregon has not kept pace. Funding for Veteran Programs is needed. The Department is proposing that a Veteran Lottery Scratch-off Game be established to benefit veterans' education and economic development.

- **Educational Aid Housekeeping**

ORS 408.020 states that beneficiaries who desire to pursue an approved course of study or professional training "shall" have the right and privilege of state educational aid benefits through the Oregon Department of Veterans' Affairs. This program is not funded at a level to meet demand and continuously has a waiting list averaging 120 veterans. The current statute puts the Department at risk of legal action when the program does not have the funding to grant educational aid benefits.

The Department is seeking an amendment to ORS 408.020 to state that veterans "may" be entitled to state educational aid benefits, subject to.

- **Recovery of Waiver Conservatorship Fees**

Currently the Conservatorship Program does not have statutory authority to recover fees waived under ORS 406.110 for services provided to and fees charged to protected persons under ORS 406.050(8) and 406.100. The Department is proposing amendments to ORS 406.110, adding language granting the Director of Veterans' Affairs authority to recover fees waived and to ORS 115.125 to include the Oregon Department of Veterans' Affairs in the order of payment of expenses and claims in order for ODVA to recover all or part of its costs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(6,954)	-	-	-	-	-	(6,954)
Total Revenues	(\$6,954)	-	-	-	-	-	(\$6,954)
Personal Services							
Pension Obligation Bond	4,623	-	3,613	-	-	-	8,236
Mass Transit Tax	(178)	-	(403)	-	-	-	(581)
Vacancy Savings	(11,399)	-	-	-	-	-	(11,399)
Total Personal Services	(\$6,954)	-	\$3,210	-	-	-	(\$3,744)
Total Expenditures							
Total Expenditures	(6,954)	-	3,210	-	-	-	(3,744)
Total Expenditures	(\$6,954)	-	\$3,210	-	-	-	(\$3,744)
Ending Balance							
Ending Balance	-	-	(3,210)	-	-	-	(3,210)
Total Ending Balance	-	-	(\$3,210)	-	-	-	(\$3,210)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(610,519)	-	-	-	-	-	(610,519)
Total Revenues	(\$610,519)	-	-	-	-	-	(\$610,519)
Special Payments							
Dist to Non-Gov Units	(350,000)	-	-	-	-	-	(350,000)
Dist to Individuals	(260,519)	-	-	-	-	-	(260,519)
Total Special Payments	(\$610,519)	-	-	-	-	-	(\$610,519)
Total Expenditures							
Total Expenditures	(610,519)	-	-	-	-	-	(610,519)
Total Expenditures	(\$610,519)	-	-	-	-	-	(\$610,519)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	168,375	-	-	-	-	-	168,375
Total Revenues	\$168,375	-	-	-	-	-	\$168,375
Services & Supplies							
Instate Travel	682	-	-	-	-	-	682
Out of State Travel	30	-	-	-	-	-	30
Employee Training	115	-	-	-	-	-	115
Office Expenses	601	-	-	-	-	-	601
Telecommunications	189	-	-	-	-	-	189
State Gov. Service Charges	65,360	-	71,438	-	-	-	136,798
Professional Services	2,093	-	-	-	-	-	2,093
Attorney General	2,536	-	-	-	-	-	2,536
Dues and Subscriptions	109	-	-	-	-	-	109
Other Services and Supplies	1,046	-	-	-	-	-	1,046
Total Services & Supplies	\$72,761	-	\$71,438	-	-	-	\$144,199
Special Payments							
Dist to Counties	83,830	-	-	-	-	-	83,830
Dist to Non-Gov Units	2,593	-	-	-	-	-	2,593
Dist to Individuals	9,191	-	-	-	-	-	9,191
Total Special Payments	\$95,614	-	-	-	-	-	\$95,614

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	168,375	-	71,438	-	-	-	239,813
Total Expenditures	\$168,375	-	\$71,438	-	-	-	\$239,813
Ending Balance							
Ending Balance	-	-	(71,438)	-	-	-	(71,438)
Total Ending Balance	-	-	(\$71,438)	-	-	-	(\$71,438)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(7,710)	-	-	-	-	-	(7,710)
Total Revenues	(\$7,710)	-	-	-	-	-	(\$7,710)
Personal Services							
PERS Policy Adjustment	(7,710)	-	(1,914)	-	-	-	(9,624)
Total Personal Services	(\$7,710)	-	(\$1,914)	-	-	-	(\$9,624)
Total Expenditures							
Total Expenditures	(7,710)	-	(1,914)	-	-	-	(9,624)
Total Expenditures	(\$7,710)	-	(\$1,914)	-	-	-	(\$9,624)
Ending Balance							
Ending Balance	-	-	1,914	-	-	-	1,914
Total Ending Balance	-	-	\$1,914	-	-	-	\$1,914

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(61,604)	-	-	-	-	-	(61,604)
Total Revenues	(\$61,604)	-	-	-	-	-	(\$61,604)
Personal Services							
PERS Policy Adjustment	(61,604)	-	(15,297)	-	-	-	(76,901)
Total Personal Services	(\$61,604)	-	(\$15,297)	-	-	-	(\$76,901)
Total Expenditures							
Total Expenditures	(61,604)	-	(15,297)	-	-	-	(76,901)
Total Expenditures	(\$61,604)	-	(\$15,297)	-	-	-	(\$76,901)
Ending Balance							
Ending Balance	-	-	15,297	-	-	-	15,297
Total Ending Balance	-	-	\$15,297	-	-	-	\$15,297

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Essential and Policy Package Fiscal Impact Summary - BPR013

POLICY PACKAGE

FUND SHIFT VETERAN SERVICE OFFICERS – Package 100 (Agency priority # 1)

Purpose – This package redistributes funding for Counseling and Claims positions from Other Funds to the General Fund.

The Governor's Balanced Budget supports redistributing funding for the veterans claim function to the General Fund to preserve the Oregon War Veterans Fund.

Beginning in the 1991-93 biennium, the Oregon Legislature responded to a general fund shortfall by requesting that ODVA utilize Home Loan program dollars to supplement Veteran Services funding – with the assurance that the Veteran Services positions would be fully restored to general fund during the next budget cycle.

Unfortunately, the general funds were never restored for these positions and since then there has been a growing dependency on the loan program to supplement general funding for Veteran Services. As the loan portfolio has declined, the ability to continue to fund non-affiliated Loan Program positions has been compromised. Currently, the Department's Home Loan program directly subsidizes approximately \$1.6 million a biennium of positions within Veteran Services, including a majority of the Veteran Service Officer positions, and also absorbs additional costs for the Veteran Services program relating to administration, accounting, budgeting, information services, space and utilities, public information services and the like.

How Achieved – Restoring the Departments funding for its core program, Veteran Services, will ensure a funding source that does not jeopardize the funds necessary to continue to offer the home loan benefit to Oregon veterans.

Staffing Impact – There is no immediate impact on staffing. Failure to fund this package may lead to future staffing cut backs and reduced service levels provided.

Quantifying Results – Currently, the Department provides claims and counseling advocacy and representation to Oregon's 334,000 veterans, resulting in more than 32,000 claims filed on their behalf during 2011. Currently, ODVA holds Power of Attorney for nearly 70,000 Oregon veterans. In fiscal 2011, \$1.6 billion Federal benefit dollars were brought into Oregon as a result of the veteran services program. Demand for services will continue to increase in the next 20 years as the more than 30,000 Oregonians who have served in Iraq and Afghanistan seek their benefits and as the 120,000

Vietnam veterans in Oregon retire and begin seeking benefits for the first time in 40 years.

The ability to meet the projected needs of veterans with general funded staff will help relieve the loan program of major financial losses. The Veteran Services Program subsidies were a major contributor to the Loan program's approximate \$3.1 million loss in fiscal year 2012.

Revenue Source – \$1,092,557 in General Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 100 - Fund Shift Veteran Service Officers

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,088,710	-	-	-	-	-	1,088,710
Total Revenues	\$1,088,710	-	-	-	-	-	\$1,088,710
Personal Services							
Class/Unclass Sal. and Per Diem	582,864	-	(582,864)	-	-	-	-
Empl. Rel. Bd. Assessments	280	-	(280)	-	-	-	-
Public Employees' Retire Cont	111,154	-	(111,154)	-	-	-	-
Pension Obligation Bond	38,308	-	(38,308)	-	-	-	-
Social Security Taxes	44,592	-	(44,592)	-	-	-	-
Worker's Comp. Assess. (WCD)	413	-	(413)	-	-	-	-
Mass Transit Tax	3,497	-	(3,497)	-	-	-	-
Flexible Benefits	213,696	-	(213,696)	-	-	-	-
Reconciliation Adjustment	(2)	-	2	-	-	-	-
Total Personal Services	\$994,802	-	(\$994,802)	-	-	-	-
Services & Supplies							
State Gov. Service Charges	93,908	-	(93,908)	-	-	-	-
Total Services & Supplies	\$93,908	-	(\$93,908)	-	-	-	-
Total Expenditures							
Total Expenditures	1,088,710	-	(1,088,710)	-	-	-	-
Total Expenditures	\$1,088,710	-	(\$1,088,710)	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 100 - Fund Shift Veteran Service Officers

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,088,710	-	-	-	1,088,710
Total Ending Balance	-	-	\$1,088,710	-	-	-	\$1,088,710

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 Essential and Policy Package Fiscal Impact Summary - BPR013

12/26/12 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY: 27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF: 002-00-00 Veterans' Services Program

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

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 100 - Fund Shift Veteran Service Off

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
0008026	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	03	3,484.00		83,616-52,970-			83,616-52,970-
0008026	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	03	3,484.00	83,616 52,970				83,616 52,970
0008124	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	03	3,484.00		83,616-52,970-			83,616-52,970-
0008124	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	03	3,484.00	83,616 52,970				83,616 52,970
0791001	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	02	3,332.00		79,968-51,995-			79,968-51,995-
0791001	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	02	3,332.00	79,968 51,995				79,968 51,995
0791002	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	03	3,484.00		83,616-52,970-			83,616-52,970-
0791002	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	03	3,484.00	83,616 52,970				83,616 52,970
0791004	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	05	3,838.00		92,112-55,240-			92,112-55,240-
0791004	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	05	3,838.00	92,112 55,240				92,112 55,240
0791005	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	02	3,332.00		79,968-51,995-			79,968-51,995-
0791005	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	02	3,332.00	79,968 51,995				79,968 51,995
0791006	OA	C0799 AA	VETERANS SERVICE OFFICER	1-	1.00-	24.00-	02	3,332.00		79,968-51,995-			79,968-51,995-
0791006	OA	C0799 AA	VETERANS SERVICE OFFICER	1	1.00	24.00	02	3,332.00	79,968 51,995				79,968 51,995
TOTAL PICS SALARY									582,864	582,864-			
TOTAL PICS OPE									370,135	370,135-			
TOTAL PICS PERSONAL SERVICES =					.00	.00			952,999	952,999-			

POLICY PACKAGE

FUND SHIFT CVSO CERTIFICATION & SPECIAL PAYMENTS COORDINATOR – Package 101 (Agency priority # 2)

Purpose – This package redistributes funding for the Department's CVSO Certification & Special Payments Coordinator from Other Funds to the General Fund. As part of the Veterans Services Program, this position is directly responsible for the certification and accreditation of the veteran service officers within the state and counties as well as the training required to meet state and federal requirements. ODVA's statewide partnership with counties began in 1947 when the Legislature appropriated money to aid counties in an effort to promote services to veterans on a local level. Today it is an effective network of trained VSOs, with 34 of 36 counties opting to have a County Veteran Service Officer - Marion and Polk counties do not participate. CVSOs are not supervised by ODVA; however, the agency provides training, certification, accreditation, counsel and outreach to the CVSOs. The success of the veteran services offered across the state hinges on the quality training provided by this position. In addition, this position coordinates payments allocated to veterans for the Emergency Assistance program and the Educational Aid Program.

How Achieved – Restoring the Department's funding for its core program, Veteran Services, will ensure a funding source that does not jeopardize the funds necessary to continue to offer the home loan benefit to Oregon veterans.

Staffing Impact – There is no immediate impact on staffing. Failure to fund this package may lead to future staffing cut backs and reduced service levels provided.

Quantifying Results – Each year, the Federal VA publishes an annual benefits report, which documents each state's success in obtaining disability compensation and pension for its veterans. In 2011, Oregon was ranked number seven in the nation for the amount of disability compensation it obtains on average for its veterans. Oregon has been in the top 10 in this category for more than a decade. Oregon is ranked number 14 in average pension awards for its veterans, but has been ranked as high as number one in the nation in previous years. Oregon is considered a model state for its veteran advocacy program, much of which depends on the training of the veterans service officers across the state. Allocating General Funds for this position will help relieve the loan program of major financial losses. The Veteran Services Program subsidies were a major contributor to the Loan program's approximate \$3.1 million loss in fiscal year 2012.

Revenue Source – \$296,897 in General Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 101 - Fund Shift CVSO certification & Special Payments Coordinator

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	295,851	-	-	-	-	-	295,851
Total Revenues	\$295,851	-	-	-	-	-	\$295,851
Personal Services							
Class/Unclass Sal. and Per Diem	158,496	-	(158,496)	-	-	-	-
Empl. Rel. Bd. Assessments	80	-	(80)	-	-	-	-
Public Employees' Retire Cont	30,225	-	(30,225)	-	-	-	-
Pension Obligation Bond	10,704	-	(10,704)	-	-	-	-
Social Security Taxes	12,125	-	(12,125)	-	-	-	-
Worker's Comp. Assess. (WCD)	118	-	(118)	-	-	-	-
Mass Transit Tax	951	-	(951)	-	-	-	-
Flexible Benefits	61,056	-	(61,056)	-	-	-	-
Total Personal Services	\$273,755	-	(\$273,755)	-	-	-	-
Services & Supplies							
State Gov. Service Charges	22,096	-	(22,096)	-	-	-	-
Total Services & Supplies	\$22,096	-	(\$22,096)	-	-	-	-
Total Expenditures							
Total Expenditures	295,851	-	(295,851)	-	-	-	-
Total Expenditures	\$295,851	-	(\$295,851)	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 101 - Fund Shift CVSO certification & Special Payments Coordinator

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	295,851	-	-	-	295,851
Total Ending Balance	-	-	\$295,851	-	-	-	\$295,851

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12/26/12 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF:002-00-00 Veterans' Services Program

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

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - Fund Shift CVSO certification

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	
0008009	OA	C0322	AA PUBLIC SERVICE REP 2	1-	1.00-	24.00-	03	2,191.00		52,584-			44,678-	52,584-
0008009	OA	C0322	AA PUBLIC SERVICE REP 2	1	1.00	24.00	03	2,191.00	52,584	44,678				52,584
0196014	OA	C0861	AA PROGRAM ANALYST 2	1-	1.00-	24.00-	04	4,413.00		105,912-			58,926-	105,912-
0196014	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	04	4,413.00	105,912	58,926				105,912
TOTAL PICS SALARY									158,496	158,496-				
TOTAL PICS OPE									103,604	103,604-				
TOTAL PICS PERSONAL SERVICES =														
					.00	.00			262,100	262,100-				

POLICY PACKAGE

FUND SHIFT VETERAN SERVICES SUPPORT PERSONNEL – Package 102 (Agency priority # 3)

Purpose – This package redistributes funding for Counseling and Claims support positions from Other Funds to the General Fund.

Beginning in the 1991-93 biennium, the Oregon Legislature responded to a general fund shortfall by requesting that ODVA utilize Home Loan program dollars to supplement Veteran Services funding – with the assurance that the Veteran Services positions would be fully restored to general fund during the next budget cycle. Unfortunately, the general funds were never restored for these positions and since then there has been a growing dependency on the loan program to supplement general funding for Veteran Services. As the loan portfolio has declined, the ability to continue to fund non-affiliated Loan Program positions has been compromised. Currently, the Department's Home Loan program directly subsidizes approximately \$1.6 million a biennium of positions within Veteran Services, including a majority of the Veteran Service Officer positions, and also absorbs additional costs for the Veteran Services program relating to administration, accounting, budgeting, information services, space and utilities, public information services and the like.

How Achieved – Restoring the Department's funding for its core program, Veteran Services, will ensure a funding source that does not jeopardize the funds necessary to continue to offer the home loan benefit to Oregon veterans.

Staffing Impact – There is no immediate impact on staffing. Failure to fund this package may lead to future staffing cut backs and reduced service levels provided.

Quantifying Results – Oversight of veterans claims and the support roles that enable this work, results in the inflow of federal dollars into the local economies of the state. The ability to meet the projected needs of veterans utilizing general funded positions will help relieve the loan program of major financial losses. The Veteran Services Program subsidies were a major contributor to the Loan program's approximate \$3.1 million loss in fiscal year 2012.

Revenue Source – \$218,766 in General Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 102 - Fund Shift Veteran Services Support personnel

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	218,005	-	-	-	-	-	218,005
Total Revenues	\$218,005	-	-	-	-	-	\$218,005
Personal Services							
Class/Unclass Sal. and Per Diem	115,272	-	(115,272)	-	-	-	-
Empl. Rel. Bd. Assessments	80	-	(80)	-	-	-	-
Public Employees' Retire Cont	21,983	-	(21,983)	-	-	-	-
Pension Obligation Bond	7,323	-	(7,323)	-	-	-	-
Social Security Taxes	8,818	-	(8,818)	-	-	-	-
Worker's Comp. Assess. (WCD)	118	-	(118)	-	-	-	-
Mass Transit Tax	691	-	(691)	-	-	-	-
Flexible Benefits	61,056	-	(61,056)	-	-	-	-
Reconciliation Adjustment	(1)	-	1	-	-	-	-
Total Personal Services	\$215,340	-	(\$215,340)	-	-	-	-
Services & Supplies							
State Gov. Service Charges	2,665	-	(2,665)	-	-	-	-
Total Services & Supplies	\$2,665	-	(\$2,665)	-	-	-	-
Total Expenditures							
Total Expenditures	218,005	-	(218,005)	-	-	-	-
Total Expenditures	\$218,005	-	(\$218,005)	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
 Pkg: 102 - Fund Shift Veteran Services Support personnel

Cross Reference Name: Veterans' Services Program
 Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	218,005	-	-	-	218,005
Total Ending Balance	-	-	\$218,005	-	-	-	\$218,005

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12/26/12 REPORT NO.: PPDPPISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY: 27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF: 002-00-00 Veterans' Services Program

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

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 PICS SYSTEM: BUDGET PREPARATION
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PACKAGE: 102 - Fund Shift Veteran Services Su

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
0008162	OA	C0104 AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,451.00		58,824- 46,345-			58,824- 46,345-
0008162	OA	C0104 AA OFFICE SPECIALIST 2	1	1.00	24.00	03	2,451.00	58,824 46,345				58,824 46,345
0107006	OA	C0104 AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448- 45,710-			56,448- 45,710-
0107006	OA	C0104 AA OFFICE SPECIALIST 2	1	1.00	24.00	02	2,352.00	56,448 45,710				56,448 45,710
TOTAL PICS SALARY								115,272	115,272-			
TOTAL PICS OPE								92,055	92,055-			
TOTAL PICS PERSONAL SERVICES =				.00	.00			207,327	207,327-			

POLICY PACKAGE

RECLASSIFICATION OF VETERAN SERVICES' MANAGERS – Package 103 (Agency priority # 4)

Purpose – The purpose of this package is to reclassify Veteran Services Managers.

The United States Department of Veterans Affairs (Federal VA) benefit system actually is a legal system. In order to qualify for benefits, veterans must file a claim against the United States proving they are eligible for these benefits through the submission of legal, military and medical evidence.

Currently, these positions are working in a class that does not accurately account for the highly technical and legal skills necessary to manage the program.

How Achieved – Veteran Services' Management duties include managing all assets for veteran as fiduciary, responsibility of holding Power of Attorney for thousands of veterans, filing legally binding claims, and representing Oregon veterans in county courts and federal appeals boards.

Management positions practice and oversee employees who are federally accredited and state certified Veteran Service Officers, who are subject matter experts in Federal VA law (Chapter 38 United States Code and Chapter 38 Code of Federal Regulations) and are allowed to practice by taking Power of Attorney for veterans seeking benefits. Currently, ODVA holds Power of Attorney for nearly 70,000 Oregon veterans.

Staffing Impact – There is no impact on staffing.

Quantifying Results – This highly specialized work requires that these positions be reclassified.

