Oregon Department of Transportation

Matthew L. Garrett
Director

2013–2015 Legislatively Adopted Budget

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.

OREGON DEPARTMENT OF TRANSPORTATION	355 Capitol St. NE, Salem, Oregon 97301
AGENCY NAME	**AGENCY ADDRESS**
Pat Egan	Pat Egan Chair, Oregon Transportation Commission
SIGNATURE	**TITLE**

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

Oregon Department of Transportation
2013–2015 Legislatively Adopted Budget
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ORBITS and PICS Budget Summary Reports (see the Table of Contents in *Binder "B"* for report names and page numbers)

Acronyms Used in ODOT Budget

AA	Affirmative Action
AADT	Annual Average Daily Traffic
AAMVA	American Association of Motor Vehicle Administrators
AASHTO	American Association of State Highway Transportation Officials
ACD	AAMVA Code Dictionary
ACT	Area Commissions on Transportation
ADA	Americans with Disabilities Act
ATD	Automated Testing Device
CDLIS	Commercial Driver License Information Systems
CMAQ	Congestion Mitigation and Air Quality
CMVSA	Commercial Motor Vehicles Safety Act
COTS	Commercial Off the Shelf
CPSC	Consumer Product Safety Commission
DMS	Data Management Systems
DUII	Driving Under the Influence of Intoxicants
EEO	Equal Employment Opportunity
EPA	Environmental Protection Agency
FARS	Fatality Analysis Reporting System
FHWA	Federal Highway Administration
FMARS	Financial Management and Related Systems
FMCSA	Federal Motor Carrier Safety Administration
GIS	Geographic Information Systems
GPS	Global Positioning System
HEP	Hazard Elimination Program
HCT	High Capacity Transit
HMIS	Highway Management Information System
HPMS	Highway Performance Monitoring System

Acronyms Used in ODOT Budget

IOF	Immediate Opportunity Fund
ITS	Intelligent Transportation Systems
LRT	Light Rail Transit
MAP-21	Moving Ahead for Progress in the 21st Century
MPO	Metropolitan Planning Organization
NHTSA	National Highway Transportation Safety Administration
OHP	Oregon Highway Plan
OTC	Oregon Transportation Commission
OTIA	Oregon Transportation Investment Act
OTIB	Oregon Transportation Infrastructure Bank
OTMS	Oregon Transportation Management Systems
OTSC	Oregon Transportation Safety Committee
PCMS	Purchasing and Contract Management Section
PDPS	Problem Driver Pointer System
PICS	Position Information Control System
RICS	Road Inventory and Classification Services
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users
SIP	Safety Investment Program
SPCC/UIC	Spill Prevention, Control, Containment and Underground Injection Control
SPIS	Safety Priority Index System
STIP	Statewide Transportation Improvement Program
STP	Surface Transportation Program
TDM	Transportation Demand Management
TEAMS	Transportation Environment Accounting and Management System
TGM	Transportation Growth Management

TOC	Transportation Operations Center
TOF	Transportation Operating Fund
TSA	Transportation Security Administration
TSM	Transportation Systems Monitoring
TSP	Transportation System Plans

Oregon Department of Transporation
Legislative Summary

Budget Bill: SB5544A Enrolled – **Page 3**
SB5544 Budget Note – **Page 7**

Fee Bill: SB5545 Enrolled – **Page 35**

End of Session Bill: HB5008 Enrolled, ODOT portions– **Page 37**
Complete bill available: **Special Reports Section**

HB5008 LFO packet, ODOT portions – **Page 43**
Complete packet available at: **Special Reports Section**

Additional legislation passed – see **Legislative Summary 2013**

Enrolled
Senate Bill 5544

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Department of Transportation; appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. There is appropriated to the Department of Transportation, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $757,944 for debt service on the Lane Transit District Project.

SECTION 2. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2013, out of the General Fund, the amount of $2,000,000 for the Public Transit Division's Elderly and People with Disabilities Transportation Program.

SECTION 3. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation, for the following purposes:

(1)	**Capital improvement**	**$ 3,338,023**
(2)	**Maintenance and emergency relief programs**	**$453,428,875**
(3)	**Preservation program**	**$249,282,895**
(4)	**Bridge program**	**$372,279,535**
(5)	**Operations program**	**$123,104,797**
(6)	**Modernization program**	**$824,577,184**
(7)	**Special programs**	**$223,976,695**
(8)	**Local government program**	**$367,275,636**
(9)	**Driver and motor vehicle services**	**$164,528,701**
(10)	**Motor carrier transportation**	**$ 59,050,669**
(11)	**Transportation program development**	**$133,950,146**
(12)	**Connect Oregon program**	**$ 47,289,529**
(13)	**Public transit**	**$ 28,169,281**
(14)	**Rail**	**$ 28,718,248**

(15) Transportation safety ..... $ 14,314,739
(16) Central services $189,376,769
(17) Debt service $464,052,646

SECTION 4. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from federal funds other than those described in section 3 of this 2013 Act, collected or received by the Department of Transportation, for the following purposes:

(1) Driver and motor vehicle services ..... $ 3,487,151
(2) Motor carrier transportation.... $ 5,721,455
(3) Transportation program development ..... $ 175,308
(4) Public transit ..... $ 54,849,370
(5) Rail..... $ 36,888,157
(6) Transportation safety ..... $ 18,092,856
(7) Central services ..... $ 269,486

SECTION 5. Notwithstanding any other law limiting expenditures, the amount of $95,261,416 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Transportation for debt service.

SECTION 6. For the biennium beginning July 1, 2013, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

SECTION 7. For the biennium beginning July 1, 2013, expenditures by the Department of Transportation from the Oregon Transportation Infrastructure Fund established under ORS 367.015 for debt service and for internally reimbursed expenditures are not limited.

SECTION 8. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter 542, Oregon Laws 2011, for the biennium beginning July 1, 2011, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Transportation is increased by $4,000,000 for winter emergency costs.

SECTION 9. This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect on its passage.

Passed by Senate June 20, 2013

.....
Robert Taylor, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 25, 2013

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2013

Approved:

.....M.,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2013

.....
Kate Brown, Secretary of State

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

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **SB 5544-A**

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

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

Vote: 18 – 7 – 1

House
Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson
Nays: Freeman, Hanna, McLane, Richardson
Exc:
Senate
Yeas: Devlin, Edwards, Hansell, Johnson, Monroe, Steiner Hayward, Winters
Nays: Girod, Thomsen, Whitsett
Exc: Bates

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Linda Gilbert, Legislative Fiscal Office

Meeting Date: June 14, 2013

Agency	**Biennium**
Oregon Department of Transportation	2013-15
	2011-13

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	$ 2,000,000	$ 0	$ 2,000,000	$ 0	0.0%
General Fund Debt Service	$ 10	$ 21,137,928	$ 757,944	$ 757,934	7579340.0%
Lottery Funds Debt Service	$ 72,614,930	$ 95,261,416	$ 95,261,416	$ 22,646,486	31.2%
Other Funds	$ 3,236,023,369	$ 2,854,560,192	$ 3,279,323,699	$ 43,300,330	1.3%
Other Funds Capital Improvements	$ 3,259,788	$ 3,338,023	$ 3,338,023	$ 78,235	2.4%
Other Funds Debt Service	$ 367,214,388	$ 415,690,341	$ 464,052,646	$ 96,838,258	26.4%
Other Funds Nonlimited	$ 18,519,115	$ 18,158,214	$ 18,158,214	$ (360,901)	-1.9%
Other Funds Debt Service Nonlimited	$ 236,397,893	$ 0	$ 0	$ (236,397,893)	-100.0%
Federal Funds	$ 134,494,435	$ 100,982,195	$ 119,483,783	$ (15,010,652)	-11.2%
Federal Funds Debt Services Nonlimited	$ 21,621,528	$ 21,621,529	$ 21,621,529	$ 1	0.0%
Total	$ 4,092,145,456	$ 3,530,749,838	$ 4,003,997,254	$ (88,148,202)	-2.2%

Position Summary

Authorized Positions	4,613	4,608	4,538	-75
Full-time Equivalent (FTE) positions	4,521.79	4,519.34	4,451.38	-70.41

[1] Includes adjustments through December 2012

* Excludes Capital Construction expenditures

** LFO Recalculation of Current Service Level

2011-13 Supplemental Budget*

	2011-13 Legislatively Approved Budget(1)	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				$ Change	% Change
Other Funds	$ 3,236,023,369		$ 3,240,023,369	$ 4,000,000	0.1%

Summary of Revenue Changes

The Subcommittee, through Senate Bill 5545 (the agency's fee bill) ratified the following fee revenue amounts for fees either established or increased during the 2011-13 biennium: Increase in license plate manufacturing fee, an increase of $414,523; Decrease in Outdoor Advertising for one sign only, a decrease of $15,950; Establishment of Digital Sign Application fees, an increase of $24,500; Establishment of registration plate fees for "Keep Kids Safe" plates, an increase of $30,000; Establishment of Civil Penalty Fees for failure to comply with tollway fees, which is not expected to generate any revenue in 2013-15; and an increase in the Vehicle Code Book fee, an increase of $7,600. The revenue changes pertain to the 2013-15 biennium.

Summary of Transportation and Economic Development Subcommittee Action

The Oregon Department of Transportation (ODOT) is responsible for a wide range of programs and activities related to Oregon's transportation systems. The agency is involved in developing highways, roads and bridges, railways, public transportation services, bicycle and pedestrian paths, transportation safety programs, driver and vehicle licensing, and motor carrier regulation. The agency has offices and facilities statewide.

The Subcommittee reviewed the department's budget by division and approved a budget of $4.0 Billion and 4,451.38 full-time equivalents (FTE). This budget is a 2.2 percent decrease from the 2011-13 Legislatively Approved Budget.

The agency's budget includes the following program units:

- Highway: Maintenance, Preservation, Bridge, Highway Operations, Modernization, Special Programs, Local Government;
- Driver and Motor Vehicle Services;
- Motor Carrier Transportation;
- Transportation Development: Transportation Program Development, Public Transit, Rail, Transportation Safety;
- Debt Service;
- Central Services;
- Capital Improvements; and
- Capital Construction.

Highway

The Highway Division consists of two major program areas: Maintenance and Construction. Construction includes the Preservation, Bridge, Modernization, Highway Operations, Local Government programs, and Special Programs.

Highway – Maintenance

The Maintenance program includes the routine daily activities of maintaining, repairing, or restoring existing highways to keep them safe and usable for travelers. Typical activities are surface and shoulder repair, drainage work, roadside and vegetation management, snow and ice control, bridge maintenance, traffic services, extraordinary maintenance or damage repair, emergency relief, fleet services and supply operations, and radio communications.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $4.1 million and eliminates 27 (26.66 FTE) positions to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $545,571 Other Funds expenditure limitation. This package 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, eliminates $4.4 million Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 110, State Radio Project Transfer of OSP Wireless Unit, provides $2.6 million Other Funds expenditure limitation and 8.00 FTE to formally consolidate the State Police (OSP) Wireless unit with ODOT wireless, at ODOT. Budgets and staff (19 at ODOT, eight at OSP) are already managed by ODOT's Wireless Section manager, but under two agency identifications. This package establishes eight permanent ODOT positions. OSP has a package to abolish these positions and move the budget to ODOT. OSP will pay ODOT through a revenue transfer of $898,601 for 35% of the wireless support, with ODOT covering the remaining expense from the highway fund.

- Package 120, Transfer of OEM CSEPP Unit to ODOT, provides $648,250 Other Funds expenditure limitation to create two permanent positions (2.00 FTE) to operate and maintain the communications network established as part of the Chemical Stockpile Emergency Preparedness Program (CCEPP). This portion of Office of Emergency Management (OEM) transfers to ODOT, now that CSEPP is complete.

- Package 130, State Radio Project Conversion to Operations, provides $3 million Other Funds expenditure limitation to support the State Radio Project day to day operations and maintenance, expected to be complete by mid-2014. It adds 14 permanent positions (12.25 FTE). The additional positions are needed because the new digital radio system is more technically complex than the analog system it replaced.

The Subcommittee's recommendation reflects that two positions associated with broadband will not work on this part of the conversion and pushes the start date for seven unfilled positions to January 1, 2014. The other seven positions are currently working with the construction phase of the project and will convert to operations work.

- Package 810, LFO Analyst Adjustments, transfers position (1.00 FTE) #3471123 from Highway Maintenance to Driver and Motor Vehicles, which reduces personal services in this program by $238,920 Other Funds and services and supplies by $97,476 Other Funds. The package also reconciles State Government Service Charges to appropriately align budget services by adding $389,062 Other Funds.

Highway – Preservation

The Preservation Program uses a statewide Pavement Management System that monitors and forecasts pavement conditions on state highways. Part of the Highway Program preservation projects add useful life to a road without increasing its capacity, primarily through pavement resurfacing. ODOT has adopted a pavement preservation program designed to keep highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventive measures to add useful life to a road before the pavement reaches poor condition.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $563,175 and eliminates three positions (2.90 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $81,927 Other Funds expenditure limitation. This package 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, eliminates $654,634 Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $1,538 Other Funds expenditure limitation to reconcile state telecommunications charges to appropriately align budget services used.

Highway – Bridge

This program preserves the more than 2,600 bridges and other highway related structures on the state highway system and maintains the National Bridge Inventory (NBI). Projects that rebuild or extend the service life of an existing bridge (including replacement) are identified through the

Bridge Management System (BMS). The BMS is also used to store inventory and condition data to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program.

In 2003, the Legislature passed the Oregon Transportation Investment Act (OTIA) III, which authorized the sale of bonds for highway improvement projects, including bridges. At the conclusion of OTIA III, which will occur in 2014, 150 bridges will have been replaced.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $578,707 and eliminates four positions (3.06 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $84,506 Other Funds expenditure limitation. This package 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, eliminates $675,240 Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $4,743 Other Funds expenditure limitation to reconcile state telecommunications charges to appropriately align budget services used.

Highway Operations

The Highway Operations Program consists of two separate programs: Highway Safety and Highway Operations.

The Highway Safety Program is responsible for identifying all fatal and serious crash sites around the state and recommending cost-effective mitigation strategies. Solutions range from signal lights and building left turn lanes, to closing accesses to highways, fixing guardrails and installing breakaway sign posts. The program consists of several parts including:

- Highway Safety Program, which exists to achieve a significant reduction in traffic fatalities and serious injuries;
- Project Safety Management System, which is a comprehensive data analysis and reporting system designed to improve decision making for improved safety of Oregon's transportation system;
- High Risk Rural Road Program is aimed at carrying out safety improvement projects on rural roads with identified safety issues; and

- Safe Routes to School Program assists communities in identifying and reducing barriers and hazards to children in grades kindergarten through 12 that are walking or bicycling within two miles of a school.

Highway Operations is responsible for developing strategies and tools to deal with increasing traffic volume and limited funding by relying on emerging strategies and technology-based tools to increase system efficiency, increase safety and manage congestion. Program activities include traffic management, intelligent transportation systems and transportation system management, transportation operations centers and incident management, transportation demand management, and landslide and rock fall mitigation.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $536,642 and eliminates four positions (3.26 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $77,184 Other Funds expenditure limitation. This package 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, eliminates $616,736 Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $29,997 Other Funds expenditure limitation to reconcile state telecommunications.

Highway – Modernization

Modernization projects add capacity to the highway system by adding lanes, widening bridges, rebuilding roads with major alignment improvements or major widening, building new road alignments or new facilities such as by-passes. These projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. ORS 366.507 requires ODOT to dedicate approximately $100 million per biennium for highway modernization work.

In recognition of the need to focus on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under law. As a result, few new modernization projects have been considered over the last several years. The exception is the $200 million Modernization program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as $500 million identified in 2003 (OTIA III). The Modernization program also administers the Immediate Opportunity Fund

(IOF) program in partnership with the Business Development Department. With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $526,496 and eliminates three positions (2.70 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $79,199 Other Funds expenditure limitation. This package 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, eliminates $632,840 Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 150, Columbia River Crossing Project, provides $450 million Other Funds expenditure limitation related to the Columbia River Crossing project, (I-5 Bridge Replacement). This amount was confirmed in legislative hearings and HB 2800 (2013) has been approved and signed by the Governor. Actual construction depends on a Treasurer's evaluation, Washington State approval, Coast Guard permit, and specific federal participation. Furthermore, the Department may determine that bonding is not the ideal method for funding the project. Therefore, the recommendation includes a request that the Department of Administrative Services unschedule this expenditure limitation until the project meets the above mentioned requirements and work on the project begins.

- Package 810, LFO Analyst Adjustments, eliminates $1,415 Other Funds expenditure limitation to reconcile state telecommunications.

Highway – Special Programs

The Special Programs unit consists of construction projects and construction project support. These construction projects do not fit the general construction limitation categories and usually fall under special rules or program areas. Activity areas within this program unit include: pedestrian and bicycle, salmon/watershed work, forest highway program, jurisdictional exchange, winter recreation parking and snowmobile facilities. The

construction project support is composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $2.5 million and eliminates 13 positions (12.64 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $341,268 Other Funds expenditure limitation. This package 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, eliminates $2.7 million Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $72,673 Other Funds expenditure limitation to reconcile State Government Service Charges to appropriately align budget to services used.

- Package 812, Sno Park Fees, is a revenue package and direction to ODOT to amend rules to set Sno Park fees as follows: Annual permit - $25. Three-day permit - $9. One-day permit - $4. These fees will not require subsequent legislative ratification. If additional expenditure limitation is needed, it can be requested during the February 2014 Legislative session.

Highway – Local Government

ODOT is responsible for administering all Federal Funds supporting highway construction in Oregon. All local expenditures related to federal highway programs are included in ODOT's budget. About 25 percent of the Federal Funds that come to Oregon are shared with local partners. Activities and programs include:

- Project and program support for the local portion of Oregon Transportation Investment Act (OTIA) funding;

- Fund exchange, which exchanges federal funds for state funds to help local agencies develop projects using their own contracting regulations;

- The Special City Allotment, which requires the distribution of $1 million per year in state gas taxes to cities with populations of less than 5,000; and

- Federal aid programs including the Surface Transportation Program (STP), Local Bridge program, Congestion Mitigation and Air Quality, High Risk Rural Roads, Transportation Enhancement, Discretionary Funding Program, Safe Routes to Schools and Metropolitan Planning.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $166,215 and eliminates one position (.80 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $20,854 Other Funds expenditure limitation. This package 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, eliminates $166,634 Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $1,375 Other Funds expenditure limitation to reconcile state government telecommunication charges to appropriately align budget to services used.

Driver and Motor Vehicles Services

Driver and Motor Vehicles Services' (DMV) mission is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenue for Oregon's roads. DMV manages driver and vehicle programs. Driver programs include licensing drivers; verifying identification; testing driver skills, knowledge, and vision; and maintaining driver records. The vehicle program is responsible for registering and titling all vehicles in Oregon. DMV also issues trip permits for unregistered vehicles moving through the state and regulates vehicle-related businesses in the state. Driver fees support driver programs and vehicle fees go to the Oregon Highway Fund.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation $2.1 million and eliminates 18 positions (18.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $270,121 Other Funds expenditure limitation. This package 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, eliminates $2.2 million Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $742,939 Other Funds expenditure limitation. Actions were taken to both reconcile State Government Service Charges and charges for the Office of Administrative Hearings to appropriately align budget to services used (a $1 million reduction), as well as transfer position #3471123 from Highway Maintenance to this division ($238,920 Personal Services and $97,476 Services and Supplies).

Budget Note:

The Department is directed to prepare and submit a report to the appropriate committees of each regular, odd-numbered year session of the Legislative Assembly beginning with the 2015 Legislative Assembly and concluding with the 2021 Legislative Assembly on the effects of implementing Chapter 48, Oregon Laws 2013 (Enrolled Senate Bill 833). The report shall include data and analysis on the following:

1) Changes in the number of uninsured drivers in Oregon; 2) changes in the number of unlicensed drivers in Oregon; 3) changes in the number of motor vehicle accidents in Oregon, particularly accidents that involve injuries or fatalities when an uninsured or unlicensed driver is involved; 4) number of driver cards, driver permits and driver licenses issued each year; 5) any trends in the information provided compared to previous reports; and 6) any additional information the Department determines is relevant to the implementation of Chapter 48, Oregon Laws 2013 (Enrolled Senate Bill 833).

If the measure is referred for a vote of the people and is defeated, the Department need not report to the Legislative Assembly.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. MCTD's mission is to promote a safe, efficient and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service and recognizing the vital economic interest of the commercial transportation system.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by $879,954, Federal Funds expenditure limitation by $18,563 and eliminates six positions (6.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $112,096 Other Funds expenditure limitation and $2,652 Federal Funds expenditure limitation. This package 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, eliminates $895,704 Other Funds expenditure limitation and $21,194 Federal Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, eliminates $25,765 Other Funds expenditure limitation to reconcile state telecommunication service to appropriately align budget to services used.

Transportation Program Development

State and federal laws and rules require ODOT to conduct project development activities such as planning, scoping of projects and data collection to design and operate an efficient multimodal transportation system. The Transportation Program Development unit coordinates the future use of transportation resources among federal, state, regional, and local agencies. Transportation Program Development has five major program responsibilities:

- Statewide and regional planning.
- Analysis, Research and Funding – including the Bridge Management System and the Pavement Management System.
- Statewide Transportation Improvement Program – Oregon's four-year capital program that identifies the scheduling of and funding for transportation projects and programs.

- Active Transportation – including sustainable, multimodal transportation options; and
- Transportation System Projects – including ConnectOregon and Oregon Transportation Commission Flexible Funds Program.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by $824,868, Federal Funds expenditure limitation by $2,505 and eliminates four positions (4.00 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $124,815 Other Funds expenditure limitation and $335 Federal Funds expenditure limitation. This package 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, eliminates $997,330 Other Funds expenditure limitation and $2,676 Federal Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 513, Oregon Sustainable Transportation Initiative, provides $192,661 Other Funds expenditure limitation to support the Department of Land Conservation and Development's (DLCD) work to reduce greenhouse gas emissions. ODOT would send the funds to DLCD to support a new planner position. The planning work includes assisting local governments to amend land use and transportation plans to reduce greenhouse gas emissions. Also, to encourage metropolitan groups to use scenario planning to discover policies that could reduce emissions. This would integrate the Governor's 10-Year Energy Plan with transportation planning.

- Package 810, LFO Analyst Adjustments, eliminates $13,863 Other Funds expenditure limitation to reconcile State Government Service Charges to appropriately align budget to services used.

Budget Note:

The Department is directed to develop a comprehensive report on highway and corridor feasibility studies that have been completed over the last 10 years and what actions the studies generated. Of particular interest are studies that address east-west corridors across the state. The Department is to present the report to the Transportation and Economic Development Subcommittee of Ways and Means during the 2014 Legislative Session.

