

**Office of the Governor
2015-17 Agency Requested 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 accuracy of all numerical information has been verified.

Office of the Governor

900 Court St. NE Salem, OR 97301

AGENCY NAME

AGENCY ADDRESS

SIGNATURE

Chief of Staff

TITLE

Notice: Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson.

The requests of other agencies must be approved and signed by the agency director or administrator.

Agency Request

Governor's Budget

Legislatively Adopted

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5523

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Smith
Carrier – Senate: Sen. Johnson**

Action: Do Pass

Vote: 26 – 0 – 0

House

Yeas: Barker, Buckley, Frederick, Freeman, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays:

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Brian DeForest, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 28, 2013

Agency

Office of the Governor

Biennium

2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget ⁽¹⁾	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 31,157,883	\$ 52,082,405	\$ 10,304,037	\$ (20,853,846)	-66.9%
Lottery Funds	\$ 1,855,731	\$ 2,419,152	\$ 2,365,253	\$ 509,522	27.5%
Other Funds	\$ 13,471,928	\$ 21,399,806	\$ 2,812,433	\$ (10,659,495)	-79.1%
Federal Funds	\$ 5,413,248	\$ 5,332,742	\$ 0	\$ (5,413,248)	-100.0%
Total	\$ 51,898,790	\$ 81,234,105	\$ 15,481,723	\$ (36,417,067)	-70.2%

Position Summary

Authorized Positions	74	73	54	-20
Full-time Equivalent (FTE) positions	70.14	69.75	53.50	-16.64

⁽¹⁾ Includes adjustments through December 2012

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Office of the Governor is funded primarily by General Fund. Regional Solutions activities are financed with Lottery Funds with half the funding coming from general purpose Lottery Funds and the other half from the statutorily dedicated 2.5 percent Lottery Funds distributed to counties for economic development. The Diversity and Inclusion and the Economic and Business Equity advocacy functions are funded with Other Funds primarily derived from state agency assessments. Several agencies transfer revenue to the Office of the Governor to pay for specific positions. These revenues are included as Other Funds in this budget. Other Fund revenues in the Arrest and Return program are from restitution from offenders and indirect Federal Funds.

Summary of General Government Subcommittee Action

The Governor is responsible for the direction of all state agencies within the Executive Branch, ensuring compliance with statutes, responsive service to Oregonians, and efficient and sound management. He appoints most agency heads within the Executive Branch, including the membership of various boards, commissions, committees, and task forces. In addition to general policy and management staff, the Office includes

specific sections for Diversity and Inclusion, Economic and Business Equity advocacy, Executive Appointments, Citizens' Representative, Arrest and Return Program; and, the Regional Solutions program.

General Program

The Subcommittee adopted a budget of \$10,304,037 General Fund, \$15,481,723 total funds, for the 2013-15 biennium. The adopted budget is a 66.9% decrease in General Fund and 70.2% decrease in total funds from the 2011-13 biennium. The decrease is primarily associated with transferring early childhood and youth programs to the Department of Education and moving the Oregon Education Investment Board out to be a standalone agency.

Package 090 (Analyst Adjustments), reflects a \$63,864 General Fund reduction, \$71,640 total funds, for telecommunication costs in the agency. It accounts for the elimination of duplicative telephone service where staff has both a desk phone and an agency assigned cell phone. This package eliminates funding for the second phone and promotes more efficient use of telecommunications technology.

Package 092 (PERS Taxation Policy), a \$20,681 General Fund, \$32,605 total funds, reduction reflects the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$165,447 General Fund, \$260,835 total funds, reduction reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Budget Note:

The agency should review the need for positions that are funded by other agencies and create a report showing the total number of those positions, the total cost of those positions, and a proposal to reduce, eliminate, or realign those positions. The agency should also review its Key Performance Measures and prepare a report on any proposed changes. Both of these reports should be presented to the Joint Committee on Ways and Means during the 2014 session.

Education Alignment

The Governor is the Superintendent of Public Instruction and is the chair of the Oregon Education Investment Board (OEIB). As such, the Governor oversees the state's effort to create a seamless, unified system for public education from early childhood through high school and college. The OEIB was created as part of the Office of the Governor during the 2011 Legislative Session. The Subcommittee approved the package to move the OEIB out from within the Office to be established as a standalone agency. Early childhood and youth programs were moved from the former State Commission on Children and Family and added to the Office during the February 2012 Legislative session. The Subcommittee approved the packages moving those programs into the Department of Education.

Package 070 (Revenue Shortfalls), reflects a reduction in expenditures to match available revenues. The changes are related to programs from the former Commission on Children and Families.

Package 090 (Analyst Adjustments), makes investments in Early Learning and Youth Development programs in preparation of transferring the programs to the Oregon Department of Education. Investments include \$3.1 million General Fund, \$3.3 million total funds, increase in Relief Nurseries funding to add satellite locations and address waitlists at current locations; and, a \$1.3 million General Fund, \$2.3 million total funds, increase in Healthy Start – Healthy Families program. Additionally, this package makes other fund and federal fund limitation adjustments as needed to align with expected resources.

Package 092 (PERS Taxation Policy), a \$5,911 General Fund, \$8,914 total funds, reduction reflecting the policy change in SB 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$47,290 General Fund, \$71,317 total funds, reduction reflects the policy change in SB 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the SB 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 480 (Gang Prevention and Intervention), increases support for gang prevention and intervention. This enhancement is transferred out of the agency in other policy packages.

Package 501 (Transfer to Early Learning), transfers the operations and activities of the Early Learning programs out of the Governor's Office into the Department of Education.

Package 502 (Transfer to Youth Development), transfers the operations and activities of the Youth Development program out of the Governor's office into the Department of Education.

Package 503 (Transfer to Oregon Education Investment Board), transfers the activities of the Oregon Education Investment Board out of the Governor's Office and establishes the Board as a standalone agency.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5523

Office of the Governor
 Brian DeForest - 503-378-5442

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2011-13 Legislatively Approved Budget at Dec 2012 *	\$ 31,157,883	\$ 1,855,731	\$ 13,471,928	\$ 0	\$ 5,413,248	\$ 0	\$ 51,898,790	74	70.14
2013-15 ORBITS printed Current Service Level (CSL)*	\$ 52,082,405	\$ 2,419,152	\$ 21,399,806	\$ 0	\$ 5,332,742	\$ 0	\$ 81,234,105	73	69.75
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 001 - General Program									
Package 090: Analyst Adjustment									
Services and Supplies	\$ (63,864)	\$ (2,232)	\$ (5,544)	\$ 0	\$ 0	\$ 0	\$ (71,640)		
Package 092: PERS Taxation Policy									
Personal Services	\$ (20,681)	\$ (5,741)	\$ (6,183)	\$ 0	\$ 0	\$ 0	\$ (32,605)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (165,447)	\$ (45,926)	\$ (49,462)	\$ 0	\$ 0	\$ 0	\$ (260,835)	0	0.00
SCR 010 - Education Alignment									
Package 070: Revenue Shortfalls									
Services and Supplies	\$ 0	\$ 0	\$ (754,701)	\$ 0	\$ (106,082)	\$ 0	\$ (860,783)		
Special Payments - 6085 Other special payment	\$ 0	\$ 0	\$ (1,737,828)	\$ 0	\$ 0	\$ 0	\$ (1,737,828)		
Package 090: Analyst Adjustment									
Personal Services	\$ 338,858	\$ 0	\$ (36,000)	\$ 0	\$ (240,371)	\$ 0	\$ 62,487	5	1.51
Services and Supplies	\$ 281,133	\$ 0	\$ 180,669	\$ 0	\$ (385,245)	\$ 0	\$ 76,557		
Special Payments - 6085 Other special payment	\$ 3,556,450	\$ 0	\$ 1,319,392	\$ 0	\$ (620,000)	\$ 0	\$ 4,255,842		
Special Payments - 6443 Special payment to OHA	\$ 1,065,943	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,065,943		
Package 092: PERS Taxation Policy									
Personal Services	\$ (5,911)	\$ 0	\$ (713)	\$ 0	\$ (2,290)	\$ 0	\$ (8,914)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (47,290)	\$ 0	\$ (5,705)	\$ 0	\$ (18,322)	\$ 0	\$ (71,317)	0	0.00
Package 480: Gang Prevention and Intervention									
Personal Services	\$ 226,570	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 226,570	1	1.00
Services and Supplies	\$ 773,430	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 773,430		

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5523

Office of the Governor
 Brian DeForest - 503-378-5442

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 501: Transfer to Early Learning									
Personal Services	\$ (1,206,308)	\$ 0	\$ (81,838)	\$ 0	\$ (192,539)	\$ 0	\$ (1,480,685)	-14	-10.88
Services and Supplies	\$ (1,262,176)	\$ 0	\$ (772,471)	\$ 0	\$ 0	\$ 0	\$ (2,034,647)		
Special Payments	\$ (33,791,983)	\$ 0	\$ (9,229,934)	\$ 0	\$ 0	\$ 0	\$ (43,021,917)		
Package 502: Transfer to youth Development									
Personal Services	\$ (1,335,530)	\$ 0	\$ (205,630)	\$ 0	\$ (436,964)	\$ 0	\$ (1,978,124)	-10	-6.88
Services and Supplies	\$ (1,338,939)	\$ 0	\$ (409,448)	\$ 0	\$ (342,883)	\$ 0	\$ (2,091,270)		
Special Payments	\$ (5,749,091)	\$ 0	\$ (6,791,977)	\$ 0	\$ (2,988,046)	\$ 0	\$ (15,529,114)		
Capital Outlay									
Package 503: Transfer to Oregon Edu Investment Bd									
Personal Services	\$ (344,972)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (344,972)	-1	-1.00
Services and Supplies	\$ (2,688,560)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,688,560)		
TOTAL ADJUSTMENTS	\$ (41,778,368)	\$ (53,899)	\$ (18,587,373)	\$ 0	\$ (5,332,742)	\$ 0	\$ (65,752,382)	-19	-16.25
SUBCOMMITTEE RECOMMENDATION *	\$ 10,304,037	\$ 2,365,253	\$ 2,812,433	\$ 0	\$ 0	\$ 0	\$ 15,481,723	54	53.50
% Change from 2011-13 Leg Approved Budget	-66.9%	27.5%	-79.1%	0.0%	-100.0%	0.0%	-70.2%		
% Change from 2013-15 Current Service Level	-80.2%	-2.2%	-86.9%	0.0%	-100.0%	0.0%	-80.9%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2013-2015 Key Performance Measures

Agency: GOVERNOR'S OFFICE

Mission: The Governor's Office provides leadership and direction to state agencies that are in the Executive Branch. The Governor's Office includes: Program Area Policy Advisors (e.g., education, workforce, natural resources, jobs and economy, health care, labor and human services, public safety, sustainability and transportation, and veterans), Executive Appointments, Citizens Representative, Diversity and Inclusion, Economic and Business Equity, Extradition Services (for all law enforcement agencies), and Regional Solutions. The focus of the Annual Performance Progress Report is on the last four program areas. These program areas track performance measures, as detailed within this report.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Accuracy	Approved KPM	87.30	90.00	90.00
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Availability of Information	Approved KPM	84.90	90.00	90.00
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Expertise	Approved KPM	87.50	90.00	90.00
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Helpfulness	Approved KPM	86.00	90.00	90.00
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Overall	Approved KPM	83.00	90.00	90.00
1 - CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Timeliness	Approved KPM	87.60	90.00	90.00
2 - CERTIFIED INDUSTRIAL SITES - Number of new industrial sites / acres certified as "project ready".		Approved KPM	2.00	6.00	6.00
3 - OREGON FUGITIVES RETURNED - Percent of Oregon fugitives returned to Oregon in the most cost-effective and timely manner, giving priority to the most serious offenders.		Approved KPM	92.60	90.00	90.00
4 - NUMBER OF STATE CONTRACT AWARDS TO CERTIFIED MINORITY, WOMEN AND EMERGING SMALL BUSINESSES (MWESB):		Approved KPM	0.00	12.00	12.00
5 - STATE HIRING - Number of protected classes being hired, promoted, and retained in state agencies.		Approved KPM	16.90	22.00	22.00

LFO Recommendation:

LFO recommends approval of the current Key Performance Measures with direction to the agency to review all of the measures and return during the 2014 session with any proposed changes to the measures and/or targets. A budget note is included in the agency's budget report with this direction.

Sub-Committee Action:

Approve the LFO recommendation.

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5008-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

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

Vote: 22 – 2 – 2

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna

Exc: McLane, Richardson

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 30,000,000	\$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	\$ 86,500,000	\$ 86,500,000
Home health care worker compensation	-	-	\$ 12,900,000	\$ 12,900,000
Oregon State Library	-	-	\$ 1,702,192	\$ 1,702,192
Department of Education - student assessments	-	-	\$ 4,600,000	\$ 4,600,000
Department of Education - youth development	-	-	\$ 1,789,557	\$ 1,789,557
Department of Housing and Community Development - Oregon Hunger Response Fund	-	-	\$ 225,000	\$ 225,000
Oregon Health Authority - A&D rate increases	-	-	\$ 3,300,000	\$ 3,300,000
Oregon Health Authority - Dental Pilots	-	-	\$ 100,000	\$ 100,000
<u>Various Agencies - Omnibus Adjustments</u>				
General Fund	-	-	\$ (190,669,103)	\$ (190,669,103)
General Fund Debt Service	-	-	\$ (761,790)	\$ (761,790)
Lottery Funds	-	-	\$ (1,719,018)	\$ (1,719,018)
Lottery Funds Debt Service	-	-	\$ (1,307,446)	\$ (1,307,446)
Other Funds	-	-	\$ (5,660,297)	\$ (5,660,297)
Federal Funds	-	-	\$ (1,629,523)	\$ (1,629,523)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 1,150,000	\$ 1,150,000
Lottery Funds	-	-	\$ 21,380	\$ 21,380
Other Funds	-	-	\$ 54,596,958	\$ 54,596,958

*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Office of the Governor</u>				
General Fund	-	-	\$ 9,174	\$ 9,174
Lottery Funds	-	-	\$ 900,000	\$ 900,000
<u>Department of Revenue</u>				
General Fund	-	-	\$ 3,196,495	\$ 3,196,495
General Fund Debt Service	-	-	\$ 1,554,716	\$ 1,554,716
Other Funds	-	-	\$ 26,903,021	\$ 26,903,021
<u>Secretary of State</u>				
General Fund	-	-	\$ 9,174	\$ 9,174
<u>Treasurer of State</u>				
Other Funds	-	-	\$ 9,174	\$ 9,174
 <u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>Bureau of Labor and Industries</u>				
General Fund	-	-	\$ 6,881	\$ 6,881
Other Funds	-	-	\$ 2,293	\$ 2,293
 <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund Debt Service	-	-	\$ 280,954	\$ 280,954
Lottery Funds	-	-	\$ 1,374,525	\$ 1,374,525
Other Funds	-	-	\$ 29,752,779	\$ 29,752,779
Other Funds Non-limited	-	-	\$ 12,000,000	\$ 12,000,000
<u>Housing and Community Services Department</u>				
General Fund	-	-	\$ 225,000	\$ 225,000
Other Funds	-	-	\$ 5,076,190	\$ 5,076,190

*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Department of Veterans' Affairs</u>				
General Fund Debt Service	-	-	\$ 852,814	\$ 852,814
Other Funds	-	-	\$ 65,000	\$ 65,000
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	-	-	\$ (8,826,545)	\$ (8,826,545)
Lottery Funds	-	-	\$ 12,826,545	\$ 12,826,545
Other Funds	-	-	\$ 12,000,000	\$ 12,000,000
Federal Funds	-	-	\$ 1,000,000	\$ 1,000,000
<u>Department of Community Colleges and Workforce Development</u>				
Other Funds	-	-	\$ (307,051)	\$ (307,051)
Other Funds Debt Service	-	-	\$ 307,051	\$ 307,051
<u>Oregon Health and Science University</u>				
General Fund	-	-	\$ 1,000,000	\$ 1,000,000
<u>Higher Education Coordinating Commission</u>				
General Fund	-	-	\$ 859,630	\$ 859,630
<u>Oregon University System</u>				
General Fund	-	-	\$ 15,674,000	\$ 15,674,000
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Oregon Health Authority</u>				
General Fund	-	-	\$ (1,940,000)	\$ (1,940,000)
Other Funds	-	-	\$ (3,160,291,391)	\$ (3,160,291,391)
Other Funds Nonlimited	-	-	\$ 3,160,291,391	\$ 3,160,291,391

*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Department of Human Services</u>				
General Fund	-	-	\$ 5,000,000	\$ 5,000,000
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
Federal Funds	-	-	\$ 9,700,000	\$ 9,700,000
<u>Long Term Care Ombudsman</u>				
General Fund	-	-	\$ 785,488	\$ 785,488
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	-	-	\$ 634,980	\$ 634,980
Other Funds	-	-	\$ 335,001	\$ 335,001
<u>Public Defense Services Commission</u>				
General Fund	-	-	\$ 2,409,367	\$ 2,409,367
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund Debt Service	-	-	\$ 1,421,341	\$ 1,421,341
Other Funds	-	-	\$ 615,000	\$ 615,000
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
General Fund	-	-	\$ 34,060	\$ 34,060
Lottery Funds	-	-	\$ (21,380)	\$ (21,380)
<u>Columbia River Gorge Commission</u>				
General Fund	-	-	\$ (79,873)	\$ (79,873)
<u>Department of Land Conservation and Development</u>				
General Fund	-	-	\$ 196,000	\$ 196,000

*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Department of Environmental Quality</u>				
Other Funds Debt Service	-	-	\$ (17,140,278)	\$ (17,140,278)
<u>State Department of Energy</u>				
Other Funds	-	-	\$ 9,876,190	\$ 9,876,190
<u>State Department of Fish and Wildlife</u>				
General Fund	-	-	\$ 115,940	\$ 115,940
<u>State Forestry Department</u>				
Other Funds	-	-	\$ 120,000	\$ 120,000
Federal Funds	-	-	\$ 3,000,000	\$ 3,000,000
<u>Parks and Recreation Department</u>				
Other Funds	-	-	\$ 5,069,882	\$ 5,069,882
<u>Department of State Lands</u>				
Other Funds	-	-	\$ 307,360	\$ 307,360
Federal Funds	-	-	\$ 135,000	\$ 135,000
<u>Water Resources Department</u>				
Other Funds	-	-	\$ 10,242,513	\$ 10,242,513
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
General Fund	-	-	\$ 2,340,830	\$ 2,340,830
<u>Oregon Criminal Justice Commission</u>				
General Fund	-	-	\$ 10,190,000	\$ 10,190,000
<u>Department of Justice</u>				
General Fund	-	-	\$ 3,683,276	\$ 3,683,276
General Fund Debt Service	-	-	\$ 1,601,856	\$ 1,601,856
Other Funds	-	-	\$ 14,377,862	\$ 14,377,862
Federal Funds	-	-	\$ 27,447,707	\$ 27,447,707

*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Military Department</u>				
General Fund	-	-	\$ 290,000	\$ 290,000
General Fund Debt Service	-	-	\$ 314,523	\$ 314,523
Other Funds	-	-	\$ 237,345	\$ 237,345
<u>Oregon State Police</u>				
General Fund	-	-	\$ 3,387,000	\$ 3,387,000
<u>Department of Public Safety Standards and Training</u>				
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 126,673	\$ 126,673
Other Funds Debt Service	-	-	\$ 384,877	\$ 384,877
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund Debt Service	-	-	\$ (757,944)	\$ (757,944)
Other Funds	-	-	\$ 56,885,788	\$ 56,885,788
<hr/>				
2013-15 Budget Summary				
General Fund Total	-	-	\$ (4,568,334)	\$ (4,568,334)
Lottery Funds Total	-	-	\$ 12,074,606	\$ 12,074,606
Other Funds Total	-	-	\$ 218,056,658	\$ 218,056,658
Federal Funds Total	-	-	\$ 39,653,184	\$ 39,653,184

*Excludes Capital Construction

2011-13 Supplemental Appropriations

	<u>2011-13 Legislatively Approved Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
General Fund	-	\$ (50,447,306)	\$ (50,447,306)
<u>Oregon University System</u>			
Other Funds	-	\$ (2,329,480,585)	\$ (2,329,480,585)
Other Funds Non-limited	-	\$ (2,236,635,139)	\$ (2,236,635,139)
<u>Military Department</u>			
General Fund	-	\$ (460,000)	\$ (460,000)
General Fund Debt Service	-	\$ (26,748)	\$ (26,748)
<u>Oregon Youth Authority</u>			
General Fund	-	\$ 200,000	\$ 200,000

2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Office of the Governor</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<u>Department of Revenue</u>				
Authorized Positions	-	-	31	31
Full-time Equivalent (FTE) positions	-	-	31.00	31.00
<u>Oregon Business Development Department</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<u>Department of Education</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.38	3.38
<u>Higher Education Coordinating Commission</u>				
Authorized Positions	-	-	6	6
Full-time Equivalent (FTE) positions	-	-	3.69	3.69
<u>Long Term Care Ombudsman</u>				
Authorized Positions	-	-	8	8
Full-time Equivalent (FTE) positions	-	-	3.81	3.81
<u>Department of Corrections</u>				
Authorized Positions	-	-	-197	-197
Full-time Equivalent (FTE) positions	-	-	-65.31	-65.31
<u>Criminal Justice Commission</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.88	0.88

2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon State Police</u>				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
<u>Department of Transportation</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 2013 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 House Bill 2322, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

House Bill 5008 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 \$30 million General Fund to the Emergency Board for general purposes.

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling \$111.1 million General Fund:

- \$86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- \$12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- \$1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- \$4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- \$1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- \$225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- \$3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- \$100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2013-15 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are \$36.5 million General Fund, \$1.7 million Lottery Funds, \$5.7 million Other Funds, and \$1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include \$154.9 million General Fund and \$1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at \$62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.

ADMINISTRATION

Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- \$250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- \$400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

Budget Note:

The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added \$27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of \$4,882,645 Lottery Funds: \$2,193,283 for the Lane Transit project; \$1,835,741 for the Portland Convention Center hotel project; \$637,464 for the Confederated Tribes of Umatilla; and \$216,157 for the North Central Education Service District project.

- \$10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- \$3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- \$1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- \$12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- \$400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- \$2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- \$24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by \$21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

Budget Note:

The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

Office of the Governor

A \$900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

Budget Note:

The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.

The Transportation and Economic Development Subcommittee approved a \$1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

Department of Revenue

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals \$70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with \$12.5 million of General Fund and \$58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved \$26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by \$6.0 million Other Funds (31 positions/31.00 FTE), \$18.8 million Other Funds for Services and Supplies, and \$1.7 million for Capital Outlay. Major costs include: \$11.3 million for vendor contract payments; \$1 million for vendor contracted maintenance; \$1.5 million for an independent quality assurance/control vendor; and \$3 million in vendor contract contingency costs.

Unless otherwise approved by the Legislature or the Emergency Board, the positions budgeted for the Core System Replacement project are established as permanent full-time positions under the following conditions: (a) the positions will be abolished on or before the completion of the project; (b) the positions are to remain in the Core System Replacement program (i.e., CSR summary cross reference) and may not be transferred to any other program or used for any other purpose other than the development to the Core System Replacement project; and (c) the positions may not to be included in any permanent finance plan action.

The Subcommittee appropriated \$3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated \$1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total \$10.1 million. Other Funds expenditure limitation of \$521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule \$13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

Budget Note:

The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.

DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.

DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated \$440,937 General Fund and reduced Other Funds expenditure limitation by \$146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

Secretary of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of \$6,881 General Fund and \$2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of \$694,286 General Fund to pay 2013-15 biennium debt service costs on the \$5,000,000 project. Debt service costs will increase to \$1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of \$1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides \$250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by \$115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-

capitalization of the Special Public Works Fund is reduced by \$132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of \$120,000 for the cost of issuing the Article XI-Q bonds, and \$258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by \$30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by \$12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend \$5 million in bond proceeds and \$76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes \$225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional \$225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of \$65,000 Other Funds, and a General Fund appropriation for debt service in the amount of \$502,814, related to the issuance of \$4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of \$350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

EDUCATION

Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by \$11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by \$658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to \$12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) \$2.6 million for Educator Effectiveness, (2) \$1.2 million for Student Centered Learning, (3) \$500,000 for Educator Preparation, (4) \$1.0 million for Closing the Achievement Gap, (5) \$2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) \$4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This \$12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of \$2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this \$2.0 million and the \$2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes \$1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8th grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

Budget Note:

The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of it strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

Budget Note:

The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of \$500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by \$1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

Department of Community Colleges and Workforce Development

A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of \$307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

Oregon Health and Science University

House Bill 5008 includes a General Fund appropriation of \$1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

Budget Note:

Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by \$15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- \$1,200,000 to expand fermentation science programs at Oregon State University.
- \$250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- \$80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

Budget Note:

It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of \$856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a \$1,200,000 General Fund reduction in the 2015-17 biennium.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee added \$1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- \$260,000 General Fund to increase reimbursements for ambulance transport services.
- \$200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- \$700,000 General Fund for breast and cervical cancer screening services. Of this total, about \$400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of \$100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's \$10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of \$800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another \$1.4 million General Fund will be used to increase the room and board rate for youth residential beds from \$60 per day to \$90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from \$30 per day to \$60 per day.) The funding for these changes comes from two sources: \$1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and \$500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

ITRS is reduced an additional \$3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of \$3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

Budget Note:

The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

Budget Note:

The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

- (1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
 - (a) acute and chronic mental illness who require special services to enable them to successfully function in society;

- (b) substance abuse and subsequent involvement with the criminal justice system; and
- (c) mental illness and additional complications arising from age-related conditions.

- (2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and
- (3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

Department of Human Services

The Subcommittee added \$5 million General Fund and \$9.7 million Federal Funds expenditure limitation (\$14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- \$1,300,000 General Fund and \$2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- \$2,500,000 General Fund and \$5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- \$700,000 General Fund to augment \$1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes \$350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- \$500,000 General Fund and \$1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added \$1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

Long Term Care Ombudsman

The Subcommittee added \$585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by \$200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by \$5,000 per year beginning January 1, 2014, and by an additional \$5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals \$2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes \$1,934,859 General Fund to fund the first \$5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed to pay the second \$5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of \$335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a \$4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a \$15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a \$1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes \$15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the \$1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by \$190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by \$2,409,367. This increase includes three components:

- General Fund is increased \$2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased \$864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the \$2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of \$3,000,000 for compensation increases. From the \$3,000,000 available, the agency is to allocate \$2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate \$218,141 to increase the compensation rates for hourly-paid attorneys, and allocate \$452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced \$855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of \$615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of \$1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

NATURAL RESOURCES

State Department of Agriculture

The bill adds \$34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both

departments for predator control activities will be equalized at \$415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by \$21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

Columbia River Gorge Commission

The budget for the Columbia River Gorge Commission was reduced by \$79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

State Department of Energy

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes \$76,190 for cost of issuance associated with \$5 million in Lottery Bond proceeds, as well as \$4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

Department of Environmental Quality

House Bill 5008 removes \$17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

Department of Land Conservation and Development

The Subcommittee approved \$116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes \$80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of \$35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

State Department of Fish and Wildlife

The Subcommittee added a one-time \$50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with \$150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds \$65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at \$415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of \$3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes \$600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by \$120,000.

The Department is directed to use up to \$200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided \$250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

Budget Note:

Senate Bill 5521 (2013) provided \$2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the \$2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

Parks and Recreation Department

Other Funds expenditure limitation is increased by \$5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by \$69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.9 million Lottery Funds.

Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is \$135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

Water Resources Department

The Subcommittee approved \$10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

PUBLIC SAFETY

Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by \$19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive \$168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, \$9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total

\$215 million, or an additional \$8.09 million General Fund. At \$215 million, the Community Corrections baseline would be \$33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, \$5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

Budget Note:

As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

Criminal Justice Commission

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved \$10 million General Fund for the Account with the understanding that an additional \$5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate \$5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total \$20 million General Fund for the Account.

The Subcommittee also approved \$190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

Budget Note:

CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

Department of Justice

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by \$700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, \$10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

An increase of \$1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional \$2.2 million General Fund, for a total of \$4 million, is approved. These adjustments augment the \$4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of \$471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included \$1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, \$14.1 million Other Funds expenditure limitation, and \$27.4 million Federal Funds. In total, the CSEA projected is estimated to cost \$109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized \$75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by \$391,724 General Fund to reflect a smaller increase in mandated caseload.

Oregon Military Department

The Subcommittee appropriated \$275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

Budget Note:

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

Adjustments to 2011-13 Budgets

Emergency Board

House Bill 5008 disappropriates \$50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of \$2,329,480,585 Other Fund limited and \$2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of \$200,000 for operations.