Revenue Source – \$21,357 in General Funds and \$4,413 in Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 103 - Reclass of Veteran Services' Managers

Cross Reference Name: Veterans' Services Program
Cross Reference Number: 27400-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	21,247	-	-	-	-	-	21,247
Total Revenues	\$21,247	-	-	-	-	-	\$21,247
Personal Services							
Class/Unclass Sal. and Per Diem	16,688	-	3,448	-	-	-	20,136
Public Employees' Retire Cont	3,182	-	658	-	-	-	3,840
Social Security Taxes	1,276	-	264	-	-	-	1,540
Mass Transit Tax	100	-	21	-	-	-	121
Reconciliation Adjustment	1	-	(1)	-	-	-	-
Total Personal Services	\$21,247	-	\$4,390	-	-	-	\$25,637
Total Expenditures							
Total Expenditures	21,247	-	4,390	-	-	-	25,637
Total Expenditures	\$21,247	-	\$4,390	-	-	-	\$25,637
Ending Balance							
Ending Balance	-	-	(4,390)	-	-	-	(4,390)
Total Ending Balance	-	-	(\$4,390)	-	-	-	(\$4,390)

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

12/26/12 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF:002-00-00 Veterans' Services Program

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

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 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 103 - Reclass of Veteran Services M

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	IF SAL/OPE	AF SAL/OPE
0031013	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	02	3,970.00	95,280- 56,086-				95,280- 56,086-
0031013	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	02	4,364.00	104,736 58,612				104,736 58,612
0031014	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	05	4,580.00	109,920- 59,998-				109,920- 59,998-
0031014	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	04	4,809.00	115,416 61,466				115,416 61,466
0031018	MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	1-	1.00-	24.00-	04	4,364.00	35,087- 19,635-	69,649- 38,977-			104,736- 58,612-
0031018	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	03	4,580.00	36,823 20,099	73,097 39,899			109,920 59,998
TOTAL PICS SALARY								16,688	3,448			20,136
TOTAL PICS OPE								4,458	922			5,380
TOTAL PICS PERSONAL SERVICES =				.00	.00			21,146	4,370			25,516

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Veterans' Services Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-002-00-00-00000

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

General Fund	1,549,562	1,578,489	1,647,917	1,778,900	1,771,958	-
Other Funds	2,321,269	2,016,288	2,016,288	2,261,115	2,252,329	-
All Funds	3,870,831	3,594,777	3,664,205	4,040,015	4,024,287	-

SERVICES & SUPPLIES

General Fund	323,340	320,408	319,836	319,836	319,836	-
Other Funds	95,252	153,908	153,908	153,908	153,908	-
All Funds	418,592	474,316	473,744	473,744	473,744	-

SPECIAL PAYMENTS

General Fund	4,014,780	4,570,762	4,594,442	4,594,442	4,594,442	-
Other Funds	121,171	-	-	-	-	-
All Funds	4,135,951	4,570,762	4,594,442	4,594,442	4,594,442	-

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	5,887,682	6,469,659	6,562,195	6,693,178	6,686,236	-
Other Funds	2,537,692	2,170,196	2,170,196	2,415,023	2,406,237	-
All Funds	8,425,374	8,639,855	8,732,391	9,108,201	9,092,473	-

AUTHORIZED POSITIONS

	34	29	29	29	29	-
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AUTHORIZED FTE

	32.33	28.90	28.90	28.90	28.90	-
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Agency Request
 2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Veterans' Services Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-002-00-00-00000

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						
General Fund	-	-	-	(6,954)	(6,954)	-
Other Funds	-	-	-	3,210	3,210	-
All Funds	-	-	-	(3,744)	(3,744)	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	(610,519)	(610,519)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	73,738	72,761	-
Other Funds	-	-	-	72,486	71,438	-
All Funds	-	-	-	146,224	144,199	-
SPECIAL PAYMENTS						
General Fund	-	-	-	95,614	95,614	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(448,121)	(449,098)	-
Other Funds	-	-	-	75,696	74,648	-
All Funds	-	-	-	(372,425)	(374,450)	-
LIMITED BUDGET (Current Service Level)						
General Fund	5,887,682	6,469,659	6,562,195	6,245,057	6,237,138	-
Other Funds	2,537,692	2,170,196	2,170,196	2,490,719	2,480,885	-

Agency Request
 2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Veterans' Services Program**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 27400-002-00-00-00000**

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	8,425,374	8,639,855	8,732,391	8,735,776	8,718,023	-
AUTHORIZED POSITIONS	34	29	29	29	29	-
AUTHORIZED FTE	32.33	28.90	28.90	28.90	28.90	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(7,710)	-
Other Funds	-	-	-	-	(1,914)	-
All Funds	-	-	-	-	(9,624)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(61,604)	-
Other Funds	-	-	-	-	(15,297)	-
All Funds	-	-	-	-	(76,901)	-
100 FUND SHIFT VETERAN SERVICE OFFICERS						
PERSONAL SERVICES						
General Fund	-	-	-	998,649	994,802	-
Other Funds	-	-	-	(998,649)	(994,802)	-
All Funds	-	-	-	-	-	-
SERVICES & SUPPLIES						

Agency Request
2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Veterans' Services Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-002-00-00-00000

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
General Fund	-	-	-	93,908	93,908	-
Other Funds	-	-	-	(93,908)	(93,908)	-
All Funds	-	-	-	-	-	-
101 FUND SHIFT CVSO CERTIFICATION & SPECIAL F	01					
PERSONAL SERVICES						
General Fund	-	-	-	274,801	273,755	-
Other Funds	-	-	-	(274,801)	(273,755)	-
All Funds	-	-	-	-	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	22,096	22,096	-
Other Funds	-	-	-	(22,096)	(22,096)	-
All Funds	-	-	-	-	-	-
102 FUND SHIFT VETERAN SERVICES SUPPORT PEI						
PERSONAL SERVICES						
General Fund	-	-	-	216,101	215,340	-
Other Funds	-	-	-	(216,101)	(215,340)	-
All Funds	-	-	-	-	-	-
SERVICES & SUPPLIES						
General Fund	-	-	-	2,665	2,665	-
Other Funds	-	-	-	(2,665)	(2,665)	-
All Funds	-	-	-	-	-	-

Agency Request
 2013-15 Biennium

Governor's Recommended
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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Veterans' Services Program**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 27400-002-00-00-00000**

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
103 RECLASS OF VETERAN SERVICES' MANAGERS						
PERSONAL SERVICES						
General Fund	-	-	-	21,357	21,247	-
Other Funds	-	-	-	4,413	4,390	-
All Funds	-	-	-	25,770	25,637	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	1,629,577	1,554,499	-
Other Funds	-	-	-	(1,603,807)	(1,615,387)	-
All Funds	-	-	-	25,770	(60,888)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
Other Funds	2,537,692	2,170,196	2,170,196	886,912	865,498	-
All Funds	8,425,374	8,639,855	8,732,391	8,761,546	8,657,135	-
AUTHORIZED POSITIONS	34	29	29	29	29	-
AUTHORIZED FTE	32.33	28.90	28.90	28.90	28.90	-
OPERATING BUDGET						
General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
Other Funds	2,537,692	2,170,196	2,170,196	886,912	865,498	-
All Funds	8,425,374	8,639,855	8,732,391	8,761,546	8,657,135	-
AUTHORIZED POSITIONS	34	29	29	29	29	-
AUTHORIZED FTE	32.33	28.90	28.90	28.90	28.90	-

___ Agency Request
2013-15 Biennium

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___ Legislatively Adopted
Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Veterans' Services Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-002-00-00-00000

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 BUDGET						
General Fund	5,887,682	6,469,659	6,562,196	7,874,634	7,791,637	-
Other Funds	2,537,692	2,170,196	2,170,196	886,912	865,498	-
All Funds	8,425,374	8,639,855	8,732,391	8,761,546	8,657,135	-
AUTHORIZED POSITIONS	34	29	29	29	29	-
AUTHORIZED FTE	32.33	28.90	28.90	28.90	28.90	-

Agency Request
 2013-15 Biennium

Governor's Recommended
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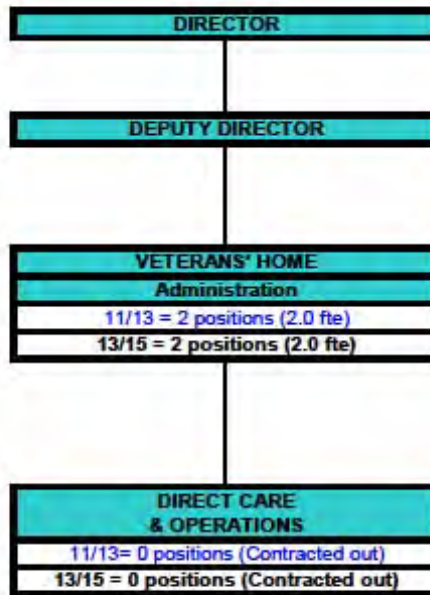
Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

OREGON DEPARTMENT OF VETERANS' AFFAIRS
Oregon Department of Veterans' Affairs

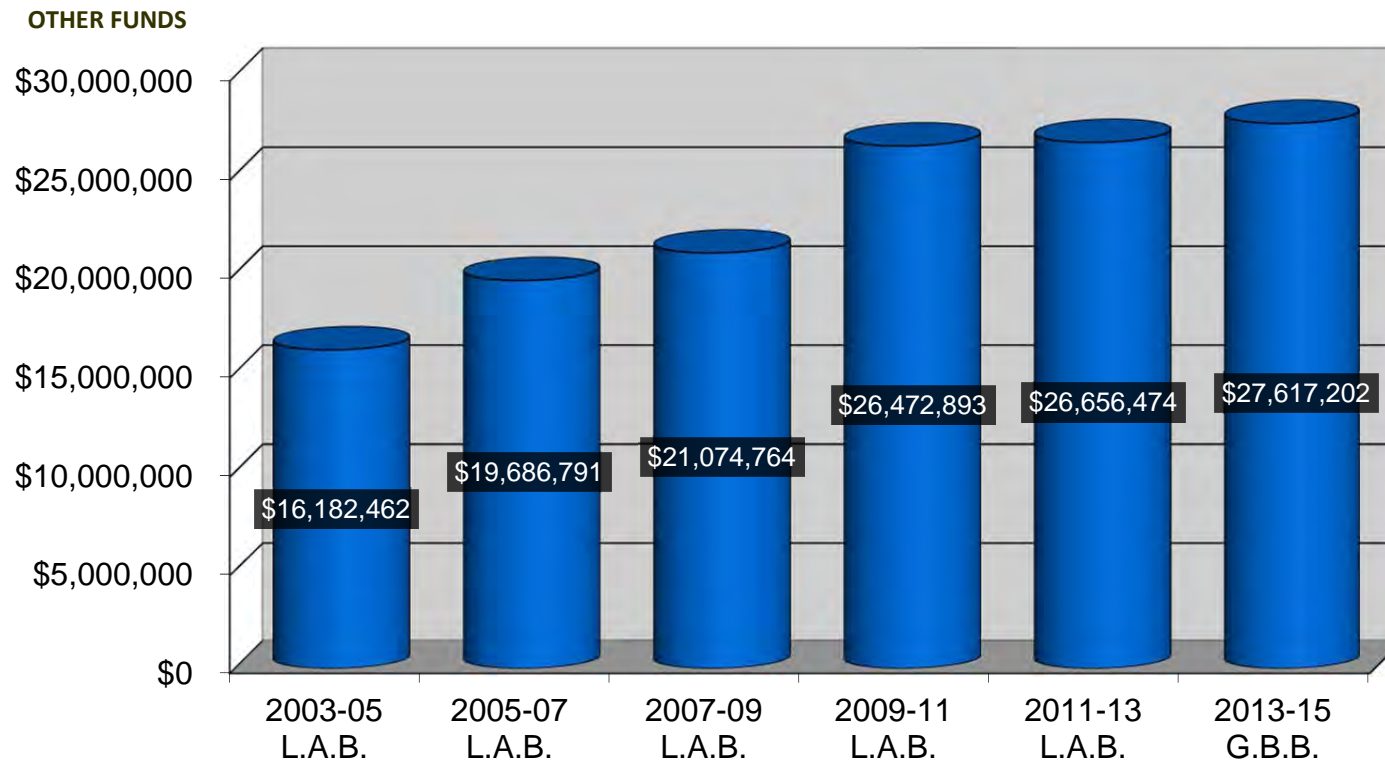
VETERANS' HOME PROGRAM

Total 2011/2013 = 2 positions (2.0 fte)

Total 2011/2013 = 2 positions (2.0 fte)



**Oregon Department of Veterans' Affairs
2013-15 GOVERNOR'S BALANCED BUDGET
HISTORICAL OPERATING BUDGET COMPARISONS*
Veterans' Home Program**



L.A.B. - Legislatively Adopted Budget

G.B.B. - Governor's Balanced Budget

*Includes All Packages but excludes Nonlimited and Capital Construction Expenditures.

VETERANS' HOME PROGRAM

ACTIVITIES

The Oregon Veterans' Home, located in The Dalles, provides skilled nursing care, physical therapy, and Alzheimer's and dementia-related care to some of the state's most vulnerable veterans. The single-story 75,000 square foot facility provides 151 resident beds in a home-like environment. The Home is operated with a philosophy of maximum resident independence, and residents are encouraged to function at their highest possible level.

According to the United States Department of Veterans Affairs and published in 38 CFR 59.40, Oregon will need up to 907 veteran home, nursing home and domiciliary beds to care for its aging and disabled veterans. Currently, Oregon has one Veterans' Home in The Dalles, which is a 151-bed facility with an Alzheimer's unit.

In the 2013-15 biennium, it is anticipated that the second 150-bed Veterans' Home, currently being built in Linn County (Lebanon), will open. The Home will offer the same services as The Dalles Veterans' Home, however, will be built using a "small house model." This type of design is more costly to operate, but provides a home-like setting in which the residents can be comfortable living in.

The Department has also begun the grant application process with the federal VA seeking funding for a third veterans home, as authorized by ORS 408.385.

ISSUES

The Veterans' Home program will face several issues during the 2013-2015 biennium including the following:

- **Challenge to Retain Affordability** – Retaining affordability of care for veterans residing at the Veterans' Home continues to be a concern. The rate at which medical costs are increasing continues to outpace the cost of living adjustments to United States Department of Veterans Affairs (USDVA) pensions and Social Security, two primary sources of revenue used by residents to pay for their cost of care. When it became apparent that

USDVA pension and average Social Security income would fall short of covering a resident's cost of care and that this segment of the veteran population would be in danger of being unable to afford to reside in the Home built especially for them, the Department sought and received Medicaid certification for the Veterans' Home. Medical inflation is likely to remain high for the foreseeable future. In addition to the medical inflation challenge, some additional costs result from USDVA regulations, which are more stringent than state regulations governing nursing homes. Affordability will continue to be an issue during the 2013-2015 biennium.

- **Need for Facility Maintenance** – The 2013-2015 biennium will find the Oregon Veterans' Home in its eighth biennium of operations with the facility becoming 15-years old in 2012. Located on a hillside overlooking the Columbia River in The Dalles, this approximately \$20 million state-owned facility located on 15 acres is exposed to extreme climatic conditions. These conditions include high wind, intense sunshine, and winter storms. These conditions, coupled with around-the-clock operation of the facility, impose severe stresses on the physical facility and its equipment. Along with the aging of the Home has come the expiration of warranties associated with the facility and its equipment, as well as the end of life cycles for some equipment.

Facility maintenance is required to safeguard this valuable state-owned asset and to prevent further deterioration and higher future repair costs. Additionally, facility maintenance is required to avoid interruption of services to residents. An interruption of services to this vulnerable population could result in negative health consequences to residents and have negative financial consequences to the state. While a federal State Veterans Home grant program exists, monies are available only for certain renovations. The application process for such grants is measured in years. The facility maintenance issue will intensify in the future.

- **Resident Occupancy Levels** – A sufficient occupancy level will be necessary during the 2013-2015 biennium to maintain operating efficiencies at the Home, which contribute to the Department's ability to retain affordability. The successful rehabilitation of residents and their resulting discharges to their homes or less care-intensive settings contributes to occupancy turnovers. Continuous admissions are necessary to maintain an adequate occupancy level and to maintain operating efficiencies. For some prospective residents, the Home's rural location presents a challenge to their family's ability to visit them and sometimes results in their not selecting the Veterans' Home for their nursing care needs.
- **Business Partner Support** – Continued program support by the USDVA is necessary for the Veterans' Home program to continue as currently operated. Medicare and Medicaid certification of the Home, along with the relationship with the Department of Human Services' Aging and People with Disabilities Program will continue to

be an important support mechanism for the Home. The relationship with the contract operator of the Home is important in that it preserves the highest quality of life for the veteran residents of the Home through the direct care they receive and the enhancements to their quality of life that result from the volunteer program managed by the contract operator. Other partnerships include veterans' service organizations that continue to support the Home with donations of funds, tangible items, sponsorship of special events, and thousands of volunteer hours. Another important relationship exists with the local community college in The Dalles, Columbia Gorge Community College, from which some of the Home's workforce needs are met as a result of the College's nursing program. Continued support by business partners will contribute to the quality of life of residents of the Home.

- **Medicare/Medicaid** – Potential significant reductions in Medicare/Medicaid rates will adversely affect private pay rates at the Home.
- **USDVA Reimbursements** – A recent ruling by the United States Department of Veterans Affairs allows for veterans rated 70 percent service connected disabled or more to receive reimbursement for the cost of their care at state Veterans' Homes. The reimbursement rate, however, does not always fully cover their cost of care.

BACKGROUND

The Oregon Department of Veterans' Affairs was directed by the 1993 Oregon Legislative Assembly to develop and administer the Oregon Veterans' Home. Constructing and equipping the facility was funded by a 65 percent USDVA construction grant (\$9 million) matched with a 35 percent state obligation (nearly \$5 million) contributed by Wasco County via a bond levy passed by its citizens. Two families gifted 15 acres of land upon which the Oregon Veterans' Home was constructed.

In order to operate the Home at the least cost to the residents, it was determined that bids from private health care concerns would be solicited. Following a rigorous bid process, Diversified Health Services (DHS) was selected as the initial contract operator. The Oregon Veterans' Home opened in November 1997 with DHS as the contract operator. A second Request for Proposal was posted in 2000, as the contract with DHS was nearing expiration. Following a thorough bid process, Mid-Columbia Medical Center was selected to operate the Home beginning October 2000. After another

competitive bidding process, Veterans Care Centers of Oregon (VCCO) was selected as the contract operator of the Home beginning October 2003 and renewed in 2008 and 2012. VCCO is a 501(c)(3) organization, and is the current operator of the Home. VCCO contracts with WestCare Management for management services. Delivery of high-quality care has remained constant with each contract operator. Surveys (inspections) conducted by the Oregon Department of Human Services and the USDVA have consistently had positive results.

The Department continues its relationship with the local community through the Columbia Gorge Community College; student nurses serve an internship at the Home, which helps the Home with its qualified nursing staff needs and at the same time creates a valuable opportunity for nursing program participants.

According to the United States Department of Veterans Affairs and published in 38 CFR 59.40, Oregon will need up to 907 veteran home, nursing home and domiciliary beds to care for its aging and disabled veterans. Currently, Oregon has one Veterans' Home in The Dalles, which is a 151-bed facility with an Alzheimer's unit. A second 150-bed veterans' is currently being built in Linn County (Lebanon), which will be located near the Western Medical University's campus whose 300 students could be able to do a geriatric rotation at the Home. Also, the Department has begun the grant application process with the federal VA seeking funding for a third veterans home, as authorized by ORS 408.385.

TRENDS

- **Increased Demand for Care** – As veterans continue to age, the demand for residential nursing care facilities, will increase. The USDVA has estimated that Oregon will need up to 907 veteran home, nursing home and domiciliary beds for veterans based on projected demand.
- **Medical Inflation** – The cost of medical care has continued to outpace increases in USDVA pensions and Social Security income.
- **Aging Veteran Population** – For the 2013-2015 biennium, it is anticipated that the most rapid population growth in the state will occur among seniors. A significant number of these will be veterans, which will include the aging Korean and Vietnam era veterans.

- **Maintenance and Repair Needs** - Because of its location in an extreme environment, the Home will continue to require regular maintenance and repair to the physical plant and grounds. The nature of the Home's 24 hour, seven-day-per-week operation will continue to place extreme stress on equipment and furniture, necessitating frequent repairs and replacement. In addition, due to its age, (the Home will enter its 15th year of operation in 2012) the Home will begin to experience the failure of original equipment and structures, necessitating their repair or replacement.
- **Resident Cost** – For many residents of the Home, the main source of income is a pension from the USDVA and/or a monthly check from Social Security. By the end of the 2013-2015 biennium, it is expected that the gap between the monthly cost to many residents and their USDVA pension and Social Security income will continue to widen.
- **Complex Medical Needs** – Veterans typically have more complex medical needs than non-veterans. An increase in occupancy could increase the normal demand for staffing to meet these complex medical and geriatric requirements. Also, as the wars in Iraq and Afghanistan produce more veterans who survive injuries, the Home has seen the need of rehabilitative care increase.
- **Male to Female Resident Ratio** – It is anticipated that additional females will become residents as a result of admission eligibility being extended to spouses of veteran. A larger percentage of spouses of veterans are female than male. However, even with expanded eligibility, it is expected the vast majority of resident population at the Home will continue to be male.
- **Health and Safety Requirements** - In recent years, attention has increasingly turned to ways to improve clinical decision making, patient safety and quality of care. By 2013, the Home will have an electronic health records system and has submitted a request for a federal grant to install a wandering patient management system for the memory-care unit. These upgrades will reduce medication errors, improve documentation compliances, better monitor diseases and other health risks and ensure a safe and secure environment for residents that also allows maximum freedom. In the future, these upgrades may require repair or replacement.

EXPECTED RESULTS

Deliver high-quality care to residents and retain affordability.

- Through the Veterans' Home program, the Department will continue to ensure that high quality care is provided to residents of the Oregon Veterans' Home in a safe, home-like environment. Residents will continue to receive rehabilitative and skilled medical services to attain the highest level of functionality and independence possible given their unique individual circumstances. The Department will continue to have on-site employees, as required, to administer the contract for operation of the Oregon Veterans' Home.
- Maintain high occupancy levels, thereby continuing operational and programmatic efficiencies.
- Maintain the Oregon Veterans' Home, an approximately \$20 million state-owned facility within budgetary limitations.
- Partnerships with business partners will continue, with resulting benefits to residents. Business partners include county veterans' service officers, veterans' service organizations, and the local community college in The Dalles, Wasco County citizens, and numerous others. Residents' quality of life will continue to be enhanced as a result of these important relationships.
- Donations will continue to be sought through existing mechanisms including direct solicitations to individuals and organizations, applications for grants and awards, Oregon Charitable Check Off and the Veteran License Plate program. Sources for new donation possibilities will continue to be explored.

REVENUE SOURCES/PROPOSED REVENUE CHANGES

The current revenues supporting the Veterans' Home are entirely Other Funds. Unlike most other states' veterans' home programs, no General funds have been provided to date for the Veterans' Home program in Oregon. Operational funds come primarily from monies available to residents, Medicare and Medicaid payments, and the USDVA, which provides a

daily per diem rate through its State Home Per Diem program. The majority of the Homes' residents' pay for a portion of the cost of their care by using their USDVA pension or disability compensation benefits and their Social Security income. These funds must be used for patient care. The Home became Medicaid eligible in September 2003 for services rendered to Medicaid eligible residents beginning October 1, 2003 and renewed in October 2008.

TRUST FUND NONLIMITED EXPENDITURES

These expenditures represent disbursements of monies previously donated to the Department to be used for the benefit of Oregon's veterans, their dependents and survivors. The level of expenditures will not exceed the amount of donated monies received and any interest generated on these funds.