Public Transit

The Public Transit Division provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, reduces Other Funds expenditure limitation by $18,742, Federal Funds expenditure limitation by $34,072 and eliminates one position (.30 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 090, Analyst Adjustments, shifts $1.8 million for 12 positions (12.00 FTE) from Federal Funds to Other Funds to align with the Transportation Commission's directive to reorganize the public transit division to a regional structure, providing public transportation and intermodal expertise at the regional level and improving local planning and transit integration. The reorganization will make each transit coordinator responsible for activities related to all programs, providers and services offered within a region. The division is using a Federal Transit Administration (FTA) approved Indirect Cost Allocation Plan for program administration. The cost allocation is reimbursement-based; therefore, all expenses are incurred as Other Funds, but reimbursed by federal revenue.

- Package 092, PERS Taxation Policy, eliminates $41,403 Other Funds expenditure limitation and increases Federal Funds expenditure limitation by $33,391. This package 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, eliminates $330,833 Other Funds expenditure limitation and increases Federal Funds expenditure limitation by $26,688. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 191, Senior and Disabled Transportation, provides $2 million General Fund to support Elderly and Disabled Transit.

- Package 810, LFO Analyst Adjustments, eliminates $431 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Rail

The Rail Division represents and advocates for customers of passenger and freight railroads to ensure a safe, efficient and reliable rail transportation system. Among the division's responsibilities are: rail safety; crossing safety; rail planning, projects and operations; passenger rail; crossing blockage; and railroad property management.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates $96,046 Other Funds expenditure limitation to reflect the expectation that revenues will not grow as fast as costs.

- Package 081, May 2012 E-Board, provides $6.9 million Other Funds expenditure limitation and $1.4 million Federal Fund expenditure limitation for unspent Other and Federal funds that were approved in the May 2012 meeting of the Emergency Board.

- Package 092, PERS Taxation Policy, eliminates $13,182 Other Funds expenditure limitation. This package 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, eliminates $105,334 Other Funds expenditure limitation. This package 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 170, Passenger Rail Program, provides $18.8 million Federal Funds expenditure limitation to support continuing two daily roundtrips between Eugene and Portland. This is the amount by which personal license plate revenue does not meet operating expenses. Negotiation with Amtrak is not complete, nor will it be until September to December 2013. This amount may be inadequate, once cost negotiations are complete.

- Package 810, LFO Analyst Adjustments, eliminates $3,079 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Transportation Safety

The Transportation Safety Division, in consultation with the Transportation Safety Committee, works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of

the state engaged in promoting transportation safety. The division promotes safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulation and laws.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates $44,559 Other Funds expenditure limitation and $41,513 Federal Funds expenditure limitation to reflect the expectation that revenues will not grow as fast as costs.

- Package 092, PERS Taxation Policy, eliminates $5,926 Other Funds expenditure limitation and $5,830 Federal Funds expenditure limitation. This package 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, eliminates $47,351 Other Funds expenditure limitation and $46,588 Federal Funds expenditure limitation. This package 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 810, LFO Analyst Adjustments, eliminates $748 Other Funds expenditure limitation to reconcile state telecommunications service charges to appropriately align budget to services used.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. Other Funds Debt Service consists of Revenue Bonds for the State Radio Project (SRP), the Transportation building, OTIA, and the Jobs and Transportation Act (JTA), as well as Certificates of Participation (COP) for the DMV Building. Lottery Bond Debt Service is for the following projects: Short Line Infrastructure Assistance, Industrial Rail Spur Infrastructure, South Metro Commuter Rail, Southeast Metro Milwaukie Extension, Connect Oregon I, II, III, and IV and the Oregon Street Car. General Fund Debt Service is bonds to be issued for the Lane Transit District.

The Subcommittee approved the following:

- Package 145, Debt Service for SRP, provides $5.2 million Other Funds expenditure limitation to support debt service for the $39.9 million borrowing needed to complete the State Radio Project. It is all Highway Fund. Over the life of the project the total project costs will need to be reconciled such that Oregon State Police/General Fund and ODOT Highway Fund each provide the correct share.

- Package 150, Columbia River Crossing Project, provides $43.1 million Other Funds expenditure limitation for debt service related to the Columbia River Crossing project. Actual construction depends on a Treasurer's evaluation, Washington State approval, Coast Guard permit, and specific federal participation. Furthermore, the Department may determine that bonding is not the ideal method for funding the project. Therefore, the recommendation includes a request that the Department of Administrative Services unschedule this expenditure limitation until the project meets the above mentioned requirements and bonding actually occurs to fund the project.

- Package 190, Lane Transit District, provides $757,944 General Fund debt service to support one-time bond issuance of $15 million for the West Eugene EmX Extension transit project. The bonding for the project is in the bond bill (SB 5506) and the expenditure limitation for the project will be added to ODOT's budget if approved in SB 5506. If the project is not included in SB 5506, this General Fund will be disappropriated.

Central Services

The Central Services division provides administrative support for ODOT Headquarters and provides the centralized administrative support and managerial services to ODOT's seven operations divisions, the Oregon Transportation Commission, external partners and stakeholders. The services and programs include the Office of Civil Rights (OCR), Office of Employee Safety, Government Relations Section, Sustainability Program, Communications Division, Financial Services, Human Resources, Information Systems, Business Services and Audit Services.

The Subcommittee approved the following:

- Package 070, Revenue Shortfalls, eliminates $1.9 million Other Funds expenditure limitation and 10 positions (9.89 FTE) to reflect the expectation that revenues will not grow as fast as costs.

- Package 091, Statewide Administrative Savings, eliminates $7 million Other Funds expenditure limitation and $709 Federal Funds expenditure limitation. This package is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

- Package 092, PERS Taxation Policy, eliminates $271,933 Other Funds expenditure limitation. This package 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, eliminates $2.2 million Other Funds expenditure limitation. This package 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%. However, no employer rate is reduced below its 2011-13 biennium rate.

- Package 810, LFO Analyst Adjustments, provides $250,000 Federal Funds expenditure limitation for a fuels tax grant that was awarded after the Governor's budget was complete. The package also reconciles Other Funds State Government Service Charges (SGSC) and Office of Administrative Hearings charges to appropriately align budget to services used. The SGSC reduction is $186,617 and the Administrative Hearings increase is $1,032,517, which is offset by an equal reduction in DMV.

Budget Note:

The Department is directed to provide a report covering all internal audits performed during the 2011-13 biennium including the audit findings and Department response to the findings. The Department is to present the report to the Transportation and Economic Development Subcommittee of Ways and Means during the 2014 Legislative Session.

Capital Improvements

The Capital Improvement program provides for remodeling or repair of ODOT facilities where the projects are under $1,000,000 and thus not large enough to qualify as Capital Construction. The Subcommittee approved a budget of $3.3 million Other Funds, which provides funding at the Current Service Level. No packages were considered.

Capital Construction

The Capital Construction program provides for new construction, remodeling, or improvements to ODOT facilities that meet state budget criteria to be categorized as Capital Construction projects.

The Subcommittee approved the following:

- Package 810, LFO Analyst Adjustments, is a narrative-only package to authorize rescheduling $20 million existing Capital Construction limitation for the State Radio Project (SRP). This package recommends using Highway Funds to bring the SRP to full scope. As ODOT acquired and continued working on the project, a variety of unexpected expenses arose. Some examples are additional stakeholder outreach needed, quality assurance contracts, additional Department of Justice support for re-writing partner agreements, cost to downsize from Oregon Wireless Interoperability Network (OWIN) to SRP in terms of re-writing contracts, enterprise planning that had not been done. Without this additional funding, the radio project would be restructured to reduce site improvements by almost half and cancel remaining work on the trunked system. These reductions would result in additional maintenance costs at the unimproved sites in the next several years and failure to develop the trunked system outside the Salem area.

  When the OWIN was downsized to the State Radio Project, a legislative oversight work group was formed. As the project work continued, the SRP team reported to the oversight group and alerted them to the developing shortfall. The last meeting was in December 2012 at which time the cost was identified to be around $20-25 million if a contingency were included. This recommendation is for the

identified work remaining and includes a small contingency. The project is far enough along that it is unlikely that costly surprises remain to be discovered.

Using Highway Funds eliminates the cost of debt service, which will benefit the expected eventual reconciliation between Highway Fund and General Fund, such that General Fund will not be responsible for a portion of the debt service.

Finally, this funding should be understood to be in addition to the final borrowing that has already been anticipated for the 2013-15 biennium, as part of the original $209.9 million total budget.

2011-13 Supplemental Budget

The Subcommittee approved a $4 million Other Funds increase in Highway Maintenance for repair work related to landslide activity in 2012. The funds are provided to the Department from the Federal Highway Administration.

Summary of Performance Measure Action

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

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
2011-13 Legislatively Approved Budget at Dec 2012 *	$ 2,000,010	$ 72,614,930	$ 3,606,497,545	$ 254,917,008	$ 134,494,435	$ 21,621,528	$ 4,092,145,456	4,613	4,521.79
2013-15 LFO Computed Current Service Level (CSL)*	$ 21,137,928	$ 95,261,416	$ 3,273,588,556	$ 18,158,214	$ 100,982,195	$ 21,621,529	$ 3,530,749,838	4,608	4,519.34
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
100-20 - Maintenance									
Package 070: Revenue Shortfalls									
Personal Services	$ 0		$ (4,064,177)	$ 0	$ 0	$ 0	$ (4,064,177)	-27	-26.66
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (545,571)	$ 0	$ 0	$ 0	$ (545,571)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (4,359,373)	$ 0	$ 0	$ 0	$ (4,359,373)	0	0.00
Package 110: State Radio Project Transfer of OSP Wireless Unit									
Personal Services	$ 0	$ 0	$ 1,552,252	$ 0	$ 0	$ 0	$ 1,552,252	8	8.00
Services and Supplies	$ 0	$ 0	$ 670,569	$ 0	$ 0	$ 0	$ 670,569		
Capital Outlay	$ 0	$ 0	$ 350,000	$ 0	$ 0	$ 0	$ 350,000		
Package 120: Transfer of OEM CSEPP Unit to ODOT									
Personal Services	$ 0	$ 0	$ 418,300	$ 0	$ 0	$ 0	$ 418,300	2	2.00
Services and Supplies	$ 0	$ 0	$ 159,950	$ 0	$ 0	$ 0	$ 159,950		
Capital Outlay	$ 0	$ 0	$ 70,000	$ 0	$ 0	$ 0	$ 70,000		
Package 130: State Radio Project Conversion to Operations									
Personal Services	$ 0	$ 0	$ 1,977,245	$ 0	$ 0	$ 0	$ 1,977,245	14	12.25
Services and Supplies	$ 0	$ 0	$ 857,967	$ 0	$ 0	$ 0	$ 857,967		
Capital Outlay	$ 0	$ 0	$ 200,000	$ 0	$ 0	$ 0	$ 200,000		
Package 810: LFO Analyst Adjustments									
Personal Services	$ 0	$ 0	$ (238,920)	$ 0	$ 0	$ 0	$ (238,920)	-1	-1.00
Services and Supplies	$ 0	$ 0	$ 291,586	$ 0	$ 0	$ 0	$ 291,586		
100-25 - Preservation									
Package 070: Revenue Shortfalls	$ 0	$ 0	$ (563,175)	$ 0	$ 0	$ 0	$ (563,175)	-3	-2.90
Personal Services									
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (81,927)	$ 0	$ 0	$ 0	$ (81,927)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (654,634)	$ 0	$ 0	$ 0	$ (654,634)	0	0.00

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (1,538)	$ 0	$ 0	$ 0	$ (1,538)		
100-30 - Bridge									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (578,707)	$ 0	$ 0	$ 0	$ (578,707)	-4	-3.06
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (84,506)	$ 0	$ 0	$ 0	$ (84,506)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (675,240)	$ 0	$ 0	$ 0	$ (675,240)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (4,743)	$ 0	$ 0	$ 0	$ (4,743)		
100-40 - Highway Operations									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (536,642)	$ 0	$ 0	$ 0	$ (536,642)	-4	-3.26
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (77,184)	$ 0	$ 0	$ 0	$ (77,184)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (616,736)	$ 0	$ 0	$ 0	$ (616,736)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (29,997)	$ 0	$ 0	$ 0	$ (29,997)		
100-45 - Modernization									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (526,496)	$ 0	$ 0	$ 0	$ (526,496)	-3	-2.70
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (79,199)	$ 0	$ 0	$ 0	$ (79,199)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (632,840)	$ 0	$ 0	$ 0	$ (632,840)	0	0.00
Package 150: Columbia River Crossing Project									
Services and Supplies	$ 0	$ 0	$ 450,000,000	$ 0	$ 0	$ 0	$ 450,000,000		

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (1,415)	$ 0	$ 0	$ 0	$ (1,415)		
100-55 - Special Programs									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (2,462,845)	$ 0	$ 0	$ 0	$ (2,462,845)	-13	-12.64
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (341,268)	$ 0	$ 0	$ 0	$ (341,268)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (2,726,897)	$ 0	$ 0	$ 0	$ (2,726,897)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (72,673)	$ 0	$ 0	$ 0	$ (72,673)		
100-65 - Local Government									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (166,215)	$ 0	$ 0	$ 0	$ (166,215)	-1	-0.80
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (20,854)	$ 0	$ 0	$ 0	$ (20,854)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (166,634)	$ 0	$ 0	$ 0	$ (166,634)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (1,375)	$ 0	$ 0	$ 0	$ (1,375)		
200 - Driver and Motor Vehicle Svcs									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (2,124,873)	$ 0	$ 0	$ 0	$ (2,124,873)	-18	-18.00
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (270,121)	$ 0	$ 0	$ 0	$ (270,121)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (2,158,396)	$ 0	$ 0	$ 0	$ (2,158,396)	0	0.00

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 810: LFO Analyst Adjustments									
Personal Services	$ 0	$ 0	$ 238,920	$ 0	$ 0	$ 0	$ 238,920	1	1.00
Services and Supplies	$ 0	$ 0	$ (981,859)	$ 0	$ 0	$ 0	$ (981,859)		
300 - Motor Carrier Transportation									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (879,954)	$ 0	$ (18,563)	$ 0	$ (898,517)	-6	-6.00
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (112,096)	$ 0	$ (2,652)	$ 0	$ (114,748)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (895,704)	$ 0	$ (21,194)	$ 0	$ (916,898)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (25,765)	$ 0	$ 0	$ 0	$ (25,765)		
400-10 - Transportation Prog Dev									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (824,868)	$ 0	$ (2,505)	$ 0	$ (827,373)	-4	-4.00
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (124,815)	$ 0	$ (335)	$ 0	$ (125,150)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (997,330)	$ 0	$ (2,676)	$ 0	$ (1,000,006)	0	0.00
Package 513: Oregon Sustainable Transporatation Initiative									
Special Payment to Land Conservation Dev (6660)	$ 0	$ 0	$ 192,661	$ 0	$ 0	$ 0	$ 192,661		
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (13,863)	$ 0	$ 0	$ 0	$ (13,863)		
400-11 - Public Transit									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (18,742)	$ 0	$ (34,072)	$ 0	$ (52,814)	-1	-0.30
Package 090: Analyst Adjustments									
Personal Services	$ 0	$ 0	$ 1,821,742	$ 0	$ (1,821,742)	$ 0	$ 0	0	0.00
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (41,403)	$ 0	$ 33,391	$ 0	$ (8,012)	0	0.00

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (330,833)	$ 0	$ 26,688	$ 0	$ (304,145)	0	0.00
Package 191: Senior and Disabled Transportation									
Special Payments	$ 2,000,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,000,000		
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (431)	$ 0	$ 0	$ 0	$ (431)		
400-12 - Rail									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (96,046)	$ 0	$ 0	$ 0	$ (96,046)	0	0.00
Package 081: May 2012 E-Board									
Services and Supplies	$ 0	$ 0	$ 6,169,165	$ 0	$ 639,888	$ 0	$ 6,809,053		
Special Payments - Dist to Other Gov Unit (6025)	$ 0	$ 0	$ 750,404	$ 0	$ 750,000	$ 0	$ 1,500,404		
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (13,182)	$ 0	$ 0	$ 0	$ (13,182)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (105,334)	$ 0	$ 0	$ 0	$ (105,334)	0	0.00
Package 170: Passenger Rail Program									
Services and Supplies	$ 0	$ 0	$ 0	$ 0	$ 16,500,000	$ 0	$ 16,500,000		
Special Payments - Dist to Non-Gov Units (6030)	$ 0	$ 0	$ 0	$ 0	$ 2,300,000	$ 0	$ 2,300,000		
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (3,079)	$ 0	$ 0	$ 0	$ (3,079)		
400-13 - Transportation Safety									
Package 070: Revenue Shortfalls									
Personal Services	$ 0	$ 0	$ (44,559)	$ 0	$ (41,513)	$ 0	$ (86,072)	0	0.00
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (5,926)	$ 0	$ (5,830)	$ 0	$ (11,756)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (47,351)	$ 0	$ (46,588)	$ 0	$ (93,939)	0	0.00

Oregon Department of Transportation
Tamara Brickman - 503-378-4709

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ (748)	$ 0	$ 0	$ 0	$ (748)		
500 - Debt Service									
Package 145: Debt Service for SRP									
Debt Service	$ 0	$ 0	$ 5,226,430	$ 0	$ 0	$ 0	$ 5,226,430		
Package 150: Columbia River Crossing Project									
Debt Service	$ 0	$ 0	$ 43,135,875	$ 0	$ 0	$ 0	$ 43,135,875		
Package 190: Lane Transit District									
Debt Service	$ 757,944	$ 0	$ 0	$ 0	$ 0	$ 0	$ 757,944		
700 - Central Services									
Package 070: Revenue Shortfalls	$ 0	$ 0	$ (1,881,539)	$ 0	$ 0	$ 0	$ (1,881,539)	-10	-9.89
Personal Services									
Package 091: Statewide Administrative Savings									
Personal Services	$ 0	$ 0	$ (3,643,834)	$ 0	$ 0	$ 0	$ (3,643,834)	0	0.00
Services and Supplies	$ 0	$ 0	$ (3,359,935)	$ 0	$ (709)	$ 0	$ (3,360,644)		
Capital Outlay	$ 0	$ 0	$ (43,981)	$ 0	$ 0	$ 0	$ (43,981)		
Package 092: PERS Taxation Policy									
Personal Services	$ 0	$ 0	$ (271,933)	$ 0	$ 0	$ 0	$ (271,933)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	$ 0	$ 0	$ (2,172,873)	$ 0	$ 0	$ 0	$ (2,172,873)	0	0.00
Package 810: LFO Analyst Adjustments									
Services and Supplies	$ 0	$ 0	$ 845,900	$ 0	$ 250,000	$ 0	$ 1,095,900		
TOTAL ADJUSTMENTS	$ (18,379,984)	$ 0	$ 473,125,812	$ 0	$ 18,501,588	$ 0	$ 473,247,416	-70	-67.96
SUBCOMMITTEE RECOMMENDATION *	$ 2,757,944	$ 95,261,416	$ 3,746,714,368	$ 18,158,214	$ 119,483,783	$ 21,621,529	$ 4,003,997,254	4,538	4,451.38
% Change from 2011-13 Leg Approved Budget	37.9%	31.2%	3.9%	-92.9%	-11.2%	0.0%	-2.2%	-1.6%	-1.6%
% Change from 2013-15 Current Service Level	-87.0%	0.0%	14.5%	0.0%	18.3%	0.0%	13.4%	-1.5%	-1.5%

*Excludes Capital Construction Expenditures

2011-13 APPROPRIATION DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 100-20 - Maintenance									
Service and Supplies	$0	$0	$4,000,000	$0	$0	$0	$4,000,000	0	0.00
TOTAL RECOMMENDED APPROPRIATION	$0	$0	$4,000,000	$0	$0	$0	$4,000,000	0	0.00

Legislatively Approved 2013-2015 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	0.99	0.88	0.86
2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).		Approved KPM	105.00	80.00	80.00
3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol.		Approved KPM	37.00	35.00	35.00
4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts.		Approved KPM	97.00	97.00	97.00
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.33	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	10.00	11.00	10.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	16.00	25.00	25.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	83.00	85.00	85.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	20.00	20.00	20.00
11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	204,480.00	208,590.00	210,676.00
12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.		Approved KPM	92.00	95.00	95.00
13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.		Approved KPM	33.10	35.00	35.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,700.00	14,200.00	14,200.00
15 - Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.		Approved KPM	87.00	87.00	87.00
17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.		Approved KPM	190.00	187.00	185.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.		Approved KPM	42.30	46.00	48.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	89.00	90.00	90.00
20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.		Approved KPM	64.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	97.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	10.40	11.50	11.50
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	86.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	89.00	90.00	90.00

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	89.60	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	90.00	90.00	90.00
23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.00	90.00	90.00
24 a - DMV Customer Services: Field office wait time (in minutes).		Approved KPM	10.20	11.00	11.00
16 - Bridge Condition: Percent of state highway bridges that are not deficient.		Legislative Delete	76.00		
24 b - DMV Customer Services: Phone wait time (in seconds).		Legislative Delete	33.40	45.00	45.00
24 c - DMV Customer Services: Title wait time (in days).		Legislative Delete	18.90	19.00	19.00
25 - Economic Revitalization Team Customer Satisfaction: Percentage of local participants who rank ODOT involvement with the Economic Revitalization Team as good or excellent.		Legislative Delete	1.00		

LFO Recommendation:

LFO recommends approval of the Key Performance Measures and targets with the following modifications:
Approve new measure for incident response with target established at 100%;
Continue internal measurement for bridge condition and employee safety;
Replace KPM #10 Senior Transit Rides with new methodology proposed by ODOT;
KPM #15 – Pavement Condition: Target is set too low, actual pavement condition over last five biennia has been 81-87%. Establish target at 87%.
KPM #19 – Timeliness of Projects Going to Construction Phase: Target is too low, set target at 90%.KPM #20 - Change language defining project completion.

Sub-Committee Action:

The Subcommittee approved the LFO recommendation and discussed the Department reconsidering the KPMs that simply count things that are not in the Department's control. It was also suggested that the Department explore a way to measure successful customer engagement.