Military Department

The Subcommittee disappropriated \$460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated \$26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	SB 5501	01	GF	(8,301)	-	-	-
DEPT OF ADMIN SERVICES	Chief Operating Office	HB 5002	01-01	GF	(5,511)	-	-	-
DEPT OF ADMIN SERVICES	Enterprise Asset Management	HB 5002	01-02	GF	(25,298)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Public Broadcasting	HB 5002	01-03	GF	(10,000)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Historical Society	HB 5002	01-04	GF	(15,000)	-	-	-
SECRETARY OF STATE	Administrative Services	SB 5539	01-01	GF	(39,053)	-	-	-
SECRETARY OF STATE	Elections Division	SB 5539	01-02	GF	(136,133)	-	-	-
DEPT OF REVENUE	Administration	SB 5538	01	GF	(1,121,210)	-	-	-
DEPT OF REVENUE	Property Tax	SB 5538	02	GF	(289,008)	-	-	-
DEPT OF REVENUE	Personal Tax and Compliance	SB 5538	03	GF	(1,329,932)	-	-	-
DEPT OF REVENUE	Business	SB 5538	04	GF	(446,852)	-	-	-
DEPT OF REVENUE	Elderly Rental Assistance and Nonprofit Housing	SB 5538	05	GF	(113,440)	-	-	-
EMPLOYMENT RELATIONS BOARD	Operating Expenses	HB 5010	01	GF	(38,817)	-	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	SB 5523	01	GF	(205,081)	-	-	-
OFFICE OF THE GOVERNOR	Expenses for Duties	SB 5523	02	GF	(1,000)	-	-	-
OREGON STATE LIBRARY	Operating Expenses	HB 5022	01	GF	(32,951)	-	-	-
CONSUMER AND BUSINESS SERVICES								
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	HB 5020	01	GF	(234,674)	-	-	-
ECONOMIC DEVELOPMENT								
ECONOMIC AND COMMUNITY DEVELOP	Arts Commission	HB 5028	01-01	GF	(89,679)	-	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade	HB 5028	03-01	LF	-	(1,178,533)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade - Seismic Rehab	SB 813	18e-01	LF	-	(3,208)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services	HB 5028	03-02	LF	-	(136,228)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services - Seismic Rehab	SB 813	18e-02	LF	-	(2,413)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Film & Video Office	HB 5028	03-03	LF	-	(23,072)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Growth Board	HB 2323	14	LF	-	(2,000)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Industrial Site Readiness Program	SB 246	08	LF	-	(3,585)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Beginning and Expanding Farmer Loan Program	HB 2700	07	LF	-	(4,552)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	HB 5015	01	GF	(169,304)	-	-	-
DEPT OF VETERANS AFFAIRS	Services Provided by ODVA	HB 5047	01-01	GF	(82,086)	-	-	-
DEPT OF VETERANS AFFAIRS	County Payments	HB 5047	01-02	GF	(91,535)	-	-	-
DEPT OF VETERANS AFFAIRS	Vet's Services Organizations Payments	HB 5047	01-03	GF	(2,212)	-	-	-
EDUCATION								
DEPT OF EDUCATION	Operations	SB 5518	01-01	GF	(909,397)	-	-	-
DEPT OF EDUCATION	Oregon School for the Deaf	SB 5518	01-02	GF	(222,340)	-	-	-
DEPT OF EDUCATION	Early intervention services and early childhood special education programs	SB 5518	02-01	GF	(2,720,844)	-	-	-
DEPT OF EDUCATION	Other special education programs	SB 5518	02-02	GF	(857,426)	-	-	-
DEPT OF EDUCATION	Blind and Visually Impaired Student Fund	SB 5518	02-03	GF	(19,769)	-	-	-
DEPT OF EDUCATION	Breakfast and summer food programs	SB 5518	02-04	GF	(46,375)	-	-	-
DEPT OF EDUCATION	Strategic investments	SB 5518	02-05	GF	(436,976)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF EDUCATION	Other grant-in-aid programs	SB 5518	02-06	GF	(80,053)	-	-	-
DEPT OF EDUCATION	Oregon prekindergarten program	SB 5518	02-07	GF	(2,548,483)	-	-	-
DEPT OF EDUCATION	Other early learning programs	SB 5518	02-08	GF	(673,910)	-	-	-
DEPT OF EDUCATION	Youth development programs	SB 5518	02-09	GF	(114,982)	-	-	-
OREGON EDUCATION INVESTMENT BRD	Operating Expenses	SB 5548	01	GF	(123,176)	-	-	-
STUDENT ASSISTANCE COMMISSION	Oregon Opportunity Grants	HB 5032	01-01	GF	(2,269,536)	-	-	-
STUDENT ASSISTANCE COMMISSION	OSAC operations	HB 5032	01-02	GF	(63,076)	-	-	-
STUDENT ASSISTANCE COMMISSION	Other payments to individuals and institutions	HB 5032	01-03	GF	(28,985)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5019	01-01	GF	(275,715)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Skills centers	HB 5019	01-03	GF	(12,000)	-	-	-
HIGHER EDUCATION COORD. COMM.	Operations	HB 5033	01	GF	(45,957)	-	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	HB 5024	01	GF	(39,554)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	HB 5003	01	GF	(31,287)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	HB 5040	01	GF	(46,969)	-	-	-
DEPT OF HUMAN SERVICES	Central Services, Statewide Assessments & Enterprise-wide Costs	SB 5529	01-01	GF	(3,618,994)	-	-	-
DEPT OF HUMAN SERVICES	Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services	SB 5529	01-02	GF	(16,897,531)	-	-	-
DEPT OF HUMAN SERVICES	Aging and People with Disabilities and Developmental Disabilities Programs	SB 5529	01-03	GF	(25,049,879)	-	-	-
OREGON HEALTH AUTHORITY	Programs	HB 5030	01-01	GF	(36,974,198)	-	-	-
OREGON HEALTH AUTHORITY	Central Services, Statewide Assessments and Enterprise-wide Costs	HB 5030	01-02	GF	(1,834,762)	-	-	-
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Administration	HB 5017	01-01	GF	(3,849)	-	-	-
JUDICIAL FIT OR DISABILITY COM	Extraordinary expenses	HB 5017	01-02	GF	(206)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5016	01-02	GF	(5,455,635)	-	-	-
JUDICIAL DEPARTMENT	Mandated Payments	HB 5016	01-03	GF	(296,940)	-	-	-
JUDICIAL DEPARTMENT	Electronic Court	HB 5016	01-04	GF	(37,415)	-	-	-
JUDICIAL DEPARTMENT	Third-party Debt Collections	HB 5016	01-06	GF	(239,201)	-	-	-
JUDICIAL DEPARTMENT	Oregon Law Commission	HB 5016	05	GF	(4,492)	-	-	-
JUDICIAL DEPARTMENT	Council on Court Procedures	HB 5016	06	GF	(1,040)	-	-	-
JUDICIAL DEPARTMENT	Conciliation & mediation services in circuit courts	HB 5016	07-01	GF	(144,248)	-	-	-
JUDICIAL DEPARTMENT	Operating law libraries or providing law library services	HB 5016	08-01	GF	(144,248)	-	-	-
PUBLIC DEFENSE SERVICES	Appellate Division	HB 5041	01-01	GF	(291,347)	-	-	-
PUBLIC DEFENSE SERVICES	Professional Services	HB 5041	01-02	GF	(4,617,158)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	HB 5041	01-03	GF	(65,418)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	HB 5021	01-01	GF	(533,335)	-	-	-
LEGISLATIVE ASSEMBLY	Biennial General Fund	HB 5021	04	GF	(266,482)	-	-	-
LEGISLATIVE ASSEMBLY	77th Leg Assembly	HB 5021	05-01	GF	(338,307)	-	-	-
LEGISLATIVE ASSEMBLY	78th Leg Assembly	HB 5021	05-02	GF	(176,899)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	HB 5021	08	GF	(200,172)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
LEGISLATIVE FISCAL OFFICER	Operating Expenses	HB 5021	11-01	GF	(73,889)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	HB 5021	12	GF	(51,399)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	HB 5021	13	GF	(9,186)	-	-	-
NATURAL RESOURCES								
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	HB 5014	01	GF	(51,519)	-	-	-
DEPT OF PARKS AND RECREATION	General Fund	HB 5034	01	GF	(20,000)	-	-	-
LAND USE APPEALS BOARD	General Fund	SB 5531	01	GF	(30,950)	-	-	-
DEPT OF WATER RESOURCES	Water resources program	SB 5547	01	GF	(540,096)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502	01-01	GF	(33,821)	-	-	-
DEPT OF AGRICULTURE	Food Safety	SB 5502	01-02	GF	(130,436)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	SB 5502	01-03	GF	(140,392)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	SB 5502	01-04	GF	(79,760)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5520	01-01	GF	(114,865)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5520	01-02	GF	(392,845)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5520	01-03	GF	(15,194)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	HB 5013	01-01	GF	(252,570)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	HB 5013	01-02	GF	(9,787)	-	-	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5013	01-03	GF	(29,412)	-	-	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	HB 5013	01-05	GF	(2,912)	-	-	-
DEPT OF FORESTRY	Agency administration	SB 5521	01-01	GF	(4,000)	-	-	-
DEPT OF FORESTRY	Fire protection	SB 5521	01-02	GF	(771,994)	-	-	-
DEPT OF FORESTRY	Private forests	SB 5521	01-03	GF	(286,486)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	SB 5530	01-01	GF	(211,684)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Grant Programs	SB 5530	01-02	GF	(24,653)	-	-	-
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	SB 5511	01	GF	(17,820)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	HB 5035	01	GF	(79,300)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5038	01-01	GF	(2,965,500)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	HB 5038	01-02	GF	(57,000)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	HB 5038	01-03	GF	(742,545)	-	-	-
OREGON STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5038	01-04	GF	(928,850)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	HB 5005	01-01	GF	(17,849,890)	-	-	-
DEPT OF CORRECTIONS	Administration, general services and human resources	HB 5005	01-02	GF	(2,570,120)	-	-	-
DEPT OF CORRECTIONS	Offender management and rehabilitation	HB 5005	01-03	GF	(1,281,735)	-	-	-
DEPT OF CORRECTIONS	Community corrections	HB 5005	01-04	GF	(4,342,090)	-	-	-
DEPT OF CORRECTIONS	Capital Improvements	HB 5005	01-06	GF	(53,975)	-	-	-
CRIMINAL JUSTICE COMMISSION	General Fund	HB 5007	01	GF	(277,465)	-	-	-
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	SB 5517	01	GF	(209,190)	-	-	-
DEPT OF JUSTICE	Office of AG & administration	HB 5018	01-01	GF	(6,000)	-	-	-
DEPT OF JUSTICE	Civil enforcement	HB 5018	01-02	GF	(77,855)	-	-	-
DEPT OF JUSTICE	Criminal Justice	HB 5018	01-03	GF	(168,930)	-	-	-
DEPT OF JUSTICE	Crime victims' services	HB 5018	01-04	GF	(114,900)	-	-	-
DEPT OF JUSTICE	Defense of criminal conviction	HB 5018	01-05	GF	(379,270)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF JUSTICE	Child Support Division	HB 5018	01-06	GF	(465,565)	-	-	-
DEPT OF MILITARY	Administration	SB 5534	01-01	GF	(88,729)	-	-	-
DEPT OF MILITARY	Operations	SB 5534	01-02	GF	(127,396)	-	-	-
DEPT OF MILITARY	Emergency Management	SB 5534	01-03	GF	(37,768)	-	-	-
DEPT OF MILITARY	Community Support	SB 5534	01-04	GF	(4,114)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5050	01-01	GF	(5,017,373)	-	-	-
OREGON YOUTH AUTHORITY	Juvenile crime prevention/diversion	HB 5050	01-02	GF	(351,862)	-	-	-
OREGON YOUTH AUTHORITY	East Multnomah County gang funding	HB 5050	01-03	GF	(34,135)	-	-	-
OREGON YOUTH AUTHORITY	Multnomah County Gang Services	HB 5050	01-04	GF	(67,542)	-	-	-
OREGON YOUTH AUTHORITY	Capital Improvements	HB 5050	01-06	GF	(14,763)	-	-	-
TRANSPORTATION								
OREGON DEPT OF TRANSPORTATION	PTD: Elderly & People w/Disabilities Transportation Pgm	SB 5544	02	GF	(40,000)	-	-	-
TOTAL					(154,895,175)	(1,353,591)	-	-

**77th OREGON LEGISLATIVE ASSEMBLY – 2014 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5201-A

JOINT COMMITTEE ON WAYS AND MEANS

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

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

Vote: 21 – 5 – 0

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Hanna, Freeman, McLane, Richardson

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Winters

Nays: Whitsett

Exc:

Prepared By: Linda Ames and Laurie Byerly, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: March 6, 2014

Agency

Various Agencies

Emergency Board

Biennium

2013-15

Budget Summary⁽¹⁾

Emergency Board

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
General Fund - General Purpose	\$ 30,000,000	\$ 30,000,000	\$ -	0.0%
General Fund - Special Purpose Appropriations				
State employee compensation changes	\$ 86,500,000	\$ -	\$ (86,500,000)	-100.0%
Home health care worker compensation	\$ 12,900,000	\$ -	\$ (12,900,000)	-100.0%
Department of Education - student assessments	\$ 4,600,000	\$ -	\$ (4,600,000)	-100.0%
Department of Education - youth development	\$ 1,789,557	\$ -	\$ (1,789,557)	-100.0%
Housing & Community Services - various	\$ 9,215,066	\$ -	\$ (9,215,066)	-100.0%
Oregon Health Authority - A&D rate increases	\$ 3,300,000	\$ -	\$ (3,300,000)	-100.0%
Oregon Health Authority - dental pilots	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Seniors	\$ 26,000,000	\$ 12,704,627	\$ (13,295,373)	-51.1%
Oregon Health Authority/Department of Human Services - future costs	\$ -	\$ 24,000,000	\$ 24,000,000	0.0%
Oregon University System/Higher Ed Coordinating Commission - future costs	\$ -	\$ 3,500,000	\$ 3,500,000	0.0%
Judicial Department - operations	\$ -	\$ 1,300,000	\$ 1,300,000	0.0%
Judicial Department - debt collection costs	\$ -	\$ 700,000	\$ 700,000	0.0%

ADMINISTRATION PROGRAM AREA

Department of Administrative Services

General Fund	\$ 11,148,091	\$ 11,914,443	\$ 766,352	6.9%
Other Funds	\$ 877,567,512	\$ 907,312,584	\$ 29,745,072	3.4%

Oregon Advocacy Commissions Office

General Fund	\$ 399,995	\$ 425,525	\$ 25,530	6.4%
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Employment Relations Board

General Fund	\$ 1,894,849	\$ 2,061,040	\$ 166,191	8.8%
Other Funds	\$ 1,901,273	\$ 2,140,264	\$ 238,991	12.6%

Government Ethics Commission

Other Funds	\$ 1,935,994	\$ 1,976,802	\$ 40,808	2.1%
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Office of the Governor

General Fund	\$ 10,007,383	\$ 11,401,846	\$ 1,394,463	13.9%
Lottery Funds	\$ 3,261,204	\$ 3,376,215	\$ 115,011	3.5%
Other Funds	\$ 2,809,734	\$ 2,910,655	\$ 100,921	3.6%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Oregon State Library</u>				
General Fund	\$ 1,591,908	\$ 1,629,976	\$ 38,068	2.4%
Other Funds	\$ 2,774,285	\$ 2,810,561	\$ 36,276	1.3%
Federal Funds	\$ 2,463,398	\$ 2,478,210	\$ 14,812	0.6%
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 150,626,250	\$ 151,875,699	\$ 1,249,449	0.8%
<u>Public Employees Retirement System</u>				
Other Funds	\$ 84,002,344	\$ 88,153,980	\$ 4,151,636	4.9%
<u>Racing Commission</u>				
Other Funds	\$ 5,821,294	\$ 5,905,502	\$ 84,208	1.4%
<u>Department of Revenue</u>				
General Fund	\$ 165,191,130	\$ 166,641,759	\$ 1,450,629	0.9%
Other Funds	\$ 65,256,876	\$ 64,202,113	\$ (1,054,763)	-1.6%
<u>Secretary of State</u>				
General Fund	\$ 8,476,735	\$ 8,663,845	\$ 187,110	2.2%
Other Funds	\$ 48,895,140	\$ 50,265,885	\$ 1,370,745	2.8%
Federal Funds	\$ 7,710,474	\$ 5,045,103	\$ (2,665,371)	-34.6%
<u>Treasurer of State</u>				
Other Funds	\$ 45,149,748	\$ 46,683,387	\$ 1,533,639	3.4%
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>Board of Accountancy</u>				
Other Funds	\$ 2,073,326	\$ 2,104,122	\$ 30,796	1.5%
<u>Board of Chiropractic Examiners</u>				
Other Funds	\$ 1,454,717	\$ 1,480,033	\$ 25,316	1.7%
<u>Construction Contractors Board</u>				
Other Funds	\$ 15,874,620	\$ 16,287,732	\$ 413,112	2.6%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Department of Consumer and Business Services</u>				
Other Funds	\$ 210,350,105	\$ 215,686,144	\$ 5,336,039	2.5%
Federal Funds	\$ 984,288	\$ 5,636,901	\$ 4,652,613	472.7%
<u>Board of Licensed Professional Counselors and Therapists</u>				
Other Funds	\$ 1,096,822	\$ 1,128,319	\$ 31,497	2.9%
<u>Board of Dentistry</u>				
Other Funds	\$ 2,581,266	\$ 2,606,916	\$ 25,650	1.0%
<u>Oregon Health Licensing Agency</u>				
Other Funds	\$ 7,642,521	\$ 3,882,241	\$ (3,760,280)	-49.2%
<u>Health Related Licensing Boards</u>				
State Mortuary and Cemetery Board				
Other Funds	\$ 1,409,105	\$ 1,446,342	\$ 37,237	2.6%
Board of Naturopathic Medicine				
Other Funds	\$ 631,110	\$ 653,339	\$ 22,229	3.5%
Occupational Therapy Licensing Board				
Other Funds	\$ 367,857	\$ 380,132	\$ 12,275	3.3%
Board of Medical Imaging				
Other Funds	\$ 836,832	\$ 856,351	\$ 19,519	2.3%
State Board of Examiners for Speech-Language Pathology and Audiology				
Other Funds	\$ 529,895	\$ 544,232	\$ 14,337	2.7%
Oregon State Veterinary Medical Examining Board				
Other Funds	\$ 740,203	\$ 756,229	\$ 16,026	2.2%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 11,517,209	\$ 11,846,552	\$ 329,343	2.9%
Other Funds	\$ 9,871,681	\$ 10,550,519	\$ 678,838	6.9%
Federal Funds	\$ 1,495,043	\$ 1,683,613	\$ 188,570	12.6%
<u>Oregon Medical Board</u>				
Other Funds	\$ 10,453,997	\$ 10,729,843	\$ 275,846	2.6%
<u>Board of Nursing</u>				
Other Funds	\$ 14,196,228	\$ 14,493,701	\$ 297,473	2.1%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Board of Pharmacy</u>				
Other Funds	\$ 5,783,198	\$ 5,957,609	\$ 174,411	3.0%
<u>Board of Psychologist Examiners</u>				
Other Funds	\$ 1,005,553	\$ 1,038,215	\$ 32,662	3.2%
<u>Public Utility Commission</u>				
Other Funds	\$ 40,049,729	\$ 40,901,178	\$ 851,449	2.1%
Federal Funds	\$ 2,444,367	\$ 2,474,000	\$ 29,633	1.2%
<u>Real Estate Agency</u>				
Other Funds	\$ 7,053,979	\$ 7,277,657	\$ 223,678	3.2%
<u>Board of Licensed Social Workers</u>				
Other Funds	\$ 1,350,215	\$ 1,395,325	\$ 45,110	3.3%
<u>Board of Tax Practitioners</u>				
Other Funds	\$ 1,157,125	\$ 1,183,845	\$ 26,720	2.3%
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 8,250,274	\$ 8,371,867	\$ 121,593	1.5%
Lottery Funds	\$ 115,478,577	\$ 117,386,290	\$ 1,907,713	1.7%
Other Funds	\$ 67,638,351	\$ 77,605,374	\$ 9,967,023	14.7%
Federal Funds	\$ 38,781,008	\$ 38,841,307	\$ 60,299	0.2%
<u>Employment Department</u>				
Other Funds	\$ 120,522,794	\$ 127,704,596	\$ 7,181,802	6.0%
Federal Funds	\$ 159,967,135	\$ 168,973,715	\$ 9,006,580	5.6%
<u>Housing and Community Services Department</u>				
General Fund	\$ 8,593,855	\$ 19,401,247	\$ 10,807,392	125.8%
Other Funds	\$ 73,939,411	\$ 138,522,567	\$ 64,583,156	87.3%
Federal Funds	\$ 77,993,813	\$ 117,493,813	\$ 39,500,000	50.6%

	2013-15 Legislatively Approved Level ⁽²⁾		2014 Committee Recommendation		Committee Change from 2013-15 Leg. Approved		
					\$\$ Change	% Change	
<u>Department of Veterans' Affairs</u>							
General Fund	\$	9,448,781	\$	9,600,742	\$	151,961	1.6%
Other Funds	\$	43,788,902	\$	50,400,107	\$	6,611,205	15.1%
Federal Funds	\$	-	\$	300,000	\$	300,000	0.0%
<u>EDUCATION PROGRAM AREA</u>							
<u>Department of Community Colleges and Workforce Development</u>							
General Fund	\$	496,408,441	\$	496,718,644	\$	310,203	0.1%
Other Funds	\$	115,912,543	\$	116,212,901	\$	300,358	0.3%
Federal Funds	\$	107,203,669	\$	107,441,253	\$	237,584	0.2%
<u>Department of Education</u>							
General Fund	\$	436,954,079	\$	453,469,907	\$	16,515,828	3.8%
Other Funds	\$	134,359,784	\$	134,784,035	\$	424,251	0.3%
Federal Funds	\$	996,058,997	\$	1,005,410,381	\$	9,351,384	0.9%
<u>State School Fund</u>							
Other Funds	\$	400,826	\$	3,936,407	\$	3,535,581	882.1%
<u>Higher Education Coordinating Commission</u>							
General Fund	\$	3,111,497	\$	2,903,360	\$	(208,137)	-6.7%
Other Funds	\$	1,732,885	\$	1,757,474	\$	24,589	1.4%
Federal Funds	\$	342,759	\$	347,571	\$	4,812	1.4%
<u>Oregon Education Investment Board</u>							
General Fund	\$	6,035,608	\$	6,202,578	\$	166,970	2.8%
<u>Oregon Health and Science University</u>							
Other Funds	\$	31,639,826	\$	231,675,116	\$	200,035,290	632.2%
<u>Oregon Student Access Commission</u>							
General Fund	\$	115,718,916	\$	115,806,520	\$	87,604	0.1%
Lottery Funds	\$	246,223	\$	2,546,223	\$	2,300,000	934.1%
Other Funds	\$	20,094,896	\$	20,173,727	\$	78,831	0.4%
<u>Teachers Standards and Practices Commission</u>							
Other Funds	\$	4,904,153	\$	5,004,014	\$	99,861	2.0%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Oregon University System</u>				
General Fund	\$ 752,677,876	\$ 751,177,876	\$ (1,500,000)	-0.2%
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Commission for the Blind</u>				
General Fund	\$ 1,522,942	\$ 1,598,027	\$ 75,085	4.9%
Other Funds	\$ 3,052,021	\$ 2,025,381	\$ (1,026,640)	-33.6%
Federal Funds	\$ 12,129,790	\$ 12,321,894	\$ 192,104	1.6%
<u>Oregon Health Authority</u>				
General Fund	\$ 1,972,206,670	\$ 1,959,774,729	\$ (12,431,941)	-0.6%
Lottery Funds	\$ 10,545,822	\$ 10,592,532	\$ 46,710	0.4%
Other Funds	\$ 3,771,761,551	\$ 3,814,407,180	\$ 42,645,629	1.1%
Federal Funds	\$ 7,485,009,093	\$ 8,632,707,613	\$ 1,147,698,520	15.3%
<u>Department of Human Services</u>				
General Fund	\$ 2,257,307,600	\$ 2,324,079,188	\$ 66,771,588	3.0%
Other Funds	\$ 474,879,587	\$ 501,842,250	\$ 26,962,663	5.7%
Federal Funds	\$ 6,338,409,362	\$ 6,463,843,621	\$ 125,434,259	2.0%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 2,705,620	\$ 3,784,880	\$ 1,079,260	39.9%
Other Funds	\$ 680,105	\$ 703,321	\$ 23,216	3.4%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 2,306,552	\$ 2,372,291	\$ 65,739	2.9%
Other Funds	\$ 103,725	\$ 110,734	\$ 7,009	6.8%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 394,466,850	\$ 400,423,412	\$ 5,956,562	1.5%
Other Funds	\$ 61,809,554	\$ 65,078,242	\$ 3,268,688	5.3%
Federal Funds	\$ 1,227,911	\$ 1,233,153	\$ 5,242	0.4%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 193,140	\$ 197,316	\$ 4,176	2.2%
<u>Public Defense Services Commission</u>				
General Fund	\$ 244,280,071	\$ 249,451,095	\$ 5,171,024	2.1%
Other Funds	\$ 4,467,042	\$ 4,474,644	\$ 7,602	0.2%
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 33,376,264	\$ 33,937,491	\$ 561,227	1.7%
Other Funds	\$ 37,920,316	\$ 37,929,526	\$ 9,210	0.0%
<u>Legislative Assembly</u>				
General Fund	\$ 38,039,318	\$ 38,204,763	\$ 165,445	0.4%
Other Funds	\$ 277,937	\$ 278,847	\$ 910	0.3%
<u>Commission on Indian Services</u>				
General Fund	\$ 444,063	\$ 450,369	\$ 6,306	1.4%
<u>Legislative Counsel</u>				
General Fund	\$ 9,784,658	\$ 9,952,041	\$ 167,383	1.7%
Other Funds	\$ 1,658,313	\$ 1,681,068	\$ 22,755	1.4%
<u>Legislative Fiscal Office</u>				
General Fund	\$ 3,610,997	\$ 3,558,397	\$ (52,600)	-1.5%
Other Funds	\$ 3,000,000	\$ 3,179,547	\$ 179,547	6.0%
<u>Legislative Revenue Office</u>				
General Fund	\$ 2,711,399	\$ 2,769,184	\$ 57,785	2.1%
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>Department of Agriculture</u>				
General Fund	\$ 18,720,616	\$ 19,460,351	\$ 739,735	4.0%
Lottery Funds	\$ 6,333,815	\$ 6,473,272	\$ 139,457	2.2%
Other Funds	\$ 53,980,931	\$ 55,589,067	\$ 1,608,136	3.0%
Federal Funds	\$ 15,168,522	\$ 15,320,730	\$ 152,208	1.0%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Columbia River Gorge Commission</u>				
General Fund	\$ 873,180	\$ 891,000	\$ 17,820	2.0%
<u>Department of Environmental Quality</u>				
General Fund	\$ 29,936,112	\$ 30,961,259	\$ 1,025,147	3.4%
Lottery Funds	\$ 3,824,782	\$ 3,873,265	\$ 48,483	1.3%
Other Funds	\$ 139,956,679	\$ 142,862,396	\$ 2,905,717	2.1%
Federal Funds	\$ 27,563,182	\$ 28,010,107	\$ 446,925	1.6%
<u>Department of Energy</u>				
Other Funds	\$ 49,447,398	\$ 50,489,645	\$ 1,042,247	2.1%
Federal Funds	\$ 2,939,208	\$ 2,977,118	\$ 37,910	1.3%
<u>Department of Fish and Wildlife</u>				
General Fund	\$ 17,157,413	\$ 17,704,434	\$ 547,021	3.2%
Lottery Funds	\$ 4,767,766	\$ 4,921,716	\$ 153,950	3.2%
Other Funds	\$ 182,247,358	\$ 185,369,107	\$ 3,121,749	1.7%
Federal Funds	\$ 131,933,605	\$ 134,778,425	\$ 2,844,820	2.2%
<u>State Forestry Department</u>				
General Fund	\$ 56,437,263	\$ 97,836,604	\$ 41,399,341	73.4%
Other Funds	\$ 339,657,186	\$ 343,086,494	\$ 3,429,308	1.0%
Federal Funds	\$ 33,853,011	\$ 34,108,167	\$ 255,156	0.8%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 2,505,043	\$ 2,582,015	\$ 76,972	3.1%
Other Funds	\$ 7,835,292	\$ 7,955,725	\$ 120,433	1.5%
Federal Funds	\$ 4,303,586	\$ 4,429,263	\$ 125,677	2.9%
<u>Department of Land Conservation and Development</u>				
General Fund	\$ 12,330,059	\$ 12,667,032	\$ 336,973	2.7%
Other Funds	\$ 947,584	\$ 960,315	\$ 12,731	1.3%
Federal Funds	\$ 5,891,950	\$ 6,014,070	\$ 122,120	2.1%
<u>Land Use Board of Appeals</u>				
General Fund	\$ 1,517,044	\$ 1,573,758	\$ 56,714	3.7%
Other Funds	\$ 84,328	\$ 87,401	\$ 3,073	3.6%

	2013-15 Legislatively Approved Level ⁽²⁾		2014 Committee Recommendation		Committee Change from 2013-15 Leg. Approved	
					\$\$ Change	% Change
<u>Department of State Lands</u>						
Other Funds	\$	29,740,188	\$	30,563,139	\$	822,951 2.8%
Federal Funds	\$	1,831,671	\$	2,881,911	\$	1,050,240 57.3%
<u>State Marine Board</u>						
Other Funds	\$	25,981,329	\$	26,214,465	\$	233,136 0.9%
Federal Funds	\$	7,443,149	\$	7,450,387	\$	7,238 0.1%
<u>Parks and Recreation Department</u>						
Lottery Funds	\$	84,614,432	\$	85,843,436	\$	1,229,004 1.5%
Other Funds	\$	111,999,304	\$	113,690,281	\$	1,690,977 1.5%
Federal Funds	\$	11,819,364	\$	11,858,367	\$	39,003 0.3%
<u>Water Resources Department</u>						
General Fund	\$	26,504,946	\$	27,284,614	\$	779,668 2.9%
Other Funds	\$	34,547,011	\$	34,736,737	\$	189,726 0.5%
Federal Funds	\$	1,272,735	\$	1,275,264	\$	2,529 0.2%
<u>Oregon Watershed Enhancement Board</u>						
Lottery Funds	\$	58,109,189	\$	58,227,336	\$	118,147 0.2%
Other Funds	\$	1,849,375	\$	1,852,224	\$	2,849 0.2%
Federal Funds	\$	32,732,090	\$	32,817,029	\$	84,939 0.3%
<u>PUBLIC SAFETY PROGRAM</u>						
<u>AREA</u>						
<u>Department of Corrections</u>						
General Fund	\$	1,396,990,504	\$	1,448,294,183	\$	51,303,679 3.7%
Other Funds	\$	39,599,876	\$	39,926,693	\$	326,817 0.8%
<u>Oregon Criminal Justice Commission</u>						
General Fund	\$	23,745,288	\$	23,851,046	\$	105,758 0.4%
Other Funds	\$	483,422	\$	479,680	\$	(3,742) -0.8%
Federal Funds	\$	7,135,487	\$	7,163,318	\$	27,831 0.4%
<u>District Attorneys and Their Deputies</u>						
General Fund	\$	10,239,592	\$	10,849,009	\$	609,417 6.0%

	2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			\$\$ Change	% Change
<u>Department of Justice</u>				
General Fund	\$ 64,380,931	\$ 66,289,084	\$ 1,908,153	3.0%
Other Funds	\$ 259,697,319	\$ 265,469,616	\$ 5,772,297	2.2%
Federal Funds	\$ 142,235,349	\$ 144,356,473	\$ 2,121,124	1.5%
<u>Oregon Military Department</u>				
General Fund	\$ 20,783,532	\$ 21,863,993	\$ 1,080,461	5.2%
Other Funds	\$ 111,646,205	\$ 113,902,017	\$ 2,255,812	2.0%
Federal Funds	\$ 284,930,096	\$ 287,230,606	\$ 2,300,510	0.8%
<u>Board of Parole and Post-Prison Supervision</u>				
General Fund	\$ 4,063,865	\$ 4,189,720	\$ 125,855	3.1%
<u>Department of State Police</u>				
General Fund	\$ 232,126,436	\$ 240,590,265	\$ 8,463,829	3.6%
Lottery Funds	\$ 6,914,543	\$ 7,166,858	\$ 252,315	3.6%
Other Funds	\$ 91,213,655	\$ 93,291,730	\$ 2,078,075	2.3%
Federal Funds	\$ 9,411,098	\$ 9,446,084	\$ 34,986	0.4%
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 34,859,020	\$ 35,668,666	\$ 809,646	2.3%
<u>Oregon Youth Authority</u>				
General Fund	\$ 269,052,312	\$ 275,662,044	\$ 6,609,732	2.5%
Other Funds	\$ 19,508,582	\$ 19,553,725	\$ 45,143	0.2%
Federal Funds	\$ 34,496,051	\$ 34,680,918	\$ 184,867	0.5%
<u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Aviation</u>				
Other Funds	\$ 6,202,750	\$ 6,297,654	\$ 94,904	1.5%
Federal Funds	\$ 4,769,741	\$ 4,778,379	\$ 8,638	0.2%
<u>Department of Transportation</u>				
General Fund	\$ 2,060,000	\$ 6,060,000	\$ 4,000,000	194.2%
Other Funds	\$ 3,813,954,090	\$ 3,837,855,561	\$ 23,901,471	0.6%
Federal Funds	\$ 119,483,481	\$ 119,553,108	\$ 69,627	0.1%

2013-15 Legislatively Approved Level ⁽²⁾	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
		\$\$ Change	% Change

2013-15 Budget Summary			
General Fund Total		\$	115,394,418
Lottery Funds Total		\$	6,310,790
Other Funds Total		\$	457,732,914
Federal Funds Total		\$	1,343,927,389

- (1) Excludes Capital Construction
- (2) Includes approved expenditures through November 2013 and administrative actions

Position Summary

	2013-15 Legislatively Approved Level	2014 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
			Change	% Change
<u>Department of Administrative Services</u>				
Authorized Positions	790	806	16	2.0%
Full-time Equivalent (FTE) positions	784.68	792.40	7.72	1.0%
<u>Oregon Liquor Control Commission</u>				
Authorized Positions	233	230	(3)	-1.3%
Full-time Equivalent (FTE) positions	227.63	225.13	(2.50)	-1.1%
<u>Department of Revenue</u>				
Authorized Positions	1,081	1,074	(7)	-0.6%
Full-time Equivalent (FTE) positions	1,024.49	1,016.66	(7.83)	-0.8%
<u>Construction Contractors Board</u>				
Authorized Positions	75	75	-	0.0%
Full-time Equivalent (FTE) positions	75.00	74.50	(0.50)	-0.7%
<u>Department of Consumer and Business Services</u>				
Authorized Positions	927	918	(9)	-1.0%
Full-time Equivalent (FTE) positions	919.97	911.97	(8.00)	-0.9%
<u>Oregon Health Licensing Agency</u>				
Authorized Positions	35	35	-	0.0%
Full-time Equivalent (FTE) positions	35.00	17.50	(17.50)	-50.0%
<u>Bureau of Labor and Industries</u>				
Authorized Positions	100	101	1	1.0%
Full-time Equivalent (FTE) positions	98.50	98.38	(0.12)	-0.1%
<u>Oregon Medical Board</u>				
Authorized Positions	40	39	(1)	-2.5%
Full-time Equivalent (FTE) positions	38.79	38.33	(0.46)	-1.2%
<u>Public Utility Commission</u>				
Authorized Positions	131	130	(1)	-0.8%
Full-time Equivalent (FTE) positions	128.25	127.25	(1.00)	-0.8%
<u>Real Estate Agency</u>				
Authorized Positions	30	29	(1)	-3.3%
Full-time Equivalent (FTE) positions	30.00	29.50	(0.50)	-1.7%

	<u>2013-15 Legislatively Approved Level</u>	<u>2014 Committee Recommendation</u>	<u>Committee Change from 2013-15 Leg. Approved</u>	
			<u>Change</u>	<u>% Change</u>
<u>Department of Community Colleges and Workforce Development</u>				
Authorized Positions	59	58	(1)	-1.7%
Full-time Equivalent (FTE) positions	58.70	57.70	(1.00)	-1.7%
<u>Department of Education</u>				
Authorized Positions	509	519	10	2.0%
Full-time Equivalent (FTE) positions	480.03	485.39	5.36	1.1%
<u>Employment Department</u>				
Authorized Positions	1,345	1,347	2	0.1%
Full-time Equivalent (FTE) positions	1,287.03	1,286.63	(0.40)	0.0%
<u>Housing and Community Services Department</u>				
Authorized Positions	169	169	-	0.0%
Full-time Equivalent (FTE) positions	77.59	150.33	72.74	93.7%
<u>Department of Veterans' Affairs</u>				
Authorized Positions	82	83	1	1.2%
Full-time Equivalent (FTE) positions	81.20	82.13	0.93	1.1%
<u>Commission for the Blind</u>				
Authorized Positions	51	51	-	0.0%
Full-time Equivalent (FTE) positions	47.73	46.98	(0.75)	-1.6%
<u>Oregon Health Authority</u>				
Authorized Positions	4,482	4,521	39	0.9%
Full-time Equivalent (FTE) positions	4,119.23	4,139.97	20.74	0.5%
<u>Department of Human Services</u>				
Authorized Positions	7,630	7,631	1	0.0%
Full-time Equivalent (FTE) positions	7,480.61	7,477.12	(3.49)	0.0%
<u>Long Term Care Ombudsman</u>				
Authorized Positions	19	24	5	26.3%
Full-time Equivalent (FTE) positions	14.56	16.81	2.25	15.5%
<u>Department of Agriculture</u>				
Authorized Positions	477	480	3	0.6%
Full-time Equivalent (FTE) positions	351.17	352.92	1.75	0.5%

	<u>2013-15 Legislatively Approved Level</u>	<u>2014 Committee Recommendation</u>	<u>Committee Change from 2013-15 Leg. Approved</u>	
			<u>Change</u>	<u>% Change</u>
<u>Department of Energy</u>				
Authorized Positions	115	114	(1)	-0.9%
Full-time Equivalent (FTE) positions	114.02	112.81	(1.21)	-1.1%
<u>Department of Environmental Quality</u>				
Authorized Positions	719	720	1	0.1%
Full-time Equivalent (FTE) positions	706.33	704.87	(1.46)	-0.2%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,523	1,520	(3)	-0.2%
Full-time Equivalent (FTE) positions	1,262.41	1,258.99	(3.42)	-0.3%
<u>Department of Land Conservation and Development</u>				
Authorized Positions	61	60	(1)	-1.6%
Full-time Equivalent (FTE) positions	58.06	57.31	(0.75)	-1.3%
<u>Water Resources Department</u>				
Authorized Positions	157	157	-	0.0%
Full-time Equivalent (FTE) positions	154.80	154.55	(0.25)	-0.2%
<u>Department of Corrections</u>				
Authorized Positions	4,490	4,488	(2)	0.0%
Full-time Equivalent (FTE) positions	4,443.68	4,441.68	(2.00)	0.0%
<u>Department of Justice</u>				
Authorized Positions	1,282	1,285	3	0.2%
Full-time Equivalent (FTE) positions	1,265.25	1,266.83	1.58	0.1%
<u>Oregon Military Department</u>				
Authorized Positions	523	522	(1)	-0.2%
Full-time Equivalent (FTE) positions	478.01	477.51	(0.50)	-0.1%
<u>Department of State Police</u>				
Authorized Positions	1,260	1,259	(1)	-0.1%
Full-time Equivalent (FTE) positions	1,247.13	1,245.63	(1.50)	-0.1%
<u>Oregon Youth Authority</u>				
Authorized Positions	1,030	1,025	(5)	-0.5%
Full-time Equivalent (FTE) positions	992.58	989.79	(2.79)	-0.3%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2014 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by one-time savings identified in several agencies, as well as a transfer from Secretary of State's Corporate Division as authorized in House Bill 4157.