NEW LEGISLATION

There is no legislation impacting the Veterans' Home.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	1,403	-	-	-	1,403
Total Personal Services	-	-	\$1,403	-	-	-	\$1,403
Total Expenditures							
Total Expenditures	-	-	1,403	-	-	-	1,403
Total Expenditures	-	-	\$1,403	-	-	-	\$1,403
Ending Balance							
Ending Balance	-	-	(1,403)	-	-	-	(1,403)
Total Ending Balance	-	-	(\$1,403)	-	-	-	(\$1,403)

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	347	-	-	-	347
Out of State Travel	-	-	146	-	-	-	146
Employee Training	-	-	49	-	-	-	49
Office Expenses	-	-	683	-	-	-	683
Telecommunications	-	-	(407)	-	-	-	(407)
State Gov. Service Charges	-	-	7,088	-	-	-	7,088
Data Processing	-	-	(2,043)	-	-	-	(2,043)
Publicity and Publications	-	-	253	-	-	-	253
Professional Services	-	-	660,774	-	-	-	660,774
Attorney General	-	-	3,083	-	-	-	3,083
Dues and Subscriptions	-	-	74	-	-	-	74
Facilities Maintenance	-	-	8,572	-	-	-	8,572
Intra-agency Charges	-	-	44,640	-	-	-	44,640
Other Services and Supplies	-	-	188	-	-	-	188
Expendable Prop 250 - 5000	-	-	2,498	-	-	-	2,498
Total Services & Supplies	-	-	\$725,945	-	-	-	\$725,945
Capital Outlay							
Household and Institutional Equip.	-	-	738	-	-	-	738
Land and Improvements	-	-	633	-	-	-	633
Equipment - Part of Building	-	-	2,458	-	-	-	2,458
Total Capital Outlay	-	-	\$3,829	-	-	-	\$3,829

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	729,774	-	-	-	729,774
Total Expenditures	-	-	\$729,774	-	-	-	\$729,774
Ending Balance							
Ending Balance	-	-	(729,774)	-	-	-	(729,774)
Total Ending Balance	-	-	(\$729,774)	-	-	-	(\$729,774)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	283,189	-	-	-	283,189
Total Services & Supplies	-	-	\$283,189	-	-	-	\$283,189
Total Expenditures							
Total Expenditures	-	-	283,189	-	-	-	283,189
Total Expenditures	-	-	\$283,189	-	-	-	\$283,189
Ending Balance							
Ending Balance	-	-	(283,189)	-	-	-	(283,189)
Total Ending Balance	-	-	(\$283,189)	-	-	-	(\$283,189)

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2013-15 Biennium

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

POLICY PACKAGE 91

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in General Fund and Lottery Fund administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to 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.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Undistributed (S.S.)	-	-	(153,224)	-	-	-	(153,224)
Total Services & Supplies	-	-	(\$153,224)	-	-	-	(\$153,224)
Total Expenditures							
Total Expenditures	-	-	(153,224)	-	-	-	(153,224)
Total Expenditures	-	-	(\$153,224)	-	-	-	(\$153,224)
Ending Balance							
Ending Balance	-	-	153,224	-	-	-	153,224
Total Ending Balance	-	-	\$153,224	-	-	-	\$153,224

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(1,023)	-	-	-	(1,023)
Total Personal Services	-	-	(\$1,023)	-	-	-	(\$1,023)
Total Expenditures							
Total Expenditures	-	-	(1,023)	-	-	-	(1,023)
Total Expenditures	-	-	(\$1,023)	-	-	-	(\$1,023)
Ending Balance							
Ending Balance	-	-	1,023	-	-	-	1,023
Total Ending Balance	-	-	\$1,023	-	-	-	\$1,023

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Oregon Veterans Home Program
Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(8,175)	-	-	-	(8,175)
Total Personal Services	-	-	(\$8,175)	-	-	-	(\$8,175)
Total Expenditures							
Total Expenditures	-	-	(8,175)	-	-	-	(8,175)
Total Expenditures	-	-	(\$8,175)	-	-	-	(\$8,175)
Ending Balance							
Ending Balance	-	-	8,175	-	-	-	8,175
Total Ending Balance	-	-	\$8,175	-	-	-	\$8,175

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2013-15 Biennium

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

POLICY PACKAGE

HB 3208 STUDY TO DETERMINE VETERANS' SKILLED NURSING CARE NEEDS – Package 105 (Agency priority # 6)

Purpose – Allocate Other Funds to conduct a study to determine number of skilled nursing beds needed to meet current and future needs of veterans as directed by HB 3208.

How Achieved – During the 2011 Regular Session, HB 3208 directed the Department to conduct a study to determine the need of skilled nursing beds in Oregon. The study will include the number of veterans needing care due to Alzheimer's disease or other forms of dementia, veterans within regional catchment areas who may need care, and the number of veterans whose care could be provided through community care. The study must be submitted to the Legislature on or before May 31, 2015.

Before the passage of HB 3208, the United States Department of Veterans Affairs conducted a study and estimated that Oregon will need up to 907 skilled nursing and domiciliary beds for veterans based on demand projected as of November 2009.

Staffing Impact – There is no impact on staffing.

Quantifying Results – None.

Revenue Source – \$75,000 in Other Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of

Cross Reference Name: Oregon Veterans Home Program

Pkg: 105 - SB3208 Study to determine Veterans' skilled care needs

Cross Reference Number: 27400-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	75,000	-	-	-	75,000
Total Services & Supplies	-	-	\$75,000	-	-	-	\$75,000
Total Expenditures							
Total Expenditures	-	-	75,000	-	-	-	75,000
Total Expenditures	-	-	\$75,000	-	-	-	\$75,000
Ending Balance							
Ending Balance	-	-	(75,000)	-	-	-	(75,000)
Total Ending Balance	-	-	(\$75,000)	-	-	-	(\$75,000)

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Essential and Policy Package Fiscal Impact Summary - BPR013

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Oregon Veterans Home Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-003-00-00-00000

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	444,690	385,593	385,593	401,063	399,377	-
SERVICES & SUPPLIES						
Other Funds	23,030,534	26,131,349	26,131,349	26,131,349	26,131,349	-
CAPITAL OUTLAY						
Other Funds	90,105	159,532	159,532	159,532	159,532	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	23,565,329	26,656,474	26,656,474	26,691,944	26,690,258	-
AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-

LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	1,403	1,403	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	725,970	725,945	-
CAPITAL OUTLAY						
Other Funds	-	-	-	3,829	3,829	-
032 ABOVE STANDARD INFLATION						

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 2013-15 Biennium

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Oregon Veterans Home Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-003-00-00-00000

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	-	-	-	283,189	283,189	-
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	1,014,391	1,014,366	-
LIMITED BUDGET (Current Service Level)						
Other Funds	23,565,329	26,856,474	26,856,474	27,706,335	27,704,624	-
AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
091 STATEWIDE ADMINISTRATIVE SAVINGS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(153,224)	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,023)	-
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(8,175)	-
105 SB3208 STUDY TO DETERMINE VETERANS' SSK						
SERVICES & SUPPLIES						

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 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Oregon Veterans Home Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-003-00-00-00000

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	-	-	-	75,000	75,000	-
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	75,000	(87,422)	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	23,565,329	26,656,474	26,656,474	27,781,335	27,617,202	-
AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-
OPERATING BUDGET						
Other Funds	23,565,329	26,656,474	26,656,474	27,781,335	27,617,202	-
AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
Lottery Funds	-	-	-	2,093,963	-	-
TOTAL DEBT SERVICE (Excluding Packages)						
Lottery Funds	-	-	-	2,093,963	-	-
DEBT SERVICE (Current Service Level)						
Lottery Funds	-	-	-	2,093,963	-	-
TOTAL DEBT SERVICE (Including Packages)						
Lottery Funds	-	-	-	2,093,963	-	-
TOTAL BUDGET						

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Oregon Veterans Home Program

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-003-00-00-00000

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
Lottery Funds	-	-	-	2,093,963	-	-
Other Funds	23,565,329	26,656,474	26,656,474	27,781,335	27,617,202	-
All Funds	23,565,329	26,656,474	26,656,474	29,875,298	27,617,202	-
AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

The Department incurs two primary types of nonlimited expenditures in carrying out its programs for veterans. These are described below.

LOAN AND BOND NONLIMITED EXPENDITURES

The loan-related expenditures in this category are those that are charged back to the loan balances and eventually collected. Typical expenditures are property taxes, hazard insurance, foreclosure and state-owned property costs, and other costs incurred to protect the State's interest in property used to secure a loan. Also included in this expenditure category are loans made to veterans.

The bond-related expenditures in this category are incurred in planning for and issuing bonds. Typical costs involve bond counsel and attorney fees, State Treasury bond fees, and fees relating to preparing bond disclosure documents. These costs are directly tied to the number of issues and the size of each issue.

DEBT SERVICE NONLIMITED EXPENDITURES

These expenditures relate to the principal and interest payments due to those who invested in Department bonds and any net interest rate swap payments made to swap counterparties.

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-087-00-00-00000

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
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	5,512,191	15,575,000	15,575,000	13,025,000	13,025,000	-
SPECIAL PAYMENTS						
Other Funds	32,816,837	152,500,000	152,500,000	137,500,000	137,500,000	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
OPERATING BUDGET						
Other Funds	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

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

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-087-00-00-00000

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	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL BUDGET						
Other Funds	496,940,215	443,095,385	443,095,385	335,225,000	335,225,000	-

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

AGENCY: Department of Veterans Affairs
 Agency #:27400

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2013-15 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			
	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	100,000,000	\$	100,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	100,000,000	\$	100,000,000
Total for Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2013-15:	\$ 100,000,000	\$	\$ 100,000,000	

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CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2015-17

AGENCY: Department of Veterans Affairs
 Agency #: 27400

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2015-17 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	125,000,000 \$	\$	125,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	125,000,000 \$	\$	125,000,000
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2015-17	\$	125,000,000	\$	\$ 125,000,000

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CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2015-17

AGENCY: Department of Veterans Affairs
Agency #: 27400

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type			
	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source	
Major Construction/Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	FF
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	150,000,000	\$	150,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for loans and grants:	\$	150,000,000	\$	150,000,000
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2017-19 :	\$	150,000,000	\$	150,000,000

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Veterans' Affairs, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Capital Construction
Cross Reference Number: 27400-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(300,001)	-	-	-	(300,001)
Total Services & Supplies	-	-	(\$300,001)	-	-	-	(\$300,001)
Total Expenditures							
Total Expenditures	-	-	(300,001)	-	-	-	(300,001)
Total Expenditures	-	-	(\$300,001)	-	-	-	(\$300,001)
Ending Balance							
Ending Balance	-	-	300,001	-	-	-	300,001
Total Ending Balance	-	-	\$300,001	-	-	-	\$300,001

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2013-15 Biennium

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Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Construction

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-089-00-00-00000

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
CAPITAL CONSTRUCTION (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	-	300,001	300,001	300,001	300,001	-
CAPITAL OUTLAY						
Other Funds	1,061,043	-	10,126,096	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	-	29,488,844	-	-	-
TOTAL CAPITAL CONSTRUCTION (Excluding Packages)						
Other Funds	1,061,043	300,001	10,426,097	300,001	300,001	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	300,001	300,001	-
CAPITAL CONSTRUCTION (Essential Packages)						
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(300,001)	(300,001)	-
TOTAL CAPITAL CONSTRUCTION (Essential Packages)						
Other Funds	-	-	-	(300,001)	(300,001)	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	1,061,043	300,001	10,426,097	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	-	-	-

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 2013-15 Biennium

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

Veterans' Affairs, Oregon Dept of

Agency Number: 27400

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Construction

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 27400-089-00-00-00000

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 CAPITAL CONSTRUCTION (Including Packag						
Other Funds	1,061,043	300,001	10,426,097	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	-	-	-
TOTAL BUDGET						
Other Funds	1,061,043	300,001	10,426,097	-	-	-
Federal Funds	1,970,508	-	19,362,748	-	-	-
All Funds	3,031,551	300,001	29,788,845	-	-	-

Agency Request
 2013-15 Biennium

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Legislatively Adopted
 Program Unit Appropriated Fund and Category Summary- BPR007A

FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: Department of Veterans Affairs
 Agency #: 27400

Value of Buildings and Building Improvements			Facilities Operations and Maintenance (O&M) Budget			
<u>Cost of Buildings</u> <small>(as reported to Risk Management)</small>	<u>6/30/12 Replacement Value</u> <small>(Risk Management)</small>		<u>Personal Services</u>	<u>Services & Supplies</u>	<u>Total</u>	
\$22,197,291	\$35,215,820		\$295,000	\$1,243,280	\$1,533,280	
Total Sq. Ft. of Bldgs: 197,142 sq. ft.			2013-15 Maint. Budget (no janitorial or utility)		Utilities Budget: \$266,998	
			÷ Square Feet of building: \$ 5.57sq. ft.			
Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2013-15			
As of 6/30/12	Categories 1-2	Categories 3-5	Total	Personal Services	Services & Supplies	Capital Outlay
Projected 6/30/13	\$	\$	\$	\$	\$	\$

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

None

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

None

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

Formula provided by Federal Facilities Council, Board on Infrastructure and the Constructed Environment.

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

1. Staff makes annual estimates.
2. Staff considers recommendations of contracted service providers.

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

1. Biennial appropriation.

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

Agency Request Governor's Recommended Legislatively Adopted Budget Page _____

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: Department of Veterans Affairs

Agency #: 27400

	2009-11 Actuals	FTE	Leg Approved 2011-13	FTE	2011-13 Estimates	FTE	2013-15 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
GF Subtotal	\$		\$		\$		\$	
Lottery Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
LF Subtotal	\$		\$		\$		\$	
Other Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$273,000	2.00	\$290,000	2.00	\$290,000	2.00	\$295,000	2.00
S&S - Utilities & Janitorial	\$224,995		\$260,740		\$260,740		\$266,998	
S&S - Maintenance	\$533,713		\$973,968		\$973,968		\$997,343	
OF Subtotal	\$996,708	2.00	\$1,524,708	2.00	\$1,524,708	2.00	\$1,559,341	2.00
Federal Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
FF Subtotal	\$		\$		\$		\$	
Total All Funds	\$996,708		\$1,524,708		\$1,524,708		\$1,559,341	

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

Agency Request

Governor's Recommended

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Budget Page _____

INFORMATION TECHNOLOGY PROJECTS IN THE 2013-2015 GOVERNOR'S BALANCED BUDGET

Although the Department has no major technology initiatives, equal to or exceeding \$500,000 in this request that would advance the Statewide Enterprise Technology Strategy, the budget development relative to information technology that represents the total expenditures on information resource management (IRM) technology for the Department follows:

IRM PLAN FOR THE DEPARTMENT'S TECHNOLOGY OPERATIONS

- **IRM Profile**

- The Department operates an Intel server based Local Area Network (LAN) housed in the State Data Center. All employees based in Salem use a microcomputer as their desktop appliance and are connected to this LAN. Access for remote employees is through a virtual private network. Employees located in the Federal Building in Portland are connected to the U.S. Department of Veterans' Affairs network in that building.
- Department microcomputers are all Microsoft Windows based running a standard set of Microsoft Office suite of tools. Some microcomputers also have single function software applications available. Whenever technically feasible, those applications are loaded at the server level.
- Application software suites supporting major Department programs are housed on an IBM I series midrange computer that is served by the same LAN. Major commercial applications include loan servicing, loan origination, and microfilm indexing and retrieval. A locally developed system supports the Conservatorship accounting needs.
- State standard systems such as personnel, payroll, and SFMA are accessed at the State Data Center using CICS.

- **Security**

- Unit managers determine levels of required access for each employee. That information is then relayed to the Information Services unit where necessary automated system security parameters are encoded to implement the required level of access. These parameters include controlling access to specific applications, time of day, day of the week, and read, write, create, or delete functions.
- User IDs and passwords control initial LAN and microcomputer access. Individual software applications each have restrictive layers of security controlling the ability to read, write, create, and/or delete screens, entries, records, and files.
- RACF security for some State Data Center applications are controlled by the Department of Administrative Services based on requests relayed by the Human Resources group at the Department of Veterans' Affairs.
- Physical security is multi-layered. While the Veterans' Building is a public access building, visitor entrance is limited to the main entryways. Staff monitors movement within the building. All building employees, including tenants, wear color-coded photo security badges. The servers and network facilities are located at the State Data Center.

- **Disaster Recovery**

- The Department has a Business Continuity plan that addresses the criticality of business functions and the length of time those business functions can be interrupted before implementation of the plan is required. The Department does not have any business applications it operates that require same day recovery. IRM activities are designed to follow the lead taken by business units in restoring service.

- **E-government**

- The Department will continue to evaluate e-government opportunities.

- **Operations**

- The Department's IRM functions are available for staff use 24 hours a day seven days a week based on the access profiles defined by management. The Department has no business functions that are routinely required beyond the normal 8:00 a.m. to 5:00 p.m., Monday through Friday workweek. The Information Services unit has staggered shifts to ensure system availability during those hours and on-site representation to satisfy unique requirements.

Number of Department Staff Supported by IRM Technology

All employees use IRM technology in the performance of their duties.

Full-Time Equivalent, Salaries and Wages, OPE Supporting, Providing, or Managing IRM Technology

- Full-time equivalent positions equals 6.5
- Biennial salaries equal \$994,572.
- Biennial OPE costs equal \$471,385.

IRM Hardware and Maintenance Costs

- Desktop appliances are not under maintenance contract. Our purchasing and replacement strategy ensures that most machines are covered by warranty during their useful life. Occasional time and materials service is obtained on an exception basis.

IRM Equipment Replacement Cycles

- Servers and desktop appliances are not under maintenance contract. A purchasing and replacement strategy ensures that most machines are covered by warranty during their useful life. As new desktop appliances are purchased, older machines are rotated to employees whose use places a lesser load on that device. By timing purchases to replace devices at the expiration of the warranty period or shortly thereafter, approximately every three years, the fiscal impact is more evenly distributed, equipment installation workload is more evenly distributed, end user impact is reduced, maintenance costs are avoided, and advantage is taken of technological advances at the time most appropriate to business cycles.

IRM Technology Life Cycle Maintenance Policies

- Commercial LAN and midrange computer based software systems supporting the Loan program and the records (microfilm) activity are sustained by ongoing maintenance contracts. This ensures compliance with federal and industry standards as well as taking advantage of technological advances.
- The locally developed midrange computer based software system supporting the Conservatorship function receives periodic technical and functional reviews. Department staff request changes and updates as business cycles dictate or user preferences are identified. Regulatory changes are applied as required. In either case, Department management reviews proposed changes for compliance with appropriate laws, rules, and policy. Upon approval of concept, a formal design process with user participation is conducted. Program coding followed by extensive technical and functional

testing is completed. After validation that modifications are functioning as required, final documentation is completed and the modifications are put into production. Programming deficiencies are corrected in much the same manner although timing is accelerated.

- Commercial Off- the-Shelf (COTS) systems (so-called “shrink-wrapped software”) are maintained at or near the developer’s most recent release. Factors affecting the decision as to whether or when to update include cost, features, number of users, product maturity and reliability, and business cycles.

IRM Software and Maintenance Costs

- The Department does not have maintenance and support contracts for desktop or LAN software.
- The Department has four major software products that require ongoing maintenance and support. These are:
 - ProGen 4th Generation Language Code Generator at biennial cost of \$24,000.
 - Loan Servicing and Accounting Management System (LSAMS) - Support is provided by ISGN Software Systems of Norcross, Georgia at a biennial cost of \$120,000.
 - The Mortgage Originator (TMO) - Support is provided by ISGN Software Systems of Norcross, Georgia at a biennial cost of \$30,000.
 - Kofile Visual Information System (KoVIS), which supports microfilm indexing and access - Support is provided by Image Access West of Berkley, California at a biennial cost of \$60,000.

- VetraSpec, which supports Veteran Benefit Claim Processing, is provided by DataSpec L.L.C. of Sandusky, Michigan at a biennial cost of \$17,000.

IRM Software License Inventory

- The Department has LAN or midrange based software licenses for the following products:
 - Loan Servicing and Accounting Management System (LSAMS).
 - The Mortgage Originator (TMO) - ten concurrent user licenses.
 - Kofile Visual Information System (KoVIS) - supports microfilm indexing and access - 30 concurrent user licenses.

The Department has desktop appliance licenses for the following products:

- Microsoft Windows operating system is licensed to each of the microcomputers used by the Department's employees.
- Microsoft Office is licensed to each of the microcomputers used by the Department's employees.
- McAfee Total Virus Defense is licensed to each of the microcomputers used by the Department's employees.
- Microsoft Visual Basic is licensed to five microcomputers.

- SQL Client is licensed to 31 microcomputers.

IRM Personal Service Contracts

- The Department has no IRM personal service contracts.

Telecommunications and Network Costs

- Biennial data communications and network costs are approximately \$300,000.

Total Costs of Ongoing IRM Projects in the Base Budget That Do Not Meet The Level of Requiring Quality Assurance or Are Not Included as Policy Packages

- The Department has neither IRM projects identified in the base budget nor any on-going projects that require Quality Assurance. No IRM policy packages are included in the budget.

IRM Asset Management Program Description

- **Acquisition of Information Technology**
 - All decisions related to the acquisition, procurement, and deployment is made based on the business activity that is supported by specific information technology resources.

- Acquisition of information technology resources at the Department is a centralized activity. Inventories of all hardware, software and licensing requirements are maintained and used as the basis for regularly scheduled purchase and deployment decisions.
- Special needs arising in operating units are brought to the attention of the Information Services group. A joint effort to identify the most appropriate product set based on price, functionality, and compatibility with the installed environment is then undertaken and the selected products are procured.

Receipt of Information Technology

- The Business Services unit first receives all information technology products arriving at the Department. This unit validates the products against the purchasing documents; assigns inventory control numbers when appropriate, and updates the Department asset tracking system as appropriate. The products are then delivered to the Information Services unit.
- Upon arrival in Information Services, the products are again verified to ensure that all technical specifications of the order are satisfied. Internal tracking mechanisms are updated as required.

Installation and Management of Moves, Adds, and Changes

- Any necessary configuration work for newly acquired information technology is accomplished and installation is completed.
- Internal tracking mechanisms are updated as required.

- When necessary to satisfy business requirements, equipment and software is relocated to other locations. When this occurs, a verification of configuration and license issues is conducted prior to the move and appropriate tracking mechanisms are updated.

Information Technology Lifecycle

- Commercial LAN and midrange computer based software systems supporting the Loan program and the records (microfilm) activity are sustained by ongoing maintenance contracts. This ensures compliance with federal and industry standards as well as taking advantage of technological advances.
- The locally developed midrange computer based software system supporting the Conservatorship function receives periodic technical and functional reviews. Department staff request changes and updates as business cycles dictate or user preferences are identified. Regulatory changes are applied as required. In either case, Department management reviews proposed changes for compliance with appropriate laws, rules, and policy. Upon approval of concept, a formal design process with user participation is conducted. Program coding followed by extensive technical and functional testing is completed. After validation that modifications are functioning as required, final documentation is completed and the modifications are put into production. Programming deficiencies are corrected in much the same manner although timing is accelerated.
- Commercial Off-The-Shelf (COTS) systems, or so-called “shrink-wrapped software,” are maintained at or near the developer’s most recent release. Factors affecting the decision as to whether or when to update include cost, features, number of users, product maturity and reliability, and business cycles.
- The Department does not have maintenance and support contracts for desktop or local area network software.