Enrolled
Senate Bill 5545

Printed pursuant to Senate Interim Rule 213.28 by order of the President of the Senate in conformance with presession filing rules, indicating neither advocacy nor opposition on the part of the President (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the Department of Transportation; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. For the purpose of carrying out the provisions of ORS 291.055 (1)(e), the following new or increased fees, adopted by the Department of Transportation and approved by the Oregon Department of Administrative Services, are approved:

(1)	**Plate manufacturing cost: pair of plates increase from $3 to $4**	**$**	**4**
(2)	**Outdoor advertising business license for owners of one sign only**	**$**	**375**
(3)	**Digital signs:**		
(a)	**Application for sign less than 250 square feet**	**$**	**500**
(b)	**Digital poster 250 to 400 square feet**	**$**	**1,500**
(c)	**Digital billboard greater than 400 square feet**	**$**	**2,000**
(4)	**Registration plate fees for Keep Kids Safe**	**$**	**30**
(5)	**Tollway fees:**		
(a)	**Civil penalty for first offense**	**$**	**15**
(b)	**Civil penalty for subsequent offenses**	**$**	**25**
(c)	**Administrative fee for billing**	**$**	**2**
(6)	**Vehicle Code Book increase from $5 to $7**	**$**	**7**

<u>SECTION 2.</u> This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect July 1, 2013.

Passed by Senate June 20, 2013

.....
Robert Taylor, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House June 25, 2013

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2013

Approved:

.....M.,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2013

.....
Kate Brown, Secretary of State

Enrolled
House Bill 5008

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 5, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), and section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520); repealing sections 2 and 5, chapter 583, Oregon Laws 2011, section 9, chapter 615, Oregon Laws 2011, section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), section 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), section 5, chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5011), and sections 6 and 7, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030); appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $30,000,000 for the purposes for which the Emergency Board lawfully may allocate funds.

SECTION 2. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $86,500,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 3. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $12,900,000, to be allocated to state agencies for compensation changes for home health care workers who are not state employees, for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,702,192, to be allocated to the State Library for second fiscal year operations.

5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department is increased by $3,000,000 for Gilchrist Forest parcel purchases.

SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department, is increased by $120,000 for bond issuance costs.

SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5034), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by $5,069,882 for the lottery bond proceeds pass-through to a local entity for the Willamette Falls project and for cost of issuance of the lottery bonds.

SECTION 50. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter 510, Oregon Laws 2013 (Enrolled House Bill 5050), for the biennium beginning July 1, 2013, for East Multnomah County gang funding, is increased by $126,673.

SECTION 51. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $391,871 for the maintenance and emergency relief programs for communications positions.

SECTION 52. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (12), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation is increased by $42,691,683 for the Connect Oregon V program.

SECTION 53. Section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), is repealed.

SECTION 54. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (13), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $3,562,986 for public transit for the Salem-Keizer Transit Center.

SECTION 55. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (14), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill

5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $10,239,248 for rail for Coos Bay Rail.

SECTION 56. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 600, Oregon Laws 2011, for the biennium ending June 30, 2013, as modified by legislative or Emergency Board action, is decreased by $50,447,306.

SECTION 57. Notwithstanding any other law limiting expenditures, the amount of $400,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for an intergovernmental agreement with the Province of British Columbia.

SECTION 58. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

(1) Portland Convention Center, $10,239,248.

(2) Tribal industrial development, $3,562,986.

(3) Eastern Oregon Digital Switch, $1,042,755.

(4) Lane Transit District EMX Project, $12,255,018.

SECTION 59. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5523), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Office of the Governor for the Economic Revitalization Team, is increased by $900,000.

SECTION 60. Section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520), is amended to read:

Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, beach bacteria monitoring, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for the following purposes:

(1) Air quality ..... $ 41,811,460

(2) Water quality ..... $ 22,098,217

(3) Land quality ..... $ 54,663,188

(4) Agency management..... $ 21,650,689

[*(5) Debt service..... $ 17,140,278*]

SECTION 61. The Legislative Fiscal Office Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Legislative Fiscal Office Operating Fund shall be credited to the fund. All moneys in the fund are continuously appropriated to the Legislative Fiscal Officer for the purpose of paying the expenses incurred in the administration of the duties of the Legislative Fiscal Office.

Federal funds	**SB 5534 3(1)**	**-52,985**
Emergency Management		
General Fund	**SB 5534 1(3)**	**-42,946**
Other funds	**SB 5534 2(3)**	**+46,924**
Federal funds	**SB 5534 3(2)**	**-4,308**
Community Support		
General Fund	**SB 5534 1(4)**	**-14,619**
Other funds	**SB 5534 2(4)**	**-2,663**
Federal funds	**SB 5534 3(3)**	**-5,909**
Department of Public Safety Standards and Training: Operations		
Other funds	**HB 5042 2(1)**	**-84,977**
Oregon Youth Authority: Operations		
General Fund	**HB 5050 1(1)**	**-6,522,233**
Federal funds	**HB 5050 3**	**-7,483**
Juvenile Crime Prevention/Diversion		
General Fund	**HB 5050 1(2)**	**-351,862**
East Multnomah County Gang Funding		
General Fund	**HB 5050 1(3)**	**-34,135**
Multnomah County Gang Services		
General Fund	**HB 5050 1(4)**	**-67,542**
Debt Service		
General Fund	**HB 5050 1(5)**	**-384,877**
Capital Improvements		
General Fund	**HB 5050 1(6)**	**-14,763**

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(10) TRANSPORTATION.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Department of Aviation: Operations		
Other funds	**SB 5505 1(1)**	**-$153,968**
Department of Transportation: Public Transit Division - Elderly and People With Disabilities Transportation Program		

General Fund	**SB 5544 2**	**-40,000**
Maintenance and Emergency Relief Program		
Other funds	**SB 5544 3(2)**	**-31,240**
Preservation Program		
Other funds	**SB 5544 3(3)**	**-579**
Bridge Program		
Other funds	**SB 5544 3(4)**	**-1,822**
Operations Program		
Other funds	**SB 5544 3(5)**	**-12,015**
Modernization Program		
Other funds	**SB 5544 3(6)**	**-23,563**
Special Programs		
Other funds	**SB 5544 3(7)**	**-98,129**
Local Government Program		
Other funds	**SB 5544 3(8)**	**-469**
Driver and Motor Vehicle Services		
Other funds	**SB 5544 3(9)**	**-80,328**
Motor Carrier Transportation		
Other funds	**SB 5544 3(10)**	**-6,374**
Transportation Program Development		
Other funds	**SB 5544 3(11)**	**-11,386**
Public Transit		
Other funds	**SB 5544 3(13)**	**-150**
Federal funds	**SB 5544 4(4)**	**-189**
Rail		
Other funds	**SB 5544 3(14)**	**-3,539**
Transportation Safety		
Other funds	**SB 5544 3(15)**	**-281**
Federal funds	**SB 5544 4(6)**	**-113**
Central Services		
Other funds	**SB 5544 3(16)**	**+2,956,614**
Debt Service		
Lottery funds	**SB 5544 5**	**-1,307,446**

SECTION 97. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), is increased by $11,341,084 for the Network of Quality Teaching and Learning.

SECTION 98. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), from fees, moneys or other revenues, including Miscella-

Sen. Devlin

FULL COMMITTEE PONY

HB 5008
Budget Rebalance

HB 5008 is the budget reconciliation bill that implements the remaining pieces of the state budget for the 2013-15 biennium. The bill establishes appropriations for the Emergency Board, finalizes the General Fund components of the statewide budget, implements budgetary changes tied to other legislation, and makes technical adjustments to agency budgets previously approved. Key elements of the measure are as follows:

- $30 million general purpose Emergency Fund appropriation to the Emergency Board.
- Special purpose appropriations to the Emergency Board for state employee compensation changes ($87 million), home health care works compensation changes ($13 million), Department of Education ($6 million), and Oregon Health Authority ($3 million).
- General Fund appropriations for specific agencies or purposes, including:
  - $15 million to the Oregon University System to reduce tuition increases.
  - $5 million to the Department of Human Services for provider rates increases, partial restoration of past program reductions, and innovative projects for long term care.
  - $0.6 million to the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities.
  - $17 million to the Department of Corrections for community corrections programs, and $5 million for jail support.
  - $10 million to the Criminal Justice Commission to support grants to counties for programs to reduce recidivism and prison utilization, to be supplemented with $5 million Federal Funds.

- $4 million to the Department of Justice for victims of domestic and sexual violence.
- $3 million to Oregon State Police for additional troopers and forensic support.
- $2 million to the Public Defense Services Commission to reduce juvenile dependency caseloads, and an additional $0.9 million to increase compensation for public defender contractors.
- $0.6 million to the Judicial Department for judges' salary increases.

Other actions taken:

- Provide Other Funds and Federal Funds expenditure limitation to various agencies for bond-funded projects, grants, and other budgetary adjustments.
- Shifts $3.2 billion Other Funds from Limited to Non-limited authority for PEBB and OEBB.
- Make adjustments for debt service expenditures.
- Reflect savings from a number of statewide adjustments, including reductions in the Department of Administrative Services' assessments and charges, a reduction to Attorney General rates, and a 5% reduction to services and supplies.
- Reflect budget reductions resulting from a 2% supplemental ending balance holdback. This reduction may be restored in the 2014 legislative session depending on statewide economic conditions.

Nineteen budget notes are included in the budget report for this bill.

The Capital Construction Subcommittee recommends HB 5008 be amended and reported out do pass, as amended.

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

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5008-A**

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

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

Vote:
House
Yeas:
Nays:
Exc:
Senate
Yeas:
Nays:
Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency	Biennium
Emergency Board	2013-15
Various Agencies	2011-13

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon Military Department				
General Fund	-	-	$ 290,000	$ 290,000
General Fund Debt Service	-	-	$ 314,523	$ 314,523
Other Funds	-	-	$ 237,345	$ 237,345
Oregon State Police				
General Fund	-	-	$ 3,387,000	$ 3,387,000
Department of Public Safety Standards and Training				
Other Funds	-	-	$ 1,000,000	$ 1,000,000
Oregon Youth Authority				
General Fund	-	-	$ 126,673	$ 126,673
Other Funds Debt Service	-	-	$ 384,877	$ 384,877
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund Debt Service	-	-	$ (757,944)	$ (757,944)
Other Funds	-	-	$ 56,885,788	$ 56,885,788
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

2013-15 Position Summary

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon State Police				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
Department of Public Safety Standards and Training				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
Department of Transportation				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

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.

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)**	**-**	**-**

HB 5008-9
(LC 9008)
7/7/13 (DAJ/ps)

PROPOSED AMENDMENTS TO
HOUSE BILL 5008

1 On page 1 of the printed bill, line 2, after "administration;" delete the rest
2 of the line and insert "creating new provisions; amending section 5, chapter
3 ___, Oregon Laws 2013 (Enrolled House Bill 5030) and section 2, chapter 546,
4 Oregon Laws 2013 (Enrolled Senate Bill 5520); repealing sections 2 and 5,
5 chapter 583, Oregon Laws 2011, section 9, chapter 615, Oregon Laws 2011,
6 section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), section
7 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), section 5,
8 chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), section 2, chapter
9 ___, Oregon Laws 2013 (Enrolled House Bill 5011), and sections 6 and 7,
10 chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030); appropriating
11 money; limiting expenditures; and declaring an emergency.".
12 Delete lines 4 through 31 and delete page 2 and insert:
13 **"SECTION 1. In addition to and not in lieu of any other appropri-**
14 **ation, there is appropriated to the Emergency Board, for the biennium**
15 **beginning July 1, 2013, out of the General Fund, the amount of**
16 **$30,000,000 for the purposes for which the Emergency Board lawfully**
17 **may allocate funds.**
18 **"SECTION 2. (1) In addition to and not in lieu of any other appro-**
19 **priation, there is appropriated to the Emergency Board, for the**
20 **biennium beginning July 1, 2013, out of the General Fund, the amount**
21 **of $86,500,000, to be allocated to state agencies for state employee**
22 **compensation changes for the biennium beginning July 1, 2013.**

"SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department, is increased by $120,000 for bond issuance costs.

"SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5034), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by $5,069,882 for the lottery bond proceeds pass-through to a local entity for the Willamette Falls project and for cost of issuance of the lottery bonds.

"SECTION 50. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter 510, Oregon Laws 2013 (Enrolled House Bill 5050), for the biennium beginning July 1, 2013, for East Multnomah County gang funding, is increased by $126,673.

"SECTION 51. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States De-

partment of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $391,871 for the maintenance and emergency relief programs for communications positions.

"SECTION 52. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (12), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation is increased by $42,691,683 for the Connect Oregon V program.

"SECTION 53. Section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), is repealed.

"SECTION 54. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (13), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $3,562,986 for public transit for the Salem-Keizer Transit Center.

"SECTION 55. Notwithstanding any other law limiting expenditures,

the limitation on expenditures established by section 3 (14), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $10,239,248 for rail for Coos Bay Rail.

"SECTION 56. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 600, Oregon Laws 2011, for the biennium ending June 30, 2013, as modified by legislative or Emergency Board action, is decreased by $50,447,306.

"SECTION 57. Notwithstanding any other law limiting expenditures, the amount of $400,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for an intergovernmental agreement with the Province of British Columbia.

"SECTION 58. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

"(1) Portland Convention Center, $10,239,248.

"(2) Tribal industrial development, $3,562,986.

"(3) Eastern Oregon Digital Switch, $1,042,755.

"(4) Lane Transit District EMX Project, $12,255,018.

"SECTION 59. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5523), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Office of the Governor for the Economic Revitalization Team, is increased by $900,000.

"SECTION 60. Section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520), is amended to read:

"**Sec. 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, beach bacteria monitoring, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for the following purposes:

(1) Air quality ..... $ 41,811,460

(2) Water quality ..... $ 22,098,217

(3) Land quality ..... $ 54,663,188

(4) Agency management..... $ 21,650,689

[*(5) Debt service..... $ 17,140,278*]

"SECTION 61. The Legislative Fiscal Office Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Legislative Fiscal Office Operating Fund shall be credited to the fund. All moneys in the fund are continuously

General Fund	**HB 5050 1(1)**	**-6,522,233**
Federal funds	**HB 5050 3**	**-7,483**
Juvenile Crime Prevention/Diversion		
General Fund	**HB 5050 1(2)**	**-351,862**
East Multnomah County Gang Funding		
General Fund	**HB 5050 1(3)**	**-34,135**
Multnomah County Gang Services		
General Fund	**HB 5050 1(4)**	**-67,542**
Debt Service		
General Fund	**HB 5050 1(5)**	**-384,877**
Capital Improvements		
General Fund	**HB 5050 1(6)**	**-14,763**

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(10) TRANSPORTATION.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Department of Aviation:		
Operations		
Other funds	**SB 5505 1(1)**	**-$153,968**
Department of Transportation:		
Public Transit Division - Elderly and People		

With Disabilities		
Transportation Program		
General Fund	**SB 5544 2**	**-40,000**
Maintenance and Emergency		
Relief Program		
Other funds	**SB 5544 3(2)**	**-31,240**
Preservation Program		
Other funds	**SB 5544 3(3)**	**-579**
Bridge Program		
Other funds	**SB 5544 3(4)**	**-1,822**
Operations Program		
Other funds	**SB 5544 3(5)**	**-12,015**
Modernization Program		
Other funds	**SB 5544 3(6)**	**-23,563**
Special Programs		
Other funds	**SB 5544 3(7)**	**-98,129**
Local Government Program		
Other funds	**SB 5544 3(8)**	**-469**
Driver and Motor Vehicle		
Services		
Other funds	**SB 5544 3(9)**	**-80,328**
Motor Carrier		
Transportation		
Other funds	**SB 5544 3(10)**	**-6,374**
Transportation Program		
Development		
Other funds	**SB 5544 3(11)**	**-11,386**
Public Transit		
Other funds	**SB 5544 3(13)**	**-150**
Federal funds	**SB 5544 4(4)**	**-189**

Rail		
Other funds	**SB 5544 3(14)**	**-3,539**
Transportation Safety		
Other funds	**SB 5544 3(15)**	**-281**
Federal funds	**SB 5544 4(6)**	**-113**
Central Services		
Other funds	**SB 5544 3(16)**	**+2,956,614**
Debt Service		
Lottery funds	**SB 5544 5**	**-1,307,446**

“ _____

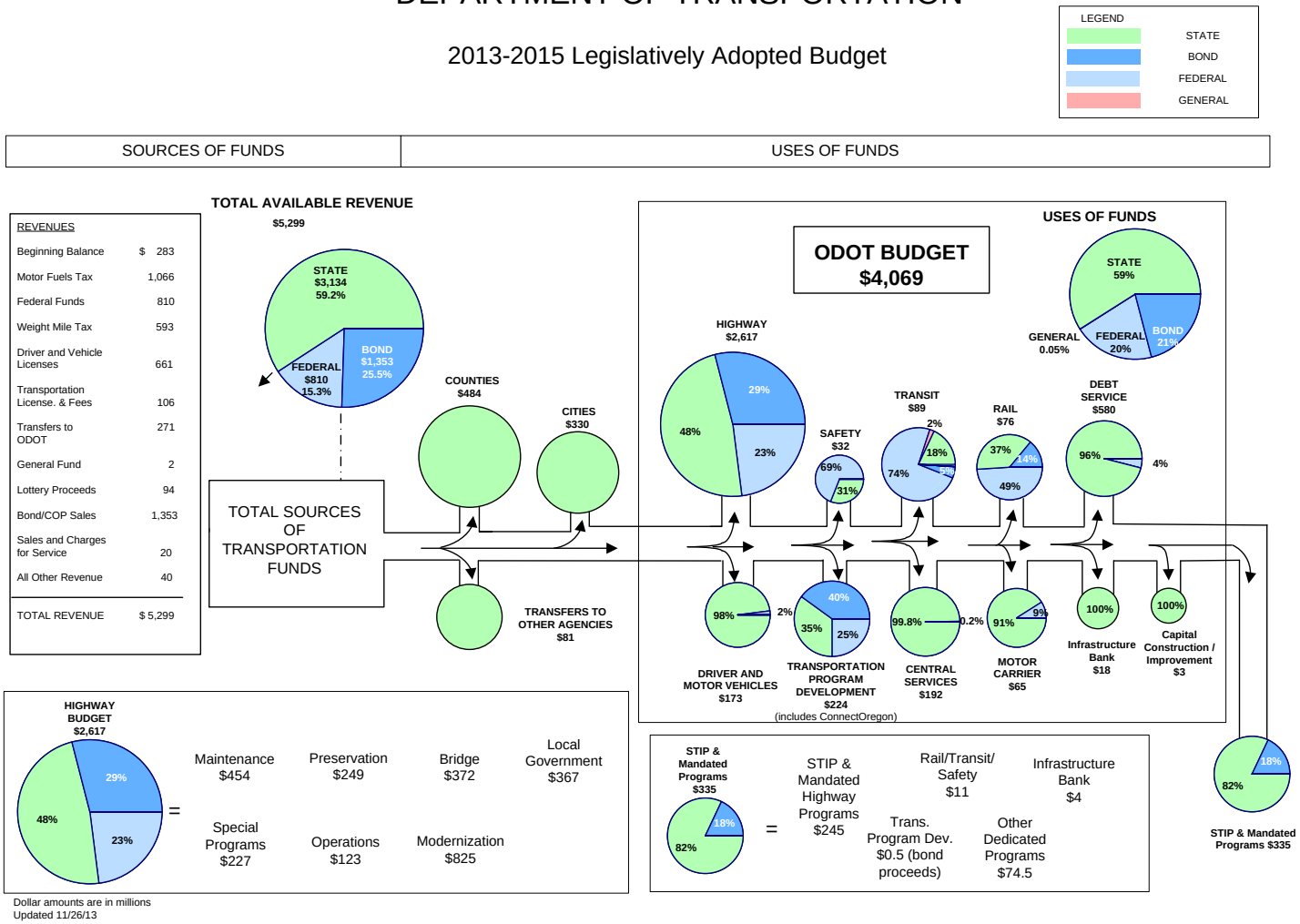
“<u>SECTION 97.</u> Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), is increased by $11,341,084 for the Network of Quality Teaching and Learning.

“<u>SECTION 98.</u> Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education is increased by $658,916 for the Network of Quality

SOURCES AND USES OF FUNDS

DEPARTMENT OF TRANSPORTATION

2013-2015 Legislatively Adopted Budget



Dollar amounts are in millions
Updated 11/26/13

Sources of Funds (Revenue)

Beginning Balance—Estimated cash position at beginning of biennium. Cash is committed to highway projects, debt service payments, and minimum cash balance to ensure payment of extraordinary and ongoing costs.

	Dollars in Millions
Highway Fund Programs	$ 157
Debt Service	39
Infrastructure Bank	16
Transportation Operating Fund	2
Transportation Safety Division	10
Rail Division	11
Public Transit Division	0
Transportation Program Development	48
Total	$ **283**

Motor Fuel Tax—$1,066 million includes motor fuel and aviation fuel taxes.

Federal Funds—$810 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—$593 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2013–2015 reflect a 2.4 percent increase over 2011–2013 December 2012 forecast estimates.

Driver and Vehicle Licenses and Fees—$661 million. Includes driver license fees, vehicle registrations and titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas, from snowmobile titling to specialty license plates. This revenue category increase was authorized by the 2001 Legislature: HB 2132 (four-year vehicle registration) and HB 2142 (OTIA).

Transportation Licenses and Fees—$106 million. Includes truck registrations, vehicle, and Sno-Park permits.

Transfers to ODOT—$271 million. These funds come from dedicated revenues from the cigarette tax, local government match on construction projects, DMV portal fees from NICUSA, and Transportation Growth Management match from Land Conservation and Development.

General Fund—$2 million. General Fund allocation for Public Transit Elderly and Individuals with Disabilities.

Lottery Proceeds—$94 million. Legislatively directed pass-through bond payments for Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, *Connect*Oregon, Southeast Metro Milwaukie Extension, and Street Car Project Fund.

Bond/Certificates of Participation—$1,353 million. Proceeds from JTA bond issuance ($845 million), Columbia River Crossing ($452 million), Transit and Rail one-time projects, and *Connect*Oregon ($40 million).

Sales and Charges for Service—$20 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

All Other Revenue—$40 million. Items in this category include railroad gross revenue receipts ($4 million), interest income ($20 million), Infrastructure Bank loan repayment ($6 million), rent and fines ($3 million), policy option package and miscellaneous other revenue.

Mandated Distributions and Transfers Out

Counties—$484 million. From fuels tax, weight mile tax and licensing.
Cities—$329 million. From fuels tax, weight mile tax, and licensing.
Other State Agencies—$81 million. Parks, Marine Board, Aviation and other agencies.

Committed Reserves and Ending Balance—$335 million. Estimated committed reserves and ending cash balance to carry forward into 2015–2017:

	Dollars in Millions
Highway Fund Programs:	
STIP	$ 238
Snowmobile Fund	5
Winter Recreation Fund	1
Special City Allotment	1
Highway Programs Subtotal	$ 245
Emerging Small Business	5
*Connect*Oregon Bond Proceeds	0.5
Infrastructure Bank	4
Transportation Operating Fund	2
Transportation Safety Division	10
Rail Division	0.6
Public Transit Division	0.4
Other Dedicated Programs	67.5
Total	$ **335**

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget increased by 5 percent from the 2011-2013 Legislatively Approved Budget. This is primarily related to a $450 million policy option package for Columbia River Crossing Project.