Summary of Capital Construction Subcommittee Action

House Bill 5201 is the omnibus budget reconciliation bill for the 2014 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2013 session. The Subcommittee approved House Bill 5201 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocating \$86.5 million General Fund to state agencies for employee compensation. This amount is 100% of the General Fund special purpose appropriation to the Emergency Board, made by House Bill 5008 (2013) for employee compensation. Also approved were associated expenditure limitation increases of \$2.6 million Lottery Funds, \$84.7 million Other Funds, and \$44.2 million Federal Funds. The General Fund component is expected to cover about 90% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at the full cost estimate level.

Section 105 of the budget bill reflects the employee compensation amounts approved for each agency; adjustments for agencies are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

2% HOLDBACK

House Bill 5008 (2013) included a 2% supplemental ending balance holdback that was primarily applied to General Fund, and excluded debt service as well as selected programs. Agencies' 2013-15 legislatively adopted budgets were reduced by these amounts. With the current statewide economic conditions and revenue forecast, these budget reductions are being partially restored. Generally, 25% of the holdback is being restored to each affected agency, although there are a number of exceptions. Restorations include a total of \$68.3 million General Fund and \$0.3 million Lottery Funds. Section 104 of the budget bill reflects the restoration amounts for each agency. More detail is available in the narrative for each affected agency; agencies without General Fund or Lottery Funds in their budgets were not affected.

PACKAGE 091

Package 091 Statewide Administrative Savings is another 2013-15 adjustment affecting most agency budgets and captured in agency budget bills. The 2013 Legislature approved this package of \$62.0 million total funds in permanent reductions as a placeholder for administrative efficiencies.

The placeholder, which carried forward from the Governor's budget, was simply a pro rata calculation across personal services and services and supplies expenditures in administrative budget structures. The Department of Administrative Services (DAS) committed to work out reduction details with agencies and report to the Joint Committee on Ways and Means during the 2014 session. The areas targeted for reduction were finance, information technology, human resources, accounting, payroll, and procurement expenditures.

The legislative expectation was that DAS would present a statewide plan identifying specific efficiencies and realigning placeholder reductions, if needed. However, DAS did not come forward with a plan, but instead reported that efforts to realize the savings in Package 091 met with unexpected challenges. These include actual savings taking longer than one biennium to materialize and some ideas requiring up front investments that would offset any near term savings. Since DAS failed to deliver a plan, the Legislative Fiscal Office worked with state agencies and their DAS budget analysts to replace placeholders with specific reduction actions. For some agencies, the updated Package 091 will deviate from placeholder expenditure categories or appropriations; these changes are described in the individual agency narratives. Agency narratives, where applicable, will also identify position count and full-time equivalent (FTE) decreases.

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. As part of the 2013-15 biennium statewide rebalance plan, House Bill 5201 adjusts the Emergency Board's special purpose appropriations as described below:

- Eliminates a special purpose appropriation for state agencies of \$86.5 million, with corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Eliminates a special purpose appropriation for state agencies of \$12.9 million, with corresponding General Fund appropriations to the Department of Human Services (\$11,038,678) and the Oregon Health Authority (\$1,861,322) for compensation changes for home health care workers who are not state employees.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of \$4.6 million, with a General Fund appropriation of \$4.4 million to ODE for assessments including those assessments required under the federal Elementary and Secondary Act and linked to Common Core Standards.
- Eliminates a special purpose appropriation for the Oregon Department of Education (ODE) of \$1,789,557, with a corresponding General Fund appropriation to the ODE for program funding for the second year of the biennium for youth development grants, performance-based contracts, and services at the local level.
- Eliminates multiple special purpose appropriations for the Housing and Community Services Department totaling \$9,215,066, with a General Fund appropriation of \$8,540,066 to the Housing and Community Services Department for second year operations, and an appropriation of \$225,000 to the agency for one-time supplemental funding to the Oregon Hunger Response Fund for fiscal year 2014.
- Eliminates a special purpose appropriation for the Oregon Health Authority of \$3.3 million, with a General Fund appropriation of \$2,942,895 to the Oregon Health Authority for adult residential rate increases within the alcohol and drug system.

Office of the Governor

Agency Summary

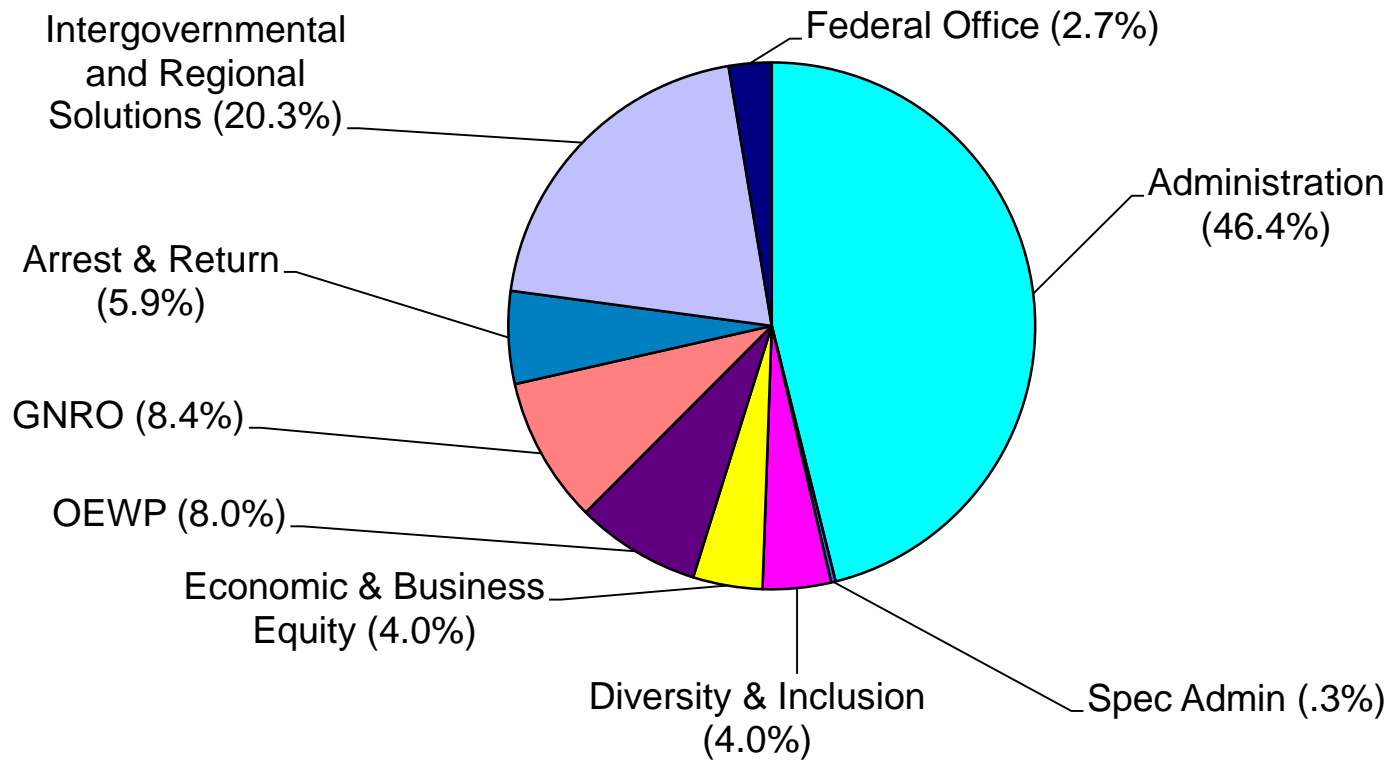
The Governor is responsible for the direction of all state agencies within the Executive Branch, ensuring compliance with statutes, responsive service to Oregonians, and efficient and sound management. She appoints most agency heads within the Executive Branch, including the membership of various boards, commissions, committees, and task forces. The Governor is the superintendent of public instruction and appoints the Deputy Superintendent to run the operations of the Department of Education. She proposes to the Legislature a budget for state government. Legislative enactments are subject to review by the Governor.

The Governor's Office consists of a Chief of Staff, and several senior advisors responsible for diverse policy areas that include: Jobs and Economy, Education, Healthcare, Executive Appointments, Diversity and Inclusion, Labor and Human Services, Legal Counsel, Natural Resources, Transportation and Veterans Affairs. The Office also maintains a citizen input center (Citizens' Representative Office), an Office of Intergovernmental and Regional Solutions, formerly the Economic Revitalization Team, and an office of Economic and Business Equity – formerly the office of Minority Women, and Emerging Small Businesses.

Office of the Governor

General Program

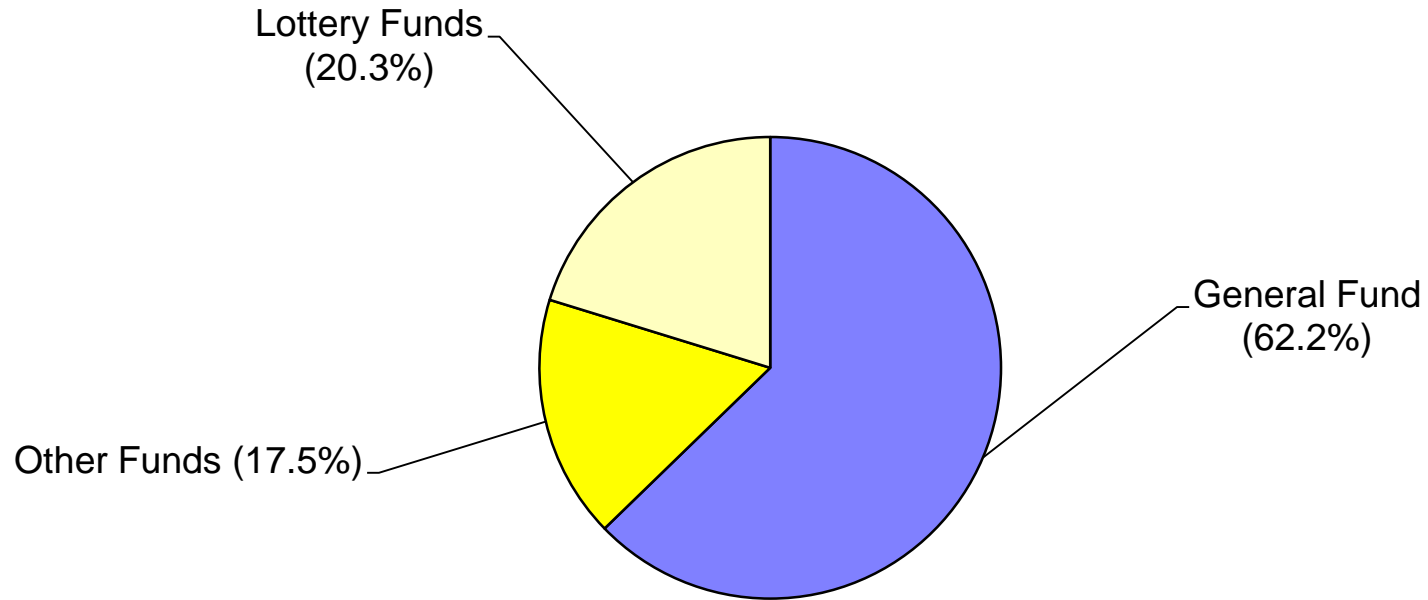
2015-17 Governor's Budget by Program



Office of the Governor

General Program

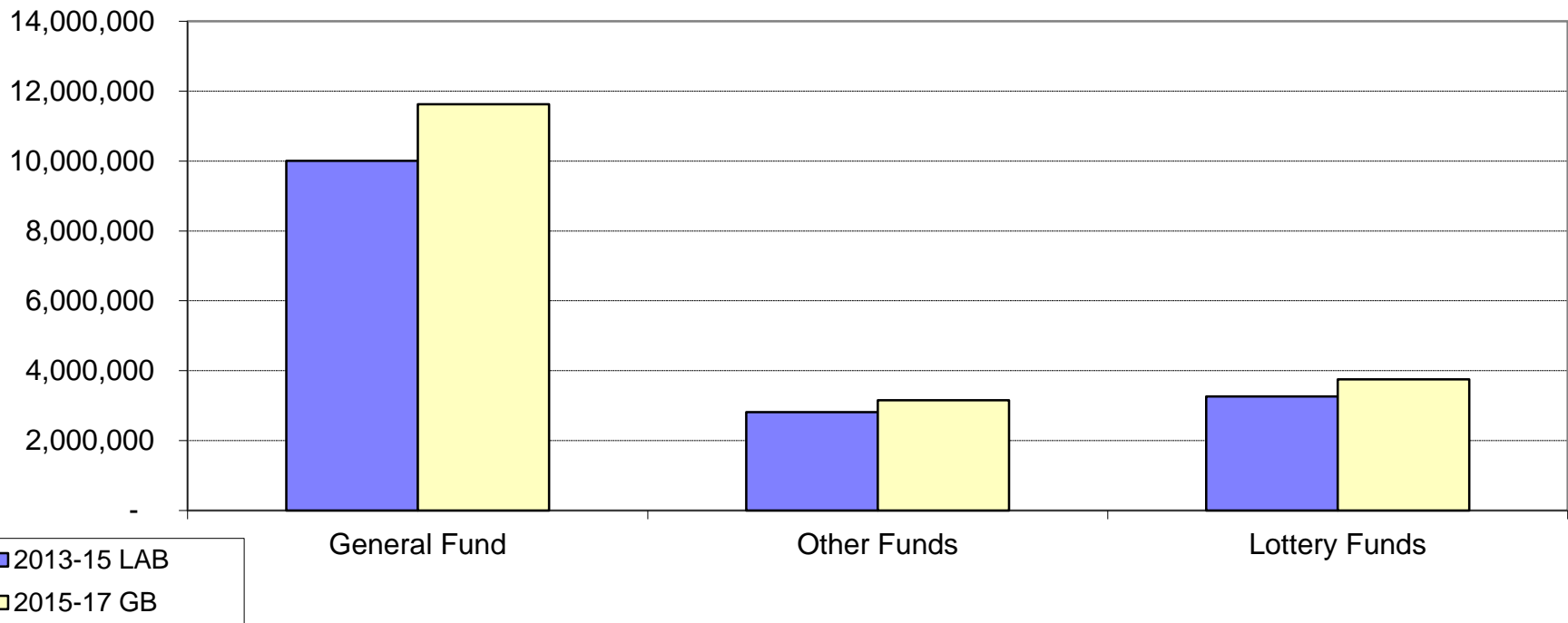
2015-17 Governor's Budget by Fund Type



Office of the Governor

General Program

2013-15 LAB vs 2015-17 GB



Mission Statement & Statutory Authority

Authority

Constitution of Oregon, Article V

Oregon Revised Statutes, Chapter 176 - Generally. ORS 200.025 and ORS 243.315 place authority and responsibility with the Office of the Governor for the administration and regulation of the Advocate for Minority, Women and Emerging Small Business and the Affirmative Action programs, respectively.

ORS 133.857 Uniform Criminal Extradition Act; Article IV, Section 2, clause 2 of the U. S. Constitution; 18 U.S.C. Section 3181-3195
Department of Administrative Services Administrative Rules

Mission Statements

The Governor is vested with the executive power of the state, charged with faithful execution of the laws, responsible for proposing a statewide budget and providing Executive Branch agencies with leadership and direction.

As the Superintendent of Public Education, the Governor works to ensure high-quality educational experiences from cradle to career so that all Oregonians have the opportunity to flourish.

Summary of 2015-17 Biennium Budget

**Governor, Office of the
Governor, Office of the
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-000-00-00-00000**

<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>
2013-15 Leg Adopted Budget	57	56.50	16,078,321	10,007,383	3,261,204	2,809,734	-	-	-
2013-15 Emergency Boards	-	-	1,610,395	1,394,463	115,011	100,921	-	-	-
2013-15 Leg Approved Budget	57	56.50	17,688,716	11,401,846	3,376,215	2,910,655	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	(268,680)	331,991	(722,761)	122,090	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	54	53.50	17,420,036	11,733,837	2,653,454	3,032,745	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(30,802)	(30,802)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	8,970	22,235	(25,200)	11,935	-	-	-
Subtotal	-	-	(21,832)	(8,567)	(25,200)	11,935	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,173,700)	(1,089,487)	(84,213)	-	-	-	-
Subtotal	-	-	(1,173,700)	(1,089,487)	(84,213)	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,151,989	857,709	184,352	109,928	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(10,664)	(10,348)	353	(669)	-	-	-

Summary of 2015-17 Biennium Budget

Governor, Office of the
Governor, Office of the
2015-17 Biennium

Governor's Budget
Cross Reference Number: 12100-000-00-00-00000

<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	-	-	1,141,325	847,361	184,705	109,259	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
Governor, Office of the
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-000-00-00-00000**

<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: 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
101 - Regional Solutions Staffing	4	4.00	1,261,078	-	1,261,078	-	-	-	-
102 - Natural Resources Support	1	1.00	144,039	144,039	-	-	-	-	-
103 - Transfer to Community Innovation Center	(1)	(1.00)	(238,953)	-	(238,953)	-	-	-	-
Subtotal Policy Packages	4	4.00	1,166,164	144,039	1,022,125	-	-	-	-
Total 2015-17 Governor's Budget	58	57.50	18,531,993	11,627,183	3,750,871	3,153,939	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	1.75%	1.77%	4.77%	1.98%	11.10%	8.36%	-	-	-
Percentage Change From 2015-17 Current Service Level	7.41%	7.48%	6.72%	1.25%	37.46%	-	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
General Program
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<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>
2013-15 Leg Adopted Budget	57	56.50	16,078,321	10,007,383	3,261,204	2,809,734	-	-	-
2013-15 Emergency Boards	-	-	1,610,395	1,394,463	115,011	100,921	-	-	-
2013-15 Leg Approved Budget	57	56.50	17,688,716	11,401,846	3,376,215	2,910,655	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.00)	(278,167)	322,504	(722,761)	122,090	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	54	53.50	17,410,549	11,724,350	2,653,454	3,032,745	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(30,802)	(30,802)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	8,970	22,235	(25,200)	11,935	-	-	-
Subtotal	-	-	(21,832)	(8,567)	(25,200)	11,935	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,164,213)	(1,080,000)	(84,213)	-	-	-	-
Subtotal	-	-	(1,164,213)	(1,080,000)	(84,213)	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,151,989	857,709	184,352	109,928	-	-	-
State Gov't & Services Charges Increase/(Decrease)			(10,664)	(10,348)	353	(669)	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
General Program
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,141,325	847,361	184,705	109,259	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
General Program
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	54	53.50	17,365,829	11,483,144	2,728,746	3,153,939	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
101 - Regional Solutions Staffing	4	4.00	1,261,078	-	1,261,078	-	-	-	-
102 - Natural Resources Support	1	1.00	144,039	144,039	-	-	-	-	-
103 - Transfer to Community Innovation Center	(1)	(1.00)	(238,953)	-	(238,953)	-	-	-	-
Subtotal Policy Packages	4	4.00	1,166,164	144,039	1,022,125	-	-	-	-
Total 2015-17 Governor's Budget	58	57.50	18,531,993	11,627,183	3,750,871	3,153,939	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	1.75%	1.77%	4.77%	1.98%	11.10%	8.36%	-	-	-
Percentage Change From 2015-17 Current Service Level	7.41%	7.48%	6.72%	1.25%	37.46%	-	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
Education Alignment
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-010-00-00-00000**

<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>
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	9,487	9,487	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	-	-	9,487	9,487	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(9,487)	(9,487)	-	-	-	-	-
Subtotal	-	-	(9,487)	(9,487)	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2015-17 Biennium Budget

Governor, Office of the
Education Alignment
2015-17 Biennium

Governor's Budget
Cross Reference Number: 12100-010-00-00-00000

<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>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

**Governor, Office of the
Education Alignment
2015-17 Biennium**

**Governor's Budget
Cross Reference Number: 12100-010-00-00-00000**

<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: 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
101 - Regional Solutions Staffing	-	-	-	-	-	-	-	-	-
102 - Natural Resources Support	-	-	-	-	-	-	-	-	-
103 - Transfer to Community Innovation Center	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2015-17 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Agencywide Program Unit Summary
2015-17 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
001-00-00-00000	General Program						
	General Fund	9,801,487	10,007,383	11,401,846	11,493,196	11,627,183	-
	Lottery Funds	1,758,023	3,261,204	3,376,215	2,730,536	3,750,871	-
	Other Funds	2,359,340	2,809,734	2,910,655	3,155,147	3,153,939	-
	All Funds	13,918,850	16,078,321	17,688,716	17,378,879	18,531,993	-
010-00-00-00000	Education Alignment						
	General Fund	40,936,474	-	-	-	-	-
	Other Funds	13,198,288	-	-	-	-	-
	Federal Funds	2,744,411	-	-	-	-	-
	All Funds	56,879,173	-	-	-	-	-
TOTAL AGENCY							
	General Fund	50,737,961	10,007,383	11,401,846	11,493,196	11,627,183	-
	Lottery Funds	1,758,023	3,261,204	3,376,215	2,730,536	3,750,871	-
	Other Funds	15,557,628	2,809,734	2,910,655	3,155,147	3,153,939	-
	Federal Funds	2,744,411	-	-	-	-	-
	All Funds	70,798,023	16,078,321	17,688,716	17,378,879	18,531,993	-

Agency Request
2015-17 Biennium

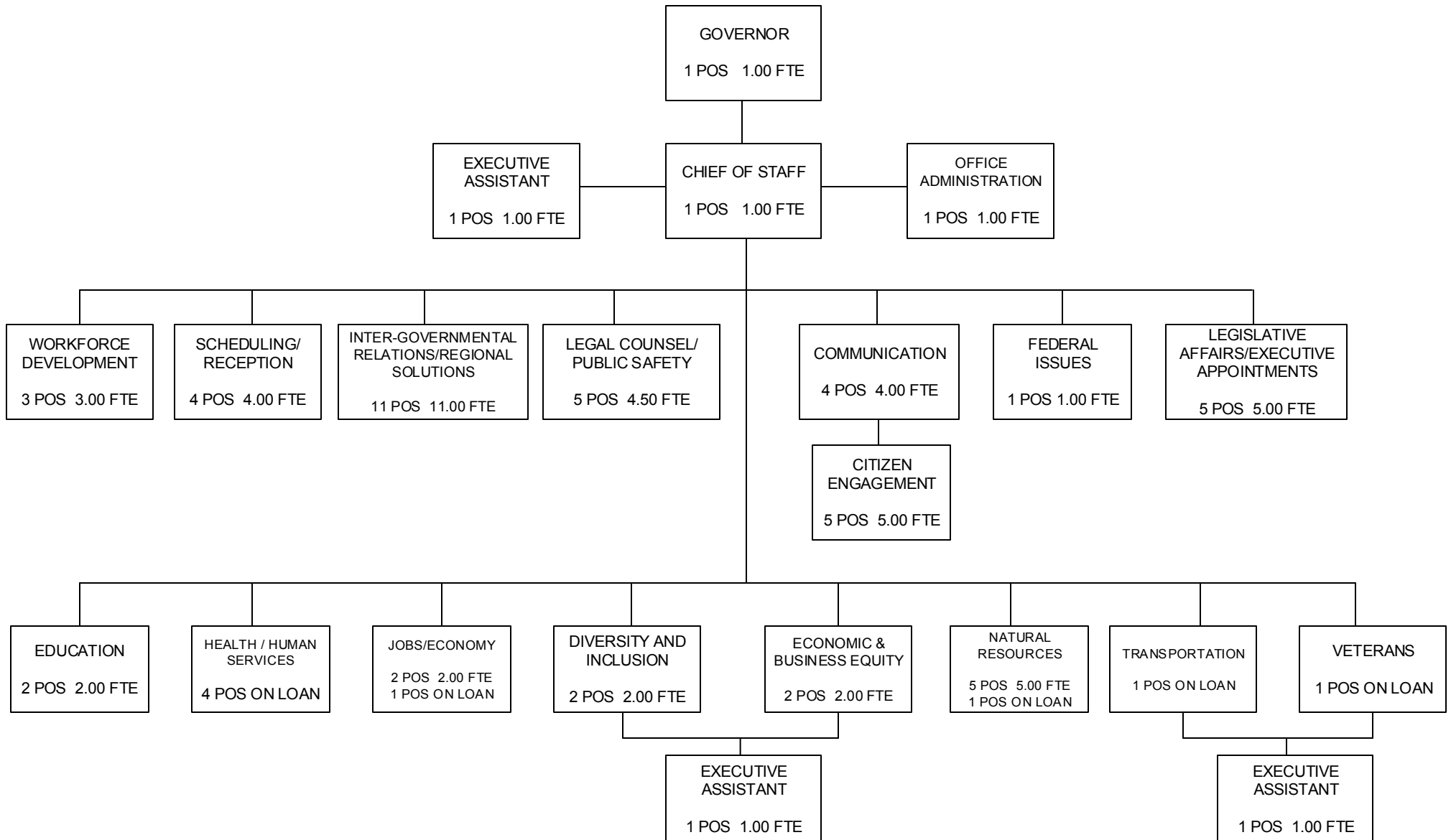
Governor's Budget
Page _____

Legislatively Adopted
Agencywide Program Unit Summary - BPR010

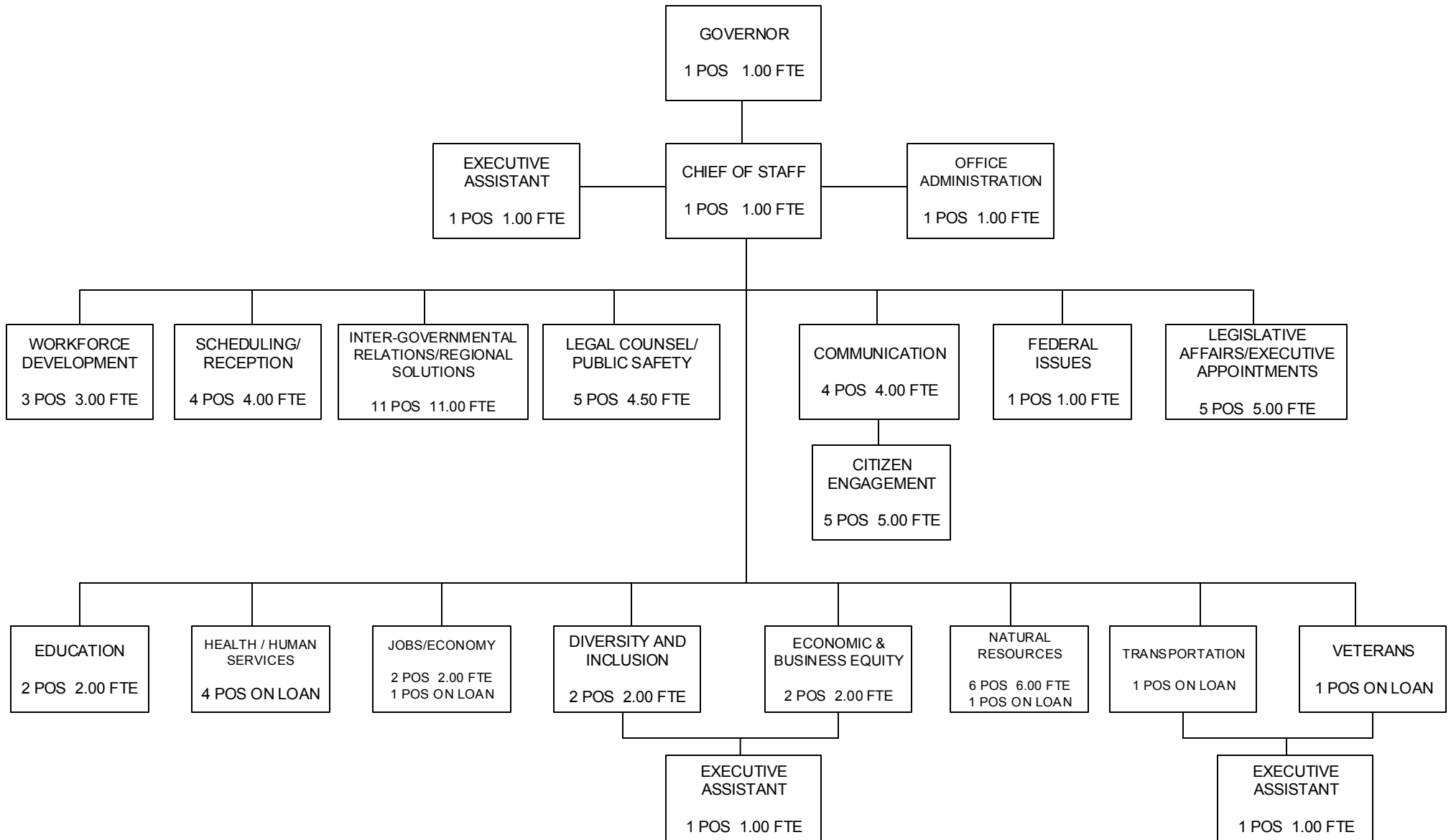
Reduction Options

ACTIVITY OR PROGRAM (WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	DESCRIBE REDUCTION (DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2013-15 AND 2015-17)	AMOUNT AND FUND TYPE (GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	RANK AND JUSTIFICATION (RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
1.Arrest and Return	\$76,146 PERSONAL SERVICES, \$18,703 SERVICES AND SUPPLIES, 1 POSITION, 0.50 FTE	GENERAL FUNDS	LIMITS THE ABILITY TO RESPOND TO ISSUES FROM THE ARREST AND RETURN PROGRAM.
2.Regional Solutions Office	\$294,813 PERSONAL SERVICES, 1 POSITIONS, 1.00 FTE	LOTTERY FUNDS	LIMITS THE ABILITY TO RESPOND TO ISSUES FROM THE REGIONAL SOLUTIONS STAKEHOLDERS.
3.Federal Office	\$248,182 PERSONAL SERVICES, \$24,945 SERVICES & SUPPLIES, 1 POSITION, 1.00 FTE	GENERAL FUNDS	LIMITS THE ABILITY TO MONITOR AND RESPOND TO CRITICAL FEDERAL ISSUES IN A TIMELY MANNER.
4.Public Affairs	\$602,728 PERSONAL SERVICES, 3 POSITIONS, 3.00 FTE	GENERAL FUNDS/OTHER FUNDS	LIMITS THE ABILITY RESPOND TO RESPOND TO CONSTITUENT REQUESTS IN A TIMELY MANNER.
5.Executive Appointments	\$294,813 PERSONAL SERVICES, \$24,945 IN SERVICES AND SUPPLIES, 1 POSITION, 1.00 FTE	GENERAL FUNDS	LIMITS THE ABILITY TO TRACK LEGISLATIVE ACTIVITY AND RESPOND TO STAKEHOLDERS IN A TIMELY MANNER.
6.Natural Resources	\$152,432 PERSONAL SERVICES, 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR'S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.
7. Education	\$60825.50 PERSONAL SERVICES, 1 POSITION, 0.50 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR'S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.

**OFFICE OF THE GOVERNOR
ORGANIZATION CHART
2013-15 BIENNIUM – LEGISLATIVELY ADOPTED BUDGET
57 POS 56.50 FTE**



**OFFICE OF THE GOVERNOR
ORGANIZATION CHART
2015-17 BIENNIUM – GOVERNOR’S BUDGET
58 POS 57.50 FTE**



Office of the Governor

Revenue Discussion

Sources

Other Funds consist of revenue transfers from the Departments of Administrative Services, Business Development, Justice, Consumer and Business Services, Public Employees Retirement System, Employment, Community Colleges and Workforce Development, Transportation.

The Diversity and Inclusion program is financed by a state agency assessment through the Department of Administrative Services, Human Resource Services Division. The Economic and Business Equity program is funded by a combination of an FTE-based assessment and subscriptions for directories of certified firms. In the past, these monies were transferred through the Department of Consumer and Business Services. However, that changed during the 2009-11 Governor's Recommended Budget process to be transferred through the Oregon Business Development Department. The Arrest & Return program receives partial reimbursement for the cost of child support extraditions from the Department of Justice and court ordered restitution from the Criminal Fines and Assessment Account at the Department of Revenue. The remaining transfers from other agencies were budgeted to fund specific positions within the Governor's Office.