- The Department has five major software products that require ongoing maintenance and support. These are:
 - ProGen 4th Generation Language Code Generator at a biennial cost of \$24,000.
 - Loan Servicing and Accounting Management System (LSAMS) - Support is provided by ISGN Software Systems of Norcross, Georgia at a biennial cost of \$120,000.
 - The Mortgage Originator (TMO) - Support is provided by ISGN Software Systems of Norcross, Georgia. The biennial cost is \$30,000.
 - Kofile Visual Information System (KoVIS), which supports microfilm indexing and access - Support is provided by Image Access West of Berkley, California at a biennial cost of \$60,000.
 - VetraSpec, which supports Veteran Benefit Claim Processing, is provided by DataSpec L.L.C. of Sandusky, Michigan at a biennial cost of \$17,000.

Note: In September 2006, the Department's computing environment was migrated to the State Data Center (SDC) as part of the Computer and Networking Infrastructure Consolidation Project (CNIC).

- Servers and desktop appliances are not under maintenance contract. Purchasing and replacement strategy ensures that most machines are covered by warranty during their useful life. As new desktop appliances are purchased, older machines are rotated to employees whose use places a lesser load on that device.
- By timing purchases to replace devices at the expiration of the warranty period or shortly thereafter, approximately every three years, the fiscal impact is more evenly distributed, equipment installation workload is more evenly

distributed, end user impact is reduced, maintenance costs are avoided, and advantage is taken of technological advances at the time most appropriate to business cycles.

Disposal of Information Technology

- The Department does not lease any information technology.
- Hardware components and purchased software disposal occurs through the State of Oregon Property Disposal system.
- Disposal of software that is licensed for a specific period of time occurs in accordance with the license agreement.

Contract Administration

- Contracts for the acquisition and use of off-the-shelf information technology products are administered in accordance with the rules published by the State Procurement Office of the State Services Division of the Department of Administrative Service if applicable. Otherwise, the standard consumer-licensing contract that accompanies the product is used.
- Contracts for major information technology purchases are negotiated as part of the purchase process and undergo review and approval by the Department of Administration as well as the Department of Justice.
- The Department's Business Services unit, with oversight and cooperation of the Information Services unit, administers contracts for information technology.
- Terminations of contracts resulting from satisfactory service on the part of the vendor are paid in full and closed in accordance with the terms of the contract.
- Terminations of contracts resulting from unsatisfactory service or performance on the part of the vendor are dealt with in accordance with legal advice provided by the Department of Justice.

Facility Proposal Impact on Work Space Requirements Report

The Department has no projects planned during the 2013-2015 biennium.

Audit Response Report

The Secretary of State's Audits Division has reported no significant findings or recommendations to the Department, or their contractors, relative to the financial and compliance audits completed during the 2011-2013 biennium to date.

Affirmative Action Report

In accordance with Executive Order No. EO 96-38, EO 05-01, and EO 08-18 the Department has reviewed its Affirmative Action Policy and programs, and with this report, is advising the Governor of the State of Oregon of the results and status of the policy and programs. The Department's Affirmative Action Plan and goals are routinely reviewed and discussed by the senior staff several times a year.

The Department has reduced staff from a high of 612 in 1980 to 76 as of June 30, 2012. All vacancies are carefully evaluated to determine if it is necessary to fill them or if the agency can absorb the workload through increased efficiencies.

Since the Department's last biennial Affirmative Action Budget Report (6/30/10), total staff has decreased by 19 percent (from 94 to 76 employees). Currently, 63% of Agency employees are women. Six out of the sixteen management staff are women. Employees with disabilities, who chose to disclose this voluntary information, currently comprise 6% of the Agency workforce. 6% of Agency employees are persons of color.

The Agency continues to strive to meet goals in all job categories through ongoing training and information to Agency staff on affirmative action plans and goals. The Agency conducts ongoing reviews of recruitment efforts to identify any barriers that exclude or discourage a diverse candidate pool, with emphasis placed on identification of resources to increase outreach and advertising efforts including informal networking, personal contact, employee cross-training, developmental opportunities, and wide-spread notification—both internal and external. All Department managers are to ensure that open recruitments are comprised of a diverse and representative pool of applicants; and will work with employees to enhance opportunities for upward mobility so all employees are prepared for advancement.

The Director of the Oregon Department of Veterans' Affairs is a strong advocate of persons with disabilities as is evidenced both by outstanding service to the public in this area and in opportunities for employment. The Agency continues as a training site for the U.S. Department of Veterans' Affairs work-study program serving the disabled veteran community. The Department will continue to provide any reasonable accommodation necessary to allow an employee with a disability full participation in the work force.

The Director continues to work with senior staff on succession management planning. Through these efforts it is realized that achieving parity is difficult in a small agency, which grows smaller each year, with fewer openings each year, but we remain truly committed to achieving and retaining a representative and diverse work force.

Veterans' Affairs, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 27400

BAM Analyst: Miedema, Mark

Budget Coordinator: Basl, Randall - (503)373-2281

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Loan Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Loan Program	021	0	Phase-in	Essential Packages
001-00-00-00000	Loan Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Loan Program	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Loan Program	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Loan Program	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Loan Program	050	0	Fundshifts	Essential Packages
001-00-00-00000	Loan Program	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Loan Program	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Loan Program	082	0	September 2012 E-Board	Policy Packages
001-00-00-00000	Loan Program	083	0	December 2012 E-Board	Policy Packages
001-00-00-00000	Loan Program	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Loan Program	091	0	Statewide Administrative Savings	Policy Packages
001-00-00-00000	Loan Program	092	0	PERS Taxation Policy	Policy Packages
001-00-00-00000	Loan Program	093	0	Other PERS Adjustments	Policy Packages
001-00-00-00000	Loan Program	100	0	Fund Shift Veteran Service Officers	Policy Packages
001-00-00-00000	Loan Program	101	0	Fund Shift CVSO certification & Special Payments Coordi	Policy Packages
001-00-00-00000	Loan Program	102	0	Fund Shift Veteran Services Support personnel	Policy Packages
001-00-00-00000	Loan Program	103	0	Reclass of Veteran Services' Managers	Policy Packages
001-00-00-00000	Loan Program	104	0	Shift Funds from Emergency Assistance to Educational Aik	Policy Packages
001-00-00-00000	Loan Program	105	0	SB3208 Study to determine Veterans' skilled care needs	Policy Packages
002-00-00-00000	Veterans' Services Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Veterans' Affairs, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 27400

BAM Analyst: Miedema, Mark

Budget Coordinator: Basl, Randall - (503)373-2281

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
002-00-00-00000	Veterans' Services Program	021	0	Phase-in	Essential Packages
002-00-00-00000	Veterans' Services Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Veterans' Services Program	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Veterans' Services Program	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	Veterans' Services Program	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Veterans' Services Program	050	0	Fundshifts	Essential Packages
002-00-00-00000	Veterans' Services Program	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	Veterans' Services Program	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	Veterans' Services Program	082	0	September 2012 E-Board	Policy Packages
002-00-00-00000	Veterans' Services Program	083	0	December 2012 E-Board	Policy Packages
002-00-00-00000	Veterans' Services Program	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	Veterans' Services Program	091	0	Statewide Administrative Savings	Policy Packages
002-00-00-00000	Veterans' Services Program	092	0	PERS Taxation Policy	Policy Packages
002-00-00-00000	Veterans' Services Program	093	0	Other PERS Adjustments	Policy Packages
002-00-00-00000	Veterans' Services Program	100	0	Fund Shift Veteran Service Officers	Policy Packages
002-00-00-00000	Veterans' Services Program	101	0	Fund Shift CVSO certification & Special Payments Coordi	Policy Packages
002-00-00-00000	Veterans' Services Program	102	0	Fund Shift Veteran Services Support personnel	Policy Packages
002-00-00-00000	Veterans' Services Program	103	0	Reclass of Veteran Services' Managers	Policy Packages
002-00-00-00000	Veterans' Services Program	104	0	Shift Funds from Emergency Assistance to Educational Aik	Policy Packages
002-00-00-00000	Veterans' Services Program	105	0	SB3208 Study to determine Veterans' skilled care needs	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	021	0	Phase-in	Essential Packages

Veterans' Affairs, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 27400

BAM Analyst: Miedema, Mark

Budget Coordinator: Basl, Randall - (503)373-2281

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Oregon Veterans Home Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	050	0	Fundshifts	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Oregon Veterans Home Program	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	082	0	September 2012 E-Board	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	083	0	December 2012 E-Board	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	091	0	Statewide Administrative Savings	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	092	0	PERS Taxation Policy	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	093	0	Other PERS Adjustments	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	100	0	Fund Shift Veteran Service Officers	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	101	0	Fund Shift CVSO certification & Special Payments Coordir	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	102	0	Fund Shift Veteran Services Support personnel	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	103	0	Reclass of Veteran Services' Managers	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	104	0	Shift Funds from Emergency Assistance to Educational Ai	Policy Packages
003-00-00-00000	Oregon Veterans Home Program	105	0	SB3208 Study to determine Veterans' skilled care needs	Policy Packages
087-00-00-00000	Nonlimited	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-00-00-00000	Nonlimited	021	0	Phase-in	Essential Packages
087-00-00-00000	Nonlimited	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Veterans' Affairs, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 27400

BAM Analyst: Miedema, Mark

Budget Coordinator: Basl, Randall - (503)373-2281

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-00-00-00000	Nonlimited	031	0	Standard Inflation	Essential Packages
087-00-00-00000	Nonlimited	032	0	Above Standard Inflation	Essential Packages
087-00-00-00000	Nonlimited	033	0	Exceptional Inflation	Essential Packages
087-00-00-00000	Nonlimited	050	0	Fundshifts	Essential Packages
087-00-00-00000	Nonlimited	060	0	Technical Adjustments	Essential Packages
087-00-00-00000	Nonlimited	070	0	Revenue Shortfalls	Policy Packages
087-00-00-00000	Nonlimited	082	0	September 2012 E-Board	Policy Packages
087-00-00-00000	Nonlimited	083	0	December 2012 E-Board	Policy Packages
087-00-00-00000	Nonlimited	090	0	Analyst Adjustments	Policy Packages
087-00-00-00000	Nonlimited	091	0	Statewide Administrative Savings	Policy Packages
087-00-00-00000	Nonlimited	092	0	PERS Taxation Policy	Policy Packages
087-00-00-00000	Nonlimited	093	0	Other PERS Adjustments	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	050	0	Fundshifts	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	082	0	September 2012 E-Board	Policy Packages

Veterans' Affairs, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 27400

BAM Analyst: Miedema, Mark

Budget Coordinator: Basl, Randall - (503)373-2281

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	Priority	<i>Package Description</i>	<i>Package Group</i>
089-00-00-00000	Capital Construction	083	0	December 2012 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Administrative Savings	Policy Packages
089-00-00-00000	Capital Construction	092	0	PERS Taxation Policy	Policy Packages
089-00-00-00000	Capital Construction	093	0	Other PERS Adjustments	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
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	554,474,698	514,429,915	514,429,915	358,312,446	358,312,446	-
3400 Other Funds Ltd	1,291,252	81,684,189	81,684,189	4,335,591	4,335,591	-
All Funds	555,765,950	596,114,104	596,114,104	362,648,037	362,648,037	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	204,000	300,000	300,000	300,000	300,000	-
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	62,889	40,000	40,000	40,000	40,000	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	266,889	340,000	340,000	340,000	340,000	-
TOTAL LICENSES AND FEES	\$266,889	\$340,000	\$340,000	\$340,000	\$340,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	1,879,815	3,000,000	3,000,000	3,000,000	3,000,000	-
3400 Other Funds Ltd	-	27,215,842	27,215,842	27,215,842	27,215,842	-
All Funds	1,879,815	30,215,842	30,215,842	30,215,842	30,215,842	-
0415 Admin and Service Charges						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	1,899,690	1,500,000	1,500,000	1,500,000	1,500,000	-
3400 Other Funds Ltd	25,176,453	-	-	-	-	-
All Funds	27,076,143	1,500,000	1,500,000	1,500,000	1,500,000	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	3,779,505	4,500,000	4,500,000	4,500,000	4,500,000	-
3400 Other Funds Ltd	25,176,453	27,215,842	27,215,842	27,215,842	27,215,842	-
TOTAL CHARGES FOR SERVICES	\$28,955,958	\$31,715,842	\$31,715,842	\$31,715,842	\$31,715,842	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	1,331,688	1,400,000	1,400,000	1,400,000	1,400,000	-
3400 Other Funds Ltd	500	-	-	-	-	-
All Funds	1,332,188	1,400,000	1,400,000	1,400,000	1,400,000	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	83,150,000	100,000,000	100,000,000	100,000,000	100,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	38,770,884	55,000,000	55,000,000	55,000,000	55,000,000	-
3400 Other Funds Ltd	29,196	75,000	75,000	75,000	75,000	-
All Funds	38,800,080	55,075,000	55,075,000	55,075,000	55,075,000	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	1,899	25,000	25,000	25,000	25,000	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	558,300	300,000	300,000	300,000	300,000	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	477,256	-	-	-	-	-
0940 Veterans Loan Repayments						
3200 Other Funds Non-Ltd	78,377,015	75,000,000	75,000,000	75,000,000	75,000,000	-
LOAN REPAYMENT						
3200 Other Funds Non-Ltd	78,854,271	75,000,000	75,000,000	75,000,000	75,000,000	-
TOTAL LOAN REPAYMENT	\$78,854,271	\$75,000,000	\$75,000,000	\$75,000,000	\$75,000,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	490,627	1,000,000	1,000,000	1,000,000	1,000,000	-
3400 Other Funds Ltd	3,316	-	-	-	-	-
All Funds	493,943	1,000,000	1,000,000	1,000,000	1,000,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
3200 Other Funds Non-Ltd	-	63,355,501	63,355,501	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 27400-000-00-00-00000

2013-15 Biennium

Veterans' Affairs, Oregon 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	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
3400 Other Funds Ltd	23,079,218	40,526,476	40,526,476	17,587,675	17,587,675	-
All Funds	482,751,448	379,202,363	389,328,459	202,287,675	202,287,675	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
1730 Tsfr From Transportation, Dept						
3200 Other Funds Non-Ltd	94,173	90,915	90,915	117,332	117,332	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
3200 Other Funds Non-Ltd	94,173	63,446,416	63,446,416	117,332	117,332	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
3400 Other Funds Ltd	23,079,218	40,526,476	40,526,476	17,587,675	17,587,675	-
TOTAL TRANSFERS IN	\$482,845,621	\$379,293,278	\$389,419,374	\$204,498,970	\$202,405,007	-
REVENUE CATEGORIES						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
3200 Other Funds Non-Ltd	207,298,236	301,011,416	301,011,416	237,682,332	237,682,332	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
3400 Other Funds Ltd	48,288,683	67,817,318	67,817,318	44,878,517	44,878,517	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL REVENUE CATEGORIES	\$723,127,857	\$650,618,779	\$680,200,159	\$477,229,446	\$475,052,486	-

Description	2009-11 Actuals	2011-13 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	(474,684,748)	(278,927,789)	(289,053,885)	(202,287,675)	(202,287,675)	-
3400 Other Funds Ltd	(8,066,700)	(100,274,574)	(100,274,574)	-	-	-
All Funds	(482,751,448)	(379,202,363)	(389,328,459)	(202,287,675)	(202,287,675)	-
AVAILABLE REVENUES						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
3200 Other Funds Non-Ltd	287,088,186	536,513,542	526,387,446	393,707,103	393,707,103	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
3400 Other Funds Ltd	41,513,235	49,226,933	49,226,933	49,214,108	49,214,108	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL AVAILABLE REVENUES	\$796,142,359	\$867,530,520	\$886,985,804	\$637,589,808	\$635,412,848	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	970,242	1,073,288	1,073,288	1,925,160	1,925,160	-
3400 Other Funds Ltd	7,988,038	8,796,824	8,796,824	6,873,928	6,873,928	-
All Funds	8,958,280	9,870,112	9,870,112	8,799,088	8,799,088	-
3160 Temporary Appointments						
8000 General Fund	5,429	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 27400-000-00-00-00000

2013-15 Biennium

Veterans' Affairs, Oregon 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	49,571	42,107	42,107	43,118	43,118	-
All Funds	55,000	42,107	42,107	43,118	43,118	-
3170 Overtime Payments						
8000 General Fund	161	-	-	-	-	-
3400 Other Funds Ltd	4,773	21,053	21,053	21,558	21,558	-
All Funds	4,934	21,053	21,053	21,558	21,558	-
3180 Shift Differential						
3400 Other Funds Ltd	-	2,105	2,105	2,156	2,156	-
3190 All Other Differential						
8000 General Fund	12,422	-	-	-	-	-
3400 Other Funds Ltd	104,453	18,327	18,327	18,767	18,767	-
All Funds	116,875	18,327	18,327	18,767	18,767	-
SALARIES & WAGES						
8000 General Fund	988,254	1,073,288	1,073,288	1,925,160	1,925,160	-
3400 Other Funds Ltd	8,146,835	8,880,416	8,880,416	6,959,527	6,959,527	-
TOTAL SALARIES & WAGES	\$9,135,089	\$9,953,704	\$9,953,704	\$8,884,687	\$8,884,687	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	494	504	504	929	929	-
3400 Other Funds Ltd	3,197	3,347	3,347	2,351	2,351	-
All Funds	3,691	3,851	3,851	3,280	3,280	-
3220 Public Employees' Retire Cont						
8000 General Fund	84,397	154,659	154,659	379,834	367,130	-

Budget Support - Detail Revenues and Expenditures

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Veterans' Affairs, Oregon 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	673,411	1,272,957	1,272,957	1,363,720	1,318,098	-
All Funds	757,808	1,427,616	1,427,616	1,743,554	1,685,228	-
3221 Pension Obligation Bond						
8000 General Fund	57,934	60,351	60,351	121,309	121,309	-
3400 Other Funds Ltd	468,071	547,358	547,358	488,100	488,100	-
All Funds	526,005	607,709	607,709	609,409	609,409	-
3230 Social Security Taxes						
8000 General Fund	75,504	82,107	82,107	147,277	147,277	-
3400 Other Funds Ltd	599,193	674,595	674,595	528,630	528,630	-
All Funds	674,697	756,702	756,702	675,907	675,907	-
3240 Unemployment Assessments						
8000 General Fund	3,141	-	-	-	-	-
3400 Other Funds Ltd	8,443	25,600	25,600	26,214	26,214	-
All Funds	11,584	25,600	25,600	26,214	26,214	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	580	725	725	1,374	1,374	-
3400 Other Funds Ltd	3,821	4,818	4,818	3,461	3,461	-
All Funds	4,401	5,543	5,543	4,835	4,835	-
3260 Mass Transit Tax						
8000 General Fund	5,929	6,440	6,440	11,501	11,501	-
3400 Other Funds Ltd	47,971	54,455	54,455	46,492	46,492	-
All Funds	53,900	60,895	60,895	57,993	57,993	-
3270 Flexible Benefits						

Budget Support - Detail Revenues and Expenditures

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Veterans' Affairs, Oregon 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
8000 General Fund	333,329	369,600	369,600	710,715	710,715	-
3400 Other Funds Ltd	2,244,884	2,429,328	2,429,328	1,762,054	1,762,054	-
All Funds	2,578,213	2,798,928	2,798,928	2,472,769	2,472,769	-
OTHER PAYROLL EXPENSES						
8000 General Fund	561,308	674,386	674,386	1,372,939	1,360,235	-
3400 Other Funds Ltd	4,048,991	5,012,458	5,012,458	4,221,022	4,175,400	-
TOTAL OTHER PAYROLL EXPENSES	\$4,610,299	\$5,686,844	\$5,686,844	\$5,593,961	\$5,535,635	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(3,846)	(3,846)	(15,245)	(15,245)	-
3400 Other Funds Ltd	-	(110,963)	(110,963)	(125,519)	(125,519)	-
All Funds	-	(114,809)	(114,809)	(140,764)	(140,764)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(165,339)	(95,911)	-	(2)	-
3400 Other Funds Ltd	-	(848,625)	(848,625)	-	3	-
All Funds	-	(1,013,964)	(944,536)	-	1	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(122,576)	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(69,314)	-
3400 Other Funds Ltd	-	-	-	-	(248,857)	-
All Funds	-	-	-	-	(318,171)	-

P.S. BUDGET ADJUSTMENTS

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	(169,185)	(99,757)	(15,245)	(84,561)	-
3400 Other Funds Ltd	-	(959,588)	(959,588)	(125,519)	(496,949)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,128,773)	(\$1,059,345)	(\$140,764)	(\$581,510)	-
PERSONAL SERVICES						
8000 General Fund	1,549,562	1,578,489	1,647,917	3,282,854	3,200,834	-
3400 Other Funds Ltd	12,195,826	12,933,286	12,933,286	11,055,030	10,637,978	-
TOTAL PERSONAL SERVICES	\$13,745,388	\$14,511,775	\$14,581,203	\$14,337,884	\$13,838,812	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	25,419	30,667	30,667	29,103	29,103	-
3400 Other Funds Ltd	199,521	193,510	193,510	203,274	203,274	-
All Funds	224,940	224,177	224,177	232,377	232,377	-
4125 Out of State Travel						
8000 General Fund	1,110	1,245	1,245	1,275	1,275	-
3400 Other Funds Ltd	31,949	78,967	78,967	80,861	80,861	-
All Funds	33,059	80,212	80,212	82,136	82,136	-
4150 Employee Training						
8000 General Fund	2,295	4,774	4,774	4,889	4,889	-
3400 Other Funds Ltd	19,864	116,423	116,423	119,217	119,217	-
All Funds	22,159	121,197	121,197	124,106	124,106	-
4175 Office Expenses						
8000 General Fund	61,346	23,359	22,787	25,634	25,634	-
3200 Other Funds Non-Ltd	-	25,000	25,000	25,000	25,000	-