Driver and Motor Vehicle Services Division

- Driver and Motor Vehicle Services Division budget increased 7.2 percent from the 2011-13 Legislatively Approved Budget, primarily due SB 833 Driver Card legislation.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget increased 1 percent from the 2011-2013 Legislatively Approved Budget primarily due to increases in the cost of personal services.

Transportation Safety Division

- The Governor's Balanced Budget for Transportation Safety Division increased 3 percent from the 2011-2013 Legislatively Approved Budget, primarily due to cost of living increases and inflation for personal services.

Public Transit Division

- The Legislatively Adopted Budget for the Public Transit Division increased 6.3 percent primarily related to SB 5008 $3.5 million Transit Center for Salem-Keizer.
- The Legislatively Adopted Budget added $2 million general funds to go to the senior and disabled program. An additional $5 million was added during the 2013 Special Session.

Rail Division

- The Rail division budget increase by 11.7 percent due to additional federal funding for the passenger rail program and SB 5008 adding $10.2 million for Coos Bay Rail projects.

Transportation Program Development

- The Legislatively Adopted Budget provides $42 million for ConnectOregon V.

Central Services Division

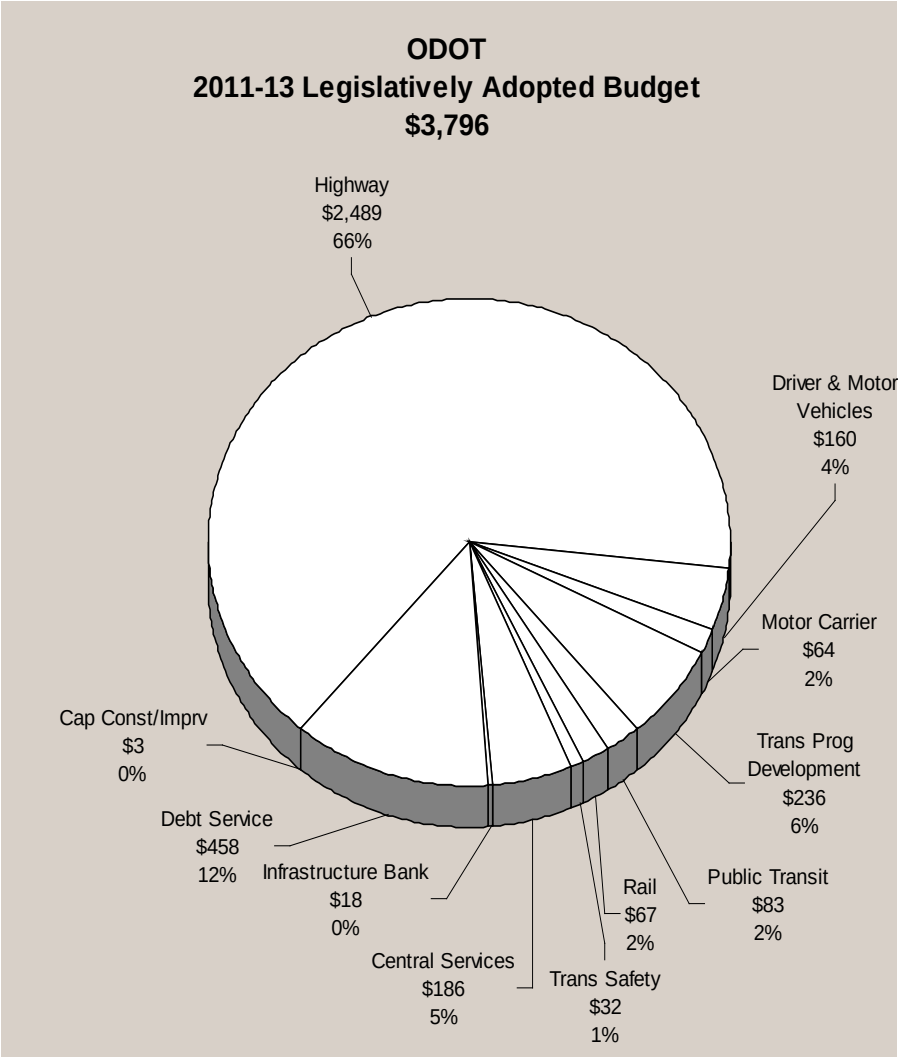
- Central Services Division budget increased 3.5 percent from the 2011-13 Legislatively Approved Budget, primarily due to cost of DAS assessments.

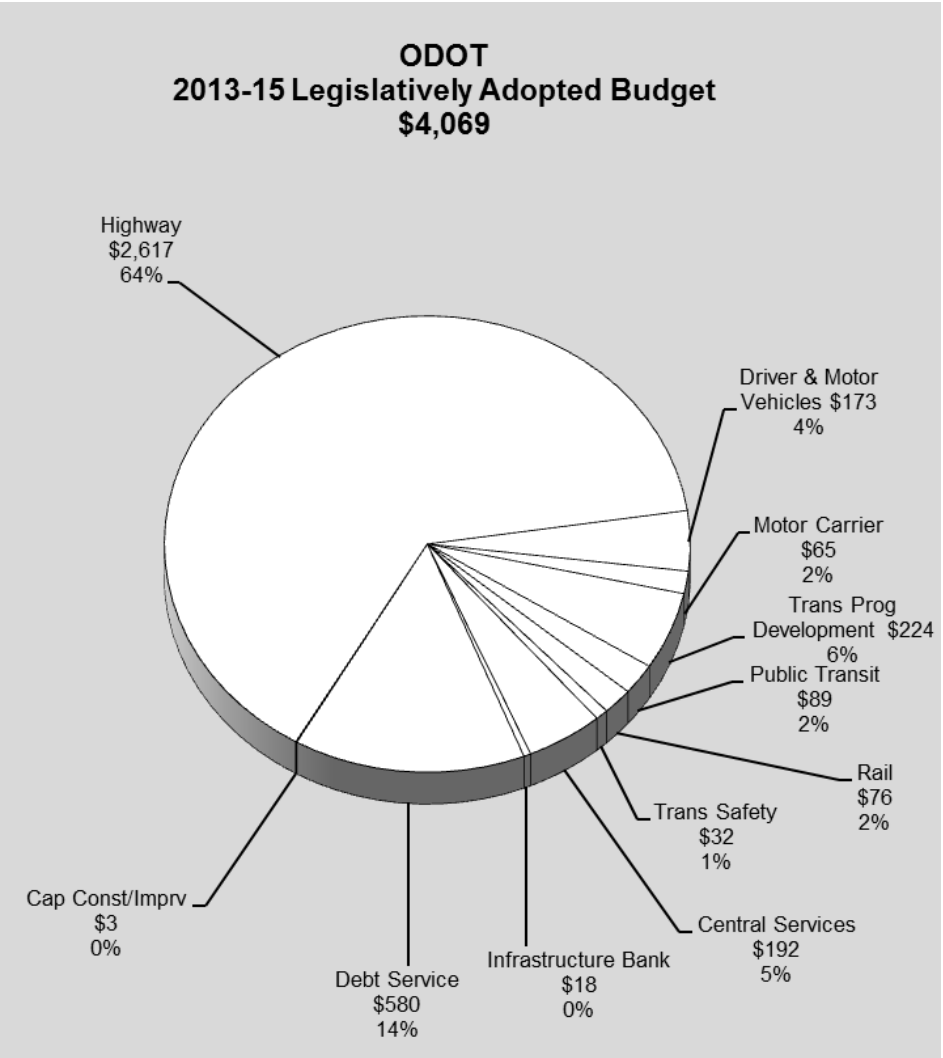
Debt Service

- The Legislatively Approve Budget decreased the lottery debt service by $1,307,446.
- The overall Debt Service budget has increased 21 percent over 2011-13 Legislatively Approved Budget.

Non-Limited Programs (Infrastructure Bank)

The only remaining Non-Limited program is the Infrastructure bank. The bank was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers.


ODOT
2011-13 Legislatively Adopted Budget
$3,796
Highway
$2,489
66%
Driver & Motor
Vehicles
$160
4%
Motor Carrier
$64
2%
Trans Prog
Development
$236
6%
Public Transit
$83
2%
Rail
$67
2%
Trans Safety
$32
1%
Central Services
$186
5%
Infrastructure Bank
$18
0%
Debt Service
$458
12%
Cap Const/Imprv
$3
0%


ODOT
2013-15 Legislatively Adopted Budget
$4,069
Highway
$2,617
64%
Driver & Motor
Vehicles $173
4%
Motor Carrier
$65
2%
Trans Prog
Development $224
6%
Public Transit
$89
2%
Rail
$76
2%
Trans Safety
$32
1%
Central Services
$192
5%
Infrastructure Bank
$18
0%
Debt Service
$580
14%
Cap Const/Imprv
$3
0%

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Pages 66 through 68 intentionally left blank

ODOT MISSION STATEMENT

The mission of the Oregon Department of Transportation (ODOT) is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

ODOT administers programs related to Oregon's system of highways, roads and bridges, railways, public transportation services, transportation safety, driver and vehicle licensing, and motor carrier regulation. ODOT was established in 1969 and reorganized in 1973 and 1993 by the Oregon Legislature.

STRATEGIC DIRECTION

ODOT seeks reliable, innovative solutions to Oregon's changing transportation needs. This is a continuous process that recognizes the direction ODOT takes today not only affects current transportation choices, but shapes future priorities.

ODOT GOALS

- Improve safety
- Move people and goods efficiently
- Improve Oregon's livability and economic prosperity

ODOT VALUES

Safety: We protect the safety of the traveling public, our employees and the workers who build, operate and maintain our transportation system.

Customer Focus: We learn from and respond to our customers so we can better deliver quality, affordable services to Oregonians and visitors. Our customers include travelers, freight movers and others who use our services and facilities.

Efficiency: We strive to gain maximum value from the resources entrusted to us for the benefit of our customers.

Accountability: We build the trust of customers, stakeholders and the public by reporting regularly on what we are doing and how we are using the resources entrusted to us.

Problem Solving: We work with the appropriate customers, stakeholders and partners to find efficient, effective and innovative solutions to problems.

Diversity: We honor and respect our individual differences and we work to ensure that people from diverse backgrounds have equitable opportunities, both internally and externally, to work for and conduct business with ODOT.

Sustainability: We balance economic, environmental and community well-being in a manner that protects the needs of current and future generations.

STATUTORY AUTHORITY

Statutory authority for the Oregon Transportation Commission (OTC) and the many functions within the Oregon Department of Transportation is in several chapters of the Oregon Revised Statutes.

ORS Chapter	184	ODOT Organization and Policies
ORS Chapter	319	Motor Vehicle and Aircraft Fuel Taxes
ORS Chapters	366-383	Highways, Roads, Bridges, and Ferries
ORS Chapter	391	Mass Transportation Programs
ORS Chapters	801-822	Motor Vehicle Code
ORS Chapter	823	Rail and Motor Carrier
ORS Chapter	824	Railroads, Rail Transit, and Railroad Crossings
ORS Chapter	825	Motor Carriers

Oregon Transportation Commission
The Oregon Transportation Commission (OTC) is a five-member, voluntary citizen's board. The Governor, with the consent of the Oregon State Senate, appoints its members. Numerous state and local committees, agencies and public groups provide comment, advice, and counsel directly to the OTC.

The OTC:

- Develops and maintains a state transportation policy and comprehensive, long-range plan for a multi-modal transportation system;
- Provides policy and oversight for programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation–related activities.

OTC Members

Pat Egan – Chair
Lake Oswego, Oregon
Current Term: July 1, 2012–June 30, 2016

David H. Lohman
Medford, Oregon
Current Term: July 1, 2013–June 30, 2017

Mary F. Olson
Portland, Oregon
Current Term: July 1, 2012–June 30, 2016

Mark Frohnmayer
Eugene, Oregon
Current Term: June 20, 2011-June 30, 2013

Tammy Baney
Bend, Oregon
Current Term: July 1, 2011-June 30, 2015

Area Commissions on Transportation (ACT)

An Area Commission on Transportation is an advisory body chartered by the OTC. Membership consists primarily of community decision makers such as local elected officials, representatives from business and industry, and public advocacy groups. ACTs address all aspects of transportation (surface, marine, and air and transportation safety), but focus primarily on the state transportation system. ACTs also consider regional and local transportation issues if they affect the state system.

ACTs play a key advisory role in the development of the Statewide Transportation Improvement Program (STIP), ODOT's schedule for funding transportation projects. ACTs establish a public process for area project selection priorities for the STIP. Through that process, they prioritize transportation problems and solutions and recommend local projects for inclusion in the STIP.

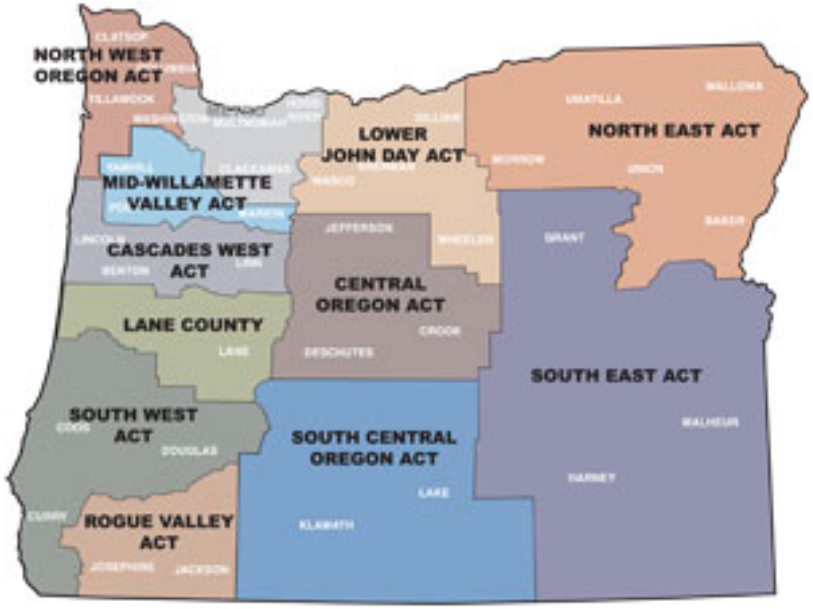
There are eleven ACTs in Oregon:

Cascades West Area Commission on Transportation
Representing Benton, Lincoln and Linn counties
ODOT contact: Amy Ramsdell, Cascades West Area Manager
(541) 757-4167

Central Oregon Area Commission on Transportation
Representing Crook, Deschutes, and Jefferson counties
ODOT contact: Gary Farnsworth, Central Oregon Area Manager
(541) 388-6071 or email Gary.C.Farnsworth@odot.state.or.us

Lane County Area Commission on Transportation
Representing Lane County
ODOT contact: Frannie Brindle, Area 5 Manager
(541) 736-9611 or email Frances.Brindle@odot.state.or.us

Lower John Day Area Commission on Transportation
Representing Gilliam, Sherman, Wasco and Wheeler counties
ODOT contact: Brad DeHart Region 4 Operations Engineer
(541) 296-2215 or email Bradley.K.DeHart@odot.state.or.us



Mid-Willamette Valley Area Commission on Transportation
Representing Marion, Polk and Yamhill counties
ODOT contact: Tim Potter, Mid-Willamette Valley Area Manager
(503) 986-2900 or email James.T.Potter@odot.state.or.us

North East Area Commission on Transportation
Representing Baker, Morrow, Umatilla, Union and Wallowa counties and the Confederate Tribes of the Umatilla Indian Reservation
ODOT contact: Craig Sipp, North East Area Manager
(541) 963-1328 or email Craig.A.Sipp@odot.state.or.us

Northwest Oregon Area Commission on Transportation
Representing Clatsop, Columbia and Tillamook counties and western rural Washington County
ODOT Region 2 contact: Larry McKinley, Area Manager District 1
(503) 325-7222 or email Larry.McKinley@odot.state.or.us

Rogue Valley Area Commission on Transportation
Representing Jackson and Josephine counties
ODOT contact: Art Anderson, Rogue Valley Area Manager
(541) 774-6353 or email Arthur.H.Anderson@odot.state.or.us

South Central Oregon Area Commission on Transportation
Representing Klamath and Lake Counties
ODOT contact: Norman C. “Butch” Hansen, South Central Oregon Area Manager
(541) 883-5662 or email Norman.C.Hansen@odot.state.or.us

South East Area Commission on Transportation
Representing Grant, Harney and Malheur counties and the Burns Paiute Tribe
ODOT contact: Sean Maloney
(541) 823-4025 or email Sean.Maloney@odot.state.or.us

South West Area Commission on Transportation
Representing Coos, Curry and Douglas counties
ODOT contact: Mark Usselman, South West Area Manager
(541) 396-3707 or email Mark.Usselman@odot.state.or.us

STIP Stakeholder Committee

The Statewide Transportation Improvement Program (STIP) Stakeholder Committee was established by the Oregon Transportation Commission in 2001.

The committee provides advice on policies and procedures, feedback, recommendations and, where requested, decisions regarding the issues and actions relating to the development of the STIP.

Committee members represent diverse transportation interests including freight, private business, public transit, local governments, and state agencies.

Partnerships

ODOT works with a variety of other organizations on diverse issues from maintenance and road management agreements, to safety issues, to multi modal planning and execution involving transit, rail, bike and pedestrian advisory groups.

Please see the Additional Partners report in the Special Reports section.

2013–2015 TWO-YEAR AGENCY PLAN

AGENCY PROGRAMS

Highway Division

- Maintains, preserves and modernizes state roads (over 8,000 miles of state highway).
- Provides emergency repair to roads damaged by floods, mudslides, storms and crashes.
- Provide leadership in transportation by implementing the Jobs and Transportation Act (e.g. Practical Design, Congestion Pricing, Environmental Streamlining).
- Work with local communities to find transportation solutions that meet local needs and statewide mobility to enhance Oregon's economy

Funding: State Highway Fund (48%), Federal Highway Administration budgeted as Other Funds (23%), Bond Proceeds (29%), Local Contributions (8%).

2013–2015 Legislatively Adopted Budget Summary—Highway Division
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
Maintenance	$ 452.0	$ 1.7	453.7
Preservation	250.0	(0.7)	249.2
Bridge	373.0	(0.8)	372.3
Safety & Operations	123.8	(0.6)	123.2
Modernization	375.3	449.3	367.0
Special Programs	227.1	(.4)	226.7
Local Government	367.5	(0.2)	367.3
Total Funds	$ 2168.8	$ 448.3	**$ 2617.1**
Positions	2,573	36	2609
FTE	2,523.39	32.00	2555.39

Driver and Motor Vehicle Services (DMV)

- Promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's highway system.
- Issues driver licenses, driver permits, and identification (ID) cards. Currently there are more than 3 million licensed Oregon drivers.
- Imposes driving privilege sanctions such as suspensions and withdrawals from court orders and administrative actions.
- Titles and registers vehicles (840,000 titles issued per year and 1.8 million vehicle registration transactions per year).
- Licenses and regulates 3,000 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2013–2015 Legislatively Adopted Budget Summary —DMV
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
General Funds	0	.1	$ .1
Other Funds	$ 167.7	$ 1.5	$ 169.2
Federal Funds	3.5	.0	3.5
Total Funds	$ 171.2	$ 1.6	**$ 172.7**
Positions	841	7	848
FTE	818.25	6.84	825.09

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (more than 40,000 in-state trucks and 250,000 temporary passes and trip permits each year).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2013-15 revenue is $690 million.
- Conducts safety inspections of trucks and drivers (nearly 52,000 in 2012) and trucking company safety compliance reviews.
- Issues over-size, overweight and other special variance permits; enforces truck size and weight laws; and operates the Green Light weigh station preclearance program, saving truckers 1.3 million hours of travel time and $152 million in the past 12 years.
- Conducts weight-mile tax audits to recover unpaid taxes ($4.8 million in 2012)

Funding Sources: State Highway Fund (91%) and Federal – Motor Carrier Safety Assistance Program (9%).

2013–2015 Legislatively Adopted Budget Summary —MCTD
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
Other Funds	$ 60.1	($ 1.0)	$ 59.1
Federal Funds	5.7	.0	5.7
Total Funds	$ 65.8	($ 1.0)	**$ 64.8**
Positions	303	0	303
FTE	303.00	0.00	303.00

Transportation Program Development

- Guides and supports short- and long-range planning for Oregon's transportation system, including assistance to local governments and transportation organizations, helping ensure optimization of the entire system.
- Collects and analyzes data to support policy-related and research activities, budget requirements and state and federal planning and reporting efforts.

Funding Sources: State Highway Fund (35%), Federal Highway Administration budgeted as Other Funds (25%), and ConnectOregon bond proceeds (40%).

2013–2015 Legislatively Adopted Budget Summary —TPD
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
Other Funds	$ 182.2	$ 41.6	$ 223.8
Federal Funds	.2	.0	.2
Total Funds	$ 182.4	$ 41.6	**$ 224.1**
Positions	233	0	233
FTE	224.43	0.00	224.43

Public Transit Division (PTD)

- Provides grants for transportation services to 120 local and regional governments and non-profit organizations.
- Provides financial and technical help to small city and rural transit services, and senior and disabled transportation services; creates and supports intercity passenger services (bus and rail connections).
- Promotes the development of transportation options such as rideshare, vanpool, etc.
- Coordinates urban and local transit system planning.

Funding Sources: General Funds (2%), bond proceeds (5%), Other Funds (19%), and Federal Funds (74%).

2013–2015 Legislatively Adopted Budget Summary —PTD
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
General Funds	$ .0	$ 2.0	$ 2.0
Other Funds	26.7	5.0	31.7
Federal Funds	56.6	(1.8)	54.8
Total Funds	$ 83.3	$ 5.2	**$ 88.5**
Positions	16	0	16
FTE	16.45	0.00	16.45

Rail Division

- Inspects and regulates highway-rail grade crossings to ensure safety; enforces laws relating to safety by inspecting tracks and equipment, including those that move hazardous materials and more.
- Oversees freight and passenger rail capital construction projects funded through a variety of state and federal programs including *Connect*Oregon and the American Recovery and Reinvestment Act.
- Provides planning and operational oversight of Amtrak Cascades passenger rail service in Oregon which is part of the federally designated high-speed Pacific Northwest Rail Corridor in partnership with the State of Washington.

Funding Sources: Other Funds (37%) and Federal Funds (49%), Bond Proceeds (14%).