Basis for Estimate

The amounts reflect what other agencies plan to transfer in the 2015-17 biennium. The amounts are:

	<u>AGENCY REQUEST</u>
Administration	\$ 650,000
Diversity and Inclusion	645,000
Economic and Business Equity	723,200
Workforce Policy	620,000
Arrest & Return	<u>45,337</u>
TOTAL	<u><u>\$2,683,537</u></u>

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
Total Lottery Funds	\$1,815,295	\$3,261,204	\$3,261,204	\$2,730,536	\$3,665,969	-
Other Funds						
Non-business Lic. and Fees	84,402	75,000	75,000	75,000	75,000	-
Interest Income	4,328	-	-	-	-	-
Sales Income	714	-	-	-	-	-
Donations	209,933	40,001	40,001	40,001	40,001	-
Grants (Non-Fed)	269,384	-	-	-	-	-
Other Revenues	374,373	-	-	-	-	-
Transfer In - Intrafund	1,877,424	-	-	-	-	-
Transfer from Agy-Res Equity	1,174,228	-	-	-	-	-
Tsfr From Human Svcs, Dept of	10,663,749	-	-	-	-	-
Tsfr From Administrative Svcs	1,110,416	975,000	975,000	975,000	975,000	-
Tsfr From OR Business Development	640,000	565,000	565,000	723,200	723,200	-
Tsfr From Justice, Dept of	15,639	22,172	22,172	22,837	22,837	-
Tsfr From Revenue, Dept of	22,500	22,500	22,500	22,500	22,500	-
Tsfr From Child/Fam, Comm on	1,866,804	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	296,000	330,000	330,000	330,000	330,000	-
Tsfr From Oregon Health Authority	1,902,801	-	-	-	-	-
Tsfr From Public Employ Ret Sys	59,628	70,000	70,000	-	-	-
Tsfr From Employment Dept	95,432	270,000	270,000	200,000	200,000	-
Tsfr From HECC	-	-	-	270,000	270,000	-
Tsfr From Comm Coll/Wkfrc Dev	100,546	270,000	270,000	-	-	-
Tsfr From Transportation, Dept	130,000	140,000	140,000	140,000	140,000	-

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Detail of LF, OF, and FF Revenues - BPR012

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(1,877,424)	-	-	-	-	-
Transfer to Agy-Res Equity	(1,174,228)	-	-	-	-	-
Transfer to Other	(36,164)	-	-	-	-	-
Tsfr To Administrative Svcs	(421,503)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,866,804)	-	-	-	-	-
Tsfr To Education, Dept of	(73,872)	-	-	-	-	-
Total Other Funds	\$15,448,306	\$2,779,673	\$2,779,673	\$2,798,538	\$2,798,538	-
Federal Funds						
Federal Funds	2,961,369	-	-	-	-	-
Transfer from Agy-Res Equity	713,515	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,364,728	-	-	-	-	-
Transfer to Agy-Res Equity	(713,515)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,364,728)	-	-	-	-	-
Total Federal Funds	\$2,961,369	-	-	-	-	-

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-001-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
Total Lottery Funds	\$1,815,295	\$3,261,204	\$3,261,204	\$2,730,536	\$3,665,969	-
Other Funds						
Non-business Lic. and Fees	84,402	75,000	75,000	75,000	75,000	-
Interest Income	49	-	-	-	-	-
Sales Income	714	-	-	-	-	-
Donations	174,933	40,001	40,001	40,001	40,001	-
Other Revenues	67,552	-	-	-	-	-
Tsfr From Administrative Svcs	1,110,416	975,000	975,000	975,000	975,000	-
Tsfr From OR Business Development	640,000	565,000	565,000	723,200	723,200	-
Tsfr From Justice, Dept of	15,639	22,172	22,172	22,837	22,837	-
Tsfr From Revenue, Dept of	22,500	22,500	22,500	22,500	22,500	-
Tsfr From Consumer/Bus Svcs	296,000	330,000	330,000	330,000	330,000	-
Tsfr From Public Employ Ret Sys	59,628	70,000	70,000	-	-	-
Tsfr From Employment Dept	95,432	270,000	270,000	200,000	200,000	-
Tsfr From HECC	-	-	-	270,000	270,000	-
Tsfr From Comm Coll/Wkfr Dev	100,546	270,000	270,000	-	-	-
Tsfr From Transportation, Dept	130,000	140,000	140,000	140,000	140,000	-
Tsfr To Administrative Svcs	(421,503)	-	-	-	-	-
Tsfr To Education, Dept of	(54,322)	-	-	-	-	-
Total Other Funds	\$2,321,986	\$2,779,673	\$2,779,673	\$2,798,538	\$2,798,538	-

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-010-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Interest Income	4,279	-	-	-	-	-
Donations	35,000	-	-	-	-	-
Grants (Non-Fed)	269,384	-	-	-	-	-
Other Revenues	306,821	-	-	-	-	-
Transfer In - Intrafund	1,877,424	-	-	-	-	-
Transfer from Agy-Res Equity	1,174,228	-	-	-	-	-
Tsfr From Human Svcs, Dept of	10,663,749	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,866,804	-	-	-	-	-
Tsfr From Oregon Health Authority	1,902,801	-	-	-	-	-
Transfer Out - Intrafund	(1,877,424)	-	-	-	-	-
Transfer to Agy-Res Equity	(1,174,228)	-	-	-	-	-
Transfer to Other	(36,164)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,866,804)	-	-	-	-	-
Tsfr To Education, Dept of	(19,550)	-	-	-	-	-
Total Other Funds	\$13,126,320	-	-	-	-	-
Federal Funds						
Federal Funds	2,961,369	-	-	-	-	-
Transfer from Agy-Res Equity	713,515	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,364,728	-	-	-	-	-
Transfer to Agy-Res Equity	(713,515)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,364,728)	-	-	-	-	-
Total Federal Funds	\$2,961,369	-	-	-	-	-

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General Program

Program Description

The Governor is responsible for the direction of all state agencies within the Executive Branch, ensuring compliance with statutes, responsive service to Oregonians, and efficient and sound management. She appoints most agency heads within the Executive Branch, including the membership of various boards, commissions, committees, and task forces. The Governor is the superintendent of public instruction and appoints the Deputy Superintendent to run the operations of the Department of Education. She proposes to the Legislature a budget for state government. Legislative enactments are subject to review by the Governor.

The Governor's Office consists of a Chief of Staff, and several senior advisors responsible for diverse policy areas that include: Jobs and Economy, Education, Healthcare, Executive Appointments, Diversity and Inclusion, Labor and Human Services, Legislative Affairs, Legal Counsel, Natural Resources, Transportation and Veterans Affairs. The office also maintains a citizen input center (Citizens' Representative Office), an Office of Intergovernmental and Regional Solutions, and an office of Economic and Business Equity – formerly the office of Minority Women, and Emerging Small Businesses.

Education Policy Advisor

Description

Oregon's current education funding and governance process requires a new approach to deliver better results for students, more resources for teachers, and better value for the future of the state. The Education Policy Advisor is focused on identifying research and policy options to create an efficient and accountable funding and governance system for public education that integrates early childhood development with K-12 and post-secondary education and training.

Jobs and Economy Policy Advisor

Description

Building Oregon's economy is a top priority for the Governor. State government can and must play a key role in creating a favorable environment for the private sector to build a vibrant and innovative economy. The Jobs and Economy advisor is focused on identifying ways to ensure that Oregon companies become more competitive and sustainable, and ensuring that our economic recovery that we are trying to engineer touches every part of Oregon, urban and rural and that rural incomes grow just as fast as urban incomes.

Health Care Policy Advisor

Description

Health Care is now the single fastest growing cost for state government – both in fulfilling our responsibility to provide health care for our low income and vulnerable citizens through the Oregon Health Plan; but also in our capacity as a large employer. The Health Care Policy Advisor is focused on identifying programs that will make Oregonian's healthier by providing services that shift our focus from after-the-fact acute care interventions to prevention and wellness and the community-based management of chronic conditions. This will in turn make health care affordable for individuals, families and private sector businesses.

Citizens' Representative Office

Program Description

The Citizens' Representative Office plays an important ombudsman role for Oregonians. Oregonians expect their Governor to ensure that state agencies are fulfilling their missions and appropriately serving citizens. Further, Oregonians are civically engaged and expect their Governor to be receptive to their opinions, thoughts, and ideas.

These wide-ranging expectations are reflected in the 1,500 emails, letters, phone calls, and faxes the Citizens' Representative Office receives each month. Responses to these citizen contacts are handled by four full-time positions. This small team is able to respond to such a significant number of contacts with the help of a dedicated corps of volunteers.

While Oregonians still contact the Governor by calling, faxing, and mailing, they are overwhelmingly choosing to contact the Governor through the Internet. As the Internet continues to increase citizens' access to their government and elected officials, the number of emails handled by the Citizens' Representative Office should also be expected to rise.

Diversity & Inclusion Advisor, formerly the Affirmative Action Office

Program Description and Background

The work of the Governor's Diversity & Inclusion team is guided by federal and state statutes for equal employment opportunity, non-discrimination and affirmative action. Federal and state rules relative to Equal Employment Opportunity and Affirmative Action protect the rights of all individuals to take and maintain a job, engage in all activities of the State, and to advance their position, free from discrimination on the basis of age, disability, marital status, national origin, race, religion, gender, or sexual orientation. These statutes and guidelines stipulate that all individuals have the right to lodge a complaint if they feel they have been subject to discrimination, harassment, or retaliation. This office has and continues to establish programs and resources that strive to eradicate any existing discriminatory conditions or practices, whether intentional or unintentional.

The Mission of the Governor's Diversity & Inclusion team is to reaffirm the State's policy on nondiscrimination and affirmative action objectives; Identify state agency goals and review their action plans to gauge the employment, retention, and promotion of employees by age, disability, marital status, national origin, race, religion, gender, or sexual orientation and; Provide program specifics for promoting and encouraging equal employment opportunity, and communicate and demonstrate the Governor's commitment to equal employment opportunity and affirmative action principles.

The Governor's Diversity & Inclusion team assists agencies to be in compliance with mandates regarding equal employment opportunities, diversity and internal and external public relations strategies. The desired results include: Compliance with federal, state and local mandates; Reduction in the number of claims and lawsuits through early intervention and problem solving; Creation of a safe and welcoming environment, both physically and mentally; Promotion of the State of Oregon as an "Employer of Choice."; The recruitment, retention, promotion and monitoring of the protected classes; Enhancement of the trust and credibility with employees; Cultivation of a strong relationship with ethnic communities and private, public, academic and faith-based organizations; Promotion of accessibility and opportunity in state government for all Oregonians.

Economic and Business Equity, formerly Advocate for Minority, Women, & Emerging Small Business

Program Description and Background

Authority for the Advocate for Economic and Business Equity, formerly the Minority, Women, and Emerging Small Business, is established under ORS 200.025. The Advocate is a member of the Governor's staff and is appointed by the Governor. The Advocate is responsible for advising the Governor on activities and initiatives that promote the economic integration of minorities, women and emerging small businesses into the business sector; promoting opportunities for certified firms by working with government agencies and the private sector to promote economic growth; preparing an annual report to the Governor, Director and Legislative Assembly on the status of minorities and women in the marketplace, accomplishments and resolution of issues of concern to minority and women's enterprises, and recommendations for executive and legislative actions.

Strategies/Goals

The Advocate's Office will take steps to create partnerships with other government agencies and the private sector to increase opportunities for minority, women, and emerging small businesses by:

1. Providing training to state agencies regarding the development of policies and procedures for the active inclusion of minority, women and emerging small businesses in the purchasing and contracting arena.
2. Working collaboratively with state agencies to create policies and guidelines that facilitate the ability to develop targeted opportunities for emerging small businesses.
3. Continuing development and institutionalization of the electronic Opportunity Register and Clearinghouse in order to increase access to state and other government contracting opportunities for minority, women, and emerging small businesses.
4. Convening and facilitating working groups made up of state and local government agencies and the private sector to share resources and develop opportunities for minority, women, and emerging small businesses.
5. Organizing various workshops and community education throughout the state to deliver program information.

Governor's Natural Resource Office

The Governor's Natural Resource Office was expanded in 1995 and housed in the Department of Administrative Services. In July 2001, the Office was moved to the Office of the Governor.

Coordination of "Natural Resource Cabinet": The GNRO convenes regular meetings of the natural resources agencies to ensure that state policies are consistently applied across agencies. GNRO also facilitates resolution of policy differences between state agencies, between state agencies and federal agencies, and between agencies and stakeholders. The office also provides direction and coordination for agencies on regulatory, planning and environmental review and comment on issues that span multiple agencies. Examples include coordination of species recovery plans, implementation of the Oregon Plan for Salmon and Watersheds, permitting and review of energy facilities, and ocean conservation.

Implementation of Governor's Natural Resources priorities: The GNRO provides policy direction to natural resource agencies as they seek to implement the Governor's natural resources and environmental strategies. The GNRO also receives feedback and policy advice on natural resource issues from the agencies and integrates it into the Governor's goals and strategies.

Agency Budgets: The GNRO provides guidance to the natural resource agencies on budget issues and priorities and keeps the Governor informed on agency objectives. The GNRO works directly with the Budget and Management Division to integrate agency budget requests into the Governor's recommended budget.

Intergovernmental Affairs and Regional Solutions Team, formerly the Economic Revitalization Team

Mission Statement & Statutory Authority

Governor Kitzhaber believes that the best way to solve problems and seize opportunities is to focus on what communities identify as their needs and their vision for addressing it. To do this, we need to remove State agencies from their silo approach to issues like job creation and community development and bring them together so that we can pool all of the State's potential resources and deploy them in a coordinated, more effective way.

The Governor is creating Regional Solutions Centers in Eastern Oregon; Southern Oregon; Central Oregon; Willamette Valley; the Coast and the Metropolitan area. These Centers will bring together staff from the various State agencies in the regions that are needed to address unique priority issues for each area. The Centers will also engage the private sector and the philanthropic/civic sectors to contribute to the challenges that their communities face and give them an opportunity to integrate their investments with those of the state.

Authority

Constitution of Oregon, Article V

Oregon Revised Statutes, Chapter 176 - Generally. ORS 200.025 and ORS 243.315 place authority and responsibility with the Office of the Governor for the administration and regulation of the Advocate for Economic and Business Equity and the Diversity and Inclusion programs, respectively. ORS 284.555 and 284.560 place responsibility for creating the Economic Revitalization Team, now known as the Regional Solutions Team with the Governor and outline their role.

ORS 133.857 Uniform Criminal Extradition Act; Article IV, Section 2, clause 2 of the U. S. Constitution; 18 U.S.C. Section 3181-3195
Department of Administrative Services Administrative Rules

Arrest & Return

Program Description and Background

Extraditions (formal requisitions, formal warrants, writs, waivers, Interstate Agreement on Detainers) are funded by the state of Oregon through the Arrest & Return Program. The program assists the Governor with carrying out the statutory requirement extraditions and renditions. The Director of Extradition Services has been entrusted by the Governor with discretion to review, authorize and approve the funding of the return of fugitives from other states or countries to Oregon. It should be noted that extradition requests and the requested funding are not automatically approved when an agency seeks the return of a fugitive. The requesting agency must obtain funding approval before any commitment to return an individual from the asylum state is finalized. If state funding is denied, this does not preclude the requesting agency from proceeding with the extradition by funding it from its own budget.

Extradition is a gubernatorial function by statute and plays an important role in the criminal justice system. The fact that it is a Governor's function predisposes it to public interest and scrutiny not only on a state level but a national one as well. Oregon extraditions are administered by the Director of Extradition Services through the Arrest & Return Program. The Governor's office establishes the direction of the program through the extradition policy. The extradition policy is developed on a biennial basis by the Governor's office, with input from stakeholders, and sets out criteria that are used in determining whether or not to seek extradition. In the past, the legislature has used the policy to establish funding.

Strategies

2011-2017 Six-Year Plan

- Seek alternative funding sources to supplement the established budget
- Research and implement computer storage of records versus current paper storage of records (due to limited space, ease of access, and cost)
- Research and develop website extradition database accessible to Oregon counties

General Program/Education Alignment

010 Non-PICS Personal Services / Vacancy Factor

Package Description

This package includes adjustments for mass transit due to adjustments in the salary plan, as well as the standard 3.0 percent inflationary increase for differential costs. It also includes adjustments to vacancy savings and costs for the PERS Pension Obligation Bond repayment.

022 Phase-Out Program & One-time Costs

Package Description -

This package phases out \$1,173,700 Total Funds for all Non-PICS Personal Services and S&S related to 3 Regional Solutions - Regional Coordinators, which were funded as limited duration positions for the year of the 2013-15 biennium. It also phases out Public Infrastructure funds, which were funded as one-time funding in the 13-15 biennium.

031 Standard Inflation and State Government Service Charge

Package Description

This package increases Services and Supplies by the standard 3.0 percent inflation. Uniform rent is increased by 3.0 percent. The hourly rate for Attorney General costs is increased by 15.9 percent. This package also adjusts costs for changes in the State Government Service Charges and increases in the DAS assessment.

032 Above Standard Inflation

Package Description –

This package includes an additional amount of \$1,060,225 to cover the increase in DAS State Government Services charges.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(8,567)	-	-	-	-	-	(8,567)
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	(\$8,567)	-	-	-	-	-	(\$8,567)
Personal Services							
All Other Differential	170	-	-	-	-	-	170
Public Employees' Retire Cont	27	-	-	-	-	-	27
Pension Obligation Bond	21,017	(25,640)	11,350	-	-	-	6,727
Social Security Taxes	13	-	-	-	-	-	13
Unemployment Assessments	192	-	-	-	-	-	192
Mass Transit Tax	816	440	585	-	-	-	1,841
Vacancy Savings	(30,802)	-	-	-	-	-	(30,802)
Total Personal Services	(\$8,567)	(\$25,200)	\$11,935	-	-	-	(\$21,832)
Total Expenditures							
Total Expenditures	(8,567)	(25,200)	11,935	-	-	-	(21,832)
Total Expenditures	(\$8,567)	(\$25,200)	\$11,935	-	-	-	(\$21,832)
Ending Balance							
Ending Balance	-	25,200	(11,935)	-	-	-	13,265
Total Ending Balance	-	\$25,200	(\$11,935)	-	-	-	\$13,265

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,080,000)	-	-	-	-	-	(1,080,000)
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	(\$1,080,000)	-	-	-	-	-	(\$1,080,000)
Services & Supplies							
Instate Travel	-	(3,025)	-	-	-	-	(3,025)
Out of State Travel	-	(8,000)	-	-	-	-	(8,000)
Employee Training	-	(10,500)	-	-	-	-	(10,500)
Office Expenses	-	(6,000)	-	-	-	-	(6,000)
Telecommunications	-	(13,500)	-	-	-	-	(13,500)
Publicity and Publications	-	(1,950)	-	-	-	-	(1,950)
Dues and Subscriptions	-	(1,500)	-	-	-	-	(1,500)
Facilities Rental and Taxes	-	(16,925)	-	-	-	-	(16,925)
Agency Program Related S and S	-	(2,400)	-	-	-	-	(2,400)
Other Services and Supplies	-	(13,213)	-	-	-	-	(13,213)
Expendable Prop 250 - 5000	-	(7,200)	-	-	-	-	(7,200)
Total Services & Supplies	-	(\$84,213)	-	-	-	-	(\$84,213)
Special Payments							
Spc Pmt to Treasury, Or State	(1,080,000)	-	-	-	-	-	(1,080,000)
Total Special Payments	(\$1,080,000)	-	-	-	-	-	(\$1,080,000)

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(1,080,000)	(84,213)	-	-	-	-	(1,164,213)
Total Expenditures	(\$1,080,000)	(\$84,213)	-	-	-	-	(\$1,164,213)
Ending Balance							
Ending Balance	-	84,213	-	-	-	-	84,213
Total Ending Balance	-	\$84,213	-	-	-	-	\$84,213

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 031 - Standard Inflation**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	62,050	-	-	-	-	-	62,050
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	\$62,050	-	-	-	-	-	\$62,050

Services & Supplies

Instate Travel	5,789	1,258	304	-	-	-	7,351
Out of State Travel	5,376	43	3,199	-	-	-	8,618
Employee Training	276	18	285	-	-	-	579
Office Expenses	2,012	228	611	-	-	-	2,851
Telecommunications	11,867	971	1,147	-	-	-	13,985
State Gov. Service Charges	(10,348)	353	(669)	-	-	-	(10,664)
Data Processing	428	14	58	-	-	-	500
Publicity and Publications	323	5	319	-	-	-	647
Professional Services	5,684	207	2,259	-	-	-	8,150
IT Professional Services	3	-	-	-	-	-	3
Attorney General	4,225	181	307	-	-	-	4,713
Employee Recruitment and Develop	-	36	-	-	-	-	36
Dues and Subscriptions	7,287	10	141	-	-	-	7,438
Facilities Rental and Taxes	18,277	2,331	1,082	-	-	-	21,690
Fuels and Utilities	44	-	-	-	-	-	44
Medical Services and Supplies	388	-	-	-	-	-	388
Agency Program Related S and S	4	-	1,310	-	-	-	1,314
Other Services and Supplies	9,533	1,490	1,278	-	-	-	12,301
Expendable Prop 250 - 5000	30	19	106	-	-	-	155

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 031 - Standard Inflation

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	852	51	98	-	-	-	1,001
Total Services & Supplies	\$62,050	\$7,215	\$11,835	-	-	-	\$81,100
Total Expenditures							
Total Expenditures	62,050	7,215	11,835	-	-	-	81,100
Total Expenditures	\$62,050	\$7,215	\$11,835	-	-	-	\$81,100
Ending Balance							
Ending Balance	-	(7,215)	(11,835)	-	-	-	(19,050)
Total Ending Balance	-	(\$7,215)	(\$11,835)	-	-	-	(\$19,050)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 032 - Above Standard Inflation

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	785,311	-	-	-	-	-	785,311
Tsfr From Administrative Svcs	-	-	-	-	-	-	-
Total Revenues	\$785,311	-	-	-	-	-	\$785,311
Services & Supplies							
Telecommunications	-	2,084	-	-	-	-	2,084
Data Processing	461,604	90,465	56,840	-	-	-	608,909
Professional Services	518	21	226	-	-	-	765
Facilities Rental and Taxes	-	-	-	-	-	-	-
Medical Services and Supplies	220	-	-	-	-	-	220
Other Services and Supplies	322,969	84,920	40,358	-	-	-	448,247
Total Services & Supplies	\$785,311	\$177,490	\$97,424	-	-	-	\$1,060,225
Total Expenditures							
Total Expenditures	785,311	177,490	97,424	-	-	-	1,060,225
Total Expenditures	\$785,311	\$177,490	\$97,424	-	-	-	\$1,060,225
Ending Balance							
Ending Balance	-	(177,490)	(97,424)	-	-	-	(274,914)
Total Ending Balance	-	(\$177,490)	(\$97,424)	-	-	-	(\$274,914)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 060 - Technical Adjustments

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Out of State Travel	(6,342)	-	-	-	-	-	(6,342)
Professional Services	6,342	-	-	-	-	-	6,342
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 101 - Regional Solutions Staffing**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	1,261,078	-	-	-	-	1,261,078
Total Revenues	-	\$1,261,078	-	-	-	-	\$1,261,078
Personal Services							
Class/Unclass Sal. and Per Diem	-	825,168	-	-	-	-	825,168
Empl. Rel. Bd. Assessments	-	176	-	-	-	-	176
Public Employees' Retire Cont	-	130,294	-	-	-	-	130,294
Social Security Taxes	-	63,126	-	-	-	-	63,126
Worker's Comp. Assess. (WCD)	-	276	-	-	-	-	276
Mass Transit Tax	-	146	-	-	-	-	146
Flexible Benefits	-	122,112	-	-	-	-	122,112
Total Personal Services	-	\$1,141,298	-	-	-	-	\$1,141,298
Services & Supplies							
Instate Travel	-	22,860	-	-	-	-	22,860
Employee Training	-	14,420	-	-	-	-	14,420
Office Expenses	-	8,240	-	-	-	-	8,240
Telecommunications	-	6,180	-	-	-	-	6,180
Data Processing	-	2,680	-	-	-	-	2,680
Publicity and Publications	-	2,060	-	-	-	-	2,060
Employee Recruitment and Develop	-	1,648	-	-	-	-	1,648
Dues and Subscriptions	-	2,060	-	-	-	-	2,060
Facilities Rental and Taxes	-	34,604	-	-	-	-	34,604
Other Services and Supplies	-	15,140	-	-	-	-	15,140

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 101 - Regional Solutions Staffing

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	9,888	-	-	-	-	9,888
Total Services & Supplies	-	\$119,780	-	-	-	-	\$119,780
Total Expenditures							
Total Expenditures	-	1,261,078	-	-	-	-	1,261,078
Total Expenditures	-	\$1,261,078	-	-	-	-	\$1,261,078
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							4
Total Positions	-	-	-	-	-	-	4
Total FTE							
Total FTE							4.00
Total FTE	-	-	-	-	-	-	4.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 102 - Natural Resources Support**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	144,039	-	-	-	-	-	144,039
Total Revenues	\$144,039	-	-	-	-	-	\$144,039
Personal Services							
Class/Unclass Sal. and Per Diem	73,728	-	-	-	-	-	73,728
Empl. Rel. Bd. Assessments	44	-	-	-	-	-	44
Public Employees' Retire Cont	11,642	-	-	-	-	-	11,642
Social Security Taxes	5,640	-	-	-	-	-	5,640
Worker's Comp. Assess. (WCD)	69	-	-	-	-	-	69
Mass Transit Tax	442	-	-	-	-	-	442
Flexible Benefits	30,528	-	-	-	-	-	30,528
Reconciliation Adjustment	3,243	-	-	-	-	-	3,243
Total Personal Services	\$125,336	-	-	-	-	-	\$125,336
Services & Supplies							
Instate Travel	285	-	-	-	-	-	285
Employee Training	1,391	-	-	-	-	-	1,391
Office Expenses	1,751	-	-	-	-	-	1,751
Telecommunications	1,545	-	-	-	-	-	1,545
Data Processing	412	-	-	-	-	-	412
Publicity and Publications	206	-	-	-	-	-	206
Employee Recruitment and Develop	206	-	-	-	-	-	206
Dues and Subscriptions	206	-	-	-	-	-	206
Facilities Rental and Taxes	7,937	-	-	-	-	-	7,937

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 102 - Natural Resources Support

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	3,528	-	-	-	-	-	3,528
Expendable Prop 250 - 5000	1,236	-	-	-	-	-	1,236
Total Services & Supplies	\$18,703	-	-	-	-	-	\$18,703
Total Expenditures							
Total Expenditures	144,039	-	-	-	-	-	144,039
Total Expenditures	\$144,039	-	-	-	-	-	\$144,039
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 103 - Transfer to Community Innovation Center**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(238,953)	-	-	-	-	(238,953)
Total Revenues	-	(\$238,953)	-	-	-	-	(\$238,953)
Personal Services							
Class/Unclass Sal. and Per Diem	-	(214,008)	-	-	-	-	(214,008)
Empl. Rel. Bd. Assessments	-	(44)	-	-	-	-	(44)
Public Employees' Retire Cont	-	(33,792)	-	-	-	-	(33,792)
Social Security Taxes	-	(16,372)	-	-	-	-	(16,372)
Worker's Comp. Assess. (WCD)	-	(69)	-	-	-	-	(69)
Flexible Benefits	-	(30,528)	-	-	-	-	(30,528)
Reconciliation Adjustment	-	80,805	-	-	-	-	80,805
Total Personal Services	-	(\$214,008)	-	-	-	-	(\$214,008)
Services & Supplies							
Instate Travel	-	(715)	-	-	-	-	(715)
Employee Training	-	(3,605)	-	-	-	-	(3,605)
Office Expenses	-	(2,060)	-	-	-	-	(2,060)
Telecommunications	-	(1,545)	-	-	-	-	(1,545)
Data Processing	-	(670)	-	-	-	-	(670)
Publicity and Publications	-	(515)	-	-	-	-	(515)
Employee Recruitment and Develop	-	(412)	-	-	-	-	(412)
Dues and Subscriptions	-	(515)	-	-	-	-	(515)
Facilities Rental and Taxes	-	(8,651)	-	-	-	-	(8,651)
Other Services and Supplies	-	(3,785)	-	-	-	-	(3,785)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 103 - Transfer to Community Innovation Center

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	-	(2,472)	-	-	-	-	(2,472)
Total Services & Supplies	-	(\$24,945)	-	-	-	-	(\$24,945)
Total Expenditures							
Total Expenditures	-	(238,953)	-	-	-	-	(238,953)
Total Expenditures	-	(\$238,953)	-	-	-	-	(\$238,953)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE							(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education Alignment
Cross Reference Number: 12100-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(9,487)	-	-	-	-	-	(9,487)
Total Revenues	(\$9,487)	-	-	-	-	-	(\$9,487)
Personal Services							
Unemployment Assessments	(8,416)	-	-	-	-	-	(8,416)
Mass Transit Tax	(1,071)	-	-	-	-	-	(1,071)
Total Personal Services	(\$9,487)	-	-	-	-	-	(\$9,487)
Total Expenditures							
Total Expenditures	(9,487)	-	-	-	-	-	(9,487)
Total Expenditures	(\$9,487)	-	-	-	-	-	(\$9,487)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 031 - Standard Inflation

Cross Reference Name: Education Alignment
Cross Reference Number: 12100-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 031 - Standard Inflation

Cross Reference Name: Education Alignment
Cross Reference Number: 12100-010-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Education Alignment
Cross Reference Number: 12100-010-00-00-00000

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

PACKAGE: 101 - Regional Solutions Staffing

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
1219012	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	09	8,917.00			214,008 80,805	214,008 80,805
1219013	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	08	8,496.00			203,904 78,436	203,904 78,436
1219014	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	03	6,663.00			159,912 68,124	159,912 68,124
1219015	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	09	10,306.00			247,344 88,619	247,344 88,619
TOTAL PICS SALARY												825,168	825,168
TOTAL PICS OPE												315,984	315,984
TOTAL PICS PERSONAL SERVICES =				4	4.00	96.00						1,141,152	1,141,152

PACKAGE: 102 - Natural Resources Support

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
1217011	MENNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	02	3,072.00	73,728				73,728
								47,923				47,923
TOTAL PICS SALARY								73,728				73,728
TOTAL PICS OPE								47,923				47,923
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			121,651				121,651

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
1219003	MENNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,917.00				214,008- 80,805-	214,008- 80,805-
0000599	OA C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	02	2,435.00		29,220 37,490			29,220 37,490
TOTAL PICS SALARY									29,220		214,008-	184,788-
TOTAL PICS OPE									37,490		80,805-	43,315-
TOTAL PICS PERSONAL SERVICES =			---	.50-	12.00-				66,710		294,813-	228,103-

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

**Governor, Office of the
2015-17 Biennium**

**Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000**

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
Total Lottery Funds	\$1,815,295	\$3,261,204	\$3,261,204	\$2,730,536	\$3,665,969	-
Other Funds						
Non-business Lic. and Fees	84,402	75,000	75,000	75,000	75,000	-
Interest Income	4,328	-	-	-	-	-
Sales Income	714	-	-	-	-	-
Donations	209,933	40,001	40,001	40,001	40,001	-
Grants (Non-Fed)	269,384	-	-	-	-	-
Other Revenues	374,373	-	-	-	-	-
Transfer In - Intrafund	1,877,424	-	-	-	-	-
Transfer from Agy-Res Equity	1,174,228	-	-	-	-	-
Tsfr From Human Svcs, Dept of	10,663,749	-	-	-	-	-
Tsfr From Administrative Svcs	1,110,416	975,000	975,000	975,000	975,000	-
Tsfr From OR Business Development	640,000	565,000	565,000	723,200	723,200	-
Tsfr From Justice, Dept of	15,639	22,172	22,172	22,837	22,837	-
Tsfr From Revenue, Dept of	22,500	22,500	22,500	22,500	22,500	-
Tsfr From Child/Fam, Comm on	1,866,804	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	296,000	330,000	330,000	330,000	330,000	-
Tsfr From Oregon Health Authority	1,902,801	-	-	-	-	-
Tsfr From Public Employ Ret Sys	59,628	70,000	70,000	-	-	-
Tsfr From Employment Dept	95,432	270,000	270,000	200,000	200,000	-
Tsfr From HECC	-	-	-	270,000	270,000	-
Tsfr From Comm Coll/Wkfrc Dev	100,546	270,000	270,000	-	-	-
Tsfr From Transportation, Dept	130,000	140,000	140,000	140,000	140,000	-

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Detail of LF, OF, and FF Revenues - BPR012

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer Out - Intrafund	(1,877,424)	-	-	-	-	-
Transfer to Agy-Res Equity	(1,174,228)	-	-	-	-	-
Transfer to Other	(36,164)	-	-	-	-	-
Tsfr To Administrative Svcs	(421,503)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,866,804)	-	-	-	-	-
Tsfr To Education, Dept of	(73,872)	-	-	-	-	-
Total Other Funds	\$15,448,306	\$2,779,673	\$2,779,673	\$2,798,538	\$2,798,538	-
Federal Funds						
Federal Funds	2,961,369	-	-	-	-	-
Transfer from Agy-Res Equity	713,515	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,364,728	-	-	-	-	-
Transfer to Agy-Res Equity	(713,515)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,364,728)	-	-	-	-	-
Total Federal Funds	\$2,961,369	-	-	-	-	-

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

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-001-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Tsfr From Administrative Svcs	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
Total Lottery Funds	\$1,815,295	\$3,261,204	\$3,261,204	\$2,730,536	\$3,665,969	-
Other Funds						
Non-business Lic. and Fees	84,402	75,000	75,000	75,000	75,000	-
Interest Income	49	-	-	-	-	-
Sales Income	714	-	-	-	-	-
Donations	174,933	40,001	40,001	40,001	40,001	-
Other Revenues	67,552	-	-	-	-	-
Tsfr From Administrative Svcs	1,110,416	975,000	975,000	975,000	975,000	-
Tsfr From OR Business Development	640,000	565,000	565,000	723,200	723,200	-
Tsfr From Justice, Dept of	15,639	22,172	22,172	22,837	22,837	-
Tsfr From Revenue, Dept of	22,500	22,500	22,500	22,500	22,500	-
Tsfr From Consumer/Bus Svcs	296,000	330,000	330,000	330,000	330,000	-
Tsfr From Public Employ Ret Sys	59,628	70,000	70,000	-	-	-
Tsfr From Employment Dept	95,432	270,000	270,000	200,000	200,000	-
Tsfr From HECC	-	-	-	270,000	270,000	-
Tsfr From Comm Coll/Wkfrc Dev	100,546	270,000	270,000	-	-	-
Tsfr From Transportation, Dept	130,000	140,000	140,000	140,000	140,000	-
Tsfr To Administrative Svcs	(421,503)	-	-	-	-	-
Tsfr To Education, Dept of	(54,322)	-	-	-	-	-
Total Other Funds	\$2,321,986	\$2,779,673	\$2,779,673	\$2,798,538	\$2,798,538	-

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

Governor, Office of the
2015-17 Biennium

Agency Number: 12100
Cross Reference Number: 12100-010-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Interest Income	4,279	-	-	-	-	-
Donations	35,000	-	-	-	-	-
Grants (Non-Fed)	269,384	-	-	-	-	-
Other Revenues	306,821	-	-	-	-	-
Transfer In - Intrafund	1,877,424	-	-	-	-	-
Transfer from Agy-Res Equity	1,174,228	-	-	-	-	-
Tsfr From Human Svcs, Dept of	10,663,749	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,866,804	-	-	-	-	-
Tsfr From Oregon Health Authority	1,902,801	-	-	-	-	-
Transfer Out - Intrafund	(1,877,424)	-	-	-	-	-
Transfer to Agy-Res Equity	(1,174,228)	-	-	-	-	-
Transfer to Other	(36,164)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,866,804)	-	-	-	-	-
Tsfr To Education, Dept of	(19,550)	-	-	-	-	-
Total Other Funds	\$13,126,320	-	-	-	-	-
Federal Funds						
Federal Funds	2,961,369	-	-	-	-	-
Transfer from Agy-Res Equity	713,515	-	-	-	-	-
Tsfr From Child/Fam, Comm on	1,364,728	-	-	-	-	-
Transfer to Agy-Res Equity	(713,515)	-	-	-	-	-
Tsfr To Governor, Office of the	(1,364,728)	-	-	-	-	-
Total Federal Funds	\$2,961,369	-	-	-	-	-

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GOVERNOR'S OFFICE

Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)

Original Submission Date: 2014

Finalize Date: 9/16/2014

2013-2014 KPM #	2013-2014 Approved Key Performance Measures (KPMs)
1	CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.
2	CERTIFIED INDUSTRIAL SITES - Number of new industrial sites / acres certified as "project ready".
3	OREGON FUGITIVES RETURNED - Percent of Oregon fugitives returned to Oregon in the most cost-effective and timely manner, giving priority to the most serious offenders.
4	NUMBER OF STATE CONTRACT AWARDS TO CERTIFIED MINORITY, WOMEN AND EMERGING SMALL BUSINESSES (MWESB):
5	STATE HIRING - Number of protected classes being hired, promoted, and retained in state agencies.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
DELETE	<p>Title: OREGON FUGITIVES RETURNED - Percent of Oregon fugitives returned to Oregon in the most cost-effective and timely manner, giving priority to the most serious offenders.</p> <p>Rationale: We propose to eliminate this Key Performance Measure (KPM) because the extradition program is largely guided by state and federal law and the current KPM is measured in terms of the cost savings gained by the use of the regional shuttle system, a system used by law enforcement for coordinating and holding fugitives throughout the region. The program is primarily funded by restitution from offenders and indirect federal funds. This KPM is not very useful in terms of measuring Governor's Office performance. We therefore recommend that it be eliminated as a KPM.</p>

GOVERNOR'S OFFICE

I. EXECUTIVE SUMMARY

Agency Mission: The Governor's Office provides leadership and direction to state agencies that are in the Executive Branch. The Governor's Office includes: Program Area Policy Advisors (e.g., education, workforce, natural resources, jobs and economy, health care, labor and human services, public safety, transportation, and veterans), Executive Appointments, Public Affairs, Diversity and Inclusion, Economic and Business Equity, Extradition Services (for all law enforcement agencies), and Regional Solutions. The focus of the Annual Performance Progress Report is on the last four program areas. These program areas track performance measures, as detailed within this report.