Budget Support - Detail Revenues and Expenditures

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Veterans' Affairs, Oregon 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	354,040	883,465	883,465	904,668	904,668	-
All Funds	415,386	931,824	931,252	955,302	955,302	-
4200 Telecommunications						
8000 General Fund	8,563	7,881	7,881	8,070	8,070	-
3400 Other Funds Ltd	141,623	272,465	272,465	176,604	157,143	-
All Funds	150,186	280,346	280,346	184,674	165,213	-
4225 State Gov. Service Charges						
8000 General Fund	112,619	112,533	112,533	297,539	296,562	-
3200 Other Funds Non-Ltd	31,823	-	-	-	-	-
3400 Other Funds Ltd	870,032	1,235,267	1,235,267	1,363,852	1,437,664	-
All Funds	1,014,474	1,347,800	1,347,800	1,661,391	1,734,226	-
4250 Data Processing						
3400 Other Funds Ltd	190,933	69,960	69,960	174,039	118,005	-
4275 Publicity and Publications						
8000 General Fund	11,701	-	-	-	-	-
3400 Other Funds Ltd	90,503	185,318	185,318	189,765	189,765	-
All Funds	102,204	185,318	185,318	189,765	189,765	-
4300 Professional Services						
8000 General Fund	28,368	74,791	74,791	76,884	76,884	-
3020 Other Funds Cap Construction	-	300,001	300,001	-	-	-
3200 Other Funds Non-Ltd	305,518	-	-	-	-	-
3400 Other Funds Ltd	21,275,259	24,569,412	24,569,412	25,615,544	25,615,544	-
All Funds	21,609,145	24,944,204	24,944,204	25,692,428	25,692,428	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	1	1	1	1	-
4325 Attorney General						
8000 General Fund	42,889	17,022	17,022	19,558	19,558	-
3400 Other Funds Ltd	105,519	376,053	376,053	432,091	432,091	-
All Funds	148,408	393,075	393,075	451,649	451,649	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	4,224	4,224	4,325	4,325	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	4,000	4,000	4,096	4,096	-
4400 Dues and Subscriptions						
8000 General Fund	11,989	4,546	4,546	4,655	4,655	-
3200 Other Funds Non-Ltd	46	-	-	-	-	-
3400 Other Funds Ltd	18,617	42,122	42,122	43,132	43,132	-
All Funds	30,652	46,668	46,668	47,787	47,787	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	57,331	29,402	29,402	30,107	30,107	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	224,955	260,740	260,740	266,998	266,998	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	571	-	-	-	-	-
3400 Other Funds Ltd	533,741	973,968	973,968	997,343	997,343	-
All Funds	534,312	973,968	973,968	997,343	997,343	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	488,554	-	-	-	-	-
3400 Other Funds Ltd	6,345	7,165	7,165	7,337	7,337	-
All Funds	494,899	7,165	7,165	7,337	7,337	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,899,914	1,860,840	1,860,840	1,905,500	1,905,500	-
4650 Other Services and Supplies						
8000 General Fund	17,041	43,590	43,590	44,636	44,636	-
3200 Other Funds Non-Ltd	4,685,679	15,550,000	15,550,000	13,000,000	13,000,000	-
3400 Other Funds Ltd	10,902	44,087	44,087	40,025	40,025	-
All Funds	4,713,622	15,637,677	15,637,677	13,084,661	13,084,661	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(183,868)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	92,458	250,353	250,353	256,361	256,361	-
4715 IT Expendable Property						
3400 Other Funds Ltd	58,487	149,060	149,060	152,637	152,637	-
SERVICES & SUPPLIES						
8000 General Fund	323,340	320,408	319,836	512,243	511,266	-
3020 Other Funds Cap Construction	-	300,001	300,001	-	-	-
3200 Other Funds Non-Ltd	5,512,191	15,575,000	15,575,000	13,025,000	13,025,000	-
3400 Other Funds Ltd	26,181,993	31,606,802	31,606,802	32,967,777	32,782,226	-
TOTAL SERVICES & SUPPLIES	\$32,017,524	\$47,802,211	\$47,801,639	\$46,505,020	\$46,318,492	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
5250 Household and Institutional Equip.						
3400 Other Funds Ltd	12,494	30,738	30,738	31,476	31,476	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	11,500	11,500	11,776	11,776	-
5650 Land and Improvements						
3400 Other Funds Ltd	6,445	26,394	26,394	27,027	27,027	-
5700 Building Structures						
3020 Other Funds Cap Construction	1,061,043	-	10,126,096	-	-	-
3400 Other Funds Ltd	113,619	-	-	40,960	40,960	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
All Funds	3,145,170	-	29,488,844	40,960	40,960	-
5750 Equipment - Part of Building						
3400 Other Funds Ltd	-	207,622	207,622	171,645	171,645	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	75,000	75,000	76,800	76,800	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	1,061,043	-	10,126,096	-	-	-
3400 Other Funds Ltd	132,558	351,254	351,254	359,684	359,684	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL CAPITAL OUTLAY	\$3,164,109	\$351,254	\$29,840,098	\$359,684	\$359,684	-

SPECIAL PAYMENTS

6020 Dist to Counties

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	3,323,708	3,383,314	3,492,898	3,576,728	3,576,728	-
6030 Dist to Non-Gov Units						
8000 General Fund	104,931	553,709	458,028	110,621	110,621	-
6035 Dist to Individuals						
8000 General Fund	586,141	633,739	643,516	392,188	392,188	-
3200 Other Funds Non-Ltd	5,884	-	-	-	-	-
3400 Other Funds Ltd	121,541	-	-	-	-	-
All Funds	713,566	633,739	643,516	392,188	392,188	-
6075 Loans Made to Individuals						
3200 Other Funds Non-Ltd	32,810,953	102,500,000	102,500,000	102,500,000	102,500,000	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	50,000,000	50,000,000	35,000,000	35,000,000	-
SPECIAL PAYMENTS						
8000 General Fund	4,014,780	4,570,762	4,594,442	4,079,537	4,079,537	-
3200 Other Funds Non-Ltd	32,816,837	152,500,000	152,500,000	137,500,000	137,500,000	-
3400 Other Funds Ltd	121,541	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$36,953,158	\$157,070,762	\$157,094,442	\$141,579,537	\$141,579,537	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	830,000	-	-
3230 Other Funds Debt Svc Non-Ltd	441,375,000	201,340,000	201,340,000	135,000,000	135,000,000	-
All Funds	441,375,000	201,340,000	201,340,000	135,830,000	135,000,000	-
7150 Interest - Bonds						

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Veterans' Affairs, Oregon 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
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,263,963	-	-
3230 Other Funds Debt Svc Non-Ltd	17,236,187	73,680,385	73,680,385	49,700,000	49,700,000	-
All Funds	17,236,187	73,680,385	73,680,385	50,963,963	49,700,000	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL DEBT SERVICE	\$458,611,187	\$275,020,385	\$275,020,385	\$186,793,963	\$184,700,000	-
EXPENDITURES						
8000 General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
3200 Other Funds Non-Ltd	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
3400 Other Funds Ltd	38,631,918	44,891,342	44,891,342	44,382,491	43,779,888	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL EXPENDITURES	\$544,491,366	\$494,756,387	\$524,337,767	\$389,576,088	\$386,796,525	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(10,518)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	248,759,158	368,438,542	358,312,446	243,182,103	243,182,103	-
3400 Other Funds Ltd	2,881,317	4,335,591	4,335,591	4,831,617	5,434,220	-
TOTAL ENDING BALANCE	\$251,640,475	\$372,774,133	\$362,648,037	\$248,013,720	\$248,616,323	-

<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>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	109	94	94	82	82	-
TOTAL AUTHORIZED POSITIONS	109	94	94	82	82	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	106.79	93.47	93.47	81.20	81.20	-
8280 FTE Reconciliation	-	0.53	0.53	-	-	-
TOTAL AUTHORIZED FTE	106.79	94.00	94.00	81.20	81.20	-

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Loan Program

Description	2009-11 Actuals	2011-13 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	-	80,536,310	80,536,310	885,796	885,796	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	891	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	20,594,706	36,567,561	36,567,561	16,527,270	16,527,270	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	20,595,597	36,567,561	36,567,561	16,527,270	16,527,270	-
TOTAL REVENUE CATEGORIES	\$20,595,597	\$36,567,561	\$36,567,561	\$16,527,270	\$16,527,270	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(8,066,700)	(100,153,403)	(100,153,403)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	12,528,897	16,950,468	16,950,468	17,413,066	17,413,066	-
TOTAL AVAILABLE REVENUES	\$12,528,897	\$16,950,468	\$16,950,468	\$17,413,066	\$17,413,066	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

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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	6,246,560	7,142,966	7,142,966	6,140,414	6,140,414	-
3160 Temporary Appointments						
3400 Other Funds Ltd	38,793	42,107	42,107	43,118	43,118	-
3170 Overtime Payments						
3400 Other Funds Ltd	4,154	21,053	21,053	21,558	21,558	-
3180 Shift Differential						
3400 Other Funds Ltd	-	2,105	2,105	2,156	2,156	-
3190 All Other Differential						
3400 Other Funds Ltd	92,313	18,327	18,327	18,767	18,767	-
SALARIES & WAGES						
3400 Other Funds Ltd	6,381,820	7,226,558	7,226,558	6,226,013	6,226,013	-
TOTAL SALARIES & WAGES	\$6,381,820	\$7,226,558	\$7,226,558	\$6,226,013	\$6,226,013	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,275	2,587	2,587	2,044	2,044	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	531,850	1,034,634	1,034,634	1,218,997	1,178,218	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	372,144	454,362	454,362	446,423	446,423	-
3230 Social Security Taxes						
3400 Other Funds Ltd	462,749	548,079	548,079	472,516	472,516	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	8,443	25,600	25,600	26,214	26,214	-

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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	2,751	3,723	3,723	3,015	3,015	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	37,943	46,066	46,066	43,624	43,624	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,629,892	1,868,962	1,868,962	1,529,453	1,529,453	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	3,048,047	3,984,013	3,984,013	3,742,286	3,701,507	-
TOTAL OTHER PAYROLL EXPENSES	\$3,048,047	\$3,984,013	\$3,984,013	\$3,742,286	\$3,701,507	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(80,366)	(80,366)	(94,922)	(94,922)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(578,800)	(578,800)	-	1	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(122,576)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(222,448)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(659,166)	(659,166)	(94,922)	(439,945)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$659,166)	(\$659,166)	(\$94,922)	(\$439,945)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	9,429,867	10,551,405	10,551,405	9,873,377	9,487,575	-

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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 PERSONAL SERVICES	\$9,429,867	\$10,551,405	\$10,551,405	\$9,873,377	\$9,487,575	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	123,018	179,045	179,045	188,462	188,462	-
4125 Out of State Travel						
3400 Other Funds Ltd	22,670	72,874	72,874	74,622	74,622	-
4150 Employee Training						
3400 Other Funds Ltd	17,961	114,361	114,361	117,106	117,106	-
4175 Office Expenses						
3400 Other Funds Ltd	328,227	855,020	855,020	875,540	875,540	-
4200 Telecommunications						
3400 Other Funds Ltd	119,928	257,000	257,000	160,768	142,085	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	834,166	987,317	987,317	1,157,991	1,229,857	-
4250 Data Processing						
3400 Other Funds Ltd	190,933	61,712	61,712	165,593	111,800	-
4275 Publicity and Publications						
3400 Other Funds Ltd	65,077	174,760	174,760	178,954	178,954	-
4300 Professional Services						
3400 Other Funds Ltd	358,991	970,331	970,331	997,500	997,500	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	1	1	1	1	-
4325 Attorney General						

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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	83,827	355,365	355,365	408,320	408,320	-
4350 Dispute Resolution Services						
3400 Other Funds Ltd	-	4,224	4,224	4,325	4,325	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	4,000	4,000	4,096	4,096	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	17,289	39,029	39,029	39,965	39,965	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	57,331	29,402	29,402	30,107	30,107	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	224,955	260,740	260,740	266,998	266,998	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	498,713	616,800	616,800	631,603	631,603	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	6,345	7,165	7,165	7,337	7,337	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	224	840	840	860	860	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	10,892	36,250	36,250	32,000	32,000	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(30,644)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	57,458	146,249	146,249	149,759	149,759	-

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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
4715 IT Expendable Property						
3400 Other Funds Ltd	38,202	149,060	149,060	152,637	152,637	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,056,207	5,321,545	5,321,545	5,644,544	5,613,290	-
TOTAL SERVICES & SUPPLIES	\$3,056,207	\$5,321,545	\$5,321,545	\$5,644,544	\$5,613,290	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	11,500	11,500	11,776	11,776	-
5700 Building Structures						
3400 Other Funds Ltd	42,453	-	-	40,960	40,960	-
5750 Equipment - Part of Building						
3400 Other Funds Ltd	-	105,222	105,222	66,787	66,787	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	75,000	75,000	76,800	76,800	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	42,453	191,722	191,722	196,323	196,323	-
TOTAL CAPITAL OUTLAY	\$42,453	\$191,722	\$191,722	\$196,323	\$196,323	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3400 Other Funds Ltd	370	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	12,528,897	16,064,672	16,064,672	15,714,244	15,297,188	-
TOTAL EXPENDITURES	\$12,528,897	\$16,064,672	\$16,064,672	\$15,714,244	\$15,297,188	-

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
ENDING BALANCE						
3400 Other Funds Ltd	-	885,796	885,796	1,698,822	2,115,878	-
TOTAL ENDING BALANCE	-	\$885,796	\$885,796	\$1,698,822	\$2,115,878	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	73	63	63	51	51	-
TOTAL AUTHORIZED POSITIONS	73	63	63	51	51	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	72.46	62.57	62.57	50.30	50.30	-
8280 FTE Reconciliation	-	0.53	0.53	-	-	-
TOTAL AUTHORIZED FTE	72.46	63.10	63.10	50.30	50.30	-

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 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	121,171	155,569	155,569	1,630,314	1,630,314	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,416,521	3,766,112	3,766,112	860,405	860,405	-
REVENUE CATEGORIES						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
3400 Other Funds Ltd	2,416,521	3,766,112	3,766,112	860,405	860,405	-
TOTAL REVENUE CATEGORIES	\$8,314,721	\$10,235,771	\$10,328,307	\$8,735,039	\$8,652,042	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(121,171)	(121,171)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	5,898,200	6,469,659	6,562,195	7,874,634	7,791,637	-
3400 Other Funds Ltd	2,537,692	3,800,510	3,800,510	2,490,719	2,490,719	-
TOTAL AVAILABLE REVENUES	\$8,435,892	\$10,270,169	\$10,362,705	\$10,365,353	\$10,282,356	-
EXPENDITURES						
PERSONAL SERVICES						

Budget Support - Detail Revenues and Expenditures

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	970,242	1,073,288	1,073,288	1,925,160	1,925,160	-
3400 Other Funds Ltd	1,451,932	1,398,162	1,398,162	478,034	478,034	-
All Funds	2,422,174	2,471,450	2,471,450	2,403,194	2,403,194	-
3160 Temporary Appointments						
8000 General Fund	5,429	-	-	-	-	-
3400 Other Funds Ltd	10,778	-	-	-	-	-
All Funds	16,207	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	161	-	-	-	-	-
3400 Other Funds Ltd	619	-	-	-	-	-
All Funds	780	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	12,422	-	-	-	-	-
3400 Other Funds Ltd	12,140	-	-	-	-	-
All Funds	24,562	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	988,254	1,073,288	1,073,288	1,925,160	1,925,160	-
3400 Other Funds Ltd	1,475,469	1,398,162	1,398,162	478,034	478,034	-
TOTAL SALARIES & WAGES	\$2,463,723	\$2,471,450	\$2,471,450	\$2,403,194	\$2,403,194	-

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Budget Support - Detail Revenues and Expenditures

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	494	504	504	929	929	-
3400 Other Funds Ltd	796	678	678	227	227	-
All Funds	1,290	1,182	1,182	1,156	1,156	-
3220 Public Employees' Retire Cont						
8000 General Fund	84,397	154,659	154,659	379,834	367,130	-
3400 Other Funds Ltd	116,851	201,478	201,478	94,317	91,160	-
All Funds	201,248	356,137	356,137	474,151	458,290	-
3221 Pension Obligation Bond						
8000 General Fund	57,934	60,351	60,351	121,309	121,309	-
3400 Other Funds Ltd	79,729	78,618	78,618	25,896	25,896	-
All Funds	137,663	138,969	138,969	147,205	147,205	-
3230 Social Security Taxes						
8000 General Fund	75,504	82,107	82,107	147,277	147,277	-
3400 Other Funds Ltd	114,380	106,956	106,956	36,569	36,569	-
All Funds	189,884	189,063	189,063	183,846	183,846	-
3240 Unemployment Assessments						
8000 General Fund	3,141	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	580	725	725	1,374	1,374	-
3400 Other Funds Ltd	925	977	977	328	328	-
All Funds	1,505	1,702	1,702	1,702	1,702	-
3260 Mass Transit Tax						
8000 General Fund	5,929	6,440	6,440	11,501	11,501	-

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 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	8,905	8,389	8,389	2,868	2,868	-
All Funds	14,834	14,829	14,829	14,369	14,369	-
3270 Flexible Benefits						
8000 General Fund	333,329	369,600	369,600	710,715	710,715	-
3400 Other Funds Ltd	524,214	500,174	500,174	171,545	171,545	-
All Funds	857,543	869,774	869,774	882,260	882,260	-
OTHER PAYROLL EXPENSES						
8000 General Fund	561,308	674,386	674,386	1,372,939	1,360,235	-
3400 Other Funds Ltd	845,800	897,270	897,270	331,750	328,593	-
TOTAL OTHER PAYROLL EXPENSES	\$1,407,108	\$1,571,656	\$1,571,656	\$1,704,689	\$1,688,828	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(3,846)	(3,846)	(15,245)	(15,245)	-
3400 Other Funds Ltd	-	(30,597)	(30,597)	(30,597)	(30,597)	-
All Funds	-	(34,443)	(34,443)	(45,842)	(45,842)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(165,339)	(95,911)	-	(2)	-
3400 Other Funds Ltd	-	(248,547)	(248,547)	-	2	-
All Funds	-	(413,886)	(344,458)	-	-	-
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(69,314)	-
3400 Other Funds Ltd	-	-	-	-	(17,211)	-
All Funds	-	-	-	-	(86,525)	-

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 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						
8000 General Fund	-	(169,185)	(99,757)	(15,245)	(84,561)	-
3400 Other Funds Ltd	-	(279,144)	(279,144)	(30,597)	(47,806)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$448,329)	(\$378,901)	(\$45,842)	(\$132,367)	-
PERSONAL SERVICES						
8000 General Fund	1,549,562	1,578,489	1,647,917	3,282,854	3,200,834	-
3400 Other Funds Ltd	2,321,269	2,016,288	2,016,288	779,187	758,821	-
TOTAL PERSONAL SERVICES	\$3,870,831	\$3,594,777	\$3,664,205	\$4,062,041	\$3,959,655	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	25,419	30,667	30,667	29,103	29,103	-
3400 Other Funds Ltd	67,513	-	-	-	-	-
All Funds	92,932	30,667	30,667	29,103	29,103	-
4125 Out of State Travel						
8000 General Fund	1,110	1,245	1,245	1,275	1,275	-
4150 Employee Training						
8000 General Fund	2,295	4,774	4,774	4,889	4,889	-
3400 Other Funds Ltd	563	-	-	-	-	-
All Funds	2,858	4,774	4,774	4,889	4,889	-
4175 Office Expenses						
8000 General Fund	61,346	23,359	22,787	25,634	25,634	-
3400 Other Funds Ltd	5,287	-	-	-	-	-
All Funds	66,633	23,359	22,787	25,634	25,634	-

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4200 Telecommunications						
8000 General Fund	8,563	7,881	7,881	8,070	8,070	-
3400 Other Funds Ltd	20,185	-	-	-	-	-
All Funds	28,748	7,881	7,881	8,070	8,070	-
4225 State Gov. Service Charges						
8000 General Fund	112,619	112,533	112,533	297,539	296,562	-
3400 Other Funds Ltd	121	153,908	153,908	107,725	106,677	-
All Funds	112,740	266,441	266,441	405,264	403,239	-
4275 Publicity and Publications						
8000 General Fund	11,701	-	-	-	-	-
4300 Professional Services						
8000 General Fund	28,368	74,791	74,791	76,884	76,884	-
3400 Other Funds Ltd	60	-	-	-	-	-
All Funds	28,428	74,791	74,791	76,884	76,884	-
4325 Attorney General						
8000 General Fund	42,889	17,022	17,022	19,558	19,558	-
3400 Other Funds Ltd	603	-	-	-	-	-
All Funds	43,492	17,022	17,022	19,558	19,558	-
4400 Dues and Subscriptions						
8000 General Fund	11,989	4,546	4,546	4,655	4,655	-
4650 Other Services and Supplies						
8000 General Fund	17,041	43,590	43,590	44,636	44,636	-
4715 IT Expendable Property						

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 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	920	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	323,340	320,408	319,836	512,243	511,266	-
3400 Other Funds Ltd	95,252	153,908	153,908	107,725	106,677	-
TOTAL SERVICES & SUPPLIES	\$418,592	\$474,316	\$473,744	\$619,968	\$617,943	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	3,323,708	3,383,314	3,492,898	3,576,728	3,576,728	-
6030 Dist to Non-Gov Units						
8000 General Fund	104,931	553,709	458,028	110,621	110,621	-
6035 Dist to Individuals						
8000 General Fund	586,141	633,739	643,516	392,188	392,188	-
3400 Other Funds Ltd	121,171	-	-	-	-	-
All Funds	707,312	633,739	643,516	392,188	392,188	-
SPECIAL PAYMENTS						
8000 General Fund	4,014,780	4,570,762	4,594,442	4,079,537	4,079,537	-
3400 Other Funds Ltd	121,171	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$4,135,951	\$4,570,762	\$4,594,442	\$4,079,537	\$4,079,537	-
EXPENDITURES						
8000 General Fund	5,887,682	6,469,659	6,562,195	7,874,634	7,791,637	-
3400 Other Funds Ltd	2,537,692	2,170,196	2,170,196	886,912	865,498	-
TOTAL EXPENDITURES	\$8,425,374	\$8,639,855	\$8,732,391	\$8,761,546	\$8,657,135	-
REVERSIONS						