2013–2015 Legislatively Adopted Budget Summary —Rail Division
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
Other Funds	$ 21.9	$ 17.1	$ 39.0
Federal Funds	16.7	20.1	36.8
Total Funds	$ 38.6	$ 37.2	**$ 75.8**
Positions	25	0	25
FTE	25.00	0.00	25.00

Transportation Safety Division (TSD)

- Save lives and reduce costs from crashes and injuries
- Works with partners to organize, plan and implement statewide transportation safety programs helping to reduce Oregon's highway fatality rate 60 percent since 1980.
- Program areas include Teen Driver Education, Motorcycle, Ped/Bike, Work Zone, Youth Safety, Safe Routes to School, Impaired Driving, Occupant Protection, Emergency Medical Services, Speed, Traffic Records, and Police Traffic Services.
- Awards more than 500 grants and contracts to partners and other service providers each year.
- A few core results are continued reduction in annual traffic fatalities, a nearly 50% reduction of 16 and 17 year old drivers involved in fatal/injury crashes, seat belt use rate of 97%.

Funding Sources: Other Funds from Student Driver Training; Motorcycle Safety; transfer-in for operation from DMV and Highway. Federal as Other from Federal Highway Administration; and Federal from National Highway Traffic Safety Administration.

2013–2015 Legislatively Adopted Budget Summary —TSD
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
Other Funds	$ 14.4	($ 0.1)	$ 14.3
Federal Funds	18.1	(0.1)	18.1
Total Funds	$ 32.5	($ 0.1)	**$ 32.4**
Positions	25	0	25
FTE	25.00	0.00	25.00

Central Services

- Provides administrative services that support all operations within the agency, including:
  - Director's Office
  - Communications division
  - Internal and external audit functions
  - Financial services
  - Human resources
  - Purchasing
  - Information systems
  - Office of Civil Rights
  - Employee Safety
  - Budget Services

Funding Sources: Other Funds (99.8%) and Federal Funds (0.2%)

2013–2015 Legislatively Adopted Budget Summary —Central Services Division
(Dollars in millions)

	2013-15 Adj. Current Service Level	Legislative Actions	**Total** 2013–15 LAB
ODOT Headquarters	$ 23.2	($ 0.7)	$ 22.5
Internal Audit	2.3	(0.1)	2.2
Financial Services	27.4	1.6	29.0
Human Resources	12.4	(1.1)	11.3
Information Systems	110.4	(4.2)	106.2
Business Services	5.4	(0.2)	5.2
Purchasing	10.9	(0.7)	10.2
Facilities	6.1	(0.1)	6.0
Total Funds	$ 198.0	($ 5.4)	**$ 192.6**
Positions	498	0	498
FTE	493.61	0.00	493.61

2013–2015 TWO-YEAR PLAN

ENVIRONMENTAL FACTORS

System Demands

- **Increasing population-** Based on the data from the 2000 U.S. Census, Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.

- **Changing demographics-** Over the last six decades, the population in urban areas has increased about 200 percent compared with an increase in rural areas of 33 percent. Issues associated with increasing population are compounded by a baby boomer generation that will likely need different transportation options as it ages.

- **Vehicle miles traveled-** The total number of vehicle miles traveled (VMT) is a measure of demands on the highway system. Ten vehicles, each traveling five miles on a highway, equal 50 VMT. Oregon highways see VMT numbers in the billions. For decades, these total numbers have been in an upward trend due to increases in population. Recently, VMT on the state system *on a per capita basis* has begun to decline which helps reduce the growth in greenhouse gases but also reduces the funds available for transportation.

Bridge Conditions—Cracked Bridges

The state is responsible for more than 2,700 bridges. Bridges are an essential component of the road system. Roughly 33 percent have been in place for at least 50 years and are rapidly reaching the end of their design life. This can have a major effect on the state's economy and the ability to move goods to market in urban and rural areas.

The OTIA III Bridge Program was enacted 10 years ago and by the end of this year, all but one project will be open to traffic. The Interstate 84 Sandy River Bridge will be complete in 2014, concluding the nearly $1.3 billion program on time and within budget. To date, 86 percent of contracts were awarded to Oregon-based firms, creating and keeping jobs here in Oregon. As of December 2012, the bridge program has won 32 awards from organizations such as the International Roads Federation, the American Public Works Association and the American Association of State Highway and Transportation Officials for everything from quality management, to innovative environmental programmatic permitting, to outstanding project delivery.

An Aging Infrastructure and System Capacity

Oregon's transportation infrastructure is getting older and more expensive to maintain, preserve and expand. Many important highway facilities such as bridges and interchanges are between 50 and 80 years old. Increased investment in maintenance is necessary to keep older facilities safe and operational. Because there are so many of these structures, Oregon needs to invest a significant amount of money in maintenance and preservation to avoid more costly reconstruction. Highway pavement condition is projected to significantly deteriorate over the next decade because of reduced funding for preserving the system and inflationary pressures.

Given the projected population growth, much of Oregon's current transportation infrastructure cannot provide sufficient capacity. The challenge is to achieve a diverse and integrated transportation system with convenient transfers between modes, a key ingredient in a vibrant economy. For example, diverse transportation options can serve the changing needs of an aging baby boomer population and also attract younger generations to the state to be its up-and-coming workforce.

Some of the mobility and accessibility challenges facing different modes of transportation include the following:

- Projected demand on highways means congestion will increase and span longer periods of the day.

- The main north-south rail line in Oregon is already at capacity. Passenger rail timeliness is routinely compromised due to the demands of freight movement on a single line. Other rail lines require improvements to increase capacity significantly.

- Bicycle facilities have increased since 1971, but the overall system is not complete. Bicycles and motor vehicles must share the road under increasingly congested circumstances.

- The network of sidewalks is not complete and the additional network of accommodations such as ramps at intersections (as required by the Americans with Disabilities Act) is an important need.

- The challenge in providing public transportation across Oregon, within cities and between cities, is to achieve the ideal combination of affordable, reliable and convenient alternatives. Travel options such as buses, trains, vanpools and ride-sharing services will require investments at levels not presently available.

Rail and Transit

Increased federal funding for rural transit is resulting in improved regional rural transportation for Oregonians. Enhancements to the state travel information Web site, TripCheck.com, have improved the availability of Oregon transit information. Higher levels of coordination between transit providers mandated by state and federal regulations are resulting in better coordinated, more efficient transit services.

Need for transit funding continues to outstrip supply, particularly for ongoing operational costs; over 50 percent of grant applications by Oregon transit providers are not funded. Recent reductions in State ID card fee revenue dedicated to transit funding are reducing resources for Oregon's elderly and disabled citizens. Increased fuel prices add to the cost of providing transit and increase demand for transit services.

Funding for and expansion of passenger rail and related bus service continues to present a challenge. Although a dedicated revenue source offsets some costs, federal dollars continue to be necessary to operate the existing network. The costs of providing these services, which serve to provide increased transportation options as well as reduce carbon footprint, are being impacted by increasing demand and escalating fuel prices. Increasing service frequency is essential to growing ridership. For more trains the dual challenge is raising capital to pay for equipment and physical plant improvements while also providing annual operating funds to support the network.

Continued Decrease in the Number of Traffic Deaths

There were 1.46 traffic deaths per 100 million miles driven in 2003, and 1.01 traffic deaths per 100 million miles driven in 2012. The three greatest factors contributing to serious crashes are speed, failure to use safety belts, and driver impairment from alcohol and drugs.

The continued decrease can be attributed to following the 4 E's of transportation safety (education, enforcement, engineering and emergency medical services) contained throughout the Oregon Transportation Safety Action Plan. Carrying out the many programs supporting the key actions identified in the Plan such as graduated driver licensing, public education efforts aimed at increasing proper use of safety belts and child safety restraint systems, funding public education and overtime enforcement in the Impaired Driving Program along with providing equipment to police agencies to enforce our speed and aggressive driving laws has allowed for the decrease to occur.

Dramatic Decrease in the Number of Teen Drivers in Fatal or Injury Crashes

Since the implementation of the new driver education standards (curriculum, instructors, and instructor preparation training) and the full implementation of the graduated driver license, the number of 16-year-olds in fatal or injury crashes has declined. In 1998, the year prior to these changes, almost 1,200 16-year-old drivers were involved in a crash in which someone was killed or injured. That number has dropped to 496 in 2011, a decline of more than 58 percent. This is 46 percentage points better than the national data model predicted.

Revenue and Economic Variables

With the increase in fuel efficiency, increasing popularity of hybrid vehicles, all-electric vehicles coming to market and the rising price of fuel, the fuel tax has become a declining revenue source for Oregon's roads and bridges. The 2001 Oregon Legislature created the 12-member Road User Fee Task Force to explore alternative methods of taxation. The task force reviewed several options and recommended testing a user fee, or per mile fee, as a replacement for the fuel tax. Beginning in April 2006, ODOT conducted a one-year pilot project involving 280 volunteers and two gas stations in the Portland area. The results showed that, with several key elements in place, a per mile fee is technically and financially feasible. Since 2008 ODOT's Office of Innovative Partnerships and Alternative Financing has worked to further refine the user fee concept to address concerns expressed by the motoring public, including developing an open technology platform for mileage fee collection.

In October 2011, the Road User Fee Task Force (RUFTF) authorized ODOT to develop and deploy a Road Usage Charge demonstration system. The demonstration, conducted from November 2012 to February 2013, demonstrated to the RUFTF, legislators, the Oregon Transportation Commission and other interested stakeholders that the system concepts and features are viable, that the vendor community has the ability to provide and implement the necessary system components in the context of an open architecture, and that system operations are efficient and effective.

In 2013, the Oregon Legislature adopted Senate Bill 810, authorizing ODOT to develop and implement a Road User Charge Program for up to 5,000 volunteer drivers, who will pay the Oregon Road User Charge instead of the Oregon Fuels Tax. The program will be implemented utilizing and augmenting the key elements of the 2012-13 demonstration system. These include providing the taxpayer with a choice of mileage measurement and payment methods; the protection of driver privacy; and utilizing competitive open market / open systems approaches to enlist the private sector's efficiency and flexibility in the provision of mileage measurement technology, tax assessment and collection, and customer services. ODOT will manage the Road User Charge Program, providing overall program management, system validation, and compliance / enforcement services. The system will be implemented on July 1, 2015.

Oregon Transportation Investment Acts (OTIA) I and II provided $500 million for pavement preservation, bridge, modernization, and safety projects by bonding new revenue from vehicle title fee increases and other sources. The OTC allocated the $500 million to 173 new state and local highway projects, located in every county in the state. The OTIA III Bridge Program was enacted 10 years ago and by the end of 2013, all but one project will be open to traffic. The Interstate 84 Sandy River Bridge will be complete in 2014, concluding the nearly $1.3 billion program on time and within budget. The Legislature passed *Connect*Oregon I in 2005 to provide $100 million of lottery backed bonds to pay for non-highway transportation projects and passed *Connect*Oregon II in 2007 and *Connect*Oregon III in 2009 to provide an additional $100 million each of lottery backed bonds to pay for non-highway transportation projects. In 2011 the Legislature created the fourth installment of the *Connect*Oregon program at the $40 million level and the 2013 Legislature approved $42 million for a fifth round of *Connect*Oregon funding bringing the total to $382 million for the program.

With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

Oregon's employment and personal income levels are key factors driving travel demand, which in turn determine the level of revenues generated from user taxes and from vehicle and driver fees. The overall outlook for gross revenue to the State Highway Fund is for an annual average increase of about 2.4 percent under the baseline economic outlook. The baseline presumes no tax or fee increases to enhance revenues since the last major transportation funding initiative (the *Jobs and* Transportation *Act – 2009*). This growth in revenues under current rates and fees is, however, barely sufficient to keep preservation, modernization and maintenance budgets ahead of escalating costs in highway and street construction, which is expected to run at an average rate of 2.2 percent for the six-year span starting in FY15. Although this pace of cost escalation is down considerably from the much higher rates experienced in the 2003-2008 period, it still indicates that the Agency's purchasing power remains flat in the face of rising capacity demands and usage on the state's highway system.

AGENCY INITIATIVES

- Deliver Highway Construction program to help sustain jobs in Oregon and boost the state's economy
- Explore new ways to collect road user revenue based on miles driven
- Explore the use of public and private partnerships, projects relating to Electric Vehicles and new transportation financing models
- Continue to reduce traffic fatalities and injuries
- Develop and maintain funding for highways, rail and transit

TRANSPORTATION, DEPARTMENT of

Annual Performance Progress Report (APPR) for Fiscal Year (2011-2012)

Original Submission Date: 2012

Finalize Date: 7/31/2012

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).
3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.
4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.
5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.
7	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.
8	Travelers Feel Safe: Percent of public satisfied with transportation safety.
9	Travel Delay: Hours of travel delay per capita per year in urban areas.
10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.
11	Passenger Rail Ridership: Number of state-supported rail service passengers.
12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.
13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.
14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.

2011-2012 KPM #	2011-2012 Approved Key Performance Measures (KPMs)
15	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.
17	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.
18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks.
19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.
20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.
21	Construction Projects On Budget: Percent of original construction authorization spent.
22	Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.
23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.
24	DMV Customer Services: Field office wait time (in minutes).

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2013-2015
NEW	**Title:** Bridge Condition: Percent of state highway bridges that are not distressed. **Rationale:** ODOT is requesting that the set of ODOT KPMs acknowledge the importance and magnitude of the investment represented by the highway bridges that are owned and maintained by the State. From the beginning of the KPM process until 2011, ODOT has reported the condition of state bridges. During the process of proposed adjustments to the Bridge Condition measure in 2011, a revised measure was not approved and the prior measure was deleted. This leaves ODOT without a KPM for a major state investment. ODOT now reports the Bridge Condition measure publically as an "internal measure" along with the KPMs. The wording of the proposed KPM is "Percent of state highway bridges that are not distressed." The proposed Bridge Condition measure is well suited to assist policy makers to connect project selection priorities with funding decisions.
NEW	**Title:** Incident Response: Percent of lane blocking crashes cleared within 90 minutes **Rationale:** Traffic incidents account for approximately 25 percent of the congestion on the highway system. A focused strategy to quickly clear traffic incidents is an important component of improved operations and management of the system that relates directly to reduced travel delay. ODOT is requesting a new measure titled: Incident Response: Percent of lane blocking crashes cleared within 90 minutes to track and report the roadway clearance rate.
NEW	**Title:** Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. **Rationale:** The current Public Transit related measure titled Special Transit Rides does not count regularly scheduled bus and light rail service for seniors and individuals with disabilities. The proposed replacement measure counts regular fixed route use by older adults and individuals with disabilities, not just special dial-a-ride services. The wording of the measure "Average number of special transit rides per each elderly and disabled Oregonian annually" does not change but the revised methodology will replace the historical data and future targets. The proposed change in methodology will add the fixed route services to the measure count. For 2010, the average number of annual rides increases from 8 to 21 using the new methodology.
NEW	**Title:** Employee Safety: Employee Disabling (time loss) Claims Rate per 100 ODOT Employees **Rationale:** (See below this table.)

Safety is at the core of all ODOT activities and measures about transportation system user safety already represent about a third of the KPMs. Employee Safety is an “internal measure” to ODOT and it is proposed to be elevated to a KPM. Adding Employee Safety will help to recognize the emphasis that ODOT places on the safety of the transportation workforce.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2013-2015
DELETE	**Title:** Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. **Rationale:** The current Public Transit related measure titled Special Transit Rides does not count regularly scheduled bus and light rail service for seniors and individuals with disabilities. The proposed replacement measure counts regular fixed route use by older adults and individuals with disabilities, not just special dial-a-ride services. The wording of the measure "Average number of special transit rides per each elderly and disabled Oregonian annually" does not change but the revised methodology will replace the historical data and future targets. The proposed change in methodology will add the fixed route services to the measure count. For 2010, the average number of annual rides increases from 8 to 21 using the new methodology.

TRANSPORTATION, DEPARTMENT of	I. EXECUTIVE SUMMARY

Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Contact: Scott Bassett	**Contact Phone:** 503-986-4462
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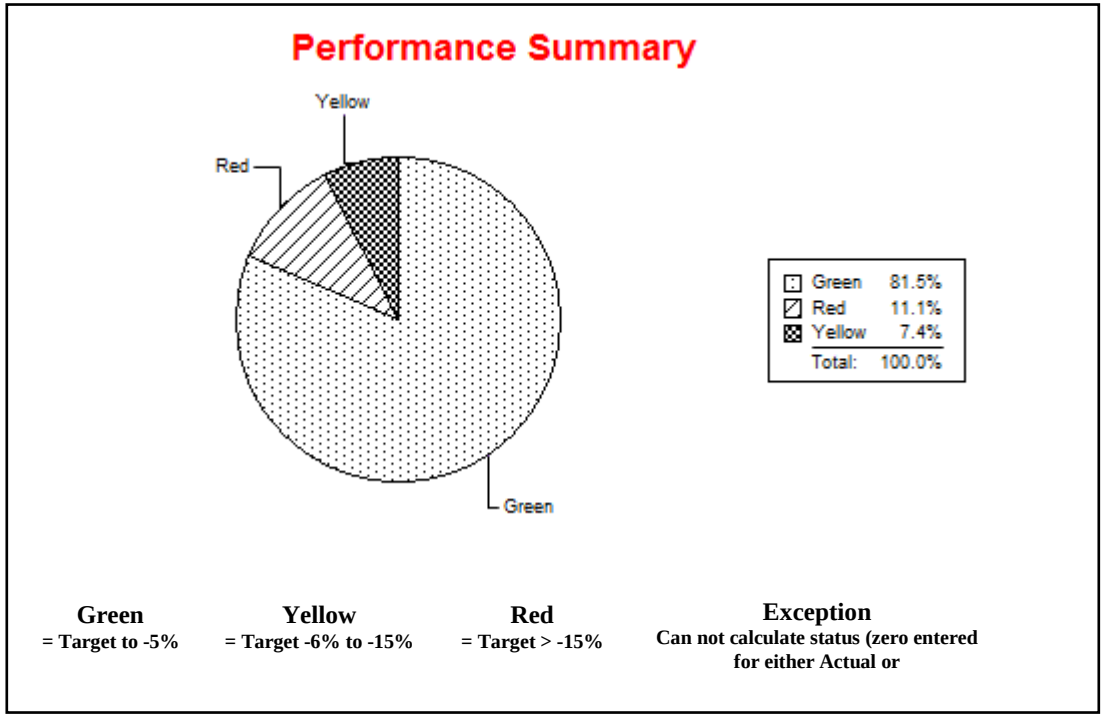


1. SCOPE OF REPORT

The Oregon Department of Transportation (ODOT) is committed to delivering programs effectively and to continually improving efficiencies and accountability. This report covers the Key Performance Measures used during Fiscal Year 2010-2011. The 24 measures directly support department goals and the report highlights these connections. The wide range of measures acknowledges the multimodal nature of the department. The measures affect all modes of transportation, from pedestrian and bicycle, to rail, commercial, and non-commercial travel. The agency's focus on customer service is highlighted, as are measures that affect Oregon's livability and the environment. The department's goals were approved at a public meeting of the citizen Oregon Transportation Commission. All divisions play a role in achieving these goals, which have been derived directly from ODOT's mission: To provide a safe, efficient

transportation system that supports economic opportunity and livable communities for Oregonians. Purpose of Report -- The purpose of this annual report is to summarize the agency's performance for the reporting period, to explain how performance data are used and to analyze agency performance for each key performance measure legislatively approved for the 2011-13 biennium. The intended audience includes agency managers, legislators, fiscal and budget analysts and citizens interested in obtaining in-depth performance information. 1. PART I: EXECUTIVE SUMMARY defines the scope of work addressed by this report and summarizes agency progress, challenges and resources used. 2. PART II: KEY MEASURE ANALYSIS analyzes agency progress in achieving each performance measure target and any corrective action that will be taken. This section, the bulk of the report, shows performance information in narrative and chart form. 3. PART III: USING PERFORMANCE DATA identifies who was included in the agency's performance measure development process and how the agency is managing for results, training staff and communicating performance data. Key Performance Measure -- The acronym KPM is used throughout to indicate Key Performance Measures. Key performance measures are those highest-level, most outcome-oriented performance measures that are used to report externally to the Legislature and interested citizens. Key performance measures communicate in quantitative terms how well the agency is achieving its mission and goals. The Department has more detailed measures for internal management and a number of these legislative measures are available by quarter or by geographic area. The data sources for the Key Performance Measures have been reviewed by staff of the Audit Services Branch and comply with Department standards for information that is reported to the Legislature. Consistency of Measures and Methods -- Unless noted otherwise, performance measures and their method of measurement are consistent for all time periods reported.

2. THE OREGON CONTEXT

One of ODOT's most important ties to statewide goals and Oregon Benchmarks (see http://cms.oregon.gov/DAS/OPB/Pages/obm.aspx) is economic prosperity. The transportation system is linked to the Oregon economy in innumerable ways, and ODOT measures the projected job impacts of construction-related expenditures. Highway and bridge construction projects provide an immediate boost to the economy, create jobs and build a foundation for continued growth of industry. Fixing cracked bridges along the major travel corridors with $2.5 billion in funding from the Oregon Transportation Investment Act III (OTIA III) over 10 years represents a large portion of the growth in construction jobs. Certain Oregon Benchmarks translate directly into measures at ODOT. Travel delay in metropolitan areas, road condition and one-person commuting are included in department monitoring.

3. PERFORMANCE SUMMARY

The Performance Summary chart indicates progress in reaching performance measures targets. There are 24 Key Performance Measures and 4 additional measures (Employee Safety, Incident Response, DMV Phone Wait Time and Vehicle Title Wait Time) reported as part of the agency budget document. All but Incident Response are covered in this report. At Or Near Target -- 21 of the 27 publicly reported measures are at or within five percent of the target and either holding steady or making progress. Performance Gains -- Nine of the measures have performance improvements. Targets Raised -- Nine of the measures have future targets that are more ambitious for the new year. Below Target -- Two are within 15 percent of target (Bike Lanes and Sidewalks, and Construction Jobs). Two measure are more than 15 percent from the target (Traffic Injuries and Construction Completion Timeliness).