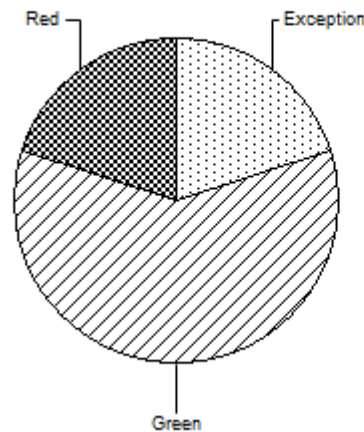
Contact: Mike Bonetto

Contact Phone: 503-373-1565

Alternate:

Alternate Phone:

Performance Summary



Exception	20.0%
Green	60.0%
Red	20.0%
Total:	100.0%

Green
= Target to -5%

Yellow
= Target -6% to -15%

Red
= Target > -15%

Exception
Can not calculate status (zero entered for either Actual or

1. SCOPE OF REPORT

This report includes information from the following divisions of the Governor's Office: Diversity and Inclusion, Economic and Business Equity, Regional Solutions, and Arrest and Return (Extradition).

Economic and Business Equity Contact: Eloisa Miller, Interim Director. Duties and Responsibilities: The Director is appointed by the governor and serves as a policy advisor to the governor on issues related to minority, women, and emerging small businesses, and creates access to contracting opportunities for certified firms.

Diversity and Inclusion Contact: Frank Garcia, Director. Duties and Responsibilities: Diversity and Inclusion supports the directive to recruit, retain, and promote employees who represent the broadest possible spectrum of society, with emphasis on women, minorities, individuals with disabilities, and all other protected classes. The office monitors state agencies' efforts in how they are implementing and/or being proactive in their affirmative action initiatives. We continue to support agencies through the monthly Affirmative Action Workgroup sessions. These sessions include speakers and sharing of agencies best practices and where there are challenges how to overcome. The office is engaged with community leaders, local organizations, and ethnic groups to promote the State of Oregon as the Employer of Choice and to recruit members for state boards and commissions.

Arrest and Return (Extradition) Contact: Fran Lushenko, Director of Extradition Services. Duties and Responsibilities: Arrest and Return provides administrative services for Oregon's extradition program.

Regional Solutions Contact: Annette Liebe, Director. Duties and Responsibilities: Regional Solutions Centers address the needs of all Oregon counties and cities by providing a neutral forum and a place for state agencies to work collaboratively with local governments, as well as civic and private interests, to help solve problems and seize opportunities that local communities have identified as regional priorities. Housing the centers at universities and community colleges connects government to research and innovation and gives students the opportunity to work on real, on-the-ground projects. Citizens see integrated government services connected to institutions of higher education addressing regional priorities identified by and for local communities. The centers focus on completing specific, tangible projects that bring new jobs to communities or retain existing ones.

2. THE OREGON CONTEXT

Much of the work of these four, somewhat disparate subdivisions is oriented toward Governor Kitzhaber's principle of stable, efficient, and accountable state government, and individual agency missions. Individual linkages to Oregon Benchmarks will be identified in the KPM narrative section.

3. PERFORMANCE SUMMARY

Performance for each subdivision will be reported in their respective KPM narratives.

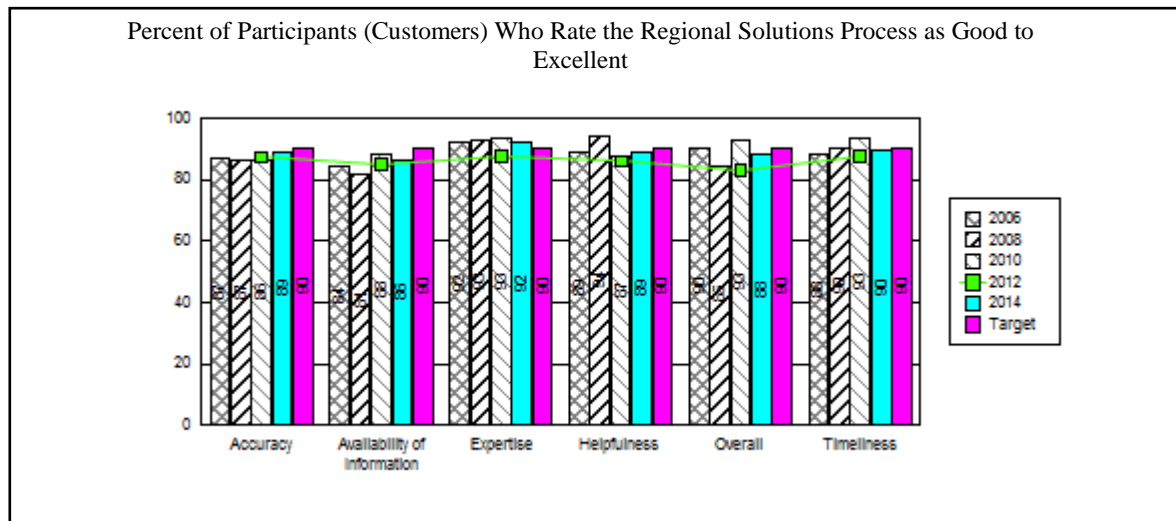
4. CHALLENGES

Each subdivision performs a different role. It is difficult to identify common challenges among all four. This will be addressed under each KPM detail.

5. RESOURCES AND EFFICIENCY

See Legislatively Adopted Budget 2013-2015. Arrest and Return: \$773,477 General Fund, \$172,680 Other Funds; Diversity and Inclusion (Affirmative Action): \$659,717 Other Funds; Economic and Business Equity (MWESB): \$639,536 Other Funds; Regional Solutions (ERT): \$3,261,204 Lottery Funds. There are no current efficiency measures in place.

KPM #1	CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	2002
Goal	CUSTOMER SERVICE: Improve the quality and efficiency of delivering state services to local governments and businesses.	
Oregon Context	OBM 35: Public Management and Regional Solutions Mission	
Data Source	The Governor's Regional Solutions Office conducts a customer satisfaction survey on a biennial basis. The 2014 Customer Satisfaction Survey was developed following the DAS Recommended Statewide Customer Service Performance Measure Guidelines. The Governor's Office used SurveyMonkey.com to collect and analyze the results. The Regional Solutions Office maintains copies of the raw survey results. A final report detailing the survey methodology and findings was prepared by and is available from the Regional Solutions Office.	
Owner	Governor's Regional Solutions Office, Contact: Lisa Howard, Intergovernmental Coordinator, 503-378-6502, lisa.howard@oregon.gov	



1. OUR STRATEGY

Rebuilding a strong economy for Oregon requires a level of collaboration and integration that goes far beyond current practices. The Governor's goal is to approach community and economic development by recognizing the unique needs of each region in the state and working at the local level to identify priorities, solve problems, and seize opportunities to get specific projects completed. Leveraging all funding opportunities to address the highest regional priorities is necessary for sound and long-term economic growth. The Governor believes the state can no longer afford single-objective spending. Agency work and investments and projects need to be better integrated and focused on regional priorities. To grow Oregon's economy and create jobs, all resources in the community - public, private, and civic - must join forces to shape the state's future and to successfully accelerate and complete on-the-ground projects. Regional Solutions teams build on the foundation of the previous models of Community Solutions and Economic Revitalization teams. Five state agencies are part of all teams: the Department of Environmental Quality, the Department of Land Conservation and Development, the Department of Transportation, the Department of Housing and Community Services, and the Business Development Department. Each of these five agencies has staff permanently located in the Regional Solutions Centers. Regional Solutions teams serve each of the economic development regions that represent all 36 counties. The Director, Intergovernmental Coordinator, and Regional Solutions Assistant are centrally located and available to assist the field teams and agency leaders.

2. ABOUT THE TARGETS

The targets for customer service remain set at 90% good or excellent responses to serve as a continual motivator for state agency service delivery to local jurisdictions, businesses, and other partners. The 90% target reflects the importance and integral nature of customer service to the Regional Solutions mission and goals. The Regional Solutions approach could not be successful without customer service as a cornerstone.

3. HOW WE ARE DOING

Regional Solutions rated very well in the measured parameters of customer service and although most were slightly below the 90% target they all improved from 2012: Timeliness - 89.7%, Expertise - 92%, Accuracy - 88.6%, Helpfulness - 89.1%, Availability of Information, 86.2%, and Overall Quality of Service - 87.9%. These results track well with past surveys in that Regional Solutions continues to be rated highly for its customer service. The 2014 survey results confirm the efficacy of the efforts to continually stress the importance of customer service to all state participants in the Regional Solutions process.

4. HOW WE COMPARE

Regional Solutions strives to meet a higher target of good or excellent responses compared to the targets that many individual state agencies have for similar customer satisfaction measures. This reflects the importance of customer service to the Regional Solutions approach. Results from the 2014 survey are in line with past customer satisfaction surveys. The rating for overall customer service has been at or close to target for all previous years of measurement. The 2002 and 2004 customer satisfaction surveys preceded the release of the Recommended Statewide Customer Service Performance Measure Guidelines by DAS so survey questions were not exactly the same as the questions asked in later years. The 2006 through 2014 survey questions were very similar, and thus we can easily compare the results.

5. FACTORS AFFECTING RESULTS

There are a number of factors that impact the Regional Solutions approach and work of Regional Solutions participants. For the most part, Regional Solutions is asked to become engaged in local projects that are complex, and many of these projects have long-standing issues that are beyond the scope of traditional, individual state agency processes. The high customer service ratings may be influenced by the fact that the coordinators and state agency participants in Regional Solutions often play a key role in facilitating resolutions to tough issues and, in some instances, bringing a project that has run into problems to a successful conclusion. The high ratings may also reflect how the team often works with local partners on an extended, concerted basis to get a problem addressed for the community or region.

Regional Solutions is constantly challenged by the need to facilitate communications across state agencies when the traditional, state organizational structure is designed with agencies operating in silos. Regional Solutions also faces a potentially huge demand for its services compared to its limited resources. The team must constantly balance the need to work with particular communities on a concerted basis to move high priority projects forward while trying to be available for all communities that request assistance. In addition, they must be flexible to respond to the widely varying capacity of partners to work on economic and community development, i.e. depending on jurisdiction size, resources, and related factors.

6. WHAT NEEDS TO BE DONE

The 2014 results did not highlight any particular parameter as having a noticeably lower rating than the others. Most ratings were slightly below target, but within a few percentage points of the 90% target. In response to the survey results, the Regional Solutions Office will ask the field teams to discuss the results and look for ways they can maintain and enhance customer service. Regional Solutions will continue to work with the Regional Solutions Advisory Committees, the Oregon Solutions Network Steering Committee, the League of Oregon Cities, the Association of Oregon Counties, the Oregon Business Council, economic development districts, the federal delegation, and others to discuss possible ways to further enhance service and outreach and to look for process improvements that could benefit its customers. We will continue to stress the importance of customer service, cooperation, and problem solving to all state agency participants.

7. ABOUT THE DATA

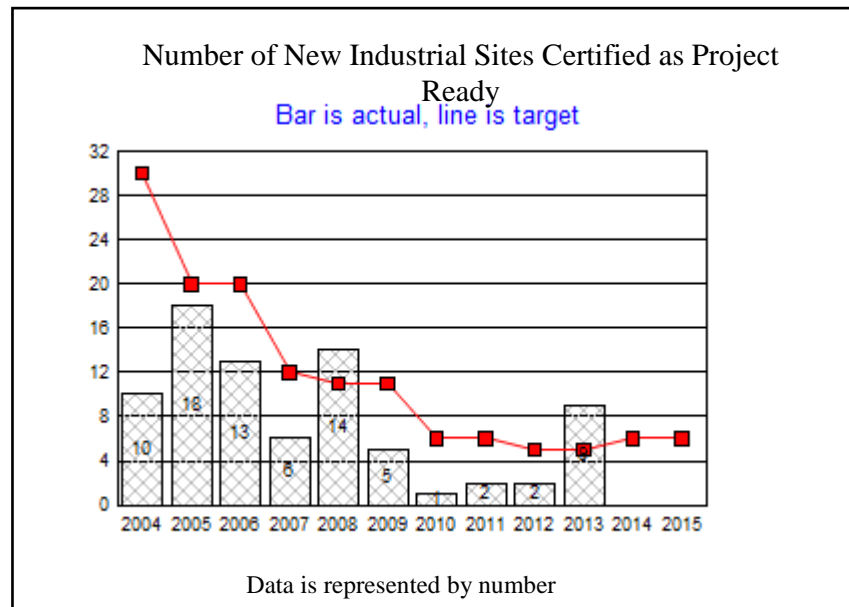
Since the cycle time for most Regional Solutions projects is a year or more, the reporting cycle for customer service is once per biennium instead of annually. For example, helping a community move a development project forward can take a concerted effort over time if planning work, budget development, and permitting are all required. Or readying an industrial site for certification can take a while if extensive and expensive infrastructure or transportation fixes are required for the site.

A strength of the 2014 survey data is that it provided a benchmark and clarified the need for a more comprehensive survey to obtain tangible results. A weakness is that due to budget limitations the questions were limited and lacked demographic information.

The effort to expand the survey target population, made feasible by a switch from a telephone to an online survey, removes any potential bias from having the Regional Solutions Office selecting just a sample of the customer base. Also, the Regional Solutions Office had no control over which members of the target audience responded to the survey; the eSurvey was completely voluntary on the behalf of all receiving the initial invitation to participate. Regional Solutions had no way of tracking the identities of individuals that responded. The Regional Solutions Office was able to provide control over a customer taking the survey multiple times through access control provided in the survey tool.

A copy of the 2014 Regional Solutions Customer Satisfaction Study and survey data are available by contacting the Regional Solutions Office, attention of Lisa Howard, 503-378-6502, lisa.howard@oregon.gov.

KPM #2	CERTIFIED INDUSTRIAL SITES - Number of new industrial sites / acres certified as "project ready".	2004
Goal	Assist Oregon communities to build capacity to retain, expand, and attract businesses.	
Oregon Context	Oregon Benchmarks: 1, 2, 3, 4, 6, 10, 11, & 15; most applicable are 3 - New Employers; 4 Net Job Growth; 6 - Economic Diversification.	
Data Source	Business Oregon maintains data demonstrating that each certified site is ready for development within 180 days.	
Owner	Business Oregon, Sierra Gardiner (503) 689-0119	



1. OUR STRATEGY

Industrial site certification prepares industrial land for swift development into employment uses, helping communities attract new employers, retain or expand existing Oregon businesses, generate property and income tax revenue, and/or revitalize dilapidated or underutilized industrial areas. Industrial site

areas: 1) as a proven recruitment tool for business development; and 2) as an effective program that assists communities to plan for future development and growth.

Site certification is attractive to companies or site developers that are looking to develop quickly on sites with minimal, or at least well-documented barriers to development. Site certification helps inform participants about the rigorous demands of land entitlement and development and serves as a planning tool, helping communities better understand the quantity and the quality of their current stock of industrial/employment land.

While the industrial site certification program is administered by Business Oregon, readying industrial sites for "project ready" certification is a collaborative multi-agency process with various state and local contributors. The department's state partners include Oregon Department of Transportation (ODOT), State Historic Preservation Office (SHPO), Department of Land Conservation and Development (DLCD), and Department of Environmental Quality (DEQ), to name a few. These partnering agencies provide important policy guidance by participating in the certification processes as well as gain insight into how current policies impact the state's economic development efforts. Private property owners, local tribes, and local non-profit organizations are also key partners in the department's certification efforts.

2. ABOUT THE TARGETS

Industrial site development in the state of Oregon is largely predicated on the state of the global economy and real estate trends. Therefore, owner interest in the site certification has varied over the years; varying from three to nine new applications for certification per year. Since the inception of this program, over 180 sites have started the certification process (80 of which were certified). Many of the sites not certified require additional time and money to meet minimum qualification standards for the certification program. Most of the sites in Oregon that were easier to certify have already been certified and many sites were sold. Sites remaining in the process of certification require more staff time, community support, and additional funds for remediation or engineering reports.

3. HOW WE ARE DOING

Industrial Lands Specialist work updates 2014:

- Regional Solutions Centers (RSCs) have agreed to adopt Regional Industrial Lands Strategies for each region to help guide priority sites for certification
- All Certification binders are now on Oregon Prospector, Oregon's on-line site selection tool
- All Certifications and points of contact are now in ACT! CRM database –to track development outcomes. All Certifications have been digitalized for the record and are easily accessible in the cloud-based library
- New Industrial Site Certification will require Decision Ready designation first (new intake form is now online)
- Working on RFP for expanded third party verification pool, new Industry Profiles, and much needed program modernization
- Revised IGAs with stakeholder agencies, including DEQ, DSL, and SHPO

- Presently expanding pool of third party verifiers to ensure timely delivery of customer service
- Decision Ready Memos now have standardized template
- Some marketing materials revised, and others in progress
- Nine new Certifications and four in the pipeline, up seven from the previous year
- Twenty Decision Ready Sites approved and over thirty more in the pipeline
- Thirteen Recertifications completed, and over fifty in the pipeline

4. HOW WE COMPARE

The Oregon Industrial Site Certification program is one of more than twenty such programs nationwide that have some level of state involvement. Program requirements and state involvement vary widely by state. Many of these state programs were sponsored by electric utilities and focused on niche categories (i.e. mega-sites). Oregon has the highest certification standards in the country, giving the program a greater amount of credibility in comparison to others. Industry standards for developable industrial land are very high, with many companies demanding "shovel-ready" sites where they can break ground within 90 days or less. In Oregon, sites are certified as "project-ready," meaning they can be developed within 180 days of lease or purchase.

5. FACTORS AFFECTING RESULTS

The current sites in the certification process are more constrained by physical, transportation, land use, and market factors making them more difficult to meet certification requirements. Limited options for funding and financing public infrastructure improvements remains a challenge for many of these sites and has delayed certification.

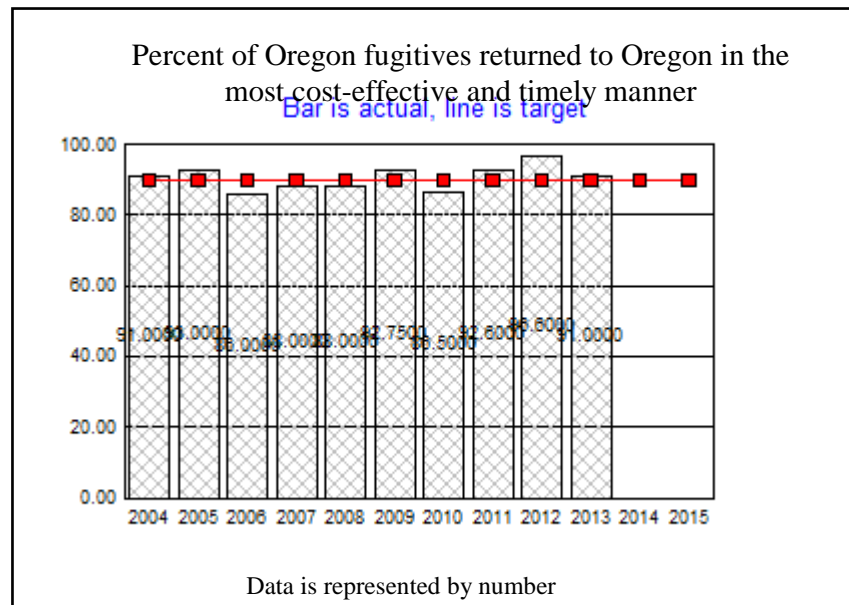
6. WHAT NEEDS TO BE DONE

Business Oregon continues to streamline and improve the certification program without compromising the integrity of the process, and issued new guidelines relating to certification. For example, some certification categories should be added (such as data centers) to the application and some utilities referenced (such as "T3") should be taken out. As part of ongoing program maintenance, a significant update of the certification program is anticipated by December 31, 2016. Some objectives of this process include streamlining forms and application protocols, expanding third party verification tools, revising application criteria to better meet industrial market demands, enhancing program maintenance systems to ensure that sites get increased visibility after certification for at least 2 years, and ensuring the Regional Solutions Teams are providing priority sites and addressing the individual site needs on a regional basis.

7. ABOUT THE DATA

Results represent sites certified within the Fiscal Year and since the program's inception. The date of certification corresponds to the date on the certification letter under the director's signature. For certification, each site needs to document that it is ready for development within 180 days of lease or purchase. The Department maintains notebooks in digital form for all the documentation and also works toward periodic recertification of the sites. Documentation and the sites are reviewed by an independent consultant who recommends certification. Decision Ready sites are worked on with regional partners to identify and prepare sites for the Certification process.

KPM #3	OREGON FUGITIVES RETURNED - Percent of Oregon fugitives returned to Oregon in the most cost-effective and timely manner, giving priority to the most serious offenders.	2001
Goal	Return as many Oregon fugitives to Oregon as possible in the most cost-effective and timely manner, and give priority to the most serious offenders.	
Oregon Context	Oregon Fugitives Returned: Statutory authorities ORS 133.857 Uniform Criminal Extradition Act; ORS 135.775 Interstate Agreement on Detainers; Article IV, Section 2, clause 2 of the U. S. Constitution; 18 U.S.C. 3181-3195.	
Data Source	Biennium database records of all incoming and outgoing extradition movement.	
Owner	Director of Extradition Services: Fran Lushenko, 503-373-0140.	



1. OUR STRATEGY

The Arrest and Return Program will utilize the regional shuttle system to retrieve as many fugitives as possible. The shuttle system retrieves

fugitives throughout the region by coordinating the transports of numerous states' fugitives and utilizing county facilities for holding, transporting, and exchanging fugitives. The shuttle system results in a substantial monetary savings to the State. This savings is directly spent on more costly extraditions of fugitives from outside the shuttle area. Oregon's participation in the shuttle system has allowed Oregon to increase the overall number of fugitives returned. The Arrest and Return Program monitors costs closely and mandates to all parties the lowest cost alternatives available. The director ensures that all parties utilize the shuttle system or the U.S. Marshals Service Cooperative Transport as often as possible, as they are most often the least expensive means of retrieval. When either of these transport methods is not available, and the counties must perform the retrieval, they are reimbursed by the State only for necessary costs of the least expensive form of transport.

2. ABOUT THE TARGETS

The target is set at 90%. Given the mobility of today's society, the ease with which fugitives move about the country, and the finite number of participating states, it is unreasonable to set a goal of 100% for all fugitives to be returned via the shuttle system. Based on past statistics, 90% of retrievals via the shuttle are a noteworthy enterprise as well as being a reasonable and achievable goal.

3. HOW WE ARE DOING

Past biennia statistics reflect shuttle returns run 88% to 92%. The Arrest and Return Program is on average, for all intent and purposes, meeting the target goal. Estimated savings to the state for the first three quarters of the 2013-15 biennium is \$306,592.

4. HOW WE COMPARE

Extradition information is maintained in the Arrest and Return Programs databases. The databases contain all information for each extradition including the method and cost of retrieval. From these databases the director is able to generate reports for each biennium. The reports are used to compare the current extradition statistics with past biennia extradition statistics.

5. FACTORS AFFECTING RESULTS

Voluntary participation: Shuttle participation is strictly voluntary by law enforcement agencies. When a state opts out, shuttle returns from that particular state can no longer be accomplished. Shuttle overcrowding: Transport vans may become overbooked with returning fugitives. Lesser degree felons are removed to allow more severe felons to be transported. Unsuitability of fugitive: High risk or high profile fugitives, fugitives with severe behavioral (assaultive) issues, or severe medical or mental health conditions, jeopardize the security of the shuttle system and constitute a safety risk. These fugitives cannot be transported

via the shuttle. Any participating shuttle agency has the discretion to prohibit a fugitive from being placed on the shuttle. Time constraints: Depending on the state from which the fugitive is being shuttled, the entire trip could take as long as two to four weeks. The fugitive should not be shuttled if there is a time concern. Weather conditions: The shuttle is ground transportation. In the case of inclement weather, the shuttle vans will not run. If the fugitive is required to be returned by a specific deadline, alternative arrangements may need to be made.

6. WHAT NEEDS TO BE DONE

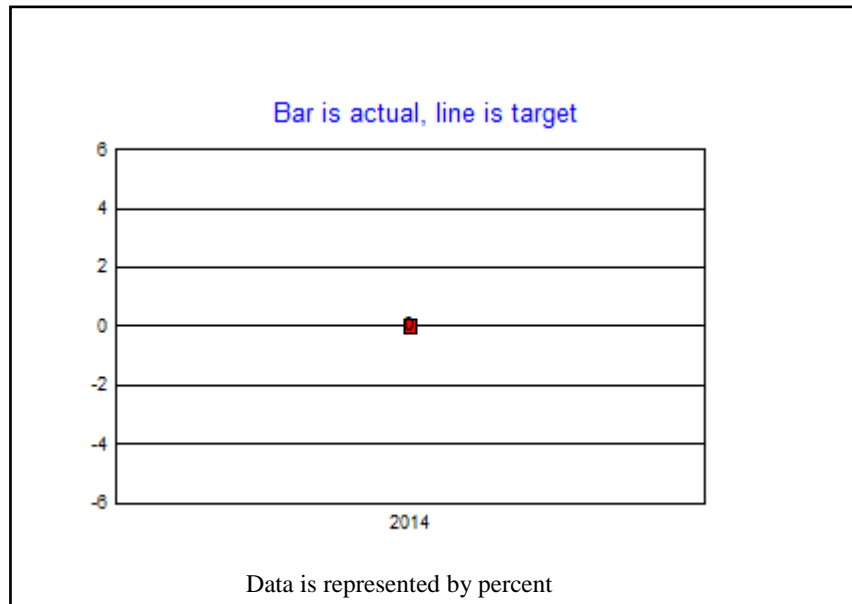
The shuttle is a cooperative transport system. Participating states and agencies must be willing to assist, support, and reciprocate actions to other agencies. The State of Oregon and its counties need to continue consistent and constant outreach, and extend cooperation and support to all shuttle participating states if the shuttle system is to continue operation. By doing so, the state will continue to reap the benefits of low-cost shuttle transports.

7. ABOUT THE DATA

Data is based on a July 1 to June 30 reporting cycle. For example, the data labeled 2013 reports on the period of July 1, 2013 to June 30, 2015.*

***Reporting stats are dependent on submission of information from counties. The 2013-15 stats reported are for the first three quarters of the 2013-15 biennium (July 1, 2013 through March 31, 2014.)**

KPM #4	NUMBER OF STATE CONTRACT AWARDS TO CERTIFIED MINORITY, WOMEN AND EMERGING SMALL BUSINESSES (MWESB):	2007
Goal	Provide outreach, education, consultation, and support services to Oregon certified Minority-owned, Women-owned, and Emerging small businesses (MWESB) to help them compete for and participate in state funded contracts. Provide guidance and education to state procurement personnel on the benefits and purpose of including outreach to MWESB firms for procurement offerings.	
Oregon Context	This measure aligns to the Governor's priority for Economic Stability. This measure does not align to any Oregon Benchmarks.	
Data Source	Oregon Procurement Information Network (ORPIN) and other applicable agency reports on contracting and internal records, statistics and reports.	
Owner	Economic & Business Equity -- Interim Director: Eloisa Miller, 503- 986-6526	



1. OUR STRATEGY

Provide support services, training and information to Oregon certified Minority-owned, Women-owned, and Emerging small businesses. Establish and maintain positive relationships with certified businesses, prime contractors, project managers, community advocacy groups, procurement staff, business and minority chambers via meeting participation and being a ready resource. Services include: Provide outreach and networking opportunities for potential and currently certified firms; advocate for legislation that supports MWESB firms; notify certified firms of contract opportunities; and consult with vendors to offer business counseling, technical support, and advice. Provide in-depth training and education to Oregon small businesses regarding programs and opportunities available to them through the state, to help support their growth.

2. ABOUT THE TARGETS

Governor's Executive Order 12-03 directs 21 state agencies, and encourages all agencies to participate, to establish aspirational targets for contract awards to certified minority-owned or women-owned firms and report quarterly results to our office. A target is a state agency's potential to contract with certified minority-owned or woman-owned firms, and is a performance measure each agency has determined by numerous factors. The agency reviews upcoming potential contracts to be let for bid and the types of work and subcontract work contained within those contracts. The agency then determines relative availability of certified firms within their geographical region available to perform those scopes of work. Since aspirational targets are based on anticipated trends and economic forecasts, there may be variances between targets and actual achievements over time.

3. HOW WE ARE DOING

The Office of Economic & Business Equity works internally with state agencies and engages with external stakeholders: small businesses, large firms, governmental entities, nonprofit organizations, technical service providers, community advocacy groups, and business and minority chambers throughout the state. The Governor's Marketplace is our annual spring event where procurement personnel, agency administrators, and large firms are brought together with Oregon small businesses for educational workshops focused on contracting with the State of Oregon and governmental agencies; approximately 500 attendees were present. The "Governor's Marketplace Roadshow" continues to evolve to provide similar educational information to rural Oregon businesses. Numerous state agency representatives, and both public and private sector providers, have partnered in these support efforts. Our office has provided leadership and coordination to move forward with technology support for certified firms; Business Oregon now provides an online application to improve the process. The dial continues to move as the Office of Economic & Business Equity continues to bring solutions to barriers identified.

In conjunction with the Governor's Diversity & Inclusion Office, the Diversity & Inclusion Agency Kitchen Cabinet was formed. Quarterly, our 26 largest agency heads meet with our two offices to A) focus on internal hiring practices and succession planning and B) to provide a leadership forum to reinforce the importance of contracting with state certified firms, identify internal barriers, and initiate leadership discussions to further support certified firms' state

contract participation. From this group, agency heads have designated a staff member to participate in a Procurement Advisory Team. This group meets regularly to discuss best practices for contracting with certified firms, facilitate on-the-ground conversations to identify barriers, and clarify statute authority.

4. HOW WE COMPARE

There are no known comparators.

5. FACTORS AFFECTING RESULTS

Increased insurance and bonding requirements continue to be barriers for certified firms to participate in state contracting. Many firms have indicated that certification is too lengthy of a process to consider, especially for those who continue to gain opportunities without certification. Procurement inclusion language is not included in all contracts where there is opportunity for subcontractors to work under the prime contract. Buyers also indicate that certified firms contacted are often non-responsive bidders.

6. WHAT NEEDS TO BE DONE

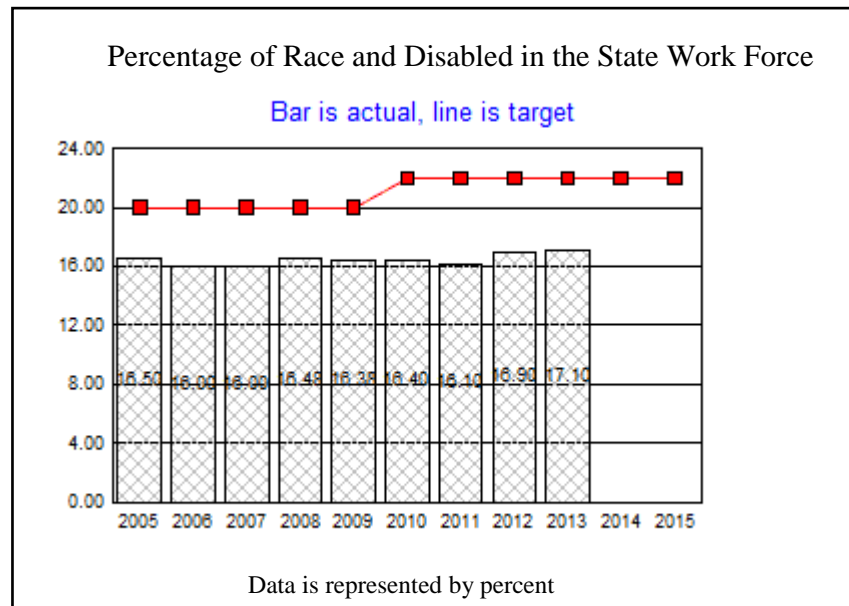
Partner with Business Oregon to develop training pertaining to certification. This will entail two monthly training sessions: Certification 101 for those just learning about certification and a second course that offers more information about next steps once the business is certified. Around the Aspirational Target setting, the Executive Order 12-03 did not provide a method for the state agencies to accurately calculate their individual targets. The Economic and Business Equity office will be working with a group to discuss and create a method of calculation as well as review the reporting template. Currently, ORPIN and Business Oregon Certification databases do not feed into each other. There are certain process improvements that can be made for the buyer if the two systems are connected. Buyer behavior largely impacts the utilization of certified firms, therefore, the processes need to be simple and efficient.