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Veterans' Services Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
9900 Reversions						
8000 General Fund	(10,518)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	1,630,314	1,630,314	1,603,807	1,625,221	-
TOTAL ENDING BALANCE	-	\$1,630,314	\$1,630,314	\$1,603,807	\$1,625,221	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	34	29	29	29	29	-
TOTAL AUTHORIZED POSITIONS	34	29	29	29	29	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	32.33	28.90	28.90	28.90	28.90	-
TOTAL AUTHORIZED FTE	32.33	28.90	28.90	28.90	28.90	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	(299,357)	(299,357)	-	-	-
3400 Other Funds Ltd	1,170,081	992,310	992,310	1,819,481	1,819,481	-
All Funds	1,170,081	692,953	692,953	1,819,481	1,819,481	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	27,215,842	27,215,842	27,215,842	27,215,842	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	25,176,453	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	25,176,453	27,215,842	27,215,842	27,215,842	27,215,842	-
TOTAL CHARGES FOR SERVICES	\$25,176,453	\$27,215,842	\$27,215,842	\$27,215,842	\$27,215,842	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	500	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	28,305	75,000	75,000	75,000	75,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	3,316	-	-	-	-	-

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Oregon Veterans Home Program

Description	2009-11 Actuals	2011-13 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						
3200 Other Funds Non-Ltd	-	299,357	299,357	-	-	-
3400 Other Funds Ltd	67,991	192,803	192,803	200,000	200,000	-
All Funds	67,991	492,160	492,160	200,000	200,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3200 Other Funds Non-Ltd	-	299,357	299,357	-	-	-
3400 Other Funds Ltd	67,991	192,803	192,803	200,000	200,000	-
TOTAL TRANSFERS IN	\$67,991	\$492,160	\$492,160	\$2,293,963	\$200,000	-
REVENUE CATEGORIES						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3200 Other Funds Non-Ltd	-	299,357	299,357	-	-	-
3400 Other Funds Ltd	25,276,565	27,483,645	27,483,645	27,490,842	27,490,842	-
TOTAL REVENUE CATEGORIES	\$25,276,565	\$27,783,002	\$27,783,002	\$29,584,805	\$27,490,842	-
AVAILABLE REVENUES						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
3400 Other Funds Ltd	26,446,646	28,475,955	28,475,955	29,310,323	29,310,323	-
TOTAL AVAILABLE REVENUES	\$26,446,646	\$28,475,955	\$28,475,955	\$31,404,286	\$29,310,323	-
EXPENDITURES						
PERSONAL 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
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	289,546	255,696	255,696	255,480	255,480	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	126	82	82	80	80	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	24,710	36,845	36,845	50,406	48,720	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	16,198	14,378	14,378	15,781	15,781	-
3230 Social Security Taxes						
3400 Other Funds Ltd	22,064	19,560	19,560	19,545	19,545	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	145	118	118	118	118	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,123	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	90,778	60,192	60,192	61,056	61,056	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	155,144	131,175	131,175	146,986	145,300	-
TOTAL OTHER PAYROLL EXPENSES	\$155,144	\$131,175	\$131,175	\$146,986	\$145,300	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						

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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	-	(21,278)	(21,278)	-	-	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(9,198)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(21,278)	(21,278)	-	(9,198)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$21,278)	(\$21,278)	-	(\$9,198)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	444,690	365,593	365,593	402,466	391,582	-
TOTAL PERSONAL SERVICES	\$444,690	\$365,593	\$365,593	\$402,466	\$391,582	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	8,990	14,465	14,465	14,812	14,812	-
4125 Out of State Travel						
3400 Other Funds Ltd	9,279	6,093	6,093	6,239	6,239	-
4150 Employee Training						
3400 Other Funds Ltd	1,340	2,062	2,062	2,111	2,111	-
4175 Office Expenses						
3400 Other Funds Ltd	20,526	28,445	28,445	29,128	29,128	-
4200 Telecommunications						
3400 Other Funds Ltd	1,510	15,465	15,465	15,836	15,058	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	35,745	94,042	94,042	98,136	101,130	-
4250 Data Processing						

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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	-	8,248	8,248	8,446	6,205	-
4275 Publicity and Publications						
3400 Other Funds Ltd	25,426	10,558	10,558	10,811	10,811	-
4300 Professional Services						
3400 Other Funds Ltd	20,916,208	23,599,081	23,599,081	24,618,044	24,618,044	-
4325 Attorney General						
3400 Other Funds Ltd	21,089	20,688	20,688	23,771	23,771	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,328	3,093	3,093	3,167	3,167	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	35,028	357,168	357,168	365,740	365,740	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,899,690	1,860,000	1,860,000	1,904,640	1,904,640	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	10	7,837	7,837	8,025	8,025	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(153,224)	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	35,000	104,104	104,104	106,602	106,602	-
4715 IT Expendable Property						
3400 Other Funds Ltd	19,365	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	23,030,534	26,131,349	26,131,349	27,215,508	27,062,259	-

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Oregon Veterans Home Program

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	\$23,030,534	\$26,131,349	\$26,131,349	\$27,215,508	\$27,062,259	-
CAPITAL OUTLAY						
5250 Household and Institutional Equip.						
3400 Other Funds Ltd	12,494	30,738	30,738	31,476	31,476	-
5650 Land and Improvements						
3400 Other Funds Ltd	6,445	26,394	26,394	27,027	27,027	-
5700 Building Structures						
3400 Other Funds Ltd	71,166	-	-	-	-	-
5750 Equipment - Part of Building						
3400 Other Funds Ltd	-	102,400	102,400	104,858	104,858	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	90,105	159,532	159,532	163,361	163,361	-
TOTAL CAPITAL OUTLAY	\$90,105	\$159,532	\$159,532	\$163,361	\$163,361	-
DEBT SERVICE						
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	830,000	-	-
7150 Interest - Bonds						
4430 Lottery Funds Debt Svc Ltd	-	-	-	1,263,963	-	-
DEBT SERVICE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-
TOTAL DEBT SERVICE	-	-	-	\$2,093,963	-	-
EXPENDITURES						
4430 Lottery Funds Debt Svc Ltd	-	-	-	2,093,963	-	-

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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	23,565,329	26,656,474	26,656,474	27,781,335	27,617,202	-
TOTAL EXPENDITURES	\$23,565,329	\$26,656,474	\$26,656,474	\$29,875,298	\$27,617,202	-
ENDING BALANCE						
3400 Other Funds Ltd	2,881,317	1,819,481	1,819,481	1,528,988	1,693,121	-
TOTAL ENDING BALANCE	\$2,881,317	\$1,819,481	\$1,819,481	\$1,528,988	\$1,693,121	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2	2	2	2	2	-
TOTAL AUTHORIZED POSITIONS	2	2	2	2	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2.00	2.00	2.00	2.00	2.00	-
TOTAL AUTHORIZED FTE	2.00	2.00	2.00	2.00	2.00	-

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 Nonlimited

Cross Reference Number: 27400-087-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	554,474,698	514,729,272	514,729,272	358,312,446	358,312,446	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	204,000	300,000	300,000	300,000	300,000	-
0210 Non-business Lic. and Fees						
3200 Other Funds Non-Ltd	62,889	40,000	40,000	40,000	40,000	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	266,889	340,000	340,000	340,000	340,000	-
TOTAL LICENSES AND FEES	\$266,889	\$340,000	\$340,000	\$340,000	\$340,000	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	1,879,815	3,000,000	3,000,000	3,000,000	3,000,000	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	1,899,690	1,500,000	1,500,000	1,500,000	1,500,000	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	3,779,505	4,500,000	4,500,000	4,500,000	4,500,000	-
TOTAL CHARGES FOR SERVICES	\$3,779,505	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	1,331,688	1,400,000	1,400,000	1,400,000	1,400,000	-

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 Nonlimited

Cross Reference Number: 27400-087-00-00-00000

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
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3200 Other Funds Non-Ltd	83,150,000	100,000,000	100,000,000	100,000,000	100,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	38,770,884	55,000,000	55,000,000	55,000,000	55,000,000	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	1,899	25,000	25,000	25,000	25,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	558,300	300,000	300,000	300,000	300,000	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	477,256	-	-	-	-	-
0940 Veterans Loan Repayments						
3200 Other Funds Non-Ltd	78,377,015	75,000,000	75,000,000	75,000,000	75,000,000	-
LOAN REPAYMENT						
3200 Other Funds Non-Ltd	78,854,271	75,000,000	75,000,000	75,000,000	75,000,000	-
TOTAL LOAN REPAYMENT	\$78,854,271	\$75,000,000	\$75,000,000	\$75,000,000	\$75,000,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	490,627	1,000,000	1,000,000	1,000,000	1,000,000	-

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

Cross Reference Number: 27400-087-00-00-00000

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
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	-	63,056,144	63,056,144	-	-	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
All Funds	458,611,187	338,076,529	338,076,529	184,700,000	184,700,000	-
1730 Tsfr From Transportation, Dept						
3200 Other Funds Non-Ltd	94,173	90,915	90,915	117,332	117,332	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	94,173	63,147,059	63,147,059	117,332	117,332	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL TRANSFERS IN	\$458,705,360	\$338,167,444	\$338,167,444	\$184,817,332	\$184,817,332	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	207,298,236	300,712,059	300,712,059	237,682,332	237,682,332	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL REVENUE CATEGORIES	\$665,909,423	\$575,732,444	\$575,732,444	\$422,382,332	\$422,382,332	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(474,684,748)	(278,927,789)	(289,053,885)	(202,287,675)	(202,287,675)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	287,088,186	536,513,542	526,387,446	393,707,103	393,707,103	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL AVAILABLE REVENUES	\$745,699,373	\$811,533,927	\$801,407,831	\$578,407,103	\$578,407,103	-
EXPENDITURES						

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

Cross Reference Number: 27400-087-00-00-00000

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						
4175 Office Expenses						
3200 Other Funds Non-Ltd	-	25,000	25,000	25,000	25,000	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	31,823	-	-	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	305,518	-	-	-	-	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	46	-	-	-	-	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	571	-	-	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	488,554	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	4,685,679	15,550,000	15,550,000	13,000,000	13,000,000	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	5,512,191	15,575,000	15,575,000	13,025,000	13,025,000	-
TOTAL SERVICES & SUPPLIES	\$5,512,191	\$15,575,000	\$15,575,000	\$13,025,000	\$13,025,000	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	5,884	-	-	-	-	-
6075 Loans Made to Individuals						
3200 Other Funds Non-Ltd	32,810,953	102,500,000	102,500,000	102,500,000	102,500,000	-

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

Cross Reference Number: 27400-087-00-00-00000

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
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	50,000,000	50,000,000	35,000,000	35,000,000	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	32,816,837	152,500,000	152,500,000	137,500,000	137,500,000	-
TOTAL SPECIAL PAYMENTS	\$32,816,837	\$152,500,000	\$152,500,000	\$137,500,000	\$137,500,000	-
DEBT SERVICE						
7100 Principal - Bonds						
3230 Other Funds Debt Svc Non-Ltd	441,375,000	201,340,000	201,340,000	135,000,000	135,000,000	-
7150 Interest - Bonds						
3230 Other Funds Debt Svc Non-Ltd	17,236,187	73,680,385	73,680,385	49,700,000	49,700,000	-
DEBT SERVICE						
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL DEBT SERVICE	\$458,611,187	\$275,020,385	\$275,020,385	\$184,700,000	\$184,700,000	-
EXPENDITURES						
3200 Other Funds Non-Ltd	38,329,028	168,075,000	168,075,000	150,525,000	150,525,000	-
3230 Other Funds Debt Svc Non-Ltd	458,611,187	275,020,385	275,020,385	184,700,000	184,700,000	-
TOTAL EXPENDITURES	\$496,940,215	\$443,095,385	\$443,095,385	\$335,225,000	\$335,225,000	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	248,759,158	368,438,542	358,312,446	243,182,103	243,182,103	-
TOTAL ENDING BALANCE	\$248,759,158	\$368,438,542	\$358,312,446	\$243,182,103	\$243,182,103	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL REVENUE CATEGORIES	\$3,031,551	\$300,001	\$29,788,845	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL AVAILABLE REVENUES	\$3,031,551	\$300,001	\$29,788,845	-	-	-
EXPENDITURES						
SERVICES & SUPPLIES						
4300 Professional Services						
3020 Other Funds Cap Construction	-	300,001	300,001	-	-	-
CAPITAL OUTLAY						
5700 Building Structures						
3020 Other Funds Cap Construction	1,061,043	-	10,126,096	-	-	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-

<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>
All Funds	3,031,551	-	29,488,844	-	-	-
EXPENDITURES						
3020 Other Funds Cap Construction	1,061,043	300,001	10,426,097	-	-	-
6020 Federal Funds Cap Construction	1,970,508	-	19,362,748	-	-	-
TOTAL EXPENDITURES	\$3,031,551	\$300,001	\$29,788,845	-	-	-

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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		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	885,796	885,796	0	-
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	16,527,270	16,527,270	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	17,413,066	17,413,066	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	7,185,950	7,185,950	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	42,107	42,107	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	21,053	21,053	0	-
3180 Shift Differential				
3400 Other Funds Ltd	2,105	2,105	0	-
3190 All Other Differential				
3400 Other Funds Ltd	18,327	18,327	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	7,269,542	7,269,542	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		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,524	2,524	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,425,083	1,377,411	(47,672)	-3.35%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	454,362	454,362	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	552,346	552,346	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	25,600	25,600	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,723	3,723	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	46,066	46,066	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,895,789	1,895,789	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,405,493	4,357,821	(47,672)	-1.08%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(80,366)	(80,366)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%

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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 P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(80,366)	(80,365)	1	0.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	11,594,669	11,546,998	(47,671)	-0.41%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	184,045	184,045	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	72,874	72,874	0	-
4150 Employee Training				
3400 Other Funds Ltd	114,361	114,361	0	-
4175 Office Expenses				
3400 Other Funds Ltd	855,020	855,020	0	-
4200 Telecommunications				
3400 Other Funds Ltd	157,000	157,000	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	987,317	987,317	0	-
4250 Data Processing				
3400 Other Funds Ltd	161,712	161,712	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	174,760	174,760	0	-
4300 Professional Services				
3400 Other Funds Ltd	970,331	970,331	0	-
4315 IT Professional Services				

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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	1	1	0	-
4325 Attorney General				
3400 Other Funds Ltd	355,365	355,365	0	-
4350 Dispute Resolution Services				
3400 Other Funds Ltd	4,224	4,224	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,000	4,000	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	39,029	39,029	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	29,402	29,402	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	260,740	260,740	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	616,800	616,800	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,165	7,165	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	840	840	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	31,250	31,250	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	146,249	146,249	0	-
4715 IT Expendable Property				

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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	149,060	149,060	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,321,545	5,321,545	0	-
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	11,500	11,500	0	-
5700 Building Structures				
3400 Other Funds Ltd	40,000	40,000	0	-
5750 Equipment - Part of Building				
3400 Other Funds Ltd	65,222	65,222	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	75,000	75,000	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	191,722	191,722	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	17,107,936	17,060,265	(47,671)	-0.28%
ENDING BALANCE				
3400 Other Funds Ltd	305,130	352,801	47,671	15.62%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	63	63	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	62.30	62.30	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	1,630,314	1,630,314	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	6,693,178	6,686,236	(6,942)	-0.10%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	860,405	860,405	0	-
TOTAL REVENUES				
8000 General Fund	6,693,178	6,686,236	(6,942)	-0.10%
3400 Other Funds Ltd	860,405	860,405	0	-
TOTAL REVENUES	\$7,553,583	\$7,546,641	(\$6,942)	-0.09%
AVAILABLE REVENUES				
8000 General Fund	6,693,178	6,686,236	(6,942)	-0.10%
3400 Other Funds Ltd	2,490,719	2,490,719	0	-
TOTAL AVAILABLE REVENUES	\$9,183,897	\$9,176,955	(\$6,942)	-0.08%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,051,840	1,051,840	0	-
3400 Other Funds Ltd	1,331,218	1,331,218	0	-

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Veterans' Services Program

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	2,383,058	2,383,058	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	489	489	0	-
3400 Other Funds Ltd	667	667	0	-
All Funds	1,156	1,156	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	207,528	200,586	(6,942)	-3.35%
3400 Other Funds Ltd	262,650	253,864	(8,786)	-3.35%
All Funds	470,178	454,450	(15,728)	-3.35%
3221 Pension Obligation Bond				
8000 General Fund	60,351	60,351	0	-
3400 Other Funds Ltd	78,618	78,618	0	-
All Funds	138,969	138,969	0	-
3230 Social Security Taxes				
8000 General Fund	80,466	80,466	0	-
3400 Other Funds Ltd	101,840	101,840	0	-
All Funds	182,306	182,306	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	725	725	0	-
3400 Other Funds Ltd	977	977	0	-
All Funds	1,702	1,702	0	-
3260 Mass Transit Tax				
8000 General Fund	6,440	6,440	0	-

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Veterans' Services Program

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	8,389	8,389	0	-
All Funds	14,829	14,829	0	-
3270 Flexible Benefits				
8000 General Fund	374,907	374,907	0	-
3400 Other Funds Ltd	507,353	507,353	0	-
All Funds	882,260	882,260	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	730,906	723,964	(6,942)	-0.95%
3400 Other Funds Ltd	960,494	951,708	(8,786)	-0.91%
TOTAL OTHER PAYROLL EXPENSES	\$1,691,400	\$1,675,672	(\$15,728)	-0.93%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(3,846)	(3,846)	0	-
3400 Other Funds Ltd	(30,597)	(30,597)	0	-
All Funds	(34,443)	(34,443)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,778,900	1,771,958	(6,942)	-0.39%
3400 Other Funds Ltd	2,261,115	2,252,329	(8,786)	-0.39%
TOTAL PERSONAL SERVICES	\$4,040,015	\$4,024,287	(\$15,728)	-0.39%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	28,421	28,421	0	-
4125 Out of State Travel				
8000 General Fund	1,245	1,245	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		
4150 Employee Training				
8000 General Fund	4,774	4,774	0	-
4175 Office Expenses				
8000 General Fund	25,033	25,033	0	-
4200 Telecommunications				
8000 General Fund	7,881	7,881	0	-
4225 State Gov. Service Charges				
8000 General Fund	112,533	112,533	0	-
3400 Other Funds Ltd	153,908	153,908	0	-
All Funds	266,441	266,441	0	-
4300 Professional Services				
8000 General Fund	74,791	74,791	0	-
4325 Attorney General				
8000 General Fund	17,022	17,022	0	-
4400 Dues and Subscriptions				
8000 General Fund	4,546	4,546	0	-
4650 Other Services and Supplies				
8000 General Fund	43,590	43,590	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	319,836	319,836	0	-
3400 Other Funds Ltd	153,908	153,908	0	-
TOTAL SERVICES & SUPPLIES	\$473,744	\$473,744	0	-

SPECIAL PAYMENTS

6020 Dist to Counties

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		
8000 General Fund	3,492,898	3,492,898	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	458,028	458,028	0	-
6035 Dist to Individuals				
8000 General Fund	643,516	643,516	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	4,594,442	4,594,442	0	-
TOTAL EXPENDITURES				
8000 General Fund	6,693,178	6,686,236	(6,942)	-0.10%
3400 Other Funds Ltd	2,415,023	2,406,237	(8,786)	-0.36%
TOTAL EXPENDITURES	\$9,108,201	\$9,092,473	(\$15,728)	-0.17%
ENDING BALANCE				
3400 Other Funds Ltd	75,696	84,482	8,786	11.61%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	29	29	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.90	28.90	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	1,819,481	1,819,481	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	27,215,842	27,215,842	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	75,000	75,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	200,000	200,000	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	2,093,963	-	(2,093,963)	-100.00%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	2,093,963	-	(2,093,963)	-100.00%
3400 Other Funds Ltd	200,000	200,000	0	-
TOTAL TRANSFERS IN	\$2,293,963	\$200,000	(\$2,093,963)	-91.28%
TOTAL REVENUES				
4430 Lottery Funds Debt Svc Ltd	2,093,963	-	(2,093,963)	-100.00%
3400 Other Funds Ltd	27,490,842	27,490,842	0	-
TOTAL REVENUES	\$29,584,805	\$27,490,842	(\$2,093,963)	-7.08%
AVAILABLE REVENUES				

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	2,093,963	-	(2,093,963)	-100.00%
3400 Other Funds Ltd	29,310,323	29,310,323	0	-
TOTAL AVAILABLE REVENUES	\$31,404,286	\$29,310,323	(\$2,093,963)	-6.67%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	255,480	255,480	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	50,406	48,720	(1,686)	-3.34%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	14,378	14,378	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	19,545	19,545	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	61,056	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	145,583	143,897	(1,686)	-1.16%
TOTAL PERSONAL SERVICES				

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 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number:27400-003-00-00-00000

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		
3400 Other Funds Ltd	401,063	399,377	(1,686)	-0.42%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	14,465	14,465	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	6,093	6,093	0	-
4150 Employee Training				
3400 Other Funds Ltd	2,062	2,062	0	-
4175 Office Expenses				
3400 Other Funds Ltd	28,445	28,445	0	-
4200 Telecommunications				
3400 Other Funds Ltd	15,465	15,465	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	94,042	94,042	0	-
4250 Data Processing				
3400 Other Funds Ltd	8,248	8,248	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	10,558	10,558	0	-
4300 Professional Services				
3400 Other Funds Ltd	23,599,081	23,599,081	0	-
4325 Attorney General				
3400 Other Funds Ltd	20,688	20,688	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,093	3,093	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		
4475 Facilities Maintenance				
3400 Other Funds Ltd	357,168	357,168	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,860,000	1,860,000	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,837	7,837	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	104,104	104,104	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	26,131,349	26,131,349	0	-
CAPITAL OUTLAY				
5250 Household and Institutional Equip.				
3400 Other Funds Ltd	30,738	30,738	0	-
5650 Land and Improvements				
3400 Other Funds Ltd	26,394	26,394	0	-
5750 Equipment - Part of Building				
3400 Other Funds Ltd	102,400	102,400	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	159,532	159,532	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	830,000	-	(830,000)	-100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	1,263,963	-	(1,263,963)	-100.00%

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		
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	2,093,963	-	(2,093,963)	-100.00%
TOTAL EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	2,093,963	-	(2,093,963)	-100.00%
3400 Other Funds Ltd	26,691,944	26,690,258	(1,686)	-0.01%
TOTAL EXPENDITURES	\$28,785,907	\$26,690,258	(\$2,095,649)	-7.28%
ENDING BALANCE				
3400 Other Funds Ltd	2,618,379	2,620,065	1,686	0.06%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0	-