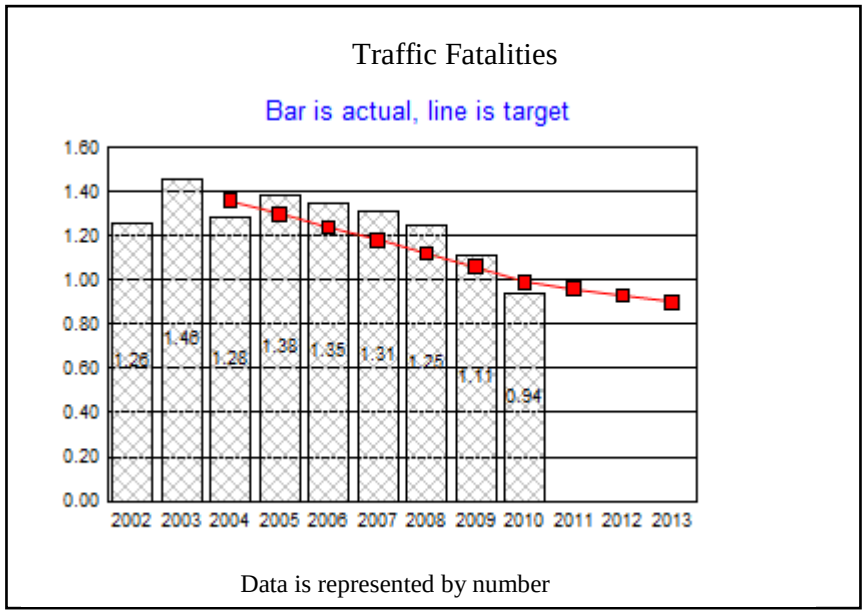
4. CHALLENGES

It is crucial to address the impacts of an aging transportation infrastructure. The Highway Division has increased the number of performance indicators to effectively monitor increased funding. The increase in construction activities is a stimulus for the economy of the state. With it, though, ODOT is faced with managing significantly more projects than ever before. Continually monitoring performance and managing to achieve goals is key in this effort, balanced by measures to ensure that other necessary transportation-related business continues successfully. There is the need for performance information to help support the department, which decentralizes decisions and places accountability on the front line. Continued training efforts focus on helping frontline staff more successfully deliver effective ODOT programs in a changing and decentralized environment. Performance measures help communicate ODOT priorities from executive staff to the front line. In addition, staff use measures as a tool to communicate about challenges or obstacles to be addressed at the executive level. Continued training efforts in the use of performance measures will enhance ODOT's ability to quickly respond in order to be more efficient and effective.

5. RESOURCES AND EFFICIENCY

This section speaks to resources used by a large and complex ODOT organization consisting of the following divisions: Highway, Driver and Motor Vehicles, Motor Carrier Transportation, Rail, Public Transit, Transportation Safety, Transportation Development, Central Services, and Communications. The agency relies on about 4,400 staff located in almost 250 locations around the state as well as numerous contracted firms and staff to deliver a diversity of transportation-related functions. The 2011 Legislature appropriated funds for ODOT totaling $3.8 billion for the 2011-2013 biennium. A biennial budget in the billions represents a complexity that is challenging to communicate. The predominant sources for these funds are about half from the State Highway Fund, about a quarter from the federal government and about another quarter from the sale of bonds for increased highway construction around the state. For the purposes of this report, expenditures are compared to Oregon's population. While every Oregon citizen does not necessarily use a private vehicle or public transportation, every single citizen benefits from Oregon's transportation system. Via one mode or another enabled by this system, it is the means by which people and goods are moved about the state. Every citizen's needs are met in some way by this transportation system. ODOT's $3.8 billion appropriation equates to potential expenditures of about $5.2 million per day, every single day of the biennium. This represents a slight decrease compared to the 2009-2011 biennial budget based on project schedules. Oregon's latest population count as reported in March 2011 by Portland State University's Population Research Center is 3,844,465 Oregonians. The daily cost per Oregonian is $1.35 for ODOT programs and services.

KPM #1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUI, safety

belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings as well as DMV medically at-risk program.

2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.90 per 100 million VMT by 2013.

3. HOW WE ARE DOING

The rate for 2010 is under the target at 0.94 per 100 million VMT. There was an 11 percent decrease from 2008 to 2009 in the number of fatalities per 100 million VMT. The 2009 statistic of 1.11 was slightly above the aggressive target of 1.06.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2010 Oregon's rate (0.94) compares favorably to the U.S. national fatality rate of 1.09. From 2007 to 2010 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2010. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

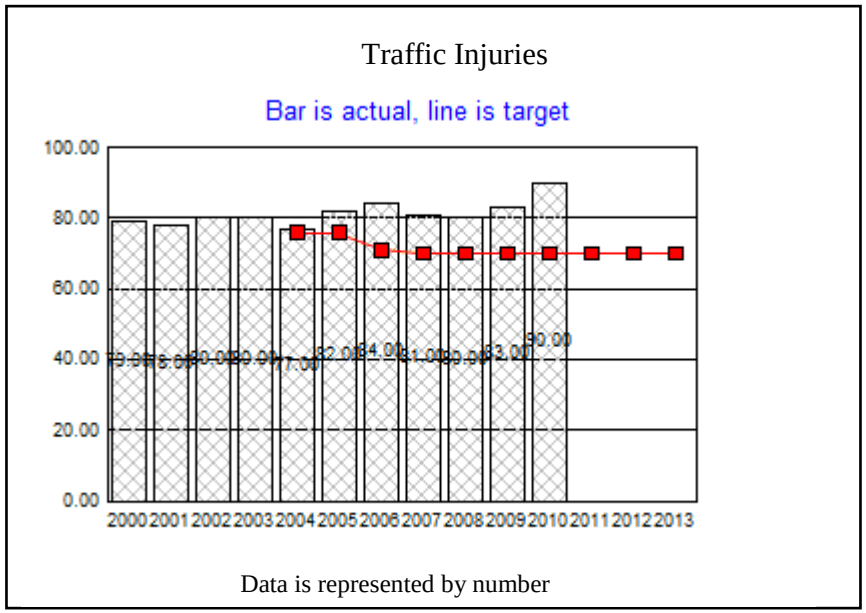
6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

KPM #2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways: a. Safe Infrastructure: Implement design practices that mitigate structural safety risks on

Oregon's transportation system. b. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior and DMV driver improvement program. c. Emergency medical services at the scene and trauma centers.

2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.

3. HOW WE ARE DOING

Traffic injuries increased slightly in 2010 compared to the previous years, while the vehicle miles traveled decreased slightly. A reduction in injuries is desirable; however the increase is not out of line with typical trends. Traffic deaths declined significantly over the last several years, which provides a logical shift to an increase in injury and property damage crashes. Successful interventions such as safety belt use, enforcement of speed and driving impaired laws, and safer road design have decreased the severity of crashes and transformed what would have been a fatality into a lesser injury or property damage crash. The graph shows how traffic injuries have fluctuated over the past several years.

4. HOW WE COMPARE

The 2010 national injury rate is 75 injuries per 100 million vehicle miles traveled (VMT). This rate was provided by the National Center for Statistics and Analysis of the National Highway Traffic Safety Administration (NHTSA). The Oregon rate in 2010 (90) is higher than the national average. Passenger cars (Oregon 11% increase, U.S. 4% increase) and light trucks (Oregon 9% increase, U.S. 4% decrease) saw the largest increase in injury crashes in Oregon, followed by motorcycles (Oregon 1% increase, U.S. 9% decrease). The number of bicyclists injured in Oregon increased dramatically compared to the national level (Oregon 14% increase, U.S. 0% change). The number of pedestrians injured also was higher than the national figure (Oregon 21% increase, U.S. 19% increase).

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2010. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 19 percent of all crashes involved a driver age 15 to 20.

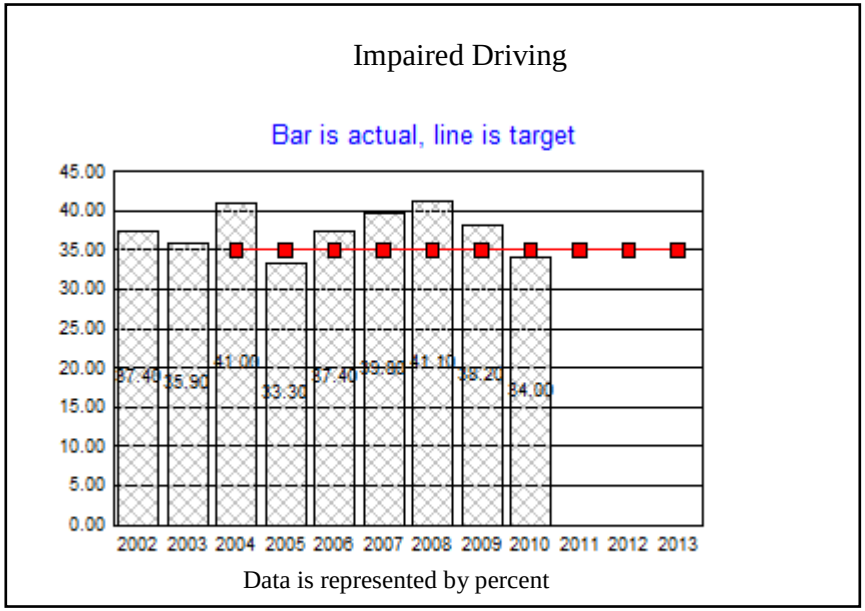
6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

KPM #3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence: a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior. b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.

2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2010 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

The 2010 rate of 34 percent is below the target of 35 percent. It improved the last two years from the alcohol-involved fatalities rate of 41 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

The 2009 rate of 41 percent alcohol-involved fatalities was less than the national average of 42 percent reported. In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

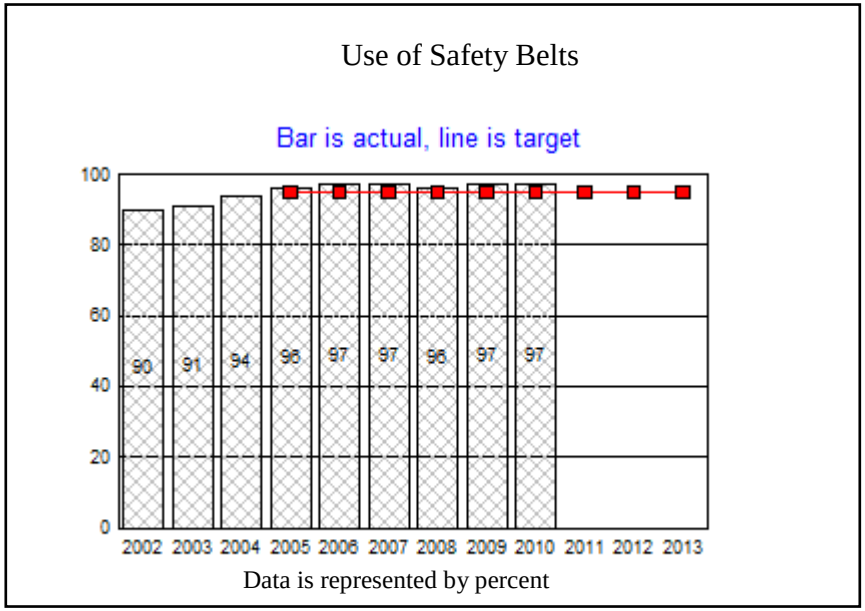
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

KPM #4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT's Safety Division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries, and in improving travel safety in Oregon.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.

3. HOW WE ARE DOING

The rate has held steady at 97 percent during 2009 and 2010 which is 2 percent better than the target of 95 percent. This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97% cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

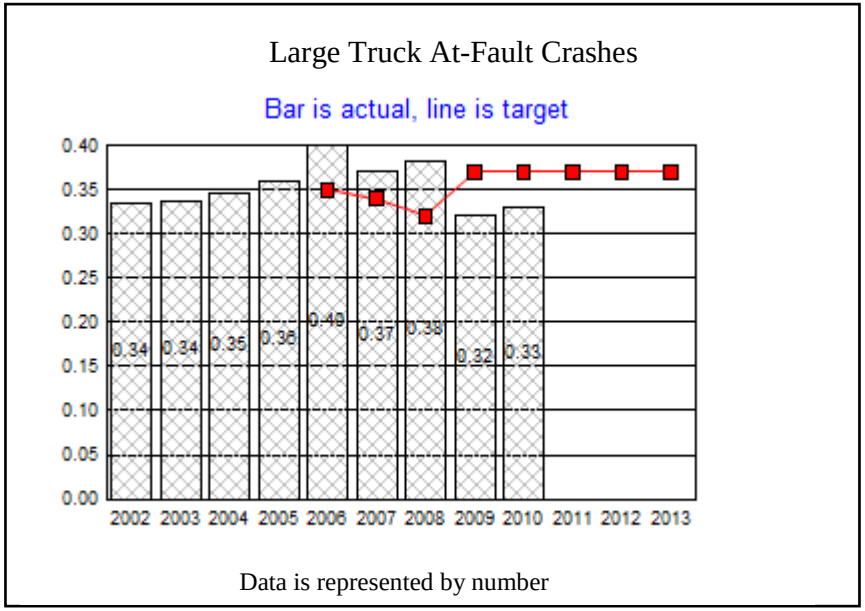
6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

KPM #5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit	
Owner	ODOT Motor Carrier Division, David McKane, 503-373-0884	



1. OUR STRATEGY

Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 521 truck-at-fault crashes that occurred in 2010, only 35 were attributed

to some mechanical problem. There is a statistically-defined positive correlation between truck-at-fault crashes and the number of drivers placed out-of-service for safety violations. As more problem drivers are found, at-fault crashes decline. Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors. Oregon safety inspectors checked 46,144 trucks and/or drivers in calendar year 2010, working at a rate of 1 inspection every 11 minutes. Of the trucks checked last year, Oregon inspectors placed 25 percent out-of-service for critical safety violations. The current national rate for placing vehicles out-of-service is 20 percent. Of the drivers checked last year, Oregon inspectors placed 15 percent out-of-service for critical safety violations. The current national rate for placing drivers out-of-service is 5 percent. One key part of the Motor Carrier Transportation Division's commercial vehicle safety plan is to conduct multi-day inspection exercises to find problem drivers. In eight exercises in 2010 that extended over 40 days, inspectors checked 4,804 drivers and placed 27 percent out-of-service. Most of the violations were related to driving after the 14th hour after coming on duty, driving more than 11 hours, and holding logbooks that were not current or were improperly completed and/or falsified. According to the Federal Motor Carrier Safety Administration's Analysis and Information Online site, Oregon ranks well above every other state in the rate that its inspectors find drivers with critical safety violations. For Fiscal Year 2010, only Connecticut with 24,257 inspections and a 13 percent driver out-of-service rate, and Wyoming with 19,017 inspections and an 11 percent rate, come even close to Oregon. Oregon’s out-of-service percentages are high because trucks and drivers are not inspected on a random basis. Inspectors use computer software to identify trucking companies with suspect safety records and then apply remarkable training, experience, and other tools to find safety problems.

2. ABOUT THE TARGETS

At one time, the truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it’s arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2008 this performance measure set the goal of holding the crash rate steady at the 2007 level through 2011. The crash rate in 2008 was 3 percent above the 2007 level, the rate in 2009 was 13 percent below it, and the rate in 2010 was 11 percent below it.

3. HOW WE ARE DOING

There were a total of 1,002 truck crashes in 2010, 67 more than in 2009 – a 7 percent increase. It was determined that the truck was at-fault in 521 of the crashes, 9 more than in 2009 – a 2 percent increase. The truck driver was at-fault in 486 of those incidents and a truck mechanical problem caused just 35 incidents. A total of 408 people were injured in truck crashes last year, 50 more than in 2009 – a 14 percent increase. A total of 43 people were killed, 14 more than in 2009 – a 48 percent increase. Although the 2010 totals are higher than the previous year, they're still at a historically low level. Compared with 2007 totals, truck crashes in Oregon are down 20 percent, crashes in which the truck driver is at-fault are down 25 percent, crashes caused by a truck mechanical problem are down 19 percent, injuries in truck crashes are down 22 percent, and fatalities are down 17 percent. Highway-use statistics show trucks traveled 0.2 percent fewer miles in 2010 than they did in 2009. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1,584,503,288 miles in Oregon in 2010. Based on that activity, truck crashes occurred at a rate of 0.632 per million miles traveled, up from 0.589 per million in 2009. Truck-at-fault crashes occurred at a rate of 0.329 per million miles traveled, up from 0.322 per million in 2009.

4. HOW WE COMPARE

Comparative analysis regarding Oregon's experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes. An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon's crash rate compares very favorably alongside the national rate. Using federal statistics for all commercial vehicle miles traveled in 2008, for example, Oregon's rate is 56 percent lower. There were 0.719 truck crashes per million miles in Oregon that year, compared with 1.622 truck crashes per million miles nationally.

5. FACTORS AFFECTING RESULTS

Only 35 of the 521 truck-at-fault crashes that occurred in 2010 were attributed to some mechanical problem. Thus, factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment. The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather. From January through October 2010, for example, truck-at-fault crashes were averaging 38 each month. But then there were 64 truck-at-fault crashes in November and 74 in December, many of which were weather-related crashes.

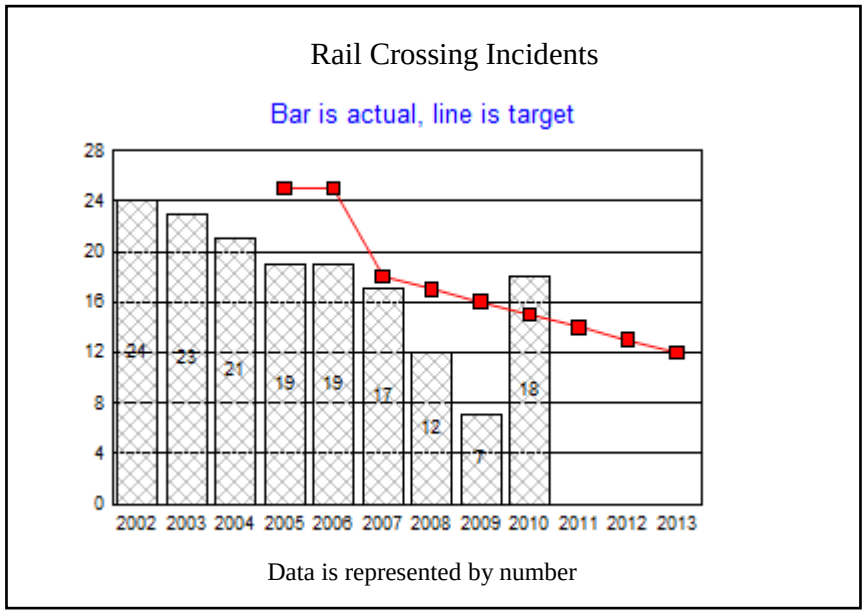
6. WHAT NEEDS TO BE DONE

One effective way to impact this measure would be to increase truck safety enforcement activity by law enforcement officers. In past years when State Police trooper strength waned, regression analysis revealed a correlation between the declining trooper strength and increasing truck-at-fault crashes. The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. It will continue to monitor the activities of all safety inspectors to ensure that they follow the state's Commercial Vehicle Safety Plan and concentrate on the key objectives that will have the greatest positive impact on safety. Enforcement officers should focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. The Division needs to continue its aggressive safety inspection efforts at roadside and weigh stations, maintaining high numbers of truck driver inspections. Oregon has earned a reputation as one of the toughest in the country on truck safety, which makes more drivers mindful of safety as they travel throughout the state.

7. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. This is the federal definition of a recordable accident in Federal Motor Carrier Safety Regulations Part 390.5 and Oregon Administrative Rule 740-100-0020. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault. Crash data are highly reliable. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, accuracy, and consistency. Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Instead, this performance measure's rate is based only on mileage for trucks and buses over 26,000 pounds because those vehicles are subject to the state's weight-mile tax and required to file highway-use reports or obtain temporary passes if operating on a short-term basis. There are no comparable, verifiable mileage figures for commercial motor vehicles under 26,001 pounds so they're not included in rate calculation. Mileage figures used here are verified by Motor Carrier Transportation Division auditors. The figures are also ultimately verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

KPM #6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.	1999
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon's transportation system. There are several ODOT activities specific to the Rail Division associated with this general

strategy. The Crossing Safety Section manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.

2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents is outside the control of the Division and its transportation safety partners.

3. HOW WE ARE DOING

In 2010, the number of rail crossing incidents (18) was above target. Since 2001, there has been a decline in the number of incidents. The data shows that in 2010, 13 incidents involved motor vehicles and 5 incidents involved pedestrians, resulting in 3 fatalities.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents increased from one incident each in both 2008 and 2009 to five incidents in 2010. Four of these five incidents occurred at fully signalized crossings. Two incidents involved drivers who circumvented lowered crossing gates at signalized crossings. Two other incidents involved drivers who came to a complete stop at a passive crossing and then proceeded into the path of an oncoming train. On three separate incidents, drivers drove their vehicles into the side of a train and then fled the scene on foot. Three of the above incidents occurred at passive crossings which have since been fully signalized. An additional crossing is being reviewed to determine if signalization is warranted.

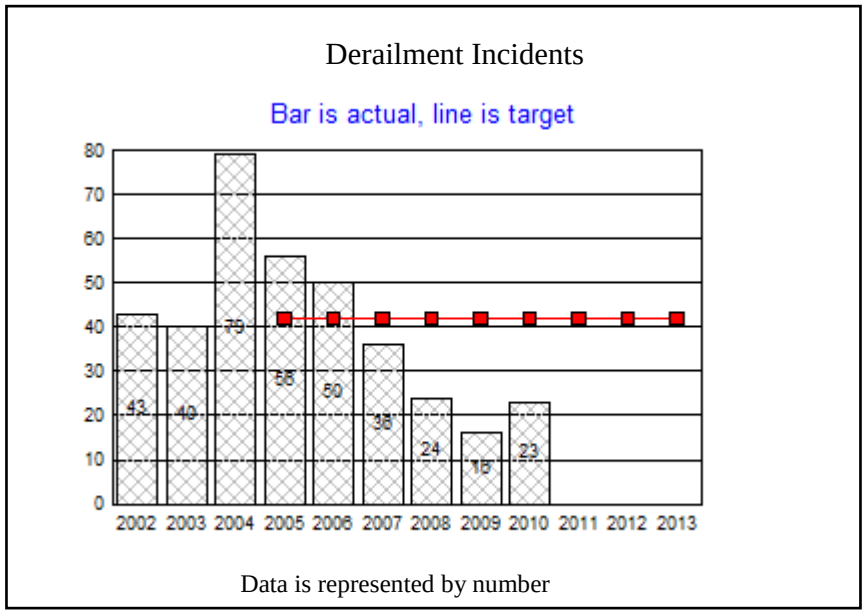
6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

KPM #7	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon's transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to

improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

2. ABOUT THE TARGETS

Fewer incidents of derailments are desired.

3. HOW WE ARE DOING

In 2010, there were 23 derailment incidents, a increase from the 16 derailments that took place in 2009. Over the past six years, derailment incidents have decreased by 71 percent after reaching a peak in 2004. Derailments are below the target. This trend indicates significant improvement. Some of the increase may be attributed to increased train volumes as the industry recovers from the recent recession.