7. ABOUT THE DATA

* **2009** * Total Contracts Awarded - \$8,849,411,955; MBE/WBE Contracts Awarded - \$4,798,452; Reporting Agencies – 11; Agencies Awarding Contracts – 9; Total % Toward MBE/WBE Contracts - .05% --- * **2010** * Total Contracts Awarded - \$2,556,371,942; MBE/WBE Contracts Awarded - \$19,846,134; Reporting Agencies – 11; Agencies Awarding Contracts – 6; Total % Toward MBE/WBE Contracts - .78% --- * **2011** * Total Contracts Awarded - \$3,519,269,608; MBE/WBE Contracts Awarded - \$33,025,461; Reporting Agencies – 12; Agencies Awarding Contracts – 12;

Total % Toward MBE/WBE Contracts - .94% --- * **2012** * Total Contracts Awarded - \$2,523,496,452; MBE/WBE Contracts Awarded - \$11,180,702; Reporting Agencies – 21; Agencies Awarding Contracts – 15; Total % Toward MBE/WBE Contracts - .44% ---***2013*** Total Contracts Awarded - \$1,957,796,353; MBE/WBE Contracts Awarded - \$25,802,073; Reporting Agencies – 21; Agencies Awarding Contracts – 17; Total % Toward MBE/WBE Contracts – 1.32%

KPM #5	STATE HIRING - Number of protected classes being hired, promoted, and retained in state agencies.	2007
Goal	To create and sustain a diverse and representative state workforce, that is representative of the state's population demographics.	
Oregon Context	This measure aligns with the Governor's priority for embedding diversity and inclusion into the policy agenda and the state's service delivery system. Not attached to any benchmark.	
Data Source	Department of Administrative Services, Human Services Resources Division (DAS HRSD): Agency Statewide Workforce Data	
Owner	Governor's Office of Diversity & Inclusion/Affirmative Action, Frank Garcia, 503-986-6543	



1. OUR STRATEGY

To assist agencies in increasing the recruitment, placement, retention and promotion of the protected classes by providing strategies for a workplace environment that is diverse, inclusive, safe, stable, and accessible to achieve a quality state workforce that is representative of the state's population.

2. ABOUT THE TARGETS

This Key Performance Measure (KPM) is a reporting measure not a performance measure because the primary variables for each agency addressed in this report are not within the direct control of the Governor's Office of Diversity & Inclusion/Affirmative Action (D&I/AA). The D&I/AA primarily serves in an education, training, consulting, and monitoring capacity in the recruitment, placement, retention, and promotion of the protected classes for an improved culturally competent service delivery system. This KPM will report on three of the protected classes (women, people of color/race, and people with disabilities) being recruited, placed, retained, and promoted in state agencies.

3. HOW WE ARE DOING

Affirmative Action within the State of Oregon has experienced some success in the areas of recruitment, placement, retention, and promotion of women. There are considerable opportunities for progress, and agencies still have many areas to address. To build on these successes, agencies must continue to design and implement strategies that will support the values of diversity, inclusion, equity, and fairness. The Governor's Office of Diversity & Inclusion/Affirmative Action continues to work with state agency directors to understand and support the importance of diversity and inclusion at the leadership level by convening quarterly D&I Kitchen Cabinet meetings. The office continues to monitor complaints of discriminations against the state and evaluate recruitment, placement, retention, and promotion practices for challenging patterns and trends that may exist. ***2009*** Women – 18,391 (52.7%); Men – 16,520 (47.3%); People of Color – 4,429 (12.7%); People with Disabilities – 1,217 (3.5%); Total Employees – 34,911 ***2010*** Women – 19,042 (53.3%); Men – 16,677 (46.7%); People of Color – 4,702 (13.2%); People with Disabilities – 1,133 (3.2%); Total Employees – 35,719 ***2011*** Women – 19,289 (52.4%); Men – 17,554 (47.6%); People of Color – 4,898 (13.3%); People with Disabilities – 1,154 (3.1%); Total Employees – 36,843 ***2012*** Women – 18,996 (52.4%); Men – 17,244 (47.6%); People of Color – 4,945 (13.6%); People with Disabilities – 1,037 (2.8%); Total Employees: 36,240 ***2013*** Women – 18,274 (54%); Men – 15,527 (45.9%); People of Color – 4,917 (14.5%); People with Disabilities – 880 (2.6%); Total Employees: 33,801

Gender (Women): Women are continuing to increase its numbers in state government. Race (People of Color): People of color are continuing to increase its numbers in state government. People with Disabilities: Research has indicated that the decline of this sector is due to retirement of people with disabilities and employees who have chosen not to disclose their disability. The Americans with Disabilities Act (ADA) Workgroup, facilitated by Department of Administrative Services, Human Resources Management and Consultation (DAS, HRMC) created a statewide ADA Accommodation policy (policy #50.020.10), effective June 7, 2010, along with a toolkit to help agencies develop implementation procedures.

4. HOW WE COMPARE

We cannot compare to other neighboring states (Washington and California) in affirmative action and diversity initiatives because these states do not have affirmative action to track their recruitment, placement, retention, and promotion of the protected classes.

5. FACTORS AFFECTING RESULTS

Available Applicant Pool --- According to the "2004 Oregon Benchmark," Oregon's lack of diversity, both culturally and racially, creates significant challenges to recruit, place, retain, and promote the protected classes. However, according to the most recent U.S. Census Bureau data, Oregon's racial and ethnic communities are growing at unprecedented rates. The 2000- 2010 U.S. Census Data for growth include: 39.4% growth for Asian, 63.5% growth for Hispanic, 24.3% growth for Black, 17.7% growth for Native American, 68.1% growth for Pacific Islander, 41.3% growth for Other, and 38.2% growth for 2 or more races. There was 8.2% growth for White and its population represents 84% of Oregon's total population. Retirement --We will face a significant challenge over the next few years with a larger percentage of our more experienced workers becoming eligible for retirement. We stand to lose vital skills and system knowledge essential to the effective execution of state government because we are absent of clear and defined programs for succession planning. However, state agency leaders are working to identify and create strategies to build a state workforce and leadership that is representative of Oregon's population.

6. WHAT NEEDS TO BE DONE

The Governor's Office of Diversity & Inclusion/Affirmative Action Office believes that the following recommendations focus on current pressing needs to lay the foundation of a stronger commitment to champion the recruitment, placement, retention, and promotion of the protected classes. This will create an inclusive environment and establish programs and resources that strive to eradicate any existing discriminatory conditions or practices, whether intentional or unintentional. The Governor shows his commitment to Affirmative Action and Diversity & Inclusion initiatives through Executive Order 08-18. This executive order allows the State to approach diversity and inclusion intentionally, and identify tools to foster a culturally competent and responsive state workforce. **Diversity and Inclusion Agency Head Kitchen Cabinet:** A platform for agency leadership to develop, review, discuss, and identify leadership opportunities and programs for advancing and embedding diversity and inclusion throughout State of Oregon operations and culture, and organizational accountability. This will ultimately improve the outcomes of our business and service delivery system and culture of the organization so that Diversity and Inclusion becomes "turnkey" by employees and volunteers in policy, operations, and day-to-day activities. Improved outcomes will lead to improved trust and confidence by Oregon taxpayers, particularly historically underrepresented populations and those protected under Equal Employment Opportunity Law. The expected outcomes are: a leadership culture that fosters and embeds Diversity and Inclusion throughout the State of Oregon; an increased diverse and multi-cultural perspective throughout the State of Oregon system; improved business and service delivery outcomes; significantly increased certified firm contracting inclusion; improved individual and organizational cultural competence; organizational accountability; maximizing taxpayer dollars; and improved public confidence and community relations. **Sustainability in Employment:** Agencies need to incorporate sustainability into employment practices that supports the cultural shift toward responsibly managing agency's economic, environmental, and social impacts. Sustainable employment practices can lead to

demonstrate economic benefits that result from attracting desirable employees, reducing the turnover and sick time, improving overall productivity, and reducing costs. Agencies will benefit from enhancing their reputation and mission not only with employees but with its customers and communities they serve. Agencies must create and maintain a workplace that creates a balance between the agencies mission and the safety, health, emotional, personal, and financial needs of its employees. Agencies must understand the interest and needs of all of its employees. **Performance Management Process:** Agency heads are required to implement the Performance Management Process of ORS 659A.012 required to include in the evaluation of all management personnel, the managers or supervisors effectiveness in achieving affirmative action objectives as a key consideration of the managers or supervisors performance. The Department of Administrative Services (DAS) will continue to monitor agencies through an audit process every biennium. To recruit, place, retain, and promote people with disabilities is one strategy to counter the effects of the aging and shrinking workforce. This untapped labor pool can offer a source of skilled employees and can contribute to increased retention and reduced turnover. In 2007, there were approximately 336,337 people with disabilities and we currently employ 1,037. Employment of people with disabilities in state government has been on the decline. The data only includes those who have a visible disability and/or have self-identified as having some kind of disability. This group may also be double-counted. **Diversity Recruitment and Placement Strategies:** Agencies must aggressively improve their long term strategic objectives and goals in their recruitment, placement, retention, and promotion of the protected classes. This is critical to establish a more diverse and inclusive workforce. This can be accomplished through a variety of outreach efforts including: wide distribution of job announcements, brand recognition of oregonjobs.org, career fairs, internship programs, community partnerships (racial/ethnic communities, academic, faith-based, ethnic chambers, Tribes ethnic communities). **Retention and Promotion Strategies:** i. Job Rotation - Develop new skill sets to improve the State of Oregon service delivery system. ii. Management/Trainee Programs - Identifies and develops leaders within state government that can provide leadership within a multicultural workforce (i.e. Leadership Oregon). iii. Professional Development - Fosters employee growth and expands the agency's sustainability; enables employees to keep pace with workplace and technology changes, and employees are more productive and have greater job satisfaction. **Cultural Competency/Awareness:** Through Executive Order 05-01 and amendment in the Executive Order 08-18, cultural competency assessments are important, but budgetary constraints have provided agencies with challenges for implementation. State agencies are encouraged to collaborate with other agencies and use appropriate training and assessment tools to ensure cultural competency. Participation in the assessment and training will collectively move an agency towards a more inclusive workplace. **Diverse and Inclusive Environment:** This can be accomplished through a no cost or extremely low cost program. It is incumbent upon each state employee to take professional ownership for the diversity and inclusion discipline. The outcomes will be seen in the improved physical environment, organizational culture, service delivery, and regulatory oversight, but can also be seen in traditional performance-based measurements (i.e. workforce, contracts, appointments to volunteer boards and commissions). Some examples of effective strategies include: i. Youth Art on Loan (Oregon Youth Authority [OYA]) ii. Ensuring proper signage (e.g., disability, TTY, etc.) iii. Trainings (e.g., cultural competency/awareness, customer service, etc.) iv. Accommodations (e.g., amplified headset, specialized monitor, etc.) v. Physical structure (e.g., elevator, aisle space, etc.) vi. Utilization of the 5% bilingual differential vii. Translation services (e.g., language line, interpreters, etc.) viii. Development of employee resource groups.

7. ABOUT THE DATA

The data is based on the fiscal calendar year from June 30-July 1.* **2009:** Women – 18,391 (52.7%); Men – 16,520 (47.3%); People of Color – 4,429 (12.7%); People with Disabilities – 1,217 (3.5%); Total Employees – 34,911 * **2010:** Women – 19,042 (53.3%); Men – 16,677 (46.7%); People of Color – 4,702 (13.2%); People with Disabilities – 1,133 (3.2%); Total Employees – 35,719 * **2011:** Women – 19,289 (52.4%); Men – 17,554 (47.6%); People of Color – 4,898 (13.3%); People with Disabilities – 1,154 (3.1%); Total Employees – 36,843 * **2012:** Women – 18,996 (52.4%); Men – 17,244 (47.6%); People of Color – 4,945 (13.6%); People with Disabilities – 1,037 (2.8%); Total Employees: 36,240 * **2013:** Women – 18,274 (54%); Men – 15,527 (45.9%); People of Color – 4,917 (14.5%); People with Disabilities – 880 (2.6%); Total Employees: 33,801

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GOVERNOR'S OFFICE**III. USING PERFORMANCE DATA**

Agency Mission: The Governor's Office provides leadership and direction to state agencies that are in the Executive Branch. The Governor's Office includes: Program Area Policy Advisors (e.g., education, workforce, natural resources, jobs and economy, health care, labor and human services, public safety, transportation, and veterans), Executive Appointments, Public Affairs, Diversity and Inclusion, Economic and Business Equity, Extradition Services (for all law enforcement agencies), and Regional Solutions. The focus of the Annual Performance Progress Report is on the last four program areas. These program areas track performance measures, as detailed within this report.

Contact: Mike Bonetto

Contact Phone: 503-373-1565

Alternate:

Alternate Phone:

The following questions indicate how performance measures and data are used for management and accountability purposes.

1. INCLUSIVITY

- * **Staff :** For each program area that is addressed in this APPR, there is a different segment of the Governor's Office staff involved in the performance management process. This is necessary given the diversity of the programs addressed herein. Oversight is provided by the Chief of Staff.
- * **Elected Officials:** For each program area that is addressed in this APPR, there is a different but important relationship with elected officials with respect to program and performance management.
- * **Stakeholders:** For all program areas reported on herein, stakeholders are regularly engaged in the delivery of program services and have opportunities to engage in dialogue and other communications with the Governor's Office.
- * **Citizens:** In relation to the diversity of the programs addressed herein, the Governor's Office has different strategies and levels of direct citizen engagement by program area.

2. MANAGING FOR RESULTS

The Governor's Office, through the four programs addressed in this report, regularly reviews performance management data to determine implications for annual work programs.

3. STAFF TRAINING

Staff responsible for tracking and reporting on KPMs attend trainings offered by DAS-Budget and Management whenever this is feasible.

4. COMMUNICATING RESULTS

- * **Staff :** For each program area that is addressed in this APPR, there is a different segment of the Governor's Office staff involved in the performance management process. This is necessary given the diversity of the programs addressed herein. Annual or biennial results are discussed within program areas, with stakeholders as appropriate, and general oversight is provided by the Chief of Staff.

*** Elected Officials:** In relation to the diversity of the programs addressed herein, the Governor's Office has different strategies and levels of communicating results with elected officials by program area. The Governor's field staff are also empowered to share results through their interactions with elected officials. The Governor's Office also responds to other specific requests for information that are received from elected officials.

*** Stakeholders:** For all program areas reported on herein, stakeholders are regularly engaged in the delivery of program services and have opportunities to engage in dialogue and other communications with the Governor's Office on a variety of program management issues, including KPMs and performance management. For KPM 4 and 5, the data are gathered, analyzed, summarized, shared, and reported to stakeholders. Successes are highlighted but attention is also drawn to the challenges Oregon continues to see as we try to promote the State of Oregon as an "Employer of Choice." For Regional Solutions, information on customer service is shared with local government organizations such as Association of Oregon Counties (AOC) and League of Oregon Cities (LOC). The Governor's field staff are also empowered to share results through their interactions with stakeholders. The Governor's Office responds to other specific requests for information that are received from stakeholders.

*** Citizens:** Again, in relation to the diversity of the programs addressed herein, the Governor's Office has different strategies and levels of direct citizen engagement by program area.

ORBITS Budget Narrative

AFFIRMATIVE ACTION STATEMENT

The Office of the Governor is committed to equal employment opportunity and to an affirmative action program. Affirmative Action is the method through which the effects of past and present discrimination intended or unintended, on the basis of race, gender, or physical or mental disability can be eliminated.

Efforts will continue to improve the representation of minority, women, and disabled individuals at all levels of state government. It is critical to achieve a workforce that equitably represents the demographic breakdown of the state in order to provide high quality and appropriate services.

Additionally, verbal, visual, and/or physical forms of racial, sexual, gender based, religious, and national origin harassment, and harassment motivated by an individual's real or perceived disability will not be tolerated. Training and education will be provided as a means of working toward the elimination of such inappropriate and unprofessional behavior.

Proactive and creative programs, approaches, and processes will be used to ensure a work environment that allows every individual the opportunity to reach his/her potential as a state employee.

Governor, Office of the

**Summary Cross Reference Listing and Packages
2015-17 Biennium**

**Agency Number: 12100
BAM Analyst: DeForest, Brian
Budget Coordinator: Forster, Amber - (503)378-0318**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	General Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	General Program	021	0	Phase-in	Essential Packages
001-00-00-00000	General Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	General Program	031	0	Standard Inflation	Essential Packages
001-00-00-00000	General Program	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	General Program	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	General Program	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	General Program	081	0	September 2014 E-Board	Policy Packages
001-00-00-00000	General Program	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	General Program	101	0	Regional Solutions Staffing	Policy Packages
001-00-00-00000	General Program	102	0	Natural Resources Support	Policy Packages
001-00-00-00000	General Program	103	0	Transfer to Community Innovation Center	Policy Packages
010-00-00-00000	Education Alignment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Education Alignment	021	0	Phase-in	Essential Packages
010-00-00-00000	Education Alignment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Education Alignment	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Education Alignment	081	0	September 2014 E-Board	Policy Packages
010-00-00-00000	Education Alignment	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Education Alignment	101	0	Regional Solutions Staffing	Policy Packages
010-00-00-00000	Education Alignment	102	0	Natural Resources Support	Policy Packages

Governor, Office of the

Summary Cross Reference Listing and Packages

2015-17 Biennium

Agency Number: 12100

BAM Analyst: DeForest, Brian

Budget Coordinator: Forster, Amber - (503)378-0318

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	Priority	<i>Package Description</i>	<i>Package Group</i>
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010-00-00-00000	Education Alignment	103	0	Transfer to Community Innovation Center	Policy Packages
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Governor, Office of the

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 12100

BAM Analyst: DeForest, Brian

Budget Coordinator: Forster, Amber - (503)378-0318

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	September 2014 E-Board	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	090	Analyst Adjustments	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	101	Regional Solutions Staffing	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	102	Natural Resources Support	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	103	Transfer to Community Innovation Center	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	84,902	84,902	84,902	-	-	-
3400 Other Funds Ltd	2,124,666	1,065,938	1,065,938	865,998	865,998	-
6400 Federal Funds Ltd	500,336	-	-	-	-	-
All Funds	2,709,904	1,150,840	1,150,840	865,998	865,998	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	-	-	-	84,902	-
3400 Other Funds Ltd	-	(67,991)	(67,991)	-	-	-
All Funds	-	(67,991)	(67,991)	-	84,902	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	84,902	84,902	84,902	-	84,902	-
3400 Other Funds Ltd	2,124,666	997,947	997,947	865,998	865,998	-
6400 Federal Funds Ltd	500,336	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$2,709,904	\$1,082,849	\$1,082,849	\$865,998	\$950,900	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	51,735,581	10,007,383	11,401,846	11,493,196	11,627,183	-
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LICENSES AND FEES

0210 Non-business Lic. and Fees

3400 Other Funds Ltd	84,402	75,000	75,000	75,000	75,000	-
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INTEREST EARNINGS

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0605 Interest Income						
3400 Other Funds Ltd	4,328	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	714	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	209,933	40,001	40,001	40,001	40,001	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	269,384	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	479,317	40,001	40,001	40,001	40,001	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$479,317	\$40,001	\$40,001	\$40,001	\$40,001	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	374,373	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,961,369	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,877,424	-	-	-	-	-
1030 Transfer from Agy-Res Equity						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,174,228	-	-	-	-	-
6400 Federal Funds Ltd	713,515	-	-	-	-	-
All Funds	1,887,743	-	-	-	-	-
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	10,663,749	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	1,110,416	975,000	975,000	975,000	975,000	-
All Funds	2,925,711	4,236,204	4,236,204	3,705,536	4,640,969	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	640,000	565,000	565,000	723,200	723,200	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	15,639	22,172	22,172	22,837	22,837	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	22,500	22,500	22,500	22,500	22,500	-
1423 Tsfr From Child/Fam, Comm on						
3400 Other Funds Ltd	1,866,804	-	-	-	-	-
6400 Federal Funds Ltd	1,364,728	-	-	-	-	-
All Funds	3,231,532	-	-	-	-	-
1440 Tsfr From Consumer/Bus Svcs						
3400 Other Funds Ltd	296,000	330,000	330,000	330,000	330,000	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	1,902,801	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1459 Tsfr From Public Employ Ret Sys						
3400 Other Funds Ltd	59,628	70,000	70,000	-	-	-
1471 Tsfr From Employment Dept						
3400 Other Funds Ltd	95,432	270,000	270,000	200,000	200,000	-
1525 Tsfr From HECC						
3400 Other Funds Ltd	-	-	-	270,000	270,000	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3400 Other Funds Ltd	100,546	270,000	270,000	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	130,000	140,000	140,000	140,000	140,000	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	19,955,167	2,664,672	2,664,672	2,683,537	2,683,537	-
6400 Federal Funds Ltd	2,078,243	-	-	-	-	-
TOTAL TRANSFERS IN	\$23,848,705	\$5,925,876	\$5,925,876	\$5,414,073	\$6,349,506	-
REVENUE CATEGORIES						
8000 General Fund	51,735,581	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	20,898,301	2,779,673	2,779,673	2,798,538	2,798,538	-
6400 Federal Funds Ltd	5,039,612	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$79,488,789	\$16,048,260	\$17,442,723	\$17,022,270	\$18,091,690	-

TRANSFERS OUT

2010 Transfer Out - Intrafund

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	(1,877,424)	-	-	-	-	-
2030 Transfer to Agy-Res Equity						
3400 Other Funds Ltd	(1,174,228)	-	-	-	-	-
6400 Federal Funds Ltd	(713,515)	-	-	-	-	-
All Funds	(1,887,743)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(36,164)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(421,503)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(1,866,804)	-	-	-	-	-
6400 Federal Funds Ltd	(1,364,728)	-	-	-	-	-
All Funds	(3,231,532)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(73,872)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(5,449,995)	-	-	-	-	-
6400 Federal Funds Ltd	(2,078,243)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$7,528,238)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	51,735,581	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,900,197	3,346,106	3,346,106	2,730,536	3,750,871	-
3400 Other Funds Ltd	17,572,972	3,777,620	3,777,620	3,664,536	3,664,536	-

Budget Support - Detail Revenues and Expenditures

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Governor, Office of the

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	3,461,705	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$74,670,455	\$17,131,109	\$18,525,572	\$17,888,268	\$19,042,590	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	6,540,319	5,276,148	5,477,757	5,507,992	5,399,813	-
4400 Lottery Funds Ltd	933,504	2,026,008	2,087,912	1,570,464	2,181,624	-
3400 Other Funds Ltd	1,561,200	1,575,420	1,653,581	1,726,728	1,694,627	-
6400 Federal Funds Ltd	250,032	-	-	-	-	-
All Funds	9,285,055	8,877,576	9,219,250	8,805,184	9,276,064	-
3160 Temporary Appointments						
8000 General Fund	54,977	-	-	-	-	-
4400 Lottery Funds Ltd	12,596	-	-	-	-	-
3400 Other Funds Ltd	53,255	-	-	-	-	-
All Funds	120,828	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	2,675	-	-	-	-	-
3400 Other Funds Ltd	2,404	-	-	-	-	-
6400 Federal Funds Ltd	492	-	-	-	-	-
All Funds	5,571	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	212,790	5,683	5,683	5,853	5,853	-

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Governor, Office of the

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	8,461	-	-	-	-	-
All Funds	221,251	5,683	5,683	5,853	5,853	-
SALARIES & WAGES						
8000 General Fund	6,810,761	5,281,831	5,483,440	5,513,845	5,405,666	-
4400 Lottery Funds Ltd	954,561	2,026,008	2,087,912	1,570,464	2,181,624	-
3400 Other Funds Ltd	1,616,859	1,575,420	1,653,581	1,726,728	1,694,627	-
6400 Federal Funds Ltd	250,524	-	-	-	-	-
TOTAL SALARIES & WAGES	\$9,632,705	\$8,883,259	\$9,224,933	\$8,811,037	\$9,281,917	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	288	1,360	1,360	1,452	1,459	-
4400 Lottery Funds Ltd	-	440	440	352	484	-
3400 Other Funds Ltd	45	520	520	528	521	-
6400 Federal Funds Ltd	109	-	-	-	-	-
All Funds	442	2,320	2,320	2,332	2,464	-
3220 Public Employees' Retire Cont						
8000 General Fund	880,090	774,850	803,902	870,638	853,557	-
4400 Lottery Funds Ltd	146,427	297,218	306,138	247,978	344,480	-
3400 Other Funds Ltd	197,449	230,332	241,595	272,651	267,582	-
6400 Federal Funds Ltd	28,995	-	-	-	-	-
All Funds	1,252,961	1,302,400	1,351,635	1,391,267	1,465,619	-
3221 Pension Obligation Bond						
8000 General Fund	373,492	319,720	320,232	341,249	341,249	-

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4400 Lottery Funds Ltd	59,009	88,653	122,835	97,195	97,195	-
3400 Other Funds Ltd	86,094	95,809	95,516	106,866	106,866	-
6400 Federal Funds Ltd	11,874	-	-	-	-	-
All Funds	530,469	504,182	538,583	545,310	545,310	-
3230 Social Security Taxes						
8000 General Fund	506,581	397,252	412,675	418,005	409,729	-
4400 Lottery Funds Ltd	71,032	154,413	159,149	120,142	166,896	-
3400 Other Funds Ltd	123,140	120,518	126,497	132,094	129,638	-
6400 Federal Funds Ltd	18,638	-	-	-	-	-
All Funds	719,391	672,183	698,321	670,241	706,263	-
3240 Unemployment Assessments						
8000 General Fund	72,341	14,819	14,819	6,595	6,595	-
4400 Lottery Funds Ltd	1,984	-	-	-	-	-
3400 Other Funds Ltd	2,976	-	-	-	-	-
All Funds	77,301	14,819	14,819	6,595	6,595	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,367	2,065	2,065	2,346	2,356	-
4400 Lottery Funds Ltd	277	649	649	552	759	-
3400 Other Funds Ltd	688	766	766	827	816	-
6400 Federal Funds Ltd	125	-	-	-	-	-
All Funds	3,457	3,480	3,480	3,725	3,931	-
3260 Mass Transit Tax						
8000 General Fund	40,441	32,126	33,336	33,081	33,523	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	6,537	8,611	8,983	9,423	9,569	-
3400 Other Funds Ltd	9,386	9,307	9,776	10,361	10,361	-
All Funds	56,364	50,044	52,095	52,865	53,453	-
3270 Flexible Benefits						
8000 General Fund	1,199,487	1,068,480	1,083,617	1,037,952	1,042,531	-
4400 Lottery Funds Ltd	165,567	335,808	340,705	244,224	335,808	-
3400 Other Funds Ltd	336,581	396,864	402,206	366,336	361,757	-
6400 Federal Funds Ltd	73,633	-	-	-	-	-
All Funds	1,775,268	1,801,152	1,826,528	1,648,512	1,740,096	-
OTHER PAYROLL EXPENSES						
8000 General Fund	3,075,087	2,610,672	2,672,006	2,711,318	2,690,999	-
4400 Lottery Funds Ltd	450,833	885,792	938,899	719,866	955,191	-
3400 Other Funds Ltd	756,359	854,116	876,876	889,663	877,541	-
6400 Federal Funds Ltd	133,374	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$4,415,653	\$4,350,580	\$4,487,781	\$4,320,847	\$4,523,731	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(16,672)	(16,672)	(47,474)	(47,474)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	118,868	118,868	-	253,834	-
4400 Lottery Funds Ltd	-	63,146	63,146	-	80,805	-
3400 Other Funds Ltd	-	13,972	13,972	-	44,223	-
6400 Federal Funds Ltd	-	20,612	20,612	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	-	216,598	216,598	-	378,862	-
3991 PERS Policy Adjustment						
8000 General Fund	-	(239,329)	(239,329)	-	-	-
4400 Lottery Funds Ltd	-	(51,667)	(51,667)	-	-	-
3400 Other Funds Ltd	-	(62,063)	(62,063)	-	-	-
6400 Federal Funds Ltd	-	(20,612)	(20,612)	-	-	-
All Funds	-	(373,671)	(373,671)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(137,133)	(137,133)	(47,474)	206,360	-
4400 Lottery Funds Ltd	-	11,479	11,479	-	80,805	-
3400 Other Funds Ltd	-	(48,091)	(48,091)	-	44,223	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$173,745)	(\$173,745)	(\$47,474)	\$331,388	-
PERSONAL SERVICES						
8000 General Fund	9,885,848	7,755,370	8,018,313	8,177,689	8,303,025	-
4400 Lottery Funds Ltd	1,405,394	2,923,279	3,038,290	2,290,330	3,217,620	-
3400 Other Funds Ltd	2,373,218	2,381,445	2,482,366	2,616,391	2,616,391	-
6400 Federal Funds Ltd	383,898	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$14,048,358	\$13,060,094	\$13,538,969	\$13,084,410	\$14,137,036	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	347,307	192,994	192,994	198,783	199,068	-
4400 Lottery Funds Ltd	90,475	36,972	36,972	43,204	65,349	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	93,286	10,149	10,149	10,453	10,453	-
6400 Federal Funds Ltd	11,310	-	-	-	-	-
All Funds	542,378	240,115	240,115	252,440	274,870	-
4125 Out of State Travel						
8000 General Fund	238,269	179,220	179,220	178,254	178,254	-
4400 Lottery Funds Ltd	1,823	9,425	9,425	1,468	1,468	-
3400 Other Funds Ltd	76,854	106,637	106,637	109,836	109,836	-
6400 Federal Funds Ltd	26,713	-	-	-	-	-
All Funds	343,659	295,282	295,282	289,558	289,558	-
4150 Employee Training						
8000 General Fund	86,819	9,221	9,221	9,497	10,888	-
4400 Lottery Funds Ltd	905	11,100	11,100	618	11,433	-
3400 Other Funds Ltd	7,898	9,472	9,472	9,757	9,757	-
6400 Federal Funds Ltd	21,982	-	-	-	-	-
All Funds	117,604	29,793	29,793	19,872	32,078	-
4175 Office Expenses						
8000 General Fund	118,534	67,108	67,108	69,120	70,871	-
4400 Lottery Funds Ltd	3,736	13,595	13,595	7,823	14,003	-
3400 Other Funds Ltd	16,732	20,373	20,373	20,984	20,984	-
6400 Federal Funds Ltd	915	-	-	-	-	-
All Funds	139,917	101,076	101,076	97,927	105,858	-
4200 Telecommunications						
8000 General Fund	629,813	395,547	395,547	407,414	408,959	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	52,269	45,852	45,852	35,407	40,042	-
3400 Other Funds Ltd	53,791	38,247	38,247	39,394	39,394	-
6400 Federal Funds Ltd	11,530	-	-	-	-	-
All Funds	747,403	479,646	479,646	482,215	488,395	-
4225 State Gov. Service Charges						
8000 General Fund	573,861	447,618	447,618	154,246	145,661	-
4400 Lottery Funds Ltd	37,254	86,193	86,193	30,381	28,880	-
3400 Other Funds Ltd	53,659	55,591	55,591	19,584	18,556	-
6400 Federal Funds Ltd	144	-	-	-	-	-
All Funds	664,918	589,402	589,402	204,211	193,097	-
4250 Data Processing						
8000 General Fund	14,808	14,280	14,280	476,312	476,724	-
4400 Lottery Funds Ltd	275	466	466	90,945	92,955	-
3400 Other Funds Ltd	837	1,944	1,944	58,842	58,842	-
6400 Federal Funds Ltd	423	-	-	-	-	-
All Funds	16,343	16,690	16,690	626,099	628,521	-
4275 Publicity and Publications						
8000 General Fund	33,047	10,729	10,729	11,052	11,258	-
4400 Lottery Funds Ltd	1,156	2,124	2,124	179	1,724	-
3400 Other Funds Ltd	15,419	10,631	10,631	10,950	10,950	-
6400 Federal Funds Ltd	890	-	-	-	-	-
All Funds	50,512	23,484	23,484	22,181	23,932	-
4300 Professional Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	2,051,942	189,459	189,459	202,003	202,003	-
4400 Lottery Funds Ltd	140,494	6,913	6,913	7,141	7,141	-
3400 Other Funds Ltd	521,838	75,278	75,278	77,763	77,763	-
6400 Federal Funds Ltd	61,516	-	-	-	-	-
All Funds	2,775,790	271,650	271,650	286,907	286,907	-
4315 IT Professional Services						
8000 General Fund	258,396	109	109	112	112	-
3400 Other Funds Ltd	27,613	-	-	-	-	-
6400 Federal Funds Ltd	2,139	-	-	-	-	-
All Funds	288,148	109	109	112	112	-
4325 Attorney General						
8000 General Fund	93,207	29,648	29,648	35,340	33,873	-
4400 Lottery Funds Ltd	558	2,448	2,448	2,918	2,629	-
3400 Other Funds Ltd	565	2,538	2,538	3,025	2,845	-
All Funds	94,330	34,634	34,634	41,283	39,347	-
4375 Employee Recruitment and Develop						
8000 General Fund	155,397	-	-	-	206	-
4400 Lottery Funds Ltd	-	1,200	1,200	1,236	2,472	-
All Funds	155,397	1,200	1,200	1,236	2,678	-
4400 Dues and Subscriptions						
8000 General Fund	332,500	242,898	242,898	250,185	250,391	-
4400 Lottery Funds Ltd	20	1,849	1,849	359	1,904	-
3400 Other Funds Ltd	2,864	4,700	4,700	4,841	4,841	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	4,750	-	-	-	-	-
All Funds	340,134	249,447	249,447	255,385	257,136	-
4425 Facilities Rental and Taxes						
8000 General Fund	697,052	609,215	609,215	627,492	635,429	-
4400 Lottery Funds Ltd	17,300	94,634	94,634	80,040	105,993	-
3400 Other Funds Ltd	72,793	36,050	36,050	37,132	37,132	-
6400 Federal Funds Ltd	7,774	-	-	-	-	-
All Funds	794,919	739,899	739,899	744,664	778,554	-
4450 Fuels and Utilities						
8000 General Fund	-	1,471	1,471	1,515	1,515	-
4525 Medical Services and Supplies						
8000 General Fund	2,293	12,929	12,929	13,537	13,537	-
3400 Other Funds Ltd	105	-	-	-	-	-
All Funds	2,398	12,929	12,929	13,537	13,537	-
4575 Agency Program Related S and S						
8000 General Fund	141,279	143	143	147	147	-
4400 Lottery Funds Ltd	270	2,400	2,400	-	-	-
3400 Other Funds Ltd	6,698	43,674	43,674	44,984	44,984	-
All Funds	148,247	46,217	46,217	45,131	45,131	-
4650 Other Services and Supplies						
8000 General Fund	97,569	26,144	26,144	650,255	653,783	-
4400 Lottery Funds Ltd	-	13,213	13,213	136,076	147,431	-
3400 Other Funds Ltd	1,798	6,221	6,221	84,223	84,223	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	566	-	-	-	-	-
All Funds	99,933	45,578	45,578	870,554	885,437	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(206,081)	(154,561)	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	53,195	984	984	1,014	2,250	-
4400 Lottery Funds Ltd	-	7,834	7,834	653	8,069	-
3400 Other Funds Ltd	466	3,528	3,528	3,634	3,634	-
All Funds	53,661	12,346	12,346	5,301	13,953	-
4715 IT Expendable Property						
8000 General Fund	196,357	28,377	28,377	29,229	29,229	-
4400 Lottery Funds Ltd	6,094	1,707	1,707	1,758	1,758	-
3400 Other Funds Ltd	8,275	3,256	3,256	3,354	3,354	-
6400 Federal Funds Ltd	1,860	-	-	-	-	-
All Funds	212,586	33,340	33,340	34,341	34,341	-
SERVICES & SUPPLIES						
8000 General Fund	6,121,645	2,252,013	2,303,533	3,315,507	3,324,158	-
4400 Lottery Funds Ltd	352,629	337,925	337,925	440,206	533,251	-
3400 Other Funds Ltd	961,491	428,289	428,289	538,756	537,548	-
6400 Federal Funds Ltd	152,512	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$7,588,277	\$3,018,227	\$3,069,747	\$4,294,469	\$4,394,957	-