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Nonlimited

Cross Reference Number:27400-087-00-00-00000

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				
3200 Other Funds Non-Ltd	358,312,446	358,312,446	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	300,000	300,000	0	-
0210 Non-business Lic. and Fees				
3200 Other Funds Non-Ltd	40,000	40,000	0	-
TOTAL LICENSES AND FEES				
3200 Other Funds Non-Ltd	340,000	340,000	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	3,000,000	3,000,000	0	-
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	1,500,000	1,500,000	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	4,500,000	4,500,000	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3200 Other Funds Non-Ltd	1,400,000	1,400,000	0	-
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3200 Other Funds Non-Ltd	100,000,000	100,000,000	0	-

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Nonlimited

Cross Reference Number:27400-087-00-00-00000

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		
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	55,000,000	55,000,000	0	-
SALES INCOME				
0705 Sales Income				
3200 Other Funds Non-Ltd	25,000	25,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3200 Other Funds Non-Ltd	300,000	300,000	0	-
LOAN REPAYMENT				
0940 Veterans Loan Repayments				
3200 Other Funds Non-Ltd	75,000,000	75,000,000	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	1,000,000	1,000,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
1730 Tsfr From Transportation, Dept				
3200 Other Funds Non-Ltd	117,332	117,332	0	-
TOTAL TRANSFERS IN				
3200 Other Funds Non-Ltd	117,332	117,332	0	-
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
TOTAL TRANSFERS IN	\$184,817,332	\$184,817,332	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 REVENUES				
3200 Other Funds Non-Ltd	237,682,332	237,682,332	0	-
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
TOTAL REVENUES	\$422,382,332	\$422,382,332	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(202,287,675)	(202,287,675)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	393,707,103	393,707,103	0	-
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
TOTAL AVAILABLE REVENUES	\$578,407,103	\$578,407,103	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
3200 Other Funds Non-Ltd	25,000	25,000	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	13,000,000	13,000,000	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	13,025,000	13,025,000	0	-
SPECIAL PAYMENTS				
6075 Loans Made to Individuals				
3200 Other Funds Non-Ltd	102,500,000	102,500,000	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	35,000,000	35,000,000	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				
3200 Other Funds Non-Ltd	137,500,000	137,500,000	0	-
DEBT SERVICE				
7100 Principal - Bonds				
3230 Other Funds Debt Svc Non-Ltd	135,000,000	135,000,000	0	-
7150 Interest - Bonds				
3230 Other Funds Debt Svc Non-Ltd	49,700,000	49,700,000	0	-
TOTAL DEBT SERVICE				
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	150,525,000	150,525,000	0	-
3230 Other Funds Debt Svc Non-Ltd	184,700,000	184,700,000	0	-
TOTAL EXPENDITURES	\$335,225,000	\$335,225,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	243,182,103	243,182,103	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		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3020 Other Funds Cap Construction	300,001	300,001	0	-
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ENDING BALANCE

3020 Other Funds Cap Construction	(300,001)	(300,001)	0	-
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Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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	1,011	1,011	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	505	505	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	51	51	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	440	440	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	2,007	2,007	0	0.00%
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TOTAL SALARIES & WAGES

\$2,007	\$2,007	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	197	190	(7)	(3.55%)
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(7,939)	(7,939)	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	154	154	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	614	614	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,442)	(2,442)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,416)	(9,423)	(7)	(0.07%)
TOTAL OTHER PAYROLL EXPENSES	(\$9,416)	(\$9,423)	(\$7)	(0.07%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(14,556)	(14,556)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(14,556)	(14,556)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$14,556)	(\$14,556)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(21,965)	(21,972)	(7)	(0.03%)
TOTAL PERSONAL SERVICES	(\$21,965)	(\$21,972)	(\$7)	(0.03%)

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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	(21,965)	(21,972)	(7)	(0.03%)
TOTAL EXPENDITURES	(\$21,965)	(\$21,972)	(\$7)	(0.03%)
ENDING BALANCE				
3400 Other Funds Ltd	21,965	21,972	7	0.03%
TOTAL ENDING BALANCE	\$21,965	\$21,972	\$7	0.03%

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 4,417 4,417 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,748 1,748 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,745 2,745 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 20,520 20,520 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 3,768 (14,915) (18,683) (495.83%)

4225 State Gov. Service Charges

3400 Other Funds Ltd 170,674 242,540 71,866 42.11%

4250 Data Processing

3400 Other Funds Ltd 3,881 (49,912) (53,793) (1,386.06%)

4275 Publicity and Publications

3400 Other Funds Ltd 4,194 4,194 0 0.00%

4300 Professional Services

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000

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	27,169	27,169	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	52,955	52,955	0	0.00%
4350 Dispute Resolution Services				
3400 Other Funds Ltd	101	101	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	96	96	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	936	936	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	705	705	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	6,258	6,258	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,803	14,803	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	172	172	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	20	20	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000

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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	750	750	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,510	3,510	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,577	3,577	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	322,999	322,389	(610)	(0.19%)
TOTAL SERVICES & SUPPLIES	\$322,999	\$322,389	(\$610)	(0.19%)
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	276	276	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	960	960	0	0.00%
5750 Equipment - Part of Building				
3400 Other Funds Ltd	1,565	1,565	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,800	1,800	0	0.00%
CAPITAL OUTLAY				

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000

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	4,601	4,601	0	0.00%
TOTAL CAPITAL OUTLAY	\$4,601	\$4,601	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	327,600	326,990	(610)	(0.19%)
TOTAL EXPENDITURES	\$327,600	\$326,990	(\$610)	(0.19%)
ENDING BALANCE				
3400 Other Funds Ltd	(327,600)	(326,990)	610	0.19%
TOTAL ENDING BALANCE	(\$327,600)	(\$326,990)	\$610	0.19%

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

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	(1,045,536)	(1,045,536)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(1,045,536)	(1,045,536)	0	0.00%
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TOTAL SALARIES & WAGES	(\$1,045,536)	(\$1,045,536)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(480)	(480)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(206,283)	(199,383)	6,900	3.34%
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3230 Social Security Taxes

3400 Other Funds Ltd	(79,984)	(79,984)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(708)	(708)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(366,336)	(366,336)	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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(653,791)	(646,891)	6,900	1.06%
TOTAL OTHER PAYROLL EXPENSES	(\$653,791)	(\$646,891)	\$6,900	1.06%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,699,327)	(1,692,427)	6,900	0.41%
TOTAL PERSONAL SERVICES	(\$1,699,327)	(\$1,692,427)	\$6,900	0.41%
EXPENDITURES				
3400 Other Funds Ltd	(1,699,327)	(1,692,427)	6,900	0.41%
TOTAL EXPENDITURES	(\$1,699,327)	(\$1,692,427)	\$6,900	0.41%
ENDING BALANCE				
3400 Other Funds Ltd	1,699,327	1,692,427	(6,900)	(0.41%)
TOTAL ENDING BALANCE	\$1,699,327	\$1,692,427	(\$6,900)	(0.41%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(12)	(12)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(12.00)	(12.00)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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		

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

3400 Other Funds Ltd	-	(122,576)	(122,576)	100.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	-	(122,576)	(122,576)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$122,576)	(\$122,576)	100.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	-	(122,576)	(122,576)	100.00%
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TOTAL PERSONAL SERVICES	-	(\$122,576)	(\$122,576)	100.00%
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SERVICES & SUPPLIES

4675 Undistributed (S.S.)

3400 Other Funds Ltd	-	(30,644)	(30,644)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(30,644)	(30,644)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$30,644)	(\$30,644)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(153,220)	(153,220)	100.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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		
TOTAL EXPENDITURES	-	(\$153,220)	(\$153,220)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	153,220	153,220	100.00%
TOTAL ENDING BALANCE	-	\$153,220	\$153,220	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

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	-	(24,743)	(24,743)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(24,743)	(24,743)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$24,743)	(\$24,743)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(24,743)	(24,743)	100.00%
TOTAL PERSONAL SERVICES	-	(\$24,743)	(\$24,743)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(24,743)	(24,743)	100.00%
TOTAL EXPENDITURES	-	(\$24,743)	(\$24,743)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	24,743	24,743	100.00%
TOTAL ENDING BALANCE	-	\$24,743	\$24,743	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Loan Program

Cross Reference Number: 27400-001-00-00-00000
 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	-	(197,705)	(197,705)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(197,705)	(197,705)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$197,705)	(\$197,705)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(197,705)	(197,705)	100.00%
TOTAL PERSONAL SERVICES	-	(\$197,705)	(\$197,705)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(197,705)	(197,705)	100.00%
TOTAL EXPENDITURES	-	(\$197,705)	(\$197,705)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	197,705	197,705	100.00%
TOTAL ENDING BALANCE	-	\$197,705	\$197,705	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(6,954)	(6,954)	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(6,954)	(6,954)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$6,954)	(\$6,954)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	4,623	4,623	0	0.00%
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3400 Other Funds Ltd	3,613	3,613	0	0.00%
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All Funds	8,236	8,236	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	(178)	(178)	0	0.00%
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3400 Other Funds Ltd	(403)	(403)	0	0.00%
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All Funds	(581)	(581)	0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		
8000 General Fund	4,445	4,445	0	0.00%
3400 Other Funds Ltd	3,210	3,210	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$7,655	\$7,655	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(11,399)	(11,399)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(11,399)	(11,399)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$11,399)	(\$11,399)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(6,954)	(6,954)	0	0.00%
3400 Other Funds Ltd	3,210	3,210	0	0.00%
TOTAL PERSONAL SERVICES	(\$3,744)	(\$3,744)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(6,954)	(6,954)	0	0.00%
3400 Other Funds Ltd	3,210	3,210	0	0.00%
TOTAL EXPENDITURES	(\$3,744)	(\$3,744)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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	(3,210)	(3,210)	0	0.00%
TOTAL ENDING BALANCE	(\$3,210)	(\$3,210)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(610,519)	(610,519)	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(610,519)	(610,519)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$610,519)	(\$610,519)	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	(350,000)	(350,000)	0	0.00%
6035 Dist to Individuals				
8000 General Fund	(260,519)	(260,519)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(610,519)	(610,519)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$610,519)	(\$610,519)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(610,519)	(610,519)	0	0.00%
TOTAL EXPENDITURES	(\$610,519)	(\$610,519)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	169,352	168,375	(977)	(0.58%)
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AVAILABLE REVENUES

8000 General Fund	169,352	168,375	(977)	(0.58%)
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TOTAL AVAILABLE REVENUES	\$169,352	\$168,375	(\$977)	(0.58%)
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	682	682	0	0.00%
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4125 Out of State Travel

8000 General Fund	30	30	0	0.00%
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4150 Employee Training

8000 General Fund	115	115	0	0.00%
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4175 Office Expenses

8000 General Fund	601	601	0	0.00%
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4200 Telecommunications

8000 General Fund	189	189	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		
4225 State Gov. Service Charges				
8000 General Fund	66,337	65,360	(977)	(1.47%)
3400 Other Funds Ltd	72,486	71,438	(1,048)	(1.45%)
All Funds	138,823	136,798	(2,025)	(1.46%)
4300 Professional Services				
8000 General Fund	2,093	2,093	0	0.00%
4325 Attorney General				
8000 General Fund	2,536	2,536	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	109	109	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,046	1,046	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	73,738	72,761	(977)	(1.32%)
3400 Other Funds Ltd	72,486	71,438	(1,048)	(1.45%)
TOTAL SERVICES & SUPPLIES	\$146,224	\$144,199	(\$2,025)	(1.38%)
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	83,830	83,830	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		
6030 Dist to Non-Gov Units				
8000 General Fund	2,593	2,593	0	0.00%
6035 Dist to Individuals				
8000 General Fund	9,191	9,191	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	95,614	95,614	0	0.00%
TOTAL SPECIAL PAYMENTS	\$95,614	\$95,614	\$0	0.00%
EXPENDITURES				
8000 General Fund	169,352	168,375	(977)	(0.58%)
3400 Other Funds Ltd	72,486	71,438	(1,048)	(1.45%)
TOTAL EXPENDITURES	\$241,838	\$239,813	(\$2,025)	(0.84%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(72,486)	(71,438)	1,048	1.45%
TOTAL ENDING BALANCE	(\$72,486)	(\$71,438)	\$1,048	1.45%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

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	-	(7,710)	(7,710)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(7,710)	(7,710)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$7,710)	(\$7,710)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(7,710)	(7,710)	100.00%
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3400 Other Funds Ltd	-	(1,914)	(1,914)	100.00%
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All Funds	-	(9,624)	(9,624)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(7,710)	(7,710)	100.00%
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3400 Other Funds Ltd	-	(1,914)	(1,914)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$9,624)	(\$9,624)	100.00%
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PERSONAL SERVICES

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

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		
8000 General Fund	-	(7,710)	(7,710)	100.00%
3400 Other Funds Ltd	-	(1,914)	(1,914)	100.00%
TOTAL PERSONAL SERVICES	-	(\$9,624)	(\$9,624)	100.00%
EXPENDITURES				
8000 General Fund	-	(7,710)	(7,710)	100.00%
3400 Other Funds Ltd	-	(1,914)	(1,914)	100.00%
TOTAL EXPENDITURES	-	(\$9,624)	(\$9,624)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	1,914	1,914	100.00%
TOTAL ENDING BALANCE	-	\$1,914	\$1,914	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(61,604)	(61,604)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(61,604)	(61,604)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$61,604)	(\$61,604)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	-	(61,604)	(61,604)	100.00%
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3400 Other Funds Ltd	-	(15,297)	(15,297)	100.00%
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All Funds	-	(76,901)	(76,901)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(61,604)	(61,604)	100.00%
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3400 Other Funds Ltd	-	(15,297)	(15,297)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$76,901)	(\$76,901)	100.00%
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PERSONAL SERVICES

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 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		
8000 General Fund	-	(61,604)	(61,604)	100.00%
3400 Other Funds Ltd	-	(15,297)	(15,297)	100.00%
TOTAL PERSONAL SERVICES	-	(\$76,901)	(\$76,901)	100.00%
EXPENDITURES				
8000 General Fund	-	(61,604)	(61,604)	100.00%
3400 Other Funds Ltd	-	(15,297)	(15,297)	100.00%
TOTAL EXPENDITURES	-	(\$76,901)	(\$76,901)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	15,297	15,297	100.00%
TOTAL ENDING BALANCE	-	\$15,297	\$15,297	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Service Officers
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

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	1,092,557	1,088,710	(3,847)	(0.35%)
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AVAILABLE REVENUES

8000 General Fund	1,092,557	1,088,710	(3,847)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$1,092,557	\$1,088,710	(\$3,847)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	582,864	582,864	0	0.00%
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3400 Other Funds Ltd	(582,864)	(582,864)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	280	280	0	0.00%
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3400 Other Funds Ltd	(280)	(280)	0	0.00%
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All Funds	-	-	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Service Officers
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

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		
3220 Public Employees Retire Cont				
8000 General Fund	114,999	111,154	(3,845)	(3.34%)
3400 Other Funds Ltd	(114,999)	(111,154)	3,845	3.34%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	38,308	38,308	0	0.00%
3400 Other Funds Ltd	(38,308)	(38,308)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	44,592	44,592	0	0.00%
3400 Other Funds Ltd	(44,592)	(44,592)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	413	413	0	0.00%
3400 Other Funds Ltd	(413)	(413)	0	0.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,497	3,497	0	0.00%
3400 Other Funds Ltd	(3,497)	(3,497)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Service Officers
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

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				
8000 General Fund	213,696	213,696	0	0.00%
3400 Other Funds Ltd	(213,696)	(213,696)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	415,785	411,940	(3,845)	(0.92%)
3400 Other Funds Ltd	(415,785)	(411,940)	3,845	0.92%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(2)	(2)	100.00%
3400 Other Funds Ltd	-	2	2	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(2)	(2)	100.00%
3400 Other Funds Ltd	-	2	2	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%

PERSONAL SERVICES

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Service Officers
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

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		
8000 General Fund	998,649	994,802	(3,847)	(0.39%)
3400 Other Funds Ltd	(998,649)	(994,802)	3,847	0.39%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	93,908	93,908	0	0.00%
3400 Other Funds Ltd	(93,908)	(93,908)	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	93,908	93,908	0	0.00%
3400 Other Funds Ltd	(93,908)	(93,908)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,092,557	1,088,710	(3,847)	(0.35%)
3400 Other Funds Ltd	(1,092,557)	(1,088,710)	3,847	0.35%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,092,557	1,088,710	(3,847)	(0.35%)

**Package Comparison Report - Detail
2013-15 Biennium
Veterans' Services Program**

**Cross Reference Number: 27400-002-00-00-00000
Package: Fund Shift Veteran Service Officers
Pkg Group: POL Pkg Type: POL Pkg Number: 100**

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	\$1,092,557	\$1,088,710	(\$3,847)	(0.35%)

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift CVSO certification & Special Payments Coordinator
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	296,897	295,851	(1,046)	(0.35%)
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AVAILABLE REVENUES

8000 General Fund	296,897	295,851	(1,046)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$296,897	\$295,851	(\$1,046)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	158,496	158,496	0	0.00%
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3400 Other Funds Ltd	(158,496)	(158,496)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	80	80	0	0.00%
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3400 Other Funds Ltd	(80)	(80)	0	0.00%
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All Funds	-	-	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift CVSO certification & Special Payments Coordinator
 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		
3220 Public Employees Retire Cont				
8000 General Fund	31,271	30,225	(1,046)	(3.34%)
3400 Other Funds Ltd	(31,271)	(30,225)	1,046	3.34%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	10,704	10,704	0	0.00%
3400 Other Funds Ltd	(10,704)	(10,704)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	12,125	12,125	0	0.00%
3400 Other Funds Ltd	(12,125)	(12,125)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(118)	(118)	0	0.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	951	951	0	0.00%
3400 Other Funds Ltd	(951)	(951)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift CVSO certification & Special Payments Coordinator
 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	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	61,056	61,056	0	0.00%
3400 Other Funds Ltd	(61,056)	(61,056)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	116,305	115,259	(1,046)	(0.90%)
3400 Other Funds Ltd	(116,305)	(115,259)	1,046	0.90%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	274,801	273,755	(1,046)	(0.38%)
3400 Other Funds Ltd	(274,801)	(273,755)	1,046	0.38%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	22,096	22,096	0	0.00%
3400 Other Funds Ltd	(22,096)	(22,096)	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift CVSO certification & Special Payments Coordinator
 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		
8000 General Fund	22,096	22,096	0	0.00%
3400 Other Funds Ltd	(22,096)	(22,096)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	296,897	295,851	(1,046)	(0.35%)
3400 Other Funds Ltd	(296,897)	(295,851)	1,046	0.35%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	296,897	295,851	(1,046)	(0.35%)
TOTAL ENDING BALANCE	\$296,897	\$295,851	(\$1,046)	(0.35%)

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Services Support personnel
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

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	218,766	218,005	(761)	(0.35%)
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AVAILABLE REVENUES

8000 General Fund	218,766	218,005	(761)	(0.35%)
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TOTAL AVAILABLE REVENUES	\$218,766	\$218,005	(\$761)	(0.35%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	115,272	115,272	0	0.00%
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3400 Other Funds Ltd	(115,272)	(115,272)	0	0.00%
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All Funds	-	-	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	80	80	0	0.00%
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3400 Other Funds Ltd	(80)	(80)	0	0.00%
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All Funds	-	-	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Services Support personnel
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

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		
3220 Public Employees Retire Cont				
8000 General Fund	22,743	21,983	(760)	(3.34%)
3400 Other Funds Ltd	(22,743)	(21,983)	760	3.34%
All Funds	-	-	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	7,323	7,323	0	0.00%
3400 Other Funds Ltd	(7,323)	(7,323)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	8,818	8,818	0	0.00%
3400 Other Funds Ltd	(8,818)	(8,818)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(118)	(118)	0	0.00%
All Funds	-	-	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	691	691	0	0.00%
3400 Other Funds Ltd	(691)	(691)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Services Support personnel
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

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				
8000 General Fund	61,056	61,056	0	0.00%
3400 Other Funds Ltd	(61,056)	(61,056)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	100,829	100,069	(760)	(0.75%)
3400 Other Funds Ltd	(100,829)	(100,069)	760	0.75%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(1)	(1)	100.00%
3400 Other Funds Ltd	-	1	1	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(1)	(1)	100.00%
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	\$0	0.00%

PERSONAL SERVICES

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Fund Shift Veteran Services Support personnel
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

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		
8000 General Fund	216,101	215,340	(761)	(0.35%)
3400 Other Funds Ltd	(216,101)	(215,340)	761	0.35%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	2,665	2,665	0	0.00%
3400 Other Funds Ltd	(2,665)	(2,665)	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,665	2,665	0	0.00%
3400 Other Funds Ltd	(2,665)	(2,665)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	218,766	218,005	(761)	(0.35%)
3400 Other Funds Ltd	(218,766)	(218,005)	761	0.35%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	218,766	218,005	(761)	(0.35%)

**Package Comparison Report - Detail
2013-15 Biennium
Veterans' Services Program**

**Cross Reference Number: 27400-002-00-00-00000
Package: Fund Shift Veteran Services Support personnel
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

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	\$218,766	\$218,005	(\$761)	(0.35%)

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Reclass of Veteran Services' Managers
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

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	21,357	21,247	(110)	(0.52%)
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AVAILABLE REVENUES

8000 General Fund	21,357	21,247	(110)	(0.52%)
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TOTAL AVAILABLE REVENUES	\$21,357	\$21,247	(\$110)	(0.52%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	16,688	16,688	0	0.00%
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3400 Other Funds Ltd	3,448	3,448	0	0.00%
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All Funds	20,136	20,136	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

8000 General Fund	3,293	3,182	(111)	(3.37%)
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3400 Other Funds Ltd	680	658	(22)	(3.24%)
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All Funds	3,973	3,840	(133)	(3.35%)
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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		
3230 Social Security Taxes				
8000 General Fund	1,276	1,276	0	0.00%
3400 Other Funds Ltd	264	264	0	0.00%
All Funds	1,540	1,540	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	100	100	0	0.00%
3400 Other Funds Ltd	21	21	0	0.00%
All Funds	121	121	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	4,669	4,558	(111)	(2.38%)
3400 Other Funds Ltd	965	943	(22)	(2.28%)
TOTAL OTHER PAYROLL EXPENSES	\$5,634	\$5,501	(\$133)	(2.36%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	1	1	100.00%
3400 Other Funds Ltd	-	(1)	(1)	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	1	1	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Veterans' Services Program

Cross Reference Number: 27400-002-00-00-00000
 Package: Reclass of Veteran Services' Managers
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