4. HOW WE COMPARE

According to FRA's data, derailments increased in Oregon and its neighboring states of Washington, Idaho and Nevada while California showed a decrease. Oregon showed a 44 percent increase in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) shows Oregon with .98 incidents per train mile while Washington shows a high of 1.23 and Nevada shows a low of 42.

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

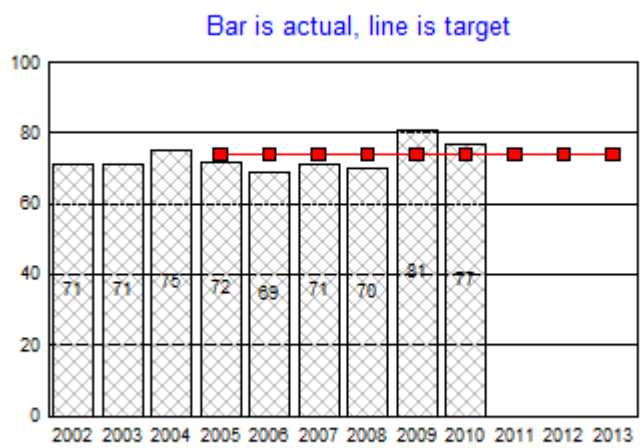
6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally-certified to conduct inspections. Staff turnover combined with the required training period limits the Division's effectiveness in identifying non-compliant, potential derailment conditions. Also, analysis of data from previous inspections (track conditions, operating issues, etc.) aids the Division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

KPM #8	Travelers Feel Safe: Percent of public satisfied with transportation safety.	1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy Costales: 503-986-4192	



1. OUR STRATEGY

ODOT's current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas: a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.

3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (81 percent in 2009 and 77 in 2010). The average for the previous five years is 74 percent, which is near the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Motor Vehicle Services and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

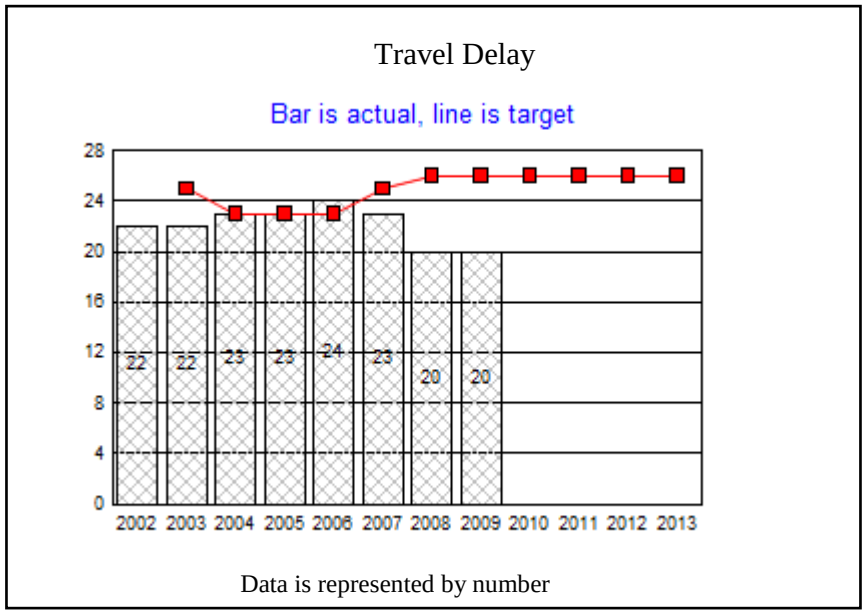
6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a "snapshot" in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

KPM #9	Travel Delay: Hours of travel delay per capita per year in urban areas.	2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark # 68: Traffic Congestion	
Data Source	Texas Transportation Institute, Urban Mobility Report	
Owner	Transportation Development, ODOT, Brian Gregor, 503-986-4120	



1. OUR STRATEGY

Transportation Options: Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all

Oregonians; Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities; Traffic Network Management: Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes; Sustainable Transportation: Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is strongly associated with population size. As cities become more populous, they become more congested, if additional road capacity is not added or if other actions are not taken to accommodate the travel needs of more people without increasing the amount of vehicle travel.

3. HOW WE ARE DOING

Traffic congestion has risen during the last 30 years because expansion of road capacity has not kept pace with the growth of travel. The mobility that Oregonians have enjoyed in recent decades has been the result of past high capital investment rates. Congestion has been rising because the demand for vehicle travel has been rising and the excess capacity created by past investments is being used up. Because of this, over the long run, total delay has increased more than population, resulting in rising delay per capita. In more recent years, delay has increased more slowly than population. Economic downturn and rising fuel prices have contributed to this recent trend. Other social and economic trends have also contributed (e.g. aging of the baby boom generation). In addition, delay is influenced by transportation and land use programs which affect transportation efficiency and travel demand.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2010 UMR, delay per capita in the Portland metropolitan area is about 5% above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

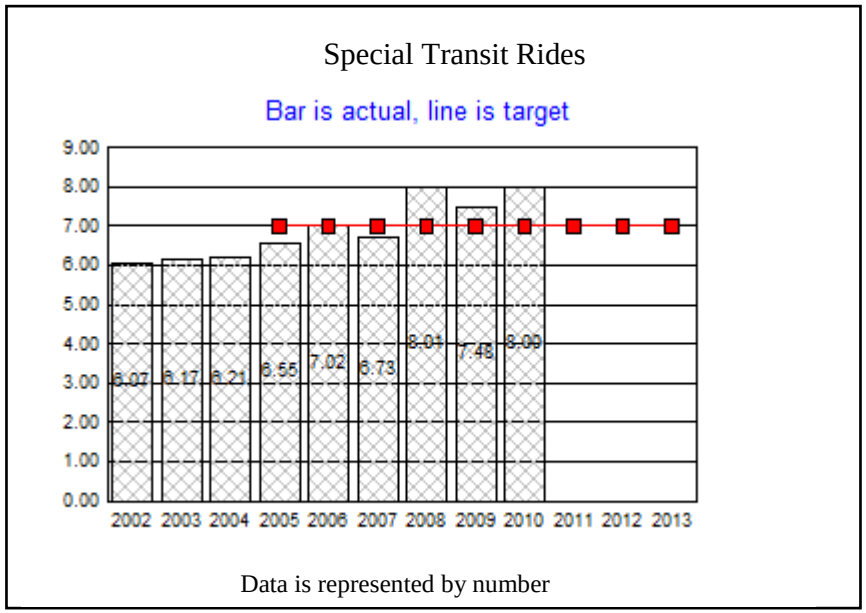
6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS enabled vehicles by the Inrix corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published 2010 report cannot be compared with numbers published in previous reports. The 2010 UMR includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. The new delay estimates are higher than the previous estimates. Because of this, the targets were shifted proportionally so that past relationships between targets and estimates were held constant.

KPM #10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.	1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #59: Independent Seniors, Oregon Benchmark #60 Working Disabled	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885	



1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for seniors and individuals with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.

2. ABOUT THE TARGETS

The target was set in 1999 as a goal based on a 1998 study of the needs of older adults. New work has been completed in 2008 with the Association of Oregon Counties and Portland State University to re-assess the transportation needs for older adults and people with disabilities. New baseline and targets will be reflected in the 2013–2015 budget.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 continuing to show gains in rides provided as resources became available through recent legislative support and federal stimulus funds.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The Portland State Study indicates that there is still a gap of 26% to achieve the number of trips needed todav.

6. WHAT NEEDS TO BE DONE

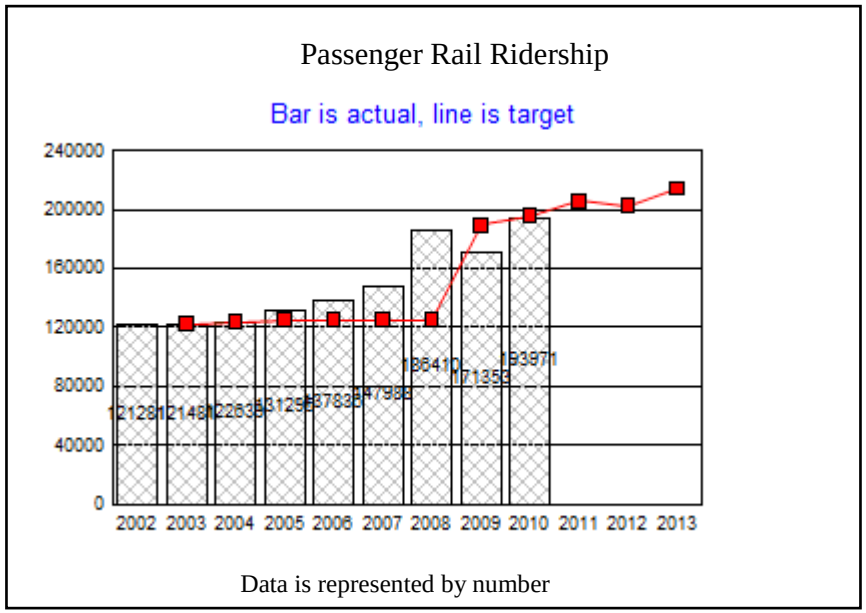
Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels. Complete work on an updated target.

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using the U. S. Census and Portland State University and provider reports to Public Transit Division of

annual rides provided to elderly and disabled Oregonians. ODOT has completed a new target and update to the data definitions to establish a baseline for the next biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

KPM #11	Passenger Rail Ridership: Number of state-supported rail service passengers.	1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #70 - Alternative Commuting, and #71 - Vehicle Miles Traveled (VMT)	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported Cascades trains and Thruway buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded.

3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2010. Passenger rail ridership fell short of the 2010 target by 1,664. However, the 2010 ridership shows a 13% increase from 2009 numbers.

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail, resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending $800 million and $3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington’s investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for $38 million. These train sets will begin service in the summer of 2013 and allow Oregon to continue providing current service levels to its citizenry. These capital investments add to the existing Cascade service pool of five train sets and bring the pool total to seven which will provide expanded service and increased passenger rail ridership.

6. WHAT NEEDS TO BE DONE

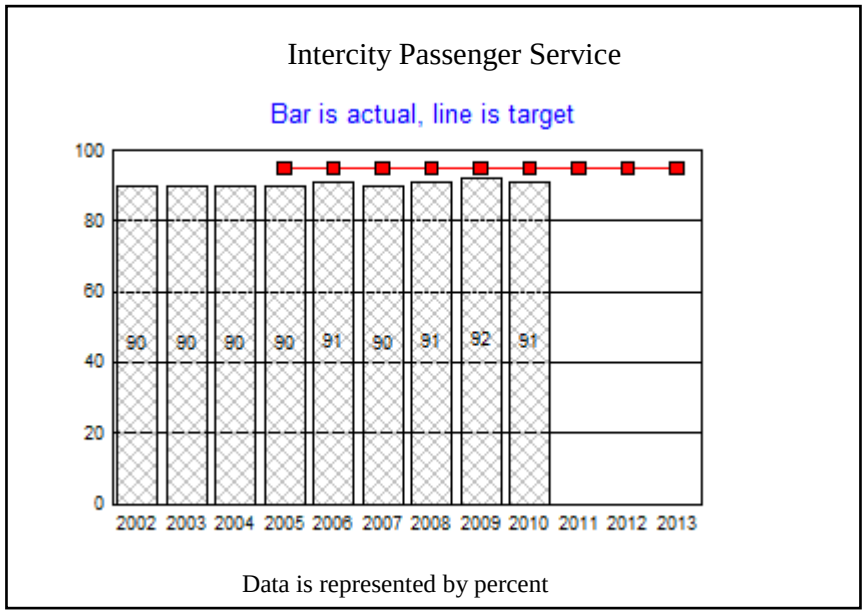
There are several steps that ODOT can take in terms of improving rail ridership:

a. Seek increased funding options to increase train speed and frequency and range of service
b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a larger number of users does not necessarily correlate to an increased proportion of the population using rail service.

KPM #12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.	1998
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Increase access to the transportation system and services	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885	



1. OUR STRATEGY

Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.

2. ABOUT THE TARGETS

The target of 95% for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2011-2013 biennium is to maintain existing progress and meet the goal of 95%.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2010 91% of communities are now connected, a small decrease caused by one community that is not served that grew to over 2,500 population.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

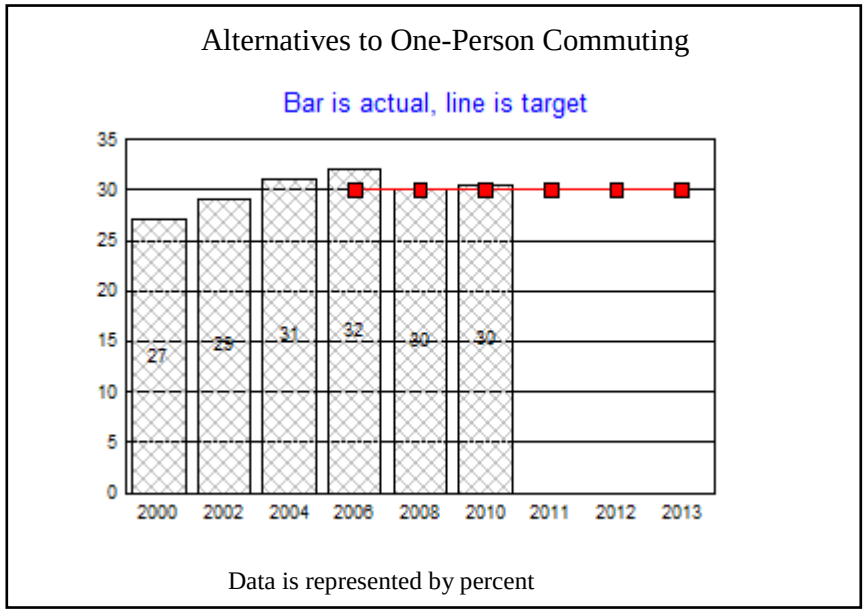
6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

KPM #13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles.	2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #68 Traffic Congestion and, #70 - Alternative Commuting	
Data Source	ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years	
Owner	ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885	



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than SOVs by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.

2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.

3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) is essentially at target level.

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

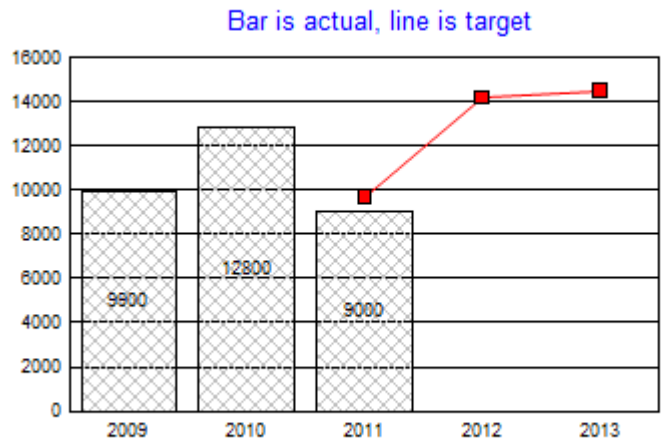
6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT’s Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

KPM #14	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.	2003
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon, and Oregon Benchmark #4 Net Job Growth	
Data Source	ODOT Transportation Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Central Services Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 11.5 jobs per one million dollars of construction-related spending (2010 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation.	
Owner	Financial Services Section, Central Services Division, ODOT, Lani S Pennington, 503-378-4571	



Data is represented by number

1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the recent Jobs and Transportation Act legislation target, among other things, is stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is as a key component of long-run economic growth. This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term by annual construction project expenditures. Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending by workers and small business owners serves to further increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). "Actual" figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2011 model update changed to reflect the economics of reduced construction costs resulting in an overall increased jobs impact factor forecast compared to prior 2010 targets. The actual results for FY11 reveal that the total number of jobs supported by Agency project spending was approximately 9,000.

3. HOW WE ARE DOING

ODOT construction programs succeeded in supporting about 9,900 jobs in 2009. This was above the targeted jobs estimate made at that time because projected construction-related spending for transportation projects in 2008 occurred at a rate somewhat above that which was anticipated when the target was established. In the 2010 report, actual FY2010 jobs of 11,300 closely matched the number forecasted (11,350) in the previous 2009 report. As a result of the updated model factors and slight spending adjustments, current FY2010 jobs of 12,800 are above the previous target of 11,300. Adverse weather conditions, which restricted work and spending on projects, led to 9,000 actual FY2011 jobs, missing the targeted number of 9,700 that was based on average weather conditions.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

Available financial resources to implement transportation projects. General economic conditions in the state of Oregon. Inflation, the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

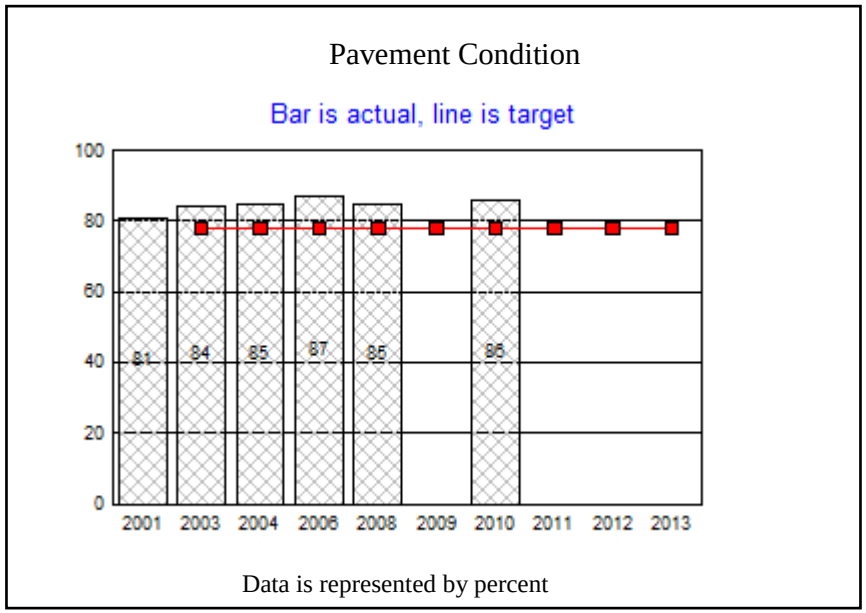
6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract. A widely recognized regional economic impact modeling tool is used to estimate a jobs impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

KPM #15	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.	2001
Goal	ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure	
Oregon Context	Oregon Benchmark #72a: Percent of State Centerline Miles in "Fair" or Better Condition	
Data Source	Pavement Services Unit, Highway Division, ODOT	
Owner	Pavement Services Unit, Highway Division, ODOT, Scott Nelson (Interim), 503-986-3115	



1. OUR STRATEGY

The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance. The most cost-effective approach is to resurface highways while they are still in “fair” or "good" condition, which extends pavement life at a reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition is desired. A higher percentage translates to smoother roads and lower repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. Currently, pavement conditions are above target but forecast to drop back towards the 78% long term target by 2015.

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly $100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others were cut or shortened. More recently those costs have come down with the overall decline in construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

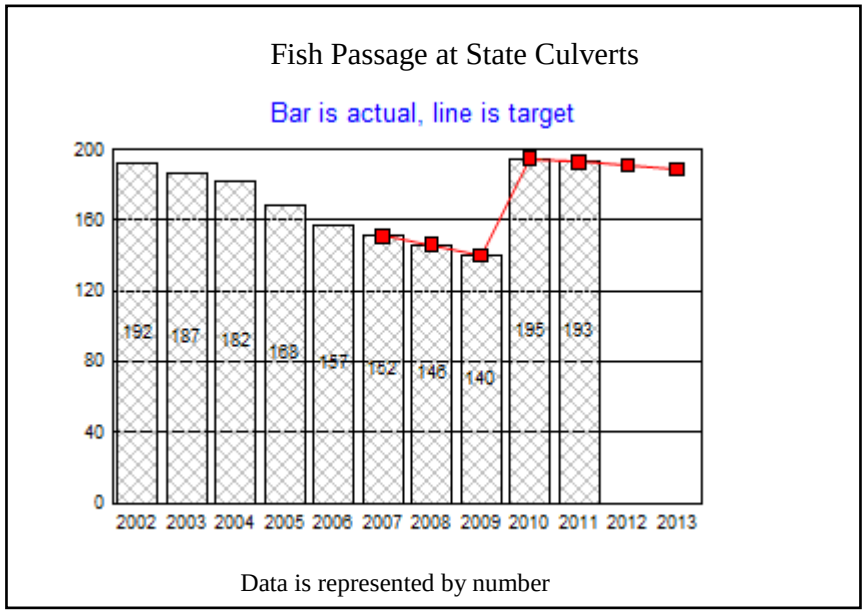
6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over $100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Oregon has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

KPM #17	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #86a: Freshwater Species (Salmonids)	
Data Source	ODOT; Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program)	
Owner	Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518	



1. OUR STRATEGY

The primary goal of this program is to support THE OREGON PLAN FOR SALMON AND WATERSHEDS by replacing or retrofitting culverts for fish

passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.

2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year. While these targets have been effective at tracking performance, in 2005 we changed the target and actual for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The targets reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program targets are determined based on available annual funding levels. The actuals represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat. ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above. The current funding for the Salmon Program is: $4.2 million for FY 2011 ($2.1M for fish passage, $2.1M for storm water retrofits), $4.4M for FY 2012 ($2.3M for fish passage, $2.1M for storm water retrofits), and $4.5M for 2013 ($2.4M for fish passage, $2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT's program is discretionary. ODOT's discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and federal fish passage design criteria require using larger culverts at stream crossings. These scenarios continue to drain program funds and diminish the overall program's performance and rate of culvert repair.

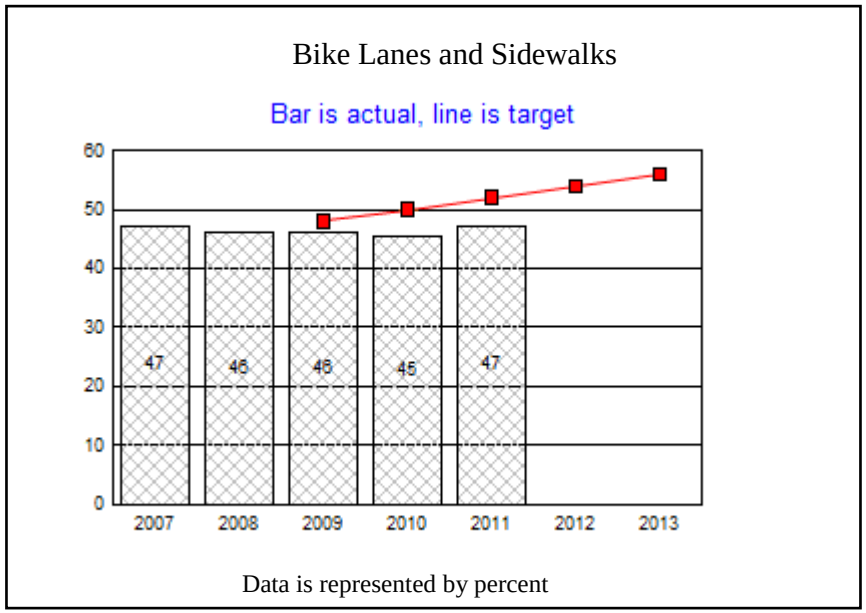
6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams . Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

7. ABOUT THE DATA

The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data. The most recent update (2006) to the inventory list has resulted in an increased number of barriers statewide. ODOT continues to work collaboratively with ODFW to ensure that projects that are selected for funding will accomplish the best benefit for fish and meet transportation needs.