CAPITAL OUTLAY

5100 Office Furniture and Fixtures

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	18,976	-	-	-	-	-
5200 Technical Equipment						
8000 General Fund	31,620	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	270,324	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	320,920	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$320,920	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	32,965,758	-	-	-	-	-
3400 Other Funds Ltd	12,141,434	-	-	-	-	-
6400 Federal Funds Ltd	1,396,085	-	-	-	-	-
All Funds	46,503,277	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	406,213	-	-	-	-	-
3400 Other Funds Ltd	64,766	-	-	-	-	-
6400 Federal Funds Ltd	141,228	-	-	-	-	-
All Funds	612,207	-	-	-	-	-
6045 Dist to Comm College Districts						
8000 General Fund	62,114	-	-	-	-	-
3400 Other Funds Ltd	10,599	-	-	-	-	-
All Funds	72,713	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6170 Spc Pmt to Treasury, Or State						
8000 General Fund	-	-	1,080,000	-	-	-
6443 Spc Pmt to Oregon Health Authority						
8000 General Fund	975,463	-	-	-	-	-
6400 Federal Funds Ltd	670,688	-	-	-	-	-
All Funds	1,646,151	-	-	-	-	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	6,120	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	34,409,548	-	1,080,000	-	-	-
3400 Other Funds Ltd	12,222,919	-	-	-	-	-
6400 Federal Funds Ltd	2,208,001	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$48,840,468	-	\$1,080,000	-	-	-
EXPENDITURES						
8000 General Fund	50,737,961	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,758,023	3,261,204	3,376,215	2,730,536	3,750,871	-
3400 Other Funds Ltd	15,557,628	2,809,734	2,910,655	3,155,147	3,153,939	-
6400 Federal Funds Ltd	2,744,411	-	-	-	-	-
TOTAL EXPENDITURES	\$70,798,023	\$16,078,321	\$17,688,716	\$17,378,879	\$18,531,993	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(997,620)	-	-	-	-	-
ENDING BALANCE						

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
4400 Lottery Funds Ltd	142,174	84,902	(30,109)	-	-	-
3400 Other Funds Ltd	2,015,344	967,886	866,965	509,389	510,597	-
6400 Federal Funds Ltd	717,294	-	-	-	-	-
TOTAL ENDING BALANCE	\$2,874,812	\$1,052,788	\$836,856	\$509,389	\$510,597	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	76	59	59	54	57	-
8180 Position Reconciliation	-	(2)	(2)	-	1	-
TOTAL AUTHORIZED POSITIONS	76	57	57	54	58	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	70.47	58.00	58.00	53.50	56.50	-
8280 FTE Reconciliation	-	(1.50)	(1.50)	-	1.00	-
TOTAL AUTHORIZED FTE	70.47	56.50	56.50	53.50	57.50	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	84,902	84,902	84,902	-	-	-
3400 Other Funds Ltd	921,669	1,065,938	1,065,938	865,998	865,998	-
All Funds	1,006,571	1,150,840	1,150,840	865,998	865,998	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	-	-	-	-	84,902	-
3400 Other Funds Ltd	-	(67,991)	(67,991)	-	-	-
All Funds	-	(67,991)	(67,991)	-	84,902	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	84,902	84,902	84,902	-	84,902	-
3400 Other Funds Ltd	921,669	997,947	997,947	865,998	865,998	-
TOTAL BEGINNING BALANCE	\$1,006,571	\$1,082,849	\$1,082,849	\$865,998	\$950,900	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	13,607,119	10,007,383	11,401,846	11,493,196	11,627,183	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	84,402	75,000	75,000	75,000	75,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	49	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	714	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	174,933	40,001	40,001	40,001	40,001	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	67,552	-	-	-	-	-
TRANSFERS IN						
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	1,110,416	975,000	975,000	975,000	975,000	-
All Funds	2,925,711	4,236,204	4,236,204	3,705,536	4,640,969	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	640,000	565,000	565,000	723,200	723,200	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	15,639	22,172	22,172	22,837	22,837	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	22,500	22,500	22,500	22,500	22,500	-
1440 Tsfr From Consumer/Bus Svcs						
3400 Other Funds Ltd	296,000	330,000	330,000	330,000	330,000	-
1459 Tsfr From Public Employ Ret Sys						

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3400 Other Funds Ltd	59,628	70,000	70,000	-	-	-
1471 Tsfr From Employment Dept						
3400 Other Funds Ltd	95,432	270,000	270,000	200,000	200,000	-
1525 Tsfr From HECC						
3400 Other Funds Ltd	-	-	-	270,000	270,000	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3400 Other Funds Ltd	100,546	270,000	270,000	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	130,000	140,000	140,000	140,000	140,000	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	2,470,161	2,664,672	2,664,672	2,683,537	2,683,537	-
TOTAL TRANSFERS IN	\$4,285,456	\$5,925,876	\$5,925,876	\$5,414,073	\$6,349,506	-
REVENUE CATEGORIES						
8000 General Fund	13,607,119	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,815,295	3,261,204	3,261,204	2,730,536	3,665,969	-
3400 Other Funds Ltd	2,797,811	2,779,673	2,779,673	2,798,538	2,798,538	-
TOTAL REVENUE CATEGORIES	\$18,220,225	\$16,048,260	\$17,442,723	\$17,022,270	\$18,091,690	-
TRANSFERS OUT						
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(421,503)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(54,322)	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
3400 Other Funds Ltd	(475,825)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$475,825)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	13,607,119	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,900,197	3,346,106	3,346,106	2,730,536	3,750,871	-
3400 Other Funds Ltd	3,243,655	3,777,620	3,777,620	3,664,536	3,664,536	-
TOTAL AVAILABLE REVENUES	\$18,750,971	\$17,131,109	\$18,525,572	\$17,888,268	\$19,042,590	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	4,377,266	5,170,188	5,371,797	5,507,992	5,399,813	-
4400 Lottery Funds Ltd	933,504	2,026,008	2,087,912	1,570,464	2,181,624	-
3400 Other Funds Ltd	1,258,098	1,551,036	1,629,197	1,726,728	1,694,627	-
All Funds	6,568,868	8,747,232	9,088,906	8,805,184	9,276,064	-
3160 Temporary Appointments						
8000 General Fund	31,337	-	-	-	-	-
4400 Lottery Funds Ltd	12,596	-	-	-	-	-
3400 Other Funds Ltd	2,812	-	-	-	-	-
All Funds	46,745	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	403	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	612	-	-	-	-	-
All Funds	1,015	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	16,133	5,683	5,683	5,853	5,853	-
4400 Lottery Funds Ltd	8,461	-	-	-	-	-
All Funds	24,594	5,683	5,683	5,853	5,853	-
SALARIES & WAGES						
8000 General Fund	4,425,139	5,175,871	5,377,480	5,513,845	5,405,666	-
4400 Lottery Funds Ltd	954,561	2,026,008	2,087,912	1,570,464	2,181,624	-
3400 Other Funds Ltd	1,261,522	1,551,036	1,629,197	1,726,728	1,694,627	-
TOTAL SALARIES & WAGES	\$6,641,222	\$8,752,915	\$9,094,589	\$8,811,037	\$9,281,917	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	1,320	1,320	1,452	1,459	-
4400 Lottery Funds Ltd	-	440	440	352	484	-
3400 Other Funds Ltd	-	480	480	528	521	-
All Funds	-	2,240	2,240	2,332	2,464	-
3220 Public Employees' Retire Cont						
8000 General Fund	599,165	759,306	788,358	870,638	853,557	-
4400 Lottery Funds Ltd	146,427	297,218	306,138	247,978	344,480	-
3400 Other Funds Ltd	160,248	226,755	238,018	272,651	267,582	-
All Funds	905,840	1,283,279	1,332,514	1,391,267	1,465,619	-
3221 Pension Obligation Bond						

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8000 General Fund	257,500	319,720	320,232	341,249	341,249	-
4400 Lottery Funds Ltd	59,009	88,653	122,835	97,195	97,195	-
3400 Other Funds Ltd	69,586	95,809	95,516	106,866	106,866	-
All Funds	386,095	504,182	538,583	545,310	545,310	-
3230 Social Security Taxes						
8000 General Fund	329,897	389,146	404,569	418,005	409,729	-
4400 Lottery Funds Ltd	71,032	154,413	159,149	120,142	166,896	-
3400 Other Funds Ltd	96,997	118,653	124,632	132,094	129,638	-
All Funds	497,926	662,212	688,350	670,241	706,263	-
3240 Unemployment Assessments						
8000 General Fund	51,643	6,403	6,403	6,595	6,595	-
4400 Lottery Funds Ltd	1,984	-	-	-	-	-
3400 Other Funds Ltd	2,976	-	-	-	-	-
All Funds	56,603	6,403	6,403	6,595	6,595	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,605	2,006	2,006	2,346	2,356	-
4400 Lottery Funds Ltd	277	649	649	552	759	-
3400 Other Funds Ltd	544	707	707	827	816	-
All Funds	2,426	3,362	3,362	3,725	3,931	-
3260 Mass Transit Tax						
8000 General Fund	27,782	31,055	32,265	33,081	33,523	-
4400 Lottery Funds Ltd	6,537	8,611	8,983	9,423	9,569	-
3400 Other Funds Ltd	7,736	9,307	9,776	10,361	10,361	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	42,055	48,973	51,024	52,865	53,453	-
3270 Flexible Benefits						
8000 General Fund	801,295	1,037,952	1,053,089	1,037,952	1,042,531	-
4400 Lottery Funds Ltd	165,567	335,808	340,705	244,224	335,808	-
3400 Other Funds Ltd	272,160	366,336	371,678	366,336	361,757	-
All Funds	1,239,022	1,740,096	1,765,472	1,648,512	1,740,096	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,068,887	2,546,908	2,608,242	2,711,318	2,690,999	-
4400 Lottery Funds Ltd	450,833	885,792	938,899	719,866	955,191	-
3400 Other Funds Ltd	610,247	818,047	840,807	889,663	877,541	-
TOTAL OTHER PAYROLL EXPENSES	\$3,129,967	\$4,250,747	\$4,387,948	\$4,320,847	\$4,523,731	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(16,672)	(16,672)	(47,474)	(47,474)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	235,391	235,391	-	253,834	-
4400 Lottery Funds Ltd	-	63,146	63,146	-	80,805	-
3400 Other Funds Ltd	-	68,007	68,007	-	44,223	-
All Funds	-	366,544	366,544	-	378,862	-
3991 PERS Policy Adjustment						
8000 General Fund	-	(186,128)	(186,128)	-	-	-
4400 Lottery Funds Ltd	-	(51,667)	(51,667)	-	-	-
3400 Other Funds Ltd	-	(55,645)	(55,645)	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	-	(293,440)	(293,440)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	32,591	32,591	(47,474)	206,360	-
4400 Lottery Funds Ltd	-	11,479	11,479	-	80,805	-
3400 Other Funds Ltd	-	12,362	12,362	-	44,223	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$56,432	\$56,432	(\$47,474)	\$331,388	-
PERSONAL SERVICES						
8000 General Fund	6,494,026	7,755,370	8,018,313	8,177,689	8,303,025	-
4400 Lottery Funds Ltd	1,405,394	2,923,279	3,038,290	2,290,330	3,217,620	-
3400 Other Funds Ltd	1,871,769	2,381,445	2,482,366	2,616,391	2,616,391	-
TOTAL PERSONAL SERVICES	\$9,771,189	\$13,060,094	\$13,538,969	\$13,084,410	\$14,137,036	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	252,155	192,994	192,994	198,783	199,068	-
4400 Lottery Funds Ltd	90,475	36,972	36,972	43,204	65,349	-
3400 Other Funds Ltd	72,798	10,149	10,149	10,453	10,453	-
All Funds	415,428	240,115	240,115	252,440	274,870	-
4125 Out of State Travel						
8000 General Fund	196,481	179,220	179,220	178,254	178,254	-
4400 Lottery Funds Ltd	1,823	9,425	9,425	1,468	1,468	-
3400 Other Funds Ltd	75,238	106,637	106,637	109,836	109,836	-
All Funds	273,542	295,282	295,282	289,558	289,558	-
4150 Employee Training						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	12,772	9,221	9,221	9,497	10,888	-
4400 Lottery Funds Ltd	905	11,100	11,100	618	11,433	-
3400 Other Funds Ltd	3,405	9,472	9,472	9,757	9,757	-
All Funds	17,082	29,793	29,793	19,872	32,078	-
4175 Office Expenses						
8000 General Fund	70,588	67,108	67,108	69,120	70,871	-
4400 Lottery Funds Ltd	3,736	13,595	13,595	7,823	14,003	-
3400 Other Funds Ltd	15,154	20,373	20,373	20,984	20,984	-
All Funds	89,478	101,076	101,076	97,927	105,858	-
4200 Telecommunications						
8000 General Fund	480,191	395,547	395,547	407,414	408,959	-
4400 Lottery Funds Ltd	52,269	45,852	45,852	35,407	40,042	-
3400 Other Funds Ltd	39,956	38,247	38,247	39,394	39,394	-
All Funds	572,416	479,646	479,646	482,215	488,395	-
4225 State Gov. Service Charges						
8000 General Fund	472,391	447,618	447,618	154,246	145,661	-
4400 Lottery Funds Ltd	37,254	86,193	86,193	30,381	28,880	-
3400 Other Funds Ltd	53,190	55,591	55,591	19,584	18,556	-
All Funds	562,835	589,402	589,402	204,211	193,097	-
4250 Data Processing						
8000 General Fund	11,051	14,280	14,280	476,312	476,724	-
4400 Lottery Funds Ltd	275	466	466	90,945	92,955	-
3400 Other Funds Ltd	535	1,944	1,944	58,842	58,842	-

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All Funds	11,861	16,690	16,690	626,099	628,521	-
4275 Publicity and Publications						
8000 General Fund	8,937	10,729	10,729	11,052	11,258	-
4400 Lottery Funds Ltd	1,156	2,124	2,124	179	1,724	-
3400 Other Funds Ltd	13,301	10,631	10,631	10,950	10,950	-
All Funds	23,394	23,484	23,484	22,181	23,932	-
4300 Professional Services						
8000 General Fund	583,119	189,459	189,459	202,003	202,003	-
4400 Lottery Funds Ltd	140,494	6,913	6,913	7,141	7,141	-
3400 Other Funds Ltd	158,156	75,278	75,278	77,763	77,763	-
All Funds	881,769	271,650	271,650	286,907	286,907	-
4315 IT Professional Services						
8000 General Fund	-	109	109	112	112	-
4325 Attorney General						
8000 General Fund	33,000	29,648	29,648	35,340	33,873	-
4400 Lottery Funds Ltd	558	2,448	2,448	2,918	2,629	-
3400 Other Funds Ltd	522	2,538	2,538	3,025	2,845	-
All Funds	34,080	34,634	34,634	41,283	39,347	-
4375 Employee Recruitment and Develop						
8000 General Fund	99	-	-	-	206	-
4400 Lottery Funds Ltd	-	1,200	1,200	1,236	2,472	-
All Funds	99	1,200	1,200	1,236	2,678	-
4400 Dues and Subscriptions						

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8000 General Fund	303,939	242,898	242,898	250,185	250,391	-
4400 Lottery Funds Ltd	20	1,849	1,849	359	1,904	-
3400 Other Funds Ltd	2,864	4,700	4,700	4,841	4,841	-
All Funds	306,823	249,447	249,447	255,385	257,136	-
4425 Facilities Rental and Taxes						
8000 General Fund	418,472	609,215	609,215	627,492	635,429	-
4400 Lottery Funds Ltd	17,300	94,634	94,634	80,040	105,993	-
3400 Other Funds Ltd	35,726	36,050	36,050	37,132	37,132	-
All Funds	471,498	739,899	739,899	744,664	778,554	-
4450 Fuels and Utilities						
8000 General Fund	-	1,471	1,471	1,515	1,515	-
4525 Medical Services and Supplies						
8000 General Fund	2,293	12,929	12,929	13,537	13,537	-
3400 Other Funds Ltd	105	-	-	-	-	-
All Funds	2,398	12,929	12,929	13,537	13,537	-
4575 Agency Program Related S and S						
8000 General Fund	275	143	143	147	147	-
4400 Lottery Funds Ltd	270	2,400	2,400	-	-	-
3400 Other Funds Ltd	6,698	43,674	43,674	44,984	44,984	-
All Funds	7,243	46,217	46,217	45,131	45,131	-
4650 Other Services and Supplies						
8000 General Fund	49,243	26,144	26,144	650,255	653,783	-
4400 Lottery Funds Ltd	-	13,213	13,213	136,076	147,431	-

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3400 Other Funds Ltd	1,232	6,221	6,221	84,223	84,223	-
All Funds	50,475	45,578	45,578	870,554	885,437	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(206,081)	(154,561)	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	43,017	984	984	1,014	2,250	-
4400 Lottery Funds Ltd	-	7,834	7,834	653	8,069	-
3400 Other Funds Ltd	466	3,528	3,528	3,634	3,634	-
All Funds	43,483	12,346	12,346	5,301	13,953	-
4715 IT Expendable Property						
8000 General Fund	110,290	28,377	28,377	29,229	29,229	-
4400 Lottery Funds Ltd	6,094	1,707	1,707	1,758	1,758	-
3400 Other Funds Ltd	8,225	3,256	3,256	3,354	3,354	-
All Funds	124,609	33,340	33,340	34,341	34,341	-
SERVICES & SUPPLIES						
8000 General Fund	3,048,313	2,252,013	2,303,533	3,315,507	3,324,158	-
4400 Lottery Funds Ltd	352,629	337,925	337,925	440,206	533,251	-
3400 Other Funds Ltd	487,571	428,289	428,289	538,756	537,548	-
TOTAL SERVICES & SUPPLIES	\$3,888,513	\$3,018,227	\$3,069,747	\$4,294,469	\$4,394,957	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	31,620	-	-	-	-	-
5900 Other Capital Outlay						

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8000 General Fund	227,528	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	259,148	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$259,148	-	-	-	-	-
SPECIAL PAYMENTS						
6170 Spc Pmt to Treasury, Or State						
8000 General Fund	-	-	1,080,000	-	-	-
EXPENDITURES						
8000 General Fund	9,801,487	10,007,383	11,401,846	11,493,196	11,627,183	-
4400 Lottery Funds Ltd	1,758,023	3,261,204	3,376,215	2,730,536	3,750,871	-
3400 Other Funds Ltd	2,359,340	2,809,734	2,910,655	3,155,147	3,153,939	-
TOTAL EXPENDITURES	\$13,918,850	\$16,078,321	\$17,688,716	\$17,378,879	\$18,531,993	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(3,805,632)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	142,174	84,902	(30,109)	-	-	-
3400 Other Funds Ltd	884,315	967,886	866,965	509,389	510,597	-
TOTAL ENDING BALANCE	\$1,026,489	\$1,052,788	\$836,856	\$509,389	\$510,597	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	54	57	57	54	57	-
8180 Position Reconciliation	-	-	-	-	1	-
TOTAL AUTHORIZED POSITIONS	54	57	57	54	58	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	53.50	56.50	56.50	53.50	56.50	-
8280 FTE Reconciliation	-	-	-	-	1.00	-
TOTAL AUTHORIZED FTE	53.50	56.50	56.50	53.50	57.50	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,202,997	-	-	-	-	-
6400 Federal Funds Ltd	500,336	-	-	-	-	-
All Funds	1,703,333	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	38,128,462	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	4,279	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	35,000	-	-	-	-	-
0910 Grants (Non-Fed)						
3400 Other Funds Ltd	269,384	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
3400 Other Funds Ltd	304,384	-	-	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$304,384	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	306,821	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,961,369	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,877,424	-	-	-	-	-
1030 Transfer from Agy-Res Equity						
3400 Other Funds Ltd	1,174,228	-	-	-	-	-
6400 Federal Funds Ltd	713,515	-	-	-	-	-
All Funds	1,887,743	-	-	-	-	-
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	10,663,749	-	-	-	-	-
1423 Tsfr From Child/Fam, Comm on						
3400 Other Funds Ltd	1,866,804	-	-	-	-	-
6400 Federal Funds Ltd	1,364,728	-	-	-	-	-
All Funds	3,231,532	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	1,902,801	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	17,485,006	-	-	-	-	-
6400 Federal Funds Ltd	2,078,243	-	-	-	-	-
TOTAL TRANSFERS IN	\$19,563,249	-	-	-	-	-

REVENUE CATEGORIES

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8000 General Fund	38,128,462	-	-	-	-	-
3400 Other Funds Ltd	18,100,490	-	-	-	-	-
6400 Federal Funds Ltd	5,039,612	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$61,268,564	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,877,424)	-	-	-	-	-
2030 Transfer to Agy-Res Equity						
3400 Other Funds Ltd	(1,174,228)	-	-	-	-	-
6400 Federal Funds Ltd	(713,515)	-	-	-	-	-
All Funds	(1,887,743)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(36,164)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(1,866,804)	-	-	-	-	-
6400 Federal Funds Ltd	(1,364,728)	-	-	-	-	-
All Funds	(3,231,532)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(19,550)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(4,974,170)	-	-	-	-	-
6400 Federal Funds Ltd	(2,078,243)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$7,052,413)	-	-	-	-	-

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Education Alignment

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
8000 General Fund	38,128,462	-	-	-	-	-
3400 Other Funds Ltd	14,329,317	-	-	-	-	-
6400 Federal Funds Ltd	3,461,705	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$55,919,484	-	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,163,053	105,960	105,960	-	-	-
3400 Other Funds Ltd	303,102	24,384	24,384	-	-	-
6400 Federal Funds Ltd	250,032	-	-	-	-	-
All Funds	2,716,187	130,344	130,344	-	-	-
3160 Temporary Appointments						
8000 General Fund	23,640	-	-	-	-	-
3400 Other Funds Ltd	50,443	-	-	-	-	-
All Funds	74,083	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	2,272	-	-	-	-	-
3400 Other Funds Ltd	1,792	-	-	-	-	-
6400 Federal Funds Ltd	492	-	-	-	-	-
All Funds	4,556	-	-	-	-	-
3190 All Other Differential						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	196,657	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	2,385,622	105,960	105,960	-	-	-
3400 Other Funds Ltd	355,337	24,384	24,384	-	-	-
6400 Federal Funds Ltd	250,524	-	-	-	-	-
TOTAL SALARIES & WAGES	\$2,991,483	\$130,344	\$130,344	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	288	40	40	-	-	-
3400 Other Funds Ltd	45	40	40	-	-	-
6400 Federal Funds Ltd	109	-	-	-	-	-
All Funds	442	80	80	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	280,925	15,544	15,544	-	-	-
3400 Other Funds Ltd	37,201	3,577	3,577	-	-	-
6400 Federal Funds Ltd	28,995	-	-	-	-	-
All Funds	347,121	19,121	19,121	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	115,992	-	-	-	-	-
3400 Other Funds Ltd	16,508	-	-	-	-	-
6400 Federal Funds Ltd	11,874	-	-	-	-	-
All Funds	144,374	-	-	-	-	-
3230 Social Security Taxes						

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8000 General Fund	176,684	8,106	8,106	-	-	-
3400 Other Funds Ltd	26,143	1,865	1,865	-	-	-
6400 Federal Funds Ltd	18,638	-	-	-	-	-
All Funds	221,465	9,971	9,971	-	-	-
3240 Unemployment Assessments						
8000 General Fund	20,698	8,416	8,416	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	762	59	59	-	-	-
3400 Other Funds Ltd	144	59	59	-	-	-
6400 Federal Funds Ltd	125	-	-	-	-	-
All Funds	1,031	118	118	-	-	-
3260 Mass Transit Tax						
8000 General Fund	12,659	1,071	1,071	-	-	-
3400 Other Funds Ltd	1,650	-	-	-	-	-
All Funds	14,309	1,071	1,071	-	-	-
3270 Flexible Benefits						
8000 General Fund	398,192	30,528	30,528	-	-	-
3400 Other Funds Ltd	64,421	30,528	30,528	-	-	-
6400 Federal Funds Ltd	73,633	-	-	-	-	-
All Funds	536,246	61,056	61,056	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,006,200	63,764	63,764	-	-	-
3400 Other Funds Ltd	146,112	36,069	36,069	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	133,374	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,285,686	\$99,833	\$99,833	-	-	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	(116,523)	(116,523)	-	-	-
3400 Other Funds Ltd	-	(54,035)	(54,035)	-	-	-
6400 Federal Funds Ltd	-	20,612	20,612	-	-	-
All Funds	-	(149,946)	(149,946)	-	-	-
3991 PERS Policy Adjustment						
8000 General Fund	-	(53,201)	(53,201)	-	-	-
3400 Other Funds Ltd	-	(6,418)	(6,418)	-	-	-
6400 Federal Funds Ltd	-	(20,612)	(20,612)	-	-	-
All Funds	-	(80,231)	(80,231)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(169,724)	(169,724)	-	-	-
3400 Other Funds Ltd	-	(60,453)	(60,453)	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$230,177)	(\$230,177)	-	-	-
PERSONAL SERVICES						
8000 General Fund	3,391,822	-	-	-	-	-
3400 Other Funds Ltd	501,449	-	-	-	-	-
6400 Federal Funds Ltd	383,898	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$4,277,169	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	95,152	-	-	-	-	-
3400 Other Funds Ltd	20,488	-	-	-	-	-
6400 Federal Funds Ltd	11,310	-	-	-	-	-
All Funds	126,950	-	-	-	-	-
4125 Out of State Travel						
8000 General Fund	41,788	-	-	-	-	-
3400 Other Funds Ltd	1,616	-	-	-	-	-
6400 Federal Funds Ltd	26,713	-	-	-	-	-
All Funds	70,117	-	-	-	-	-
4150 Employee Training						
8000 General Fund	74,047	-	-	-	-	-
3400 Other Funds Ltd	4,493	-	-	-	-	-
6400 Federal Funds Ltd	21,982	-	-	-	-	-
All Funds	100,522	-	-	-	-	-
4175 Office Expenses						
8000 General Fund	47,946	-	-	-	-	-
3400 Other Funds Ltd	1,578	-	-	-	-	-
6400 Federal Funds Ltd	915	-	-	-	-	-
All Funds	50,439	-	-	-	-	-
4200 Telecommunications						
8000 General Fund	149,622	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	13,835	-	-	-	-	-
6400 Federal Funds Ltd	11,530	-	-	-	-	-
All Funds	174,987	-	-	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	101,470	-	-	-	-	-
3400 Other Funds Ltd	469	-	-	-	-	-
6400 Federal Funds Ltd	144	-	-	-	-	-
All Funds	102,083	-	-	-	-	-
4250 Data Processing						
8000 General Fund	3,757	-	-	-	-	-
3400 Other Funds Ltd	302	-	-	-	-	-
6400 Federal Funds Ltd	423	-	-	-	-	-
All Funds	4,482	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	24,110	-	-	-	-	-
3400 Other Funds Ltd	2,118	-	-	-	-	-
6400 Federal Funds Ltd	890	-	-	-	-	-
All Funds	27,118	-	-	-	-	-
4300 Professional Services						
8000 General Fund	1,468,823	-	-	-	-	-
3400 Other Funds Ltd	363,682	-	-	-	-	-
6400 Federal Funds Ltd	61,516	-	-	-	-	-
All Funds	1,894,021	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4315 IT Professional Services						
8000 General Fund	258,396	-	-	-	-	-
3400 Other Funds Ltd	27,613	-	-	-	-	-
6400 Federal Funds Ltd	2,139	-	-	-	-	-
All Funds	288,148	-	-	-	-	-
4325 Attorney General						
8000 General Fund	60,207	-	-	-	-	-
3400 Other Funds Ltd	43	-	-	-	-	-
All Funds	60,250	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	155,298	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	28,561	-	-	-	-	-
6400 Federal Funds Ltd	4,750	-	-	-	-	-
All Funds	33,311	-	-	-	-	-
4425 Facilities Rental and Taxes						
8000 General Fund	278,580	-	-	-	-	-
3400 Other Funds Ltd	37,067	-	-	-	-	-
6400 Federal Funds Ltd	7,774	-	-	-	-	-
All Funds	323,421	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	141,004	-	-	-	-	-
4650 Other Services and Supplies						

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8000 General Fund	48,326	-	-	-	-	-
3400 Other Funds Ltd	566	-	-	-	-	-
6400 Federal Funds Ltd	566	-	-	-	-	-
All Funds	49,458	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	10,178	-	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	86,067	-	-	-	-	-
3400 Other Funds Ltd	50	-	-	-	-	-
6400 Federal Funds Ltd	1,860	-	-	-	-	-
All Funds	87,977	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	3,073,332	-	-	-	-	-
3400 Other Funds Ltd	473,920	-	-	-	-	-
6400 Federal Funds Ltd	152,512	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$3,699,764	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	18,976	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	42,796	-	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	61,772	-	-	-	-	-

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TOTAL CAPITAL OUTLAY	\$61,772	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	32,965,758	-	-	-	-	-
3400 Other Funds Ltd	12,141,434	-	-	-	-	-
6400 Federal Funds Ltd	1,396,085	-	-	-	-	-
All Funds	46,503,277	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	406,213	-	-	-	-	-
3400 Other Funds Ltd	64,766	-	-	-	-	-
6400 Federal Funds Ltd	141,228	-	-	-	-	-
All Funds	612,207	-	-	-	-	-
6045 Dist to Comm College Districts						
8000 General Fund	62,114	-	-	-	-	-
3400 Other Funds Ltd	10,599	-	-	-	-	-
All Funds	72,713	-	-	-	-	-
6443 Spc Pmt to Oregon Health Authority						
8000 General Fund	975,463	-	-	-	-	-
6400 Federal Funds Ltd	670,688	-	-	-	-	-
All Funds	1,646,151	-	-	-	-	-
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	6,120	-	-	-	-	-
SPECIAL PAYMENTS						

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8000 General Fund	34,409,548	-	-	-	-	-
3400 Other Funds Ltd	12,222,919	-	-	-	-	-
6400 Federal Funds Ltd	2,208,001	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$48,840,468	-	-	-	-	-
EXPENDITURES						
8000 General Fund	40,936,474	-	-	-	-	-
3400 Other Funds Ltd	13,198,288	-	-	-	-	-
6400 Federal Funds Ltd	2,744,411	-	-	-	-	-
TOTAL EXPENDITURES	\$56,879,173	-	-	-	-	-
REVERSIONS						
9900 Reversions						
8000 General Fund	2,808,012	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,131,029	-	-	-	-	-
6400 Federal Funds Ltd	717,294	-	-	-	-	-
TOTAL ENDING BALANCE	\$1,848,323	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	22	2	2	-	-	-
8180 Position Reconciliation	-	(2)	(2)	-	-	-
TOTAL AUTHORIZED POSITIONS	22	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	16.97	1.50	1.50	-	-	-
8280 FTE Reconciliation	-	(1.50)	(1.50)	-	-	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
TOTAL AUTHORIZED FTE	16.97	-	-	-	-	-

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	865,998	865,998	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	-	84,902	84,902	100.00%
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	-	84,902	84,902	100.00%
3400 Other Funds Ltd	865,998	865,998	0	-
TOTAL BEGINNING BALANCE	\$865,998	\$950,900	\$84,902	9.80%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	11,724,350	11,724,350	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	75,000	75,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	40,001	40,001	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	2,730,536	2,643,844	(86,692)	-3.17%
3400 Other Funds Ltd	975,000	975,000	0	-
All Funds	3,705,536	3,618,844	(86,692)	-2.34%

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Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1123 Tsfr From OR Business Development				
3400 Other Funds Ltd	723,200	723,200	0	-
1137 Tsfr From Justice, Dept of				
3400 Other Funds Ltd	22,837	22,837	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	22,500	22,500	0	-
1440 Tsfr From Consumer/Bus Svcs				
3400 Other Funds Ltd	330,000	330,000	0	-
1471 Tsfr From Employment Dept				
3400 Other Funds Ltd	200,000	200,000	0	-
1525 Tsfr From HECC				
3400 Other Funds Ltd	270,000	270,000	0	-
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	140,000	140,000	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	2,730,536	2,643,844	(86,692)	-3.17%
3400 Other Funds Ltd	2,683,537	2,683,537	0	-
TOTAL TRANSFERS IN	\$5,414,073	\$5,327,381	(\$86,692)	-1.60%
TOTAL REVENUES				
8000 General Fund	11,724,350	11,724,350	0	-
4400 Lottery Funds Ltd	2,730,536	2,643,844	(86,692)	-3.17%
3400 Other Funds Ltd	2,798,538	2,798,538	0	-
TOTAL REVENUES	\$17,253,424	\$17,166,732	(\$86,692)	-0.50%
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	11,724,350	11,724,350	0	-
4400 Lottery Funds Ltd	2,730,536	2,728,746	(1,790)	-0.07%
3400 Other Funds Ltd	3,664,536	3,664,536	0	-
TOTAL AVAILABLE REVENUES	\$18,119,422	\$18,117,632	(\$1,790)	-0.01%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	5,507,992	5,326,085	(181,907)	-3.30%
4400 Lottery Funds Ltd	1,570,464	1,570,464	0	-
3400 Other Funds Ltd	1,726,728	1,694,627	(32,101)	-1.86%
All Funds	8,805,184	8,591,176	(214,008)	-2.43%
3190 All Other Differential				
8000 General Fund	5,683	5,683	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	5,513,675	5,331,768	(181,907)	-3.30%
4400 Lottery Funds Ltd	1,570,464	1,570,464	0	-
3400 Other Funds Ltd	1,726,728	1,694,627	(32,101)	-1.86%
TOTAL SALARIES & WAGES	\$8,810,867	\$8,596,859	(\$214,008)	-2.43%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,452	1,415	(37)	-2.55%
4400 Lottery Funds Ltd	352	352	0	-
3400 Other Funds Ltd	528	521	(7)	-1.33%