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	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	21,357	21,247	(110)	(0.52%)
3400 Other Funds Ltd	4,413	4,390	(23)	(0.52%)
TOTAL PERSONAL SERVICES	\$25,770	\$25,637	(\$133)	(0.52%)
EXPENDITURES				
8000 General Fund	21,357	21,247	(110)	(0.52%)
3400 Other Funds Ltd	4,413	4,390	(23)	(0.52%)
TOTAL EXPENDITURES	\$25,770	\$25,637	(\$133)	(0.52%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,413)	(4,390)	23	0.52%
TOTAL ENDING BALANCE	(\$4,413)	(\$4,390)	\$23	0.52%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 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				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,403	1,403	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,403	1,403	0	0.00%
TOTAL PERSONAL SERVICES	\$1,403	\$1,403	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,403	1,403	0	0.00%
TOTAL EXPENDITURES	\$1,403	\$1,403	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,403)	(1,403)	0	0.00%
TOTAL ENDING BALANCE	(\$1,403)	(\$1,403)	\$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 347 347 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 146 146 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 49 49 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 683 683 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 371 (407) (778) (209.70%)

4225 State Gov. Service Charges

3400 Other Funds Ltd 4,094 7,088 2,994 73.13%

4250 Data Processing

3400 Other Funds Ltd 198 (2,043) (2,241) (1,131.82%)

4275 Publicity and Publications

3400 Other Funds Ltd 253 253 0 0.00%

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	660,774	660,774	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,083	3,083	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	74	74	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,572	8,572	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	44,640	44,640	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	188	188	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,498	2,498	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	725,970	725,945	(25)	(0.00%)
TOTAL SERVICES & SUPPLIES	\$725,970	\$725,945	(\$25)	(0.00%)
CAPITAL OUTLAY				
5250 Household and Institutional Equip.				
3400 Other Funds Ltd	738	738	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		
5650 Land and Improvements				
3400 Other Funds Ltd	633	633	0	0.00%
5750 Equipment - Part of Building				
3400 Other Funds Ltd	2,458	2,458	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,829	3,829	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,829	\$3,829	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	729,799	729,774	(25)	(0.00%)
TOTAL EXPENDITURES	\$729,799	\$729,774	(\$25)	(0.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(729,799)	(729,774)	25	0.00%
TOTAL ENDING BALANCE	(\$729,799)	(\$729,774)	\$25	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

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	283,189	283,189	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	283,189	283,189	0	0.00%
TOTAL SERVICES & SUPPLIES	\$283,189	\$283,189	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	283,189	283,189	0	0.00%
TOTAL EXPENDITURES	\$283,189	\$283,189	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(283,189)	(283,189)	0	0.00%
TOTAL ENDING BALANCE	(\$283,189)	(\$283,189)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 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		
EXPENDITURES				
SERVICES & SUPPLIES				
4675 Undistributed (S.S.)				
3400 Other Funds Ltd	-	(153,224)	(153,224)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(153,224)	(153,224)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$153,224)	(\$153,224)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(153,224)	(153,224)	100.00%
TOTAL EXPENDITURES	-	(\$153,224)	(\$153,224)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	153,224	153,224	100.00%
TOTAL ENDING BALANCE	-	\$153,224	\$153,224	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

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	-	(1,023)	(1,023)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(1,023)	(1,023)	100.00%
TOTAL PERSONAL SERVICES	-	(\$1,023)	(\$1,023)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,023)	(1,023)	100.00%
TOTAL EXPENDITURES	-	(\$1,023)	(\$1,023)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,023	1,023	100.00%
TOTAL ENDING BALANCE	-	\$1,023	\$1,023	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 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	-	(8,175)	(8,175)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(8,175)	(8,175)	100.00%
TOTAL PERSONAL SERVICES	-	(\$8,175)	(\$8,175)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(8,175)	(8,175)	100.00%
TOTAL EXPENDITURES	-	(\$8,175)	(\$8,175)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	8,175	8,175	100.00%
TOTAL ENDING BALANCE	-	\$8,175	\$8,175	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Oregon Veterans Home Program

Cross Reference Number: 27400-003-00-00-00000
 Package: SB3208 Study to determine Veterans' skilled care needs
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

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	75,000	75,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	75,000	75,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$75,000	\$75,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	75,000	75,000	0	0.00%
TOTAL EXPENDITURES	\$75,000	\$75,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(75,000)	(75,000)	0	0.00%
TOTAL ENDING BALANCE	(\$75,000)	(\$75,000)	\$0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 27400-089-00-00-00000

2013-15 Biennium

Package: Phase-out Pgm & One-time Costs

Capital Construction

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				
3020 Other Funds Cap Construction	(300,001)	(300,001)	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	300,001	300,001	0	0.00%
TOTAL ENDING BALANCE	\$300,001	\$300,001	\$0	0.00%

2013-15
PICS SYSTEM: BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY: 27400 DEPT OF VETERANS AFFAIRS
SUMMARY XREF: 001-00-00 000 Loan Program

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		4,500			4,500
000 MEAHZ7014 HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,697.00		280,728			280,728
000 MENNZ0830 AA	EXECUTIVE ASSISTANT	1	1.00	24.00	4,364.00		104,736			104,736
000 MESNZ7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,052.00		121,248			121,248
000 MESNZ7008 AA	PRINCIPAL EXECUTIVE/MANAGER E		.10	2.40	5,839.00		14,014			14,014
000 MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000 MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,206.00		196,944			196,944
000 MMN X1245 AA	FISCAL ANALYST 3	1	1.00	24.00	6,760.00		162,240			162,240
000 MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	3,590.00		86,160			86,160
000 MMS X1322 AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,435.00		154,440			154,440
000 MMS X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,052.00		121,248			121,248
000 MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,304.00		127,296			127,296
000 MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,304.00		127,296			127,296
000 MMS X7006 IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,839.00		140,136			140,136
000 MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00		187,464			187,464
000 MMS X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00		216,840			216,840
000 OA C0103 AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,527.50		121,320			121,320
000 OA C0104 AA	OFFICE SPECIALIST 2	2	2.00	48.00	2,764.50		132,696			132,696
000 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	2,879.42		483,744			483,744
000 OA C0212 AA	ACCOUNTING TECHNICIAN 3	3	2.20	52.81	3,421.66		193,108			193,108
000 OA C0324 AA	PUBLIC SERVICE REP 4	4	4.00	96.00	3,572.25		342,936			342,936
000 OA C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,628.00		111,072			111,072
000 OA C0864 AA	PUBLIC AFFAIRS SPECIALIST 1	3	3.00	72.00	4,349.33		313,152			313,152
000 OA C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,413.00		105,912			105,912
000 OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,628.00		111,072			111,072

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

PICS SYSTEM: BUDGET PREPARATION

2013-15

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 OA C0871 AA OPERATIONS & POLICY ANALYST 2		1	1.00	24.00	5,341.00		128,184			128,184
000 OA C1001 AA LOAN SPECIALIST 1		7	7.00	168.00	4,321.71		726,048			726,048
000 OA C1002 AA LOAN SPECIALIST 2		3	3.00	72.00	5,098.00		367,056			367,056
000 OA C1003 AA LOAN SPECIALIST 3		1	1.00	24.00	6,463.00		155,112			155,112
000 OA C1216 AA ACCOUNTANT 2		1	1.00	24.00	3,838.00		92,112			92,112
000 OA C1217 AA ACCOUNTANT 3		2	2.00	48.00	4,558.50		218,808			218,808
000 OA C1218 AA ACCOUNTANT 4		2	2.00	48.00	5,883.50		282,408			282,408
000 OA C1484 IA INFO SYSTEMS SPECIALIST 4		1	1.00	24.00	5,257.00		126,168			126,168
000 OA C1485 IA INFO SYSTEMS SPECIALIST 5		2	2.00	48.00	5,738.50		275,448			275,448
000 OA C1486 IA INFO SYSTEMS SPECIALIST 6		1	1.00	24.00	6,285.00		150,840			150,840
000 OA C1487 IA INFO SYSTEMS SPECIALIST 7		2	2.00	48.00	6,952.00		333,696			333,696
000 OA C4012 AA FACILITY MAINTENANCE SPEC		1	1.00	24.00	2,775.00		66,600			66,600
000 OA C4015 AA FACILITY OPERATIONS SPEC 2		1	1.00	24.00	4,019.00		96,456			96,456
000		63	62.30	1495.21	4,201.38		7,185,950			7,185,950

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LP SAL	AF SAL
070 OA C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,775.00		66,600-			66,600-
070 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	3-	3.00-	72.00-	2,622.33		188,808-			188,808-
070 OA C0324 AA	PUBLIC SERVICE REP 4	2-	2.00-	48.00-	3,306.50		158,712-			158,712-
070 OA C0864 AA	PUBLIC AFFAIRS SPECIALIST 1	1-	1.00-	24.00-	4,210.00		101,040-			101,040-
070 OA C1001 AA	LOAN SPECIALIST 1	4-	4.00-	96.00-	4,250.25		408,024-			408,024-
070 OA C1002 AA	LOAN SPECIALIST 2	1-	1.00-	24.00-	5,098.00		122,352-			122,352-
070		12-	12.00-	288.00-	3,630.33		1,045,536-			1,045,536-
		51	50.30	1207.21	4,120.76		6,140,414			6,140,414

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 MESNZ7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	.90	21.60	5,839.00	84,186	41,936			126,122
000 MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	4,304.66	240,287	69,649			309,936
000 OA C0104 AA	OFFICE SPECIALIST 2	3	3.00	72.00	2,660.00	25,543	165,977			191,520
000 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	2,663.66	110,516	81,268			191,784
000 OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,032.00	48,573	24,195			72,768
000 OA C0322 AA	PUBLIC SERVICE REP 2	2	2.00	48.00	2,139.00	33,850	69,446			103,296
000 OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00	56,448				56,448
000 OA C0784 AA	VETERANS TRUST OFFICER	3	3.00	72.00	3,967.66	95,701	189,971			285,672
000 OA C0799 AA	VETERANS SERVICE OFFICER	11	11.00	264.00	3,559.09	356,736	582,864			939,600
000 OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	4,413.00		105,912			105,912
000		29	28.90	693.60	3,464.43	1,051,840	1,331,218			2,383,058

2013-15

PICS SYSTEM: BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY: 27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF: 002-00-00 100 Veterans' Services P

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
100 OA	C0799 AA VETERANS SERVICE OFFICER		.00		3,469.42	582,864	582,864-			
100			.00		3,469.42	582,864	582,864-			

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101 OA C0322 AA	PUBLIC SERVICE REP 2		.00	.00	2,191.00	52,584	52,584-			
101 OA C0861 AA	PROGRAM ANALYST 2		.00	.00	4,413.00	105,912	105,912-			
101			.00	.00	3,302.00	158,496	158,496-			

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102 OA C0104 AA	OFFICE SPECIALIST 2		.00	.00	2,401.50	115,272	115,272-			
102			.00	.00	2,401.50	115,272	115,272-			

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103 MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	3-	3.00-	72.00-	4,304.66	240,287-	69,649-			309,936-
103 MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	4,584.33	256,975	73,097			330,072
103			.00	.00	4,444.50	16,688	3,448			20,136
		29	28.90	693.60	3,481.91	1,925,160	478,034			2,403,194

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,435.00	154,440	154,440			154,440
000 OA CS246 AA	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,210.00	101,040	101,040			101,040
000		2	2.00	48.00	5,322.50	255,480	255,480			255,480
		2	2.00	48.00	5,322.50	255,480	255,480			255,480
		82	81.20	1948.81	3,876.36	1,925,160	6,873,928			8,799,088

2013-15
PICS SYSTEM: BUDGET PREPARATION

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

12/26/12 REPORT NO.: PEPLEBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY: 27400 DEPT OF VETERANS AFFAIRS
 SUMMARY XREF: 003-00-00 000 Oregon Veterans Home

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
		82	81.20	1948.81	3,876.36	1,925,160	6,873,928			8,799,088

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	1	1.00	24.00	11,697.00	280,728	280,728			
000 MEAHZ7014 HA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	4,364.00	104,736	104,736			
000 MENNZ0830 AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,052.00	121,248	121,248			
000 MESNZ7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,839.00	84,186	55,950			4,500
000 MESNZ7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,613.00	206,712	206,712			
000 MESNZ7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00	196,944	196,944			
000 MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	6,760.00	162,240	162,240			
000 MMN X1245 AA	FISCAL ANALYST 3	1	1.00	24.00	3,590.00	86,160	86,160			
000 MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	6,435.00	154,440	154,440			
000 MMS X1322 AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	5,052.00	121,248	121,248			
000 MMS X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	4,304.66					
103 MMS X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	4	4.00	96.00	4,764.25	256,975	200,393			457,368
000 MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,304.00	127,296	127,296			
000 MMS X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,839.00	140,136	140,136			
000 MMS X7008 IA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,123.00	341,904	341,904			
000 MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00	216,840	216,840			
000 OA C0103 AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,610.00	54,720	54,720			
102 OA C0104 AA	OFFICE SPECIALIST 2	5	5.00	120.00	2,568.33	140,815	183,401			324,216
000 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	2,770.30	110,516	376,204			486,720
000 OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,032.00	48,573	24,195			72,768
000 OA C0212 AA	ACCOUNTING TECHNICIAN 3	3	2.20	52.81	3,421.66	193,108	193,108			
000 OA C0322 AA	PUBLIC SERVICE REP 2	2	2.00	48.00	2,159.80	86,434	16,862			103,296
000 OA C0323 AA	PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00	56,448	56,448			
000 OA C0324 AA	PUBLIC SERVICE REP 4	2	2.00	48.00	3,483.66	184,224	184,224			

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MCS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 OA C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,628.00	111,072	111,072			111,072
000 OA C0784 AA	VETERANS TRUST OFFICER	3	3.00	72.00	3,967.66	95,701	189,971			285,672
100 OA C0799 AA	VETERANS SERVICE OFFICER	11	11.00	264.00	3,508.88	939,600				939,600
101 OA C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	4,413.00	105,912				105,912
070 OA C0864 AA	PUBLIC AFFAIRS SPECIALIST 1	2	2.00	48.00	4,314.50	212,112				212,112
000 OA C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,413.00	105,912				105,912
000 OA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,628.00	111,072				111,072
000 OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,341.00	128,184				128,184
070 OA C1001 AA	LOAN SPECIALIST 1	3	3.00	72.00	4,295.72	318,024				318,024
000 OA C1002 AA	LOAN SPECIALIST 2	2	2.00	48.00	5,098.00	244,704				244,704
000 OA C1003 AA	LOAN SPECIALIST 3	1	1.00	24.00	6,463.00	155,112				155,112
000 OA C1216 AA	ACCOUNTANT 2	1	1.00	24.00	3,838.00	92,112				92,112
000 OA C1217 AA	ACCOUNTANT 3	2	2.00	48.00	4,558.50	218,808				218,808
000 OA C1218 AA	ACCOUNTANT 4	2	2.00	48.00	5,883.50	282,408				282,408
000 OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,257.00	126,168				126,168
000 OA C1485 IA	INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,738.50	275,448				275,448
000 OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,285.00	150,840				150,840
000 OA C1487 IA	INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,952.00	333,696				333,696
000 OA C4012 AA	FACILITY MAINTENANCE SPEC	1	1.00	24.00	2,775.00	66,600				66,600
000 OA C4015 AA	FACILITY OPERATIONS SPEC 2	1	1.00	24.00	4,019.00	96,456				96,456
000 OA C5246 AA	COMPLIANCE SPECIALIST 1	1	1.00	24.00	4,210.00	101,040				101,040
		82	81.20	1948.81	3,876.36	1,925,160	6,873,928			8,799,088

2013-15
PICS SYSTEM: BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDPLAGYCL
REPORT: SUMMARY LIST BY PKG BY AGENCY
AGENCY: 27400 DEPT OF VETERANS AFFAIRS

PKG CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	CF SAL	OF SAL	FF SAL	LF SAL	AF SAL
		82	81.20	1948.81	3,876.36	1,925,160	6,873,928			8,799,088

2013-15
PICS SYSTEM: BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDPLWSEUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 27400 DEPT OF VETERANS AFFAIRS
SUMMARY XREF: 001-00-00 070 Loan Program

POSITION NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP RING P POS CNT FTE BUDGET RATE MOS GF SAL OF SAL I R K

0008017	000083210	001-20-00-00000	070	0	PF	OA	C0324	AA	19	09	1-	1.00-	3,838.00	24.00-	92,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008019	000083220	001-30-00-00000	070	0	PF	OA	C0103	AA	12	09	1-	1.00-	2,775.00	24.00-	66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008046	000083340	001-20-00-00000	070	0	PF	OA	C0324	AA	19	02	1-	1.00-	2,775.00	24.00-	66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008095	000083530	001-20-00-00000	070	0	PF	OA	C0107	AA	17	02	1-	1.00-	2,546.00	24.00-	61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008096	000083540	001-30-00-00000	070	0	PF	OA	C0107	AA	17	04	1-	1.00-	2,775.00	24.00-	66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0022009	000084310	001-40-00-00000	070	0	PF	OA	C0107	AA	17	02	1-	1.00-	2,546.00	24.00-	61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0023070	000084670	001-20-00-00000	070	0	PF	OA	C1001	AA	23	02	1-	1.00-	3,332.00	24.00-	79,968-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0031022	000084940	001-20-00-00000	070	0	PF	OA	C1001	AA	23	09	1-	1.00-	4,628.00	24.00-	111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0031024	000084960	001-20-00-00000	070	0	PF	OA	C1001	AA	23	08	1-	1.00-	4,413.00	24.00-	105,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0196101	000085500	001-20-00-00000	070	0	PF	OA	C1002	AA	27	07	1-	1.00-	5,098.00	24.00-	122,352-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0816001	000728350	001-20-00-00000	070	0	PF	OA	C1001	AA	23	09	1-	1.00-	4,628.00	24.00-	111,072-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3103040	001001040	001-10-00-00000	070	0	PF	OA	C0864	AA	25	05	1-	1.00-	4,210.00	24.00-	101,040-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
											12-	12.00-	288.00-		1,045,536-			
											12-	12.00-	288.00-		1,045,536-			

070

2013-15
BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDLMSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 27400 DEPT OF VETERANS AFFAIRS
SUMMARY XREF: 002-00-00 100 Veterans' Services P

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS	CLASS COMP	RNG P	S	T	POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T					
0008026	000083260	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1-	1.00-	3,484.00	24.00-	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0008026	000083260	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1-	1.00-	3,484.00	24.00-	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0008124	000083610	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1-	1.00-	3,484.00	24.00-	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0008124	000083610	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1	1.00	3,484.00	24.00	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791001	000548890	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1-	1.00-	3,332.00	24.00-	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791001	000548890	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1	1.00	3,332.00	24.00	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791002	000555520	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1-	1.00-	3,484.00	24.00-	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791002	000555520	002-01-00-00000	100 0 PF	OA	C0799 AA	23 03	1	1.00	3,484.00	24.00	83,616												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791004	000575890	002-01-00-00000	100 0 PF	OA	C0799 AA	23 05	1-	1.00-	3,838.00	24.00-	92,112												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791004	000575890	002-01-00-00000	100 0 PF	OA	C0799 AA	23 05	1	1.00	3,838.00	24.00	92,112												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791005	000580450	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1-	1.00-	3,332.00	24.00-	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791005	000580450	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1	1.00	3,332.00	24.00	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791006	000911840	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1-	1.00-	3,332.00	24.00-	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
0791006	000911840	002-01-00-00000	100 0 PF	OA	C0799 AA	23 02	1	1.00	3,332.00	24.00	79,968												
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																							
																	.00	582,864					
																	.00	582,864					

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS	CLASS COMP	RNG P	S T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
0008009	000083150	002-01-00-00000	101 0 PF	OA	C0322 AA	12 03	1-	1-	1.00-	2,191.00	24.00-		52,584-				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
0008009	000083150	002-01-00-00000	101 0 PF	OA	C0322 AA	12 03	1	1	1.00	2,191.00	24.00	52,584					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
0196014	000085350	002-01-00-00000	101 0 PF	OA	C0861 AA	27 04	1-	1-	1.00-	4,413.00	24.00-		105,912-				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
0196014	000085350	002-01-00-00000	101 0 PF	OA	C0861 AA	27 04	1	1	1.00	4,413.00	24.00	105,912					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
													.00	.00	158,496	158,496-	

2013-15
BUDGET PREPARATION

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

12/26/12 REPORT NO.: PPDPWBSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 27400 DEPT OF VETERANS AFFAIRS
SUMMARY XREF: 002-00-00 102 Veterans' Services P

PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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0008162	000083870	002-01-00-00000	102 0 PF	OA	C0104 AA	15 03	1-	1.00-	2,451.00	24.00-	58,824-	58,824-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

0008162	000083870	002-01-00-00000	102 0 PF	OA	C0104 AA	15 03	1	1.00	2,451.00	24.00	58,824				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

0107006	000533480	002-01-00-00000	102 0 PF	OA	C0104 AA	15 02	1-	1.00-	2,352.00	24.00-	56,448-	56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

0107006	000533480	002-01-00-00000	102 0 PF	OA	C0104 AA	15 02	1	1.00	2,352.00	24.00	56,448				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	PKG Y TYP	CLASS COMP	RNG P	T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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0031013	000084890	002-01-00-00000	103	0	PF	MMS X7002 AA	26X	02	1-	1.00-	3,970.00	24.00-	95,280-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

0031013	000084890	002-01-00-00000	103	0	PF	MMS X7004 AA	28X	02	1	1.00	4,364.00	24.00	104,736			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

0031014	000084900	002-01-00-00000	103	0	PF	MMS X7002 AA	26X	05	1-	1.00-	4,580.00	24.00-	109,920-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

0031014	000084900	002-01-00-00000	103	0	PF	MMS X7004 AA	28X	04	1	1.00	4,809.00	24.00	115,416			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

0031018	000084910	002-02-00-00000	103	0	PF	MMS X7002 AA	26X	04	1-	1.00-	4,364.00	24.00-	35,087-	69,649-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

0031018	000084910	002-02-00-00000	103	0	PF	MMS X7004 AA	28X	03	1	1.00	4,580.00	24.00	36,823	73,097		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																

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12-	12.00-	288.00-	873,320	873,320	853,164-	3,448	1,698,720-
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POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	F POS	CLASS	COMP	RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
								12-	12.00-		288.00-	873,320				1,898,720-