KPM #18	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #72: Road Condition	
Data Source	Bicycle/Pedestrian Program, Highway Division, ODOT	
Owner	Bicycle/Pedestrian Program, Highway Division, ODOT	



1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes & sidewalks

be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.

2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas. Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities. ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure

was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

Results may fluctuate somewhat as the boundaries of small cities and urban areas change, development occurs and with increases or decreases in the highway mileage.

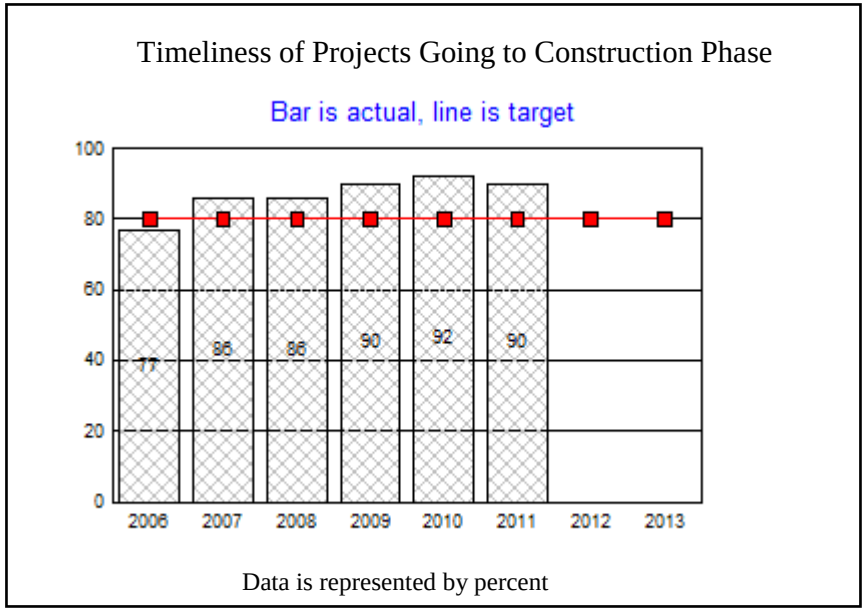
6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas needs to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritized sidewalk and bicycle facility infill. Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

7. ABOUT THE DATA

Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

KPM #19	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	The project's target bid let date is obtained from the Project Control System (PCS), and the actual Notice to Proceed (NTP) date from the Trns*port LAS module.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12

month lock-in schedule for projects to get to the bid/let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time. There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.

2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable.

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011's coming in at 90%, which is slightly less than last year but still well over the 80% goal.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:• During the Project Development Process: * Additions made to the scope of work to be performed. * Unanticipated archeological or environmental impacts. * Permit issues.• During the Procurement Process: * Balancing bid let dates to improve bid pricing. * Contractor timeliness in returning documents. * Re-bid of rejected proposals

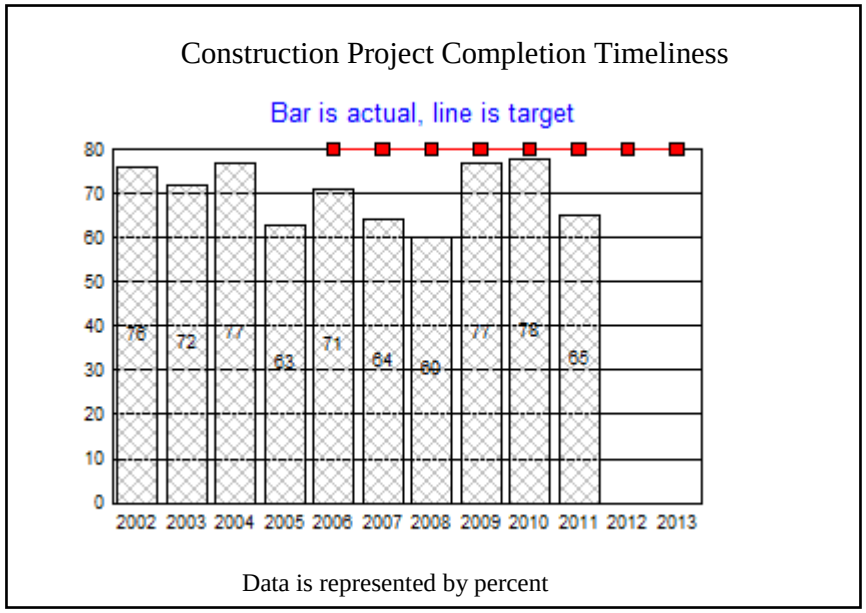
6. WHAT NEEDS TO BE DONE

Based on these initial five years of data, ODOT is on target. Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. ABOUT THE DATA

In the past, the project design phase has been tracked for timeliness by its self. In contrast, this measure examines the timeliness of both project design and procurement phases. Design: When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time for design. Procurement: When a Notice to Proceed (NTP) is issued for a project, the procurement phase has completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. Metric Definition: Timeliness of both the design and procurement phases are examined in this metric by examining the projects which advanced in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time) Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through ODOT Central Services are not included.

KPM #20	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth	
Data Source	Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are developed during development of the project prior to bidding. This

information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences for failure to be completed on time, via liquidated damages. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.

2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70 – 80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The current on time delivery of 65% for State Fiscal Year 2011 has dropped further from the 80% goal, and is under evaluation. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction and will make adjustments as needed.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. The percent on-time for 2009 as reported in 2010 was 78%, but is now seen to have been 77%. This change was caused by project Key 10838 which was missing from the 2010 report due to a data error. The percent on time for 2010 as reported in 2010 was 79%, but is now seen to have been 78%. This change was caused by project Key 14053 which was missing from the 2010 report due to a delay in paperwork. In other instances the construction

completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

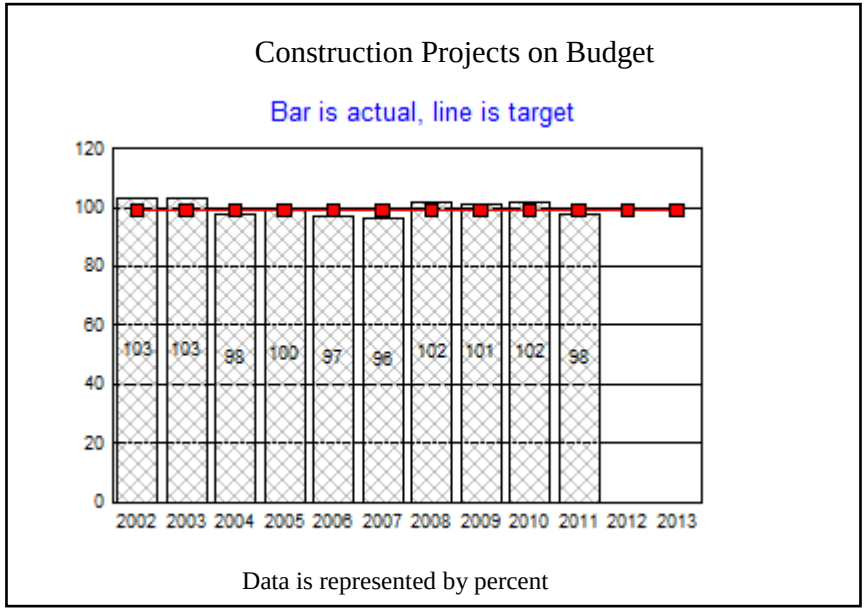
6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.

KPM #21	Construction Projects On Budget: Percent of original construction authorization spent.	2007
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Transportation Services - Improve how ODOT delivers transportation services; Efficiency - Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition - Percent of roads and bridges in fair or better condition.	
Data Source	Contractor Payment System (CPS) for Original Authorization and construction expenditures.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	



1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex

projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control/Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.

2. ABOUT THE TARGETS

ODOT's goal is to spend under 99% of the amount authorized.

3. HOW WE ARE DOING

On average, project construction expenses have come in within 99.9% of their original authorization over the last 11 years. The years 2008, 2009, and 2010 saw a slight increase where projects on average came in slightly over authorization, but for 2011 projects are back to coming in slightly under authorization.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

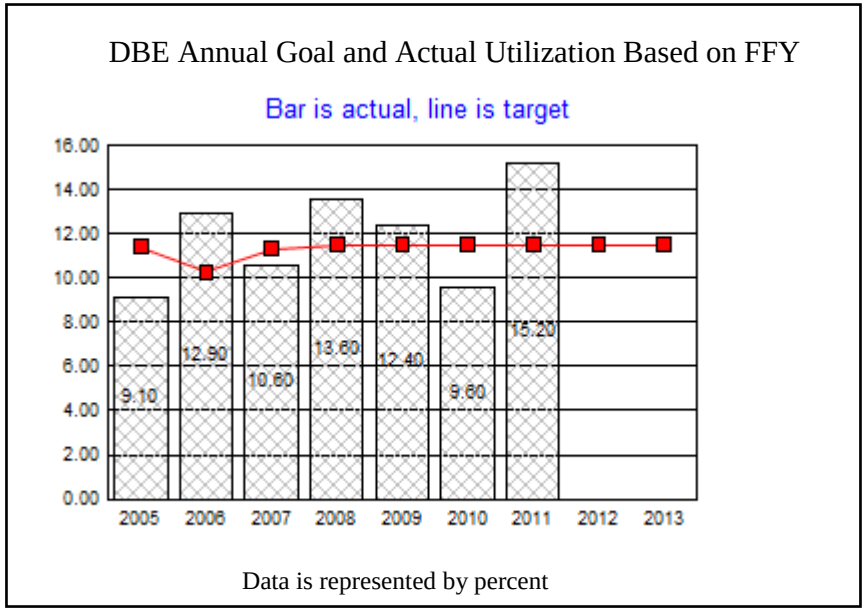
6. WHAT NEEDS TO BE DONE

Continued monitoring to insure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.• ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

KPM #22	Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.	2006
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments	
Oregon Context	Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements.	
Data Source	Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system.	
Owner	Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753	



1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.

2. ABOUT THE TARGETS

In previous years, the DBE Annual Goal was calculated using data from the ODOT bidders list. The DBE Program and goal are required, but achievement is aspirational. As a result of a 9th US Circuit Court of Appeals opinion, Oregon attempted to meet the DBE Goal through race-neutral and gender-neutral means from April 19, 2006 to September 8, 2008. A component of this effort was the setting of Aspirational Targets to provide guidance for what constitutes a reasonable participation level. Since the completion of the Disparity Study, DBE Aspirational Targets have been discontinued. In September 2008, a waiver was approved by the US DOT which allows ODOT to set DBE Goals for African American, Asian Pacific and Subcontinent Asian firms for projects where sufficient subcontracting availability exists. In addition, ODOT had been setting MWESB Aspirational Targets for construction projects estimated to cost over $1 million and non-construction projects over $500,000. A recent directive from FHWA has required that ODOT discontinue the MWESB Targets on all federal-aid projects, but the Agency will continue to evaluate state-funded projects for the participation level that is appropriate for the project. Recent federal revisions to the DBE Program have changed the annual goal-setting requirement to a three-year goal interval, and Oregon is one of the first states to change the process. Goals will now be calculated for three-year periods, with adjustments annually as needed. ODOT completed an updated Disparity Study in September 2011, and data indicated that while there was some improvement in utilization of Asian American firms, there was still under-utilization of African American and Asian American firms. The update study also included review of architecture and engineering firms and a disparity was found in the utilization of all groups. Based on the findings of the update study an amended waiver request was forwarded to US DOT to reflect a new overall annual goal.

3. HOW WE ARE DOING

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT continues setting DBE Goals. Now that the Disparity Study update has indicated underutilization of A&E firms, data will be collected, monitored, and reported for utilization of A&E firms on ODOT contracts. The Minority, Women, and Emerging Small Business (MWESB) Aspirational Targets are no longer set for federal-aid projects, but are considered on state-funded-only projects. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the Agency's Program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." For Federal Fiscal Year (FFY) 2007, the DBE Annual Goal was 11.32% and actual utilization was 10.60%. In 2008, 2009, 2010, and 2011 the FFY Goal was 11.5% and utilization was 13.6%, 12.4%, 9.6%, and 15.2%, respectively.

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. ODOT continues to meet the USDOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE Goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT submitted monthly reports which included ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year.

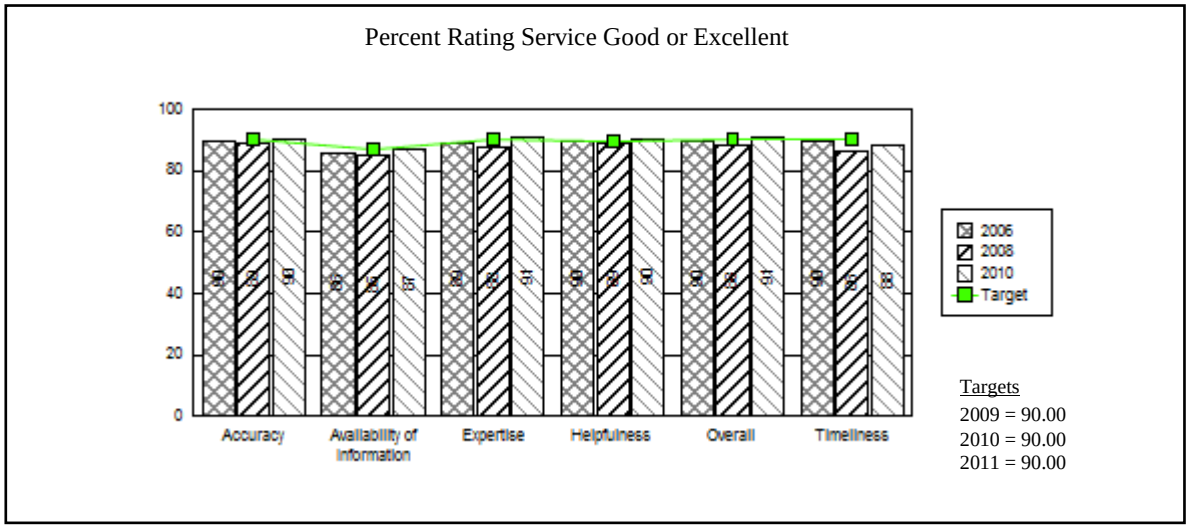
6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group is working to integrate all data systems to provide comprehensive information. It is anticipated that this database upgrade will be completed by the third quarter of 2012. An update to the Disparity Study was completed in September 2011. The results showed the effects of the targeted goals required by the 9th US Circuit Court decision, and provided direction for improving the program by. A new overall goal was proposed to FHWA and is awaiting approval. Increased awareness of the importance of compliance with the Program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation.

7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. Based on the Disparity Study, and pending approval of the amended waiver, the agency will begin goal setting and tracking DBE utilization on A&E contracts. ODOT tracks and reports Minority Business Enterprise and Women Business Enterprise utilization for the state Executive Order 08-16 on a quarterly basis. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the start of FFY 2012.

KPM #23	Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	2006
Goal	Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Biennial surveys of customers by DMV and Motor Carrier Division.	
Owner	ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462	



1. OUR STRATEGY

Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2009-11 is 90 percent customer satisfaction with ODOT services. The actual performance in 2010 was 91.0%.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service, improving customer satisfaction ratings from 88 percent in 2008 to 91 percent in 2010.

4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2010 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

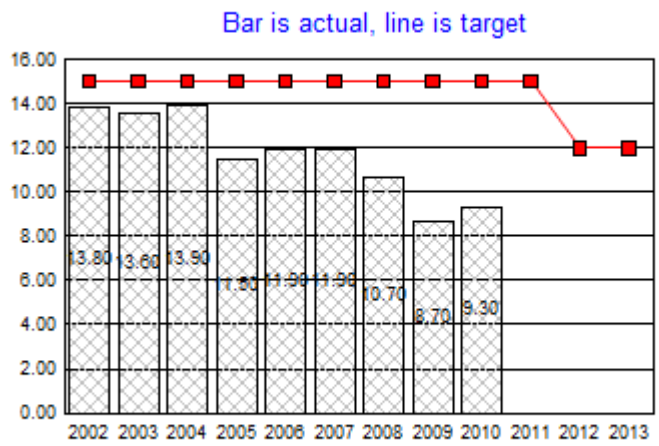
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2010 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers. Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

KPM #24a	DMV Customer Services: Field office wait time (in minutes).	1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596	



1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower

priority tasks to those tasks directly affecting field office wait times. Employees were cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

Beginning fiscal year 2011, DMV will reduce the field office wait time target by 20 percent. This was due to improved customer service, the target was currently set at 15 minutes and in 2011 the target will become 12 minutes. The targets represent service levels that DMV can consistently meet given the division's current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV field office wait time performance was better than target and had decreased 15 percent from the prior biennium. Field office wait time has been consistently below the 15 minute target since 2000.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

DMV has shifted staff and resources to improve field office wait times. DMV's target will decrease by 20 percent in 2011 because the resources were in the right place at the right time. Cross-training staff has been effective as well as headquarters' staff have continued to assist field staffing levels when needed and during busy months in order to help offset peak field office workloads.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies had remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible “peaks” and “valleys” that may have occurred in field office wait times during the course of the fiscal year.

TRANSPORTATION, DEPARTMENT of	III. USING PERFORMANCE DATA

Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Contact: Scott Bassett	**Contact Phone:** 503-986-4462
Alternate: Clyde K. Saiki	**Alternate Phone:**503-986-4399

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

1. INCLUSIVITY

*** Staff :** ODOT has a history of more than 15 years of involvement in performance measurement. It began as an effort to identify which programs or work groups were doing the highest quality work with efficient use of resources. The effort intended to manage based on information and involved training ODOT staff in the development and use of performance measurement. Some of the measures developed then still exist today, while others have evolved or been eliminated. But the result is performance management at ODOT today. The ODOT Performance Advisory Team, formed in the early 1990s, has been a clearinghouse for information and a sounding board for performance measurement efforts. The Central Services Division assists ODOT with external and internal performance reporting. It supports ODOT divisions and employees from all areas of the organization in developing and refining performance measures and gathering source data (including customer surveys). It provides department-wide coordination and training to support the development and use of performance information including summary dashboard reports. The Highway Division increased its emphasis on performance measures and involved staff in the development of a set of highway-related measures and reports them quarterly. ODOT re-examines performance measurements and identifies key activities that (1) track outcomes, not just inputs or outputs, (2) represent the agency's primary goals and tasks and (3) are statistically proven to be linked to high-level outcomes and goals. The Motor Carrier Division, for example, uses statistical regression analysis to test cause-and-effect assumptions and confirm a correlation between certain activities.

*** Elected Officials:** The performance measures are submitted to the Ways and Means Committee of the Oregon Legislature for review and approval during the budgeting process each biennium.

*** Stakeholders:** Stakeholder involvement has come through customer surveys or through the direct ties that some ODOT performance measures have to Oregon Benchmarks (see http://egov.oregon.gov/DAS/OPB/obm.shtml).

*** Citizens:** Policy for ODOT is set by the Oregon Transportation Commission, a five-member citizen body appointed by the Governor and confirmed by the Senate. The Oregon Transportation Commission reviews the Key Performance Measures twice annually in public hearings.

2 MANAGING FOR RESULTS	This Service Efforts and Accomplishments Annual Performance Progress Report is issued annually. Performance measures that can be updated on a quarterly basis are presented for discussion at program manager meetings. The managers take the opportunity to remark about progress or setbacks and offer suggestions for addressing problems. Based on the status of measures and suggestions offered, program managers determine if they need to provide any special direction to staff. Performance measures are also incorporated into the planning documents for all areas of responsibility for ODOT, including the Oregon Transportation Plan, Highway Plan, Freight Plan, Rail Plan, and the Transportation Safety Plan. Additionally, performance measures are used in budget development, resource planning, and communicating with stakeholders. There are also on-going requirements for the director and department to track and report performance. ODOT is required to include performance measures in the budget request and in each update of the Annual Performance Progress Report. The performance expectations are linked to more detailed diagnostic measures within some ODOT programs. Agency staff use a number of the performance measures to manage programs to achieve a positive contribution. Fatalities and injuries due to crashes on the highway system are closely monitored, as are safety belt use, impaired driving, large truck accidents, and rail crossing and derailment incidents. Also monitored are the percent of drivers who are satisfied with transportation safety. More detailed internal performance measures are used on a daily and weekly basis to manage units and sections. These internal measures are more “output” oriented, and thus allow for more immediate management decisions that can quickly affect program accomplishments. For example, at DMV, customer service performance measures are gathered weekly, shared among program managers, and used to balance resources among customer service goals to maximize attainment of all goals. Sections within the division have additional service delivery goals that are monitored daily for resource allocation and other needed corrective actions. Because DMV cross-trains many employees, managers have the ability to shift resources on a day-to-day basis, depending on measurements.
3 STAFF TRAINING	Inside most divisions there are monthly or quarterly update reports on the performance measures most closely associated with the division. The reports provide training opportunities each time they are reviewed during staff meetings. The Oregon Progress Board staff provided assistance to the ODOT Executive Team in planning many of the existing legislative performance measures. The ODOT division administrators prepare updated reports on performance measures organized by the four ODOT goal areas. Some measures (e.g. DMV Title Wait Time) are detailed enough to be directly influenced by a specific unit or section. For these, all involved managers and staff know which customer services performance measures are targeted to measure their service delivery. They also understand the need to balance resources among service delivery goals. ODOT also provided training to other government units on performance measurement. For several years, staff from the Transportation Safety Division has been part of the instructor core for the Governor’s Highway Safety Association and National Highway Traffic Safety Administration (NHTSA)-sponsored training in highway safety management. The courses presented included problem identification, performance measurement, citizen involvement, and leadership. Attendees are highway safety appointees from other

	states and territories. The Oregon highway safety performance plan is used as the model in the training, starting in 1997 when NHTSA adopted the Oregon plan as a model document for setting performance measurement standards in highway safety.
4 COMMUNICATING RESULTS	*** Staff :** Operational measures are communicated to staff and used primarily by various managers to manage daily operations. Some divisions' staff learn of the status of performance measures when the quarterly performance presentations are distributed