Version / Column Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number:12100-001-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,332	2,288	(44)	-1.89%
3220 Public Employees' Retire Cont				
8000 General Fund	870,611	841,888	(28,723)	-3.30%
4400 Lottery Funds Ltd	247,978	247,978	0	-
3400 Other Funds Ltd	272,651	267,582	(5,069)	-1.86%
All Funds	1,391,240	1,357,448	(33,792)	-2.43%
3221 Pension Obligation Bond				
8000 General Fund	320,232	320,232	0	-
4400 Lottery Funds Ltd	122,835	122,835	0	-
3400 Other Funds Ltd	95,516	95,516	0	-
All Funds	538,583	538,583	0	-
3230 Social Security Taxes				
8000 General Fund	417,992	404,076	(13,916)	-3.33%
4400 Lottery Funds Ltd	120,142	120,142	0	-
3400 Other Funds Ltd	132,094	129,638	(2,456)	-1.86%
All Funds	670,228	653,856	(16,372)	-2.44%
3240 Unemployment Assessments				
8000 General Fund	6,403	6,403	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,346	2,287	(59)	-2.51%
4400 Lottery Funds Ltd	552	552	0	-
3400 Other Funds Ltd	827	816	(11)	-1.33%
All Funds	3,725	3,655	(70)	-1.88%
3260 Mass Transit Tax				

Version / Column Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number:12100-001-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	32,265	32,265	0	-
4400 Lottery Funds Ltd	8,983	8,983	0	-
3400 Other Funds Ltd	9,776	9,776	0	-
All Funds	51,024	51,024	0	-
3270 Flexible Benefits				
8000 General Fund	1,037,952	1,012,003	(25,949)	-2.50%
4400 Lottery Funds Ltd	244,224	244,224	0	-
3400 Other Funds Ltd	366,336	361,757	(4,579)	-1.25%
All Funds	1,648,512	1,617,984	(30,528)	-1.85%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,689,253	2,620,569	(68,684)	-2.55%
4400 Lottery Funds Ltd	745,066	745,066	0	-
3400 Other Funds Ltd	877,728	865,606	(12,122)	-1.38%
TOTAL OTHER PAYROLL EXPENSES	\$4,312,047	\$4,231,241	(\$80,806)	-1.87%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(16,672)	(16,672)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	250,591	250,591	100.00%
3400 Other Funds Ltd	-	44,223	44,223	100.00%
All Funds	-	294,814	294,814	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(16,672)	233,919	250,591	1,503.07%
3400 Other Funds Ltd	-	44,223	44,223	100.00%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	(\$16,672)	\$278,142	\$294,814	1,768.32%
TOTAL PERSONAL SERVICES				
8000 General Fund	8,186,256	8,186,256	0	-
4400 Lottery Funds Ltd	2,315,530	2,315,530	0	-
3400 Other Funds Ltd	2,604,456	2,604,456	0	-
TOTAL PERSONAL SERVICES	\$13,106,242	\$13,106,242	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	192,994	192,994	0	-
4400 Lottery Funds Ltd	44,971	44,971	0	-
3400 Other Funds Ltd	10,149	10,149	0	-
All Funds	248,114	248,114	0	-
4125 Out of State Travel				
8000 General Fund	179,220	179,220	0	-
4400 Lottery Funds Ltd	9,425	9,425	0	-
3400 Other Funds Ltd	106,637	106,637	0	-
All Funds	295,282	295,282	0	-
4150 Employee Training				
8000 General Fund	9,221	9,221	0	-
4400 Lottery Funds Ltd	11,100	11,100	0	-
3400 Other Funds Ltd	9,472	9,472	0	-
All Funds	29,793	29,793	0	-
4175 Office Expenses				
8000 General Fund	67,108	67,108	0	-

Version / Column Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number:12100-001-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	13,595	13,595	0	-
3400 Other Funds Ltd	20,373	20,373	0	-
All Funds	101,076	101,076	0	-
4200 Telecommunications				
8000 General Fund	395,547	395,547	0	-
4400 Lottery Funds Ltd	45,852	45,852	0	-
3400 Other Funds Ltd	38,247	38,247	0	-
All Funds	479,646	479,646	0	-
4225 State Gov. Service Charges				
8000 General Fund	156,009	156,009	0	-
4400 Lottery Funds Ltd	28,527	28,527	0	-
3400 Other Funds Ltd	19,225	19,225	0	-
All Funds	203,761	203,761	0	-
4250 Data Processing				
8000 General Fund	14,280	14,280	0	-
4400 Lottery Funds Ltd	466	466	0	-
3400 Other Funds Ltd	1,944	1,944	0	-
All Funds	16,690	16,690	0	-
4275 Publicity and Publications				
8000 General Fund	10,729	10,729	0	-
4400 Lottery Funds Ltd	2,124	2,124	0	-
3400 Other Funds Ltd	10,631	10,631	0	-
All Funds	23,484	23,484	0	-
4300 Professional Services				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	189,459	189,459	0	-
4400 Lottery Funds Ltd	6,913	6,913	0	-
3400 Other Funds Ltd	75,278	75,278	0	-
All Funds	271,650	271,650	0	-
4315 IT Professional Services				
8000 General Fund	109	109	0	-
4325 Attorney General				
8000 General Fund	29,648	29,648	0	-
4400 Lottery Funds Ltd	2,448	2,448	0	-
3400 Other Funds Ltd	2,538	2,538	0	-
All Funds	34,634	34,634	0	-
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	1,200	1,200	0	-
4400 Dues and Subscriptions				
8000 General Fund	242,898	242,898	0	-
4400 Lottery Funds Ltd	1,849	1,849	0	-
3400 Other Funds Ltd	4,700	4,700	0	-
All Funds	249,447	249,447	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	609,215	609,215	0	-
4400 Lottery Funds Ltd	94,634	94,634	0	-
3400 Other Funds Ltd	36,050	36,050	0	-
All Funds	739,899	739,899	0	-
4450 Fuels and Utilities				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,471	1,471	0	-
4525 Medical Services and Supplies				
8000 General Fund	12,929	12,929	0	-
4575 Agency Program Related S and S				
8000 General Fund	143	143	0	-
4400 Lottery Funds Ltd	2,400	2,400	0	-
3400 Other Funds Ltd	43,674	43,674	0	-
All Funds	46,217	46,217	0	-
4650 Other Services and Supplies				
8000 General Fund	317,753	317,753	0	-
4400 Lottery Funds Ltd	62,879	62,879	0	-
3400 Other Funds Ltd	42,587	42,587	0	-
All Funds	423,219	423,219	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	984	984	0	-
4400 Lottery Funds Ltd	7,834	7,834	0	-
3400 Other Funds Ltd	3,528	3,528	0	-
All Funds	12,346	12,346	0	-
4715 IT Expendable Property				
8000 General Fund	28,377	28,377	0	-
4400 Lottery Funds Ltd	1,707	1,707	0	-
3400 Other Funds Ltd	3,256	3,256	0	-
All Funds	33,340	33,340	0	-
TOTAL SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,458,094	2,458,094	0	-
4400 Lottery Funds Ltd	337,924	337,924	0	-
3400 Other Funds Ltd	428,289	428,289	0	-
TOTAL SERVICES & SUPPLIES	\$3,224,307	\$3,224,307	0	-
SPECIAL PAYMENTS				
6170 Spc Pmt to Treasury, Or State				
8000 General Fund	1,080,000	1,080,000	0	-
TOTAL EXPENDITURES				
8000 General Fund	11,724,350	11,724,350	0	-
4400 Lottery Funds Ltd	2,653,454	2,653,454	0	-
3400 Other Funds Ltd	3,032,745	3,032,745	0	-
TOTAL EXPENDITURES	\$17,410,549	\$17,410,549	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	77,082	75,292	(1,790)	-2.32%
3400 Other Funds Ltd	631,791	631,791	0	-
TOTAL ENDING BALANCE	\$708,873	\$707,083	(\$1,790)	-0.25%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	54	53	(1)	-1.85%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	54	54	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	53.50	52.50	(1.00)	-1.87%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	53.50	53.50	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	9,487	9,487	0	-
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AVAILABLE REVENUES

8000 General Fund	9,487	9,487	0	-
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3240 Unemployment Assessments

8000 General Fund	8,416	8,416	0	-
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3260 Mass Transit Tax

8000 General Fund	1,071	1,071	0	-
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TOTAL OTHER PAYROLL EXPENSES

8000 General Fund	9,487	9,487	0	-
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Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(8,567)	(8,567)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(8,567)	(8,567)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$8,567)	(\$8,567)	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(8,567)	(8,567)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$8,567)	(\$8,567)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				
8000 General Fund	170	170	0	0.00%
SALARIES & WAGES				
8000 General Fund	170	170	0	0.00%
TOTAL SALARIES & WAGES	\$170	\$170	\$0	0.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
3220 Public Employees Retire Cont				
8000 General Fund	27	27	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	21,017	21,017	0	0.00%
4400 Lottery Funds Ltd	(25,640)	(25,640)	0	0.00%
3400 Other Funds Ltd	11,350	11,350	0	0.00%
All Funds	6,727	6,727	0	0.00%
3230 Social Security Taxes				
8000 General Fund	13	13	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	192	192	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	816	816	0	0.00%
4400 Lottery Funds Ltd	440	440	0	0.00%
3400 Other Funds Ltd	585	585	0	0.00%
All Funds	1,841	1,841	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	22,065	22,065	0	0.00%
4400 Lottery Funds Ltd	(25,200)	(25,200)	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		
3400 Other Funds Ltd	11,935	11,935	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$8,800	\$8,800	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(30,802)	(30,802)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(30,802)	(30,802)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$30,802)	(\$30,802)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(8,567)	(8,567)	0	0.00%
4400 Lottery Funds Ltd	(25,200)	(25,200)	0	0.00%
3400 Other Funds Ltd	11,935	11,935	0	0.00%
TOTAL PERSONAL SERVICES	(\$21,832)	(\$21,832)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(8,567)	(8,567)	0	0.00%
4400 Lottery Funds Ltd	(25,200)	(25,200)	0	0.00%
3400 Other Funds Ltd	11,935	11,935	0	0.00%
TOTAL EXPENDITURES	(\$21,832)	(\$21,832)	\$0	0.00%
ENDING BALANCE				

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	-	-	0	0.00%
4400 Lottery Funds Ltd	25,200	25,200	0	0.00%
3400 Other Funds Ltd	(11,935)	(11,935)	0	0.00%
TOTAL ENDING BALANCE	\$13,265	\$13,265	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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 (1,080,000) (1,080,000) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (1,080,000) (1,080,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$1,080,000) (\$1,080,000) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (1,080,000) (1,080,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$1,080,000) (\$1,080,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

4400 Lottery Funds Ltd (3,025) (3,025) 0 0.00%

4125 Out of State Travel

4400 Lottery Funds Ltd (8,000) (8,000) 0 0.00%

4150 Employee Training

4400 Lottery Funds Ltd (10,500) (10,500) 0 0.00%

4175 Office Expenses

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
4400 Lottery Funds Ltd	(6,000)	(6,000)	0	0.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	(13,500)	(13,500)	0	0.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	(1,950)	(1,950)	0	0.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	(1,500)	(1,500)	0	0.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	(16,925)	(16,925)	0	0.00%
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	(2,400)	(2,400)	0	0.00%
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	(13,213)	(13,213)	0	0.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	(7,200)	(7,200)	0	0.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	(84,213)	(84,213)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$84,213)	(\$84,213)	\$0	0.00%

SPECIAL PAYMENTS

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
6170 Spc Pmt to Treasury, Or State				
8000 General Fund	(1,080,000)	(1,080,000)	0	0.00%
EXPENDITURES				
8000 General Fund	(1,080,000)	(1,080,000)	0	0.00%
4400 Lottery Funds Ltd	(84,213)	(84,213)	0	0.00%
TOTAL EXPENDITURES	(\$1,164,213)	(\$1,164,213)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	84,213	84,213	0	0.00%
TOTAL ENDING BALANCE	\$84,213	\$84,213	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 72,102 62,050 (10,052) (13.94%)

REVENUE CATEGORIES

8000 General Fund 72,102 62,050 (10,052) (13.94%)

TOTAL REVENUE CATEGORIES \$72,102 \$62,050 (\$10,052) (13.94%)

AVAILABLE REVENUES

8000 General Fund 72,102 62,050 (10,052) (13.94%)

TOTAL AVAILABLE REVENUES \$72,102 \$62,050 (\$10,052) (13.94%)

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 5,789 5,789 0 0.00%

4400 Lottery Funds Ltd 1,258 1,258 0 0.00%

3400 Other Funds Ltd 304 304 0 0.00%

All Funds 7,351 7,351 0 0.00%

4125 Out of State Travel

8000 General Fund 5,376 5,376 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		
4400 Lottery Funds Ltd	43	43	0	0.00%
3400 Other Funds Ltd	3,199	3,199	0	0.00%
All Funds	8,618	8,618	0	0.00%
4150 Employee Training				
8000 General Fund	276	276	0	0.00%
4400 Lottery Funds Ltd	18	18	0	0.00%
3400 Other Funds Ltd	285	285	0	0.00%
All Funds	579	579	0	0.00%
4175 Office Expenses				
8000 General Fund	2,012	2,012	0	0.00%
4400 Lottery Funds Ltd	228	228	0	0.00%
3400 Other Funds Ltd	611	611	0	0.00%
All Funds	2,851	2,851	0	0.00%
4200 Telecommunications				
8000 General Fund	11,867	11,867	0	0.00%
4400 Lottery Funds Ltd	971	971	0	0.00%
3400 Other Funds Ltd	1,147	1,147	0	0.00%
All Funds	13,985	13,985	0	0.00%
4225 State Gov. Service Charges				

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	(1,763)	(10,348)	(8,585)	(486.95%)
4400 Lottery Funds Ltd	1,854	353	(1,501)	(80.96%)
3400 Other Funds Ltd	359	(669)	(1,028)	(286.35%)
All Funds	450	(10,664)	(11,114)	(2,469.78%)
4250 Data Processing				
8000 General Fund	428	428	0	0.00%
4400 Lottery Funds Ltd	14	14	0	0.00%
3400 Other Funds Ltd	58	58	0	0.00%
All Funds	500	500	0	0.00%
4275 Publicity and Publications				
8000 General Fund	323	323	0	0.00%
4400 Lottery Funds Ltd	5	5	0	0.00%
3400 Other Funds Ltd	319	319	0	0.00%
All Funds	647	647	0	0.00%
4300 Professional Services				
8000 General Fund	5,684	5,684	0	0.00%
4400 Lottery Funds Ltd	207	207	0	0.00%
3400 Other Funds Ltd	2,259	2,259	0	0.00%
All Funds	8,150	8,150	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		
4315 IT Professional Services				
8000 General Fund	3	3	0	0.00%
4325 Attorney General				
8000 General Fund	5,692	4,225	(1,467)	(25.77%)
4400 Lottery Funds Ltd	470	181	(289)	(61.49%)
3400 Other Funds Ltd	487	307	(180)	(36.96%)
All Funds	6,649	4,713	(1,936)	(29.12%)
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	36	36	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	7,287	7,287	0	0.00%
4400 Lottery Funds Ltd	10	10	0	0.00%
3400 Other Funds Ltd	141	141	0	0.00%
All Funds	7,438	7,438	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	18,277	18,277	0	0.00%
4400 Lottery Funds Ltd	2,331	2,331	0	0.00%
3400 Other Funds Ltd	1,082	1,082	0	0.00%
All Funds	21,690	21,690	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		
4450 Fuels and Utilities				
8000 General Fund	44	44	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	388	388	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	4	4	0	0.00%
3400 Other Funds Ltd	1,310	1,310	0	0.00%
All Funds	1,314	1,314	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	9,533	9,533	0	0.00%
4400 Lottery Funds Ltd	1,490	1,490	0	0.00%
3400 Other Funds Ltd	1,278	1,278	0	0.00%
All Funds	12,301	12,301	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	30	30	0	0.00%
4400 Lottery Funds Ltd	19	19	0	0.00%
3400 Other Funds Ltd	106	106	0	0.00%
All Funds	155	155	0	0.00%
4715 IT Expendable Property				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	852	852	0	0.00%
4400 Lottery Funds Ltd	51	51	0	0.00%
3400 Other Funds Ltd	98	98	0	0.00%
All Funds	1,001	1,001	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	72,102	62,050	(10,052)	(13.94%)
4400 Lottery Funds Ltd	9,005	7,215	(1,790)	(19.88%)
3400 Other Funds Ltd	13,043	11,835	(1,208)	(9.26%)
TOTAL SERVICES & SUPPLIES	\$94,150	\$81,100	(\$13,050)	(13.86%)
EXPENDITURES				
8000 General Fund	72,102	62,050	(10,052)	(13.94%)
4400 Lottery Funds Ltd	9,005	7,215	(1,790)	(19.88%)
3400 Other Funds Ltd	13,043	11,835	(1,208)	(9.26%)
TOTAL EXPENDITURES	\$94,150	\$81,100	(\$13,050)	(13.86%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	(9,005)	(7,215)	1,790	19.88%
3400 Other Funds Ltd	(13,043)	(11,835)	1,208	9.26%
TOTAL ENDING BALANCE	(\$22,048)	(\$19,050)	\$2,998	13.60%

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	785,311	785,311	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	785,311	785,311	0	0.00%
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TOTAL REVENUE CATEGORIES	\$785,311	\$785,311	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	785,311	785,311	0	0.00%
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TOTAL AVAILABLE REVENUES	\$785,311	\$785,311	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

4400 Lottery Funds Ltd	2,084	2,084	0	0.00%
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4250 Data Processing

8000 General Fund	461,604	461,604	0	0.00%
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4400 Lottery Funds Ltd	90,465	90,465	0	0.00%
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3400 Other Funds Ltd	56,840	56,840	0	0.00%
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All Funds	608,909	608,909	0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
4300 Professional Services				
8000 General Fund	518	518	0	0.00%
4400 Lottery Funds Ltd	21	21	0	0.00%
3400 Other Funds Ltd	226	226	0	0.00%
All Funds	765	765	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	220	220	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	322,969	322,969	0	0.00%
4400 Lottery Funds Ltd	84,920	84,920	0	0.00%
3400 Other Funds Ltd	40,358	40,358	0	0.00%
All Funds	448,247	448,247	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	785,311	785,311	0	0.00%
4400 Lottery Funds Ltd	177,490	177,490	0	0.00%
3400 Other Funds Ltd	97,424	97,424	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,060,225	\$1,060,225	\$0	0.00%
EXPENDITURES				
8000 General Fund	785,311	785,311	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		
4400 Lottery Funds Ltd	177,490	177,490	0	0.00%
3400 Other Funds Ltd	97,424	97,424	0	0.00%
TOTAL EXPENDITURES	\$1,060,225	\$1,060,225	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	(177,490)	(177,490)	0	0.00%
3400 Other Funds Ltd	(97,424)	(97,424)	0	0.00%
TOTAL ENDING BALANCE	(\$274,914)	(\$274,914)	\$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				
4125 Out of State Travel				
8000 General Fund	(6,342)	(6,342)	0	0.00%
4300 Professional Services				
8000 General Fund	6,342	6,342	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Regional Solutions Staffing
 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

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	-	1,261,078	1,261,078	100.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	-	1,261,078	1,261,078	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,261,078	\$1,261,078	100.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	-	1,261,078	1,261,078	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,261,078	\$1,261,078	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	825,168	825,168	100.00%
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SALARIES & WAGES

4400 Lottery Funds Ltd	-	825,168	825,168	100.00%
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TOTAL SALARIES & WAGES	-	\$825,168	\$825,168	100.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Regional Solutions Staffing
 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		
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	-	176	176	100.00%
3220 Public Employees Retire Cont				
4400 Lottery Funds Ltd	-	130,294	130,294	100.00%
3230 Social Security Taxes				
4400 Lottery Funds Ltd	-	63,126	63,126	100.00%
3250 Workers Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	-	276	276	100.00%
3260 Mass Transit Tax				
4400 Lottery Funds Ltd	-	146	146	100.00%
3270 Flexible Benefits				
4400 Lottery Funds Ltd	-	122,112	122,112	100.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	-	316,130	316,130	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$316,130	\$316,130	100.00%
PERSONAL SERVICES				
4400 Lottery Funds Ltd	-	1,141,298	1,141,298	100.00%
TOTAL PERSONAL SERVICES	-	\$1,141,298	\$1,141,298	100.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Regional Solutions Staffing
 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		
4100 Instate Travel				
4400 Lottery Funds Ltd	-	22,860	22,860	100.00%
4150 Employee Training				
4400 Lottery Funds Ltd	-	14,420	14,420	100.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	-	8,240	8,240	100.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	-	6,180	6,180	100.00%
4250 Data Processing				
4400 Lottery Funds Ltd	-	2,680	2,680	100.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	-	2,060	2,060	100.00%
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	-	1,648	1,648	100.00%
4400 Dues and Subscriptions				
4400 Lottery Funds Ltd	-	2,060	2,060	100.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	-	34,604	34,604	100.00%
4650 Other Services and Supplies				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Regional Solutions Staffing
 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		
4400 Lottery Funds Ltd	-	15,140	15,140	100.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	-	9,888	9,888	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	119,780	119,780	100.00%
TOTAL SERVICES & SUPPLIES	-	\$119,780	\$119,780	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	1,261,078	1,261,078	100.00%
TOTAL EXPENDITURES	-	\$1,261,078	\$1,261,078	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	4	4	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	4.00	4.00	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	144,039	144,039	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	144,039	144,039	100.00%
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TOTAL REVENUE CATEGORIES	-	\$144,039	\$144,039	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	144,039	144,039	100.00%
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TOTAL AVAILABLE REVENUES	-	\$144,039	\$144,039	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	73,728	73,728	100.00%
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SALARIES & WAGES

8000 General Fund	-	73,728	73,728	100.00%
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TOTAL SALARIES & WAGES	-	\$73,728	\$73,728	100.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Natural Resources Support
 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		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	44	44	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	11,642	11,642	100.00%
3230 Social Security Taxes				
8000 General Fund	-	5,640	5,640	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	69	69	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	442	442	100.00%
3270 Flexible Benefits				
8000 General Fund	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	48,365	48,365	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$48,365	\$48,365	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	3,243	3,243	100.00%
P.S. BUDGET ADJUSTMENTS				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Natural Resources Support
 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	-	3,243	3,243	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$3,243	\$3,243	100.00%
PERSONAL SERVICES				
8000 General Fund	-	125,336	125,336	100.00%
TOTAL PERSONAL SERVICES	-	\$125,336	\$125,336	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	285	285	100.00%
4150 Employee Training				
8000 General Fund	-	1,391	1,391	100.00%
4175 Office Expenses				
8000 General Fund	-	1,751	1,751	100.00%
4200 Telecommunications				
8000 General Fund	-	1,545	1,545	100.00%
4250 Data Processing				
8000 General Fund	-	412	412	100.00%
4275 Publicity and Publications				
8000 General Fund	-	206	206	100.00%
4375 Employee Recruitment and Develop				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Natural Resources Support
 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	-	206	206	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	206	206	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	7,937	7,937	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	3,528	3,528	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	1,236	1,236	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	18,703	18,703	100.00%
TOTAL SERVICES & SUPPLIES	-	\$18,703	\$18,703	100.00%
EXPENDITURES				
8000 General Fund	-	144,039	144,039	100.00%
TOTAL EXPENDITURES	-	\$144,039	\$144,039	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Transfer to Community Innovation Center
 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

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	-	(238,953)	(238,953)	100.00%
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REVENUE CATEGORIES

4400 Lottery Funds Ltd	-	(238,953)	(238,953)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$238,953)	(\$238,953)	100.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	-	(238,953)	(238,953)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$238,953)	(\$238,953)	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

4400 Lottery Funds Ltd	-	(214,008)	(214,008)	100.00%
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SALARIES & WAGES

4400 Lottery Funds Ltd	-	(214,008)	(214,008)	100.00%
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TOTAL SALARIES & WAGES	-	(\$214,008)	(\$214,008)	100.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Transfer to Community Innovation Center
 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		
3210 Empl. Rel. Bd. Assessments				
4400 Lottery Funds Ltd	-	(44)	(44)	100.00%
3220 Public Employees Retire Cont				
4400 Lottery Funds Ltd	-	(33,792)	(33,792)	100.00%
3230 Social Security Taxes				
4400 Lottery Funds Ltd	-	(16,372)	(16,372)	100.00%
3250 Workers Comp. Assess. (WCD)				
4400 Lottery Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
4400 Lottery Funds Ltd	-	(30,528)	(30,528)	100.00%
OTHER PAYROLL EXPENSES				
4400 Lottery Funds Ltd	-	(80,805)	(80,805)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$80,805)	(\$80,805)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
4400 Lottery Funds Ltd	-	80,805	80,805	100.00%
P.S. BUDGET ADJUSTMENTS				
4400 Lottery Funds Ltd	-	80,805	80,805	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$80,805	\$80,805	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
4400 Lottery Funds Ltd	-	(214,008)	(214,008)	100.00%
TOTAL PERSONAL SERVICES	-	(\$214,008)	(\$214,008)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
4400 Lottery Funds Ltd	-	(715)	(715)	100.00%
4150 Employee Training				
4400 Lottery Funds Ltd	-	(3,605)	(3,605)	100.00%
4175 Office Expenses				
4400 Lottery Funds Ltd	-	(2,060)	(2,060)	100.00%
4200 Telecommunications				
4400 Lottery Funds Ltd	-	(1,545)	(1,545)	100.00%
4250 Data Processing				
4400 Lottery Funds Ltd	-	(670)	(670)	100.00%
4275 Publicity and Publications				
4400 Lottery Funds Ltd	-	(515)	(515)	100.00%
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	-	(412)	(412)	100.00%
4400 Dues and Subscriptions				

Package Comparison Report - Detail
 2015-17 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Transfer to Community Innovation Center
 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		
4400 Lottery Funds Ltd	-	(515)	(515)	100.00%
4425 Facilities Rental and Taxes				
4400 Lottery Funds Ltd	-	(8,651)	(8,651)	100.00%
4650 Other Services and Supplies				
4400 Lottery Funds Ltd	-	(3,785)	(3,785)	100.00%
4700 Expendable Prop 250 - 5000				
4400 Lottery Funds Ltd	-	(2,472)	(2,472)	100.00%
SERVICES & SUPPLIES				
4400 Lottery Funds Ltd	-	(24,945)	(24,945)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$24,945)	(\$24,945)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(238,953)	(238,953)	100.00%
TOTAL EXPENDITURES	-	(\$238,953)	(\$238,953)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				

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		
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Education Alignment

Cross Reference Number: 12100-010-00-00-00000
 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	(9,487)	(9,487)	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(9,487)	(9,487)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$9,487)	(\$9,487)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3240 Unemployment Assessments				
8000 General Fund	(8,416)	(8,416)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(1,071)	(1,071)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(9,487)	(9,487)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$9,487)	(\$9,487)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Education Alignment

Cross Reference Number: 12100-010-00-00-00000
 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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

01/08/15 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF:001-00-00 000 General Program

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	9	8.50	204.00	3,610.00	495,792	171,288		85,128	752,208
000	MENNZ0324	AA	PUBLIC SERVICE REP 4	4	4.00	96.00	3,426.25	162,456	166,464			328,920
000	MENNZ0807	AA	OFFICE MANAGER 3	1	1.00	24.00	4,305.00	103,320				103,320
000	MENNZ0861	AA	PROGRAM ANALYST 2	2	2.00	48.00	6,046.00		290,208			290,208
000	MENNZ0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	5,764.00	138,336				138,336
000	MENNZ0870	AA	OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	4,919.75	352,800	119,496			472,296
000	MENNZ0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00	138,336				138,336
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,998.00				167,952	167,952
000	MENNZ7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	5,497.50	263,880				263,880
000	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	7	7.00	168.00	8,798.42	408,096			1,070,040	1,478,136
000	MENNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,490.50	515,173	181,907			697,080
000	MESNZ0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,998.00	167,952				167,952
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	7,923.33	560,520	580,440			1,140,960
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	9	9.00	216.00	9,045.55	1,521,672	184,824		247,344	1,953,840
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	12,523.00	300,552				300,552
000	MOE Y1210	AB	GOVERNOR	1	1.00	24.00	8,216.67	197,200				197,200
000				53	52.50	1260.00	6,757.10	5,326,085	1,694,627		1,570,464	8,591,176

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	3	3.00	72.00	8,025.33			577,824	577,824
101	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	10,306.00			247,344	247,344
101					4	4.00	96.00	8,595.50			825,168	825,168

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,072.00	73,728				73,728
102				1	1.00	24.00	3,072.00	73,728				73,728

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	8,917.00				214,008-	214,008-
103				1-	1.00-	24.00-	8,917.00				214,008-	214,008-
				57	56.50	1356.00	6,852.65	5,399,813	1,694,627		2,181,624	9,276,064
				57	56.50	1356.00	6,852.65	5,399,813	1,694,627		2,181,624	9,276,064

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				57	56.50	1356.00	6,852.65	5,399,813	1,694,627		2,181,624	9,276,064

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	10	9.50	228.00	3,561.09	569,520	171,288		85,128	825,936
000	MENNZ0324	AA	PUBLIC SERVICE REP 4	4	4.00	96.00	3,426.25	162,456	166,464			328,920
000	MENNZ0807	AA	OFFICE MANAGER 3	1	1.00	24.00	4,305.00	103,320				103,320
000	MENNZ0861	AA	PROGRAM ANALYST 2	2	2.00	48.00	6,046.00		290,208			290,208
000	MENNZ0866	AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	5,764.00	138,336				138,336
000	MENNZ0870	AA	OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	4,919.75	352,800	119,496			472,296
000	MENNZ0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00	138,336				138,336
000	MENNZ0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,998.00				167,952	167,952
000	MENNZ7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	5,497.50	263,880				263,880
101	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	9	9.00	216.00	8,598.36	408,096			1,433,856	1,841,952
000	MENNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,490.50	515,173	181,907			697,080
000	MESNZ0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,998.00	167,952				167,952
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	7,923.33	560,520	580,440			1,140,960
101	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	10	10.00	240.00	9,171.60	1,521,672	184,824		494,688	2,201,184
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	12,523.00	300,552				300,552
000	MOE Y1210	AB	GOVERNOR	1	1.00	24.00	8,216.67	197,200				197,200
				57	56.50	1356.00	6,852.65	5,399,813	1,694,627		2,181,624	9,276,064

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				57	56.50	1356.00	6,852.65	5,399,813	1,694,627		2,181,624	9,276,064

01/08/15 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF: 001-00-00 101 General Program

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

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1219012	001252100	001-09-00-00000	101 0 PF	MENNZ7010 AA	35X 09 1	1.00	8,917.00	24.00				214,008	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1219013	001252110	001-09-00-00000	101 0 PF	MENNZ7010 AA	35X 08 1	1.00	8,496.00	24.00				203,904	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1219014	001252120	001-09-00-00000	101 0 PF	MENNZ7010 AA	35X 03 1	1.00	6,663.00	24.00				159,912	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
1219015	001252130	001-09-00-00000	101 0 PF	MESNZ7012 AA	38X 09 1	1.00	10,306.00	24.00				247,344	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
			101			4	4.00	96.00				825,168	

01/08/15 REPORT NO.: PPDPLWSBUD
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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1217011	001252140	001-07-00-00000	102	0	PF	MENNZ0119	AA	19	02	1	1.00	3,072.00	24.00	73,728			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			102							1	1.00	24.00	73,728				

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1219003	000922700	001-09-00-00000	103	0	PF	MENNZ7010	AA	35X 09	1-	1.00-	8,917.00	24.00-			214,008-	
			EST DATE: 2015/07/01		EXP DATE: 9999/01/01											
			103					1-	1.00-		24.00-				214,008-	
								4	4.00		96.00	73,728			611,160	
								4	4.00		96.00	73,728			611,160	

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
							4	4.00		96.00	73,728			611,160	

PACKAGE: 101 - Regional Solutions Staffing

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
1219012	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	09	8,917.00			214,008 80,805	214,008 80,805
1219013	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	08	8,496.00			203,904 78,436	203,904 78,436
1219014	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER	F	1	1.00	24.00	03	6,663.00			159,912 68,124	159,912 68,124
1219015	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	09	10,306.00			247,344 88,619	247,344 88,619
TOTAL PICS SALARY												825,168	825,168
TOTAL PICS OPE												315,984	315,984
TOTAL PICS PERSONAL SERVICES =				4	4.00	96.00						1,141,152	1,141,152

PACKAGE: 102 - Natural Resources Support

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
1217011	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	02	3,072.00	73,728				73,728
									47,923				47,923
TOTAL PICS SALARY									73,728				73,728
TOTAL PICS OPE									47,923				47,923
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00			121,651				121,651

PACKAGE: 103 - Transfer to Community Innovati

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
1219003	MENNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,917.00				214,008- 80,805-	214,008- 80,805-
0000599	OA C0104	AA OFFICE SPECIALIST 2	1	.50	12.00	02	2,435.00		29,220 37,490			29,220 37,490
TOTAL PICS SALARY									29,220		214,008-	184,788-
TOTAL PICS OPE									37,490		80,805-	43,315-
TOTAL PICS PERSONAL SERVICES =				.50-	12.00-				66,710		294,813-	228,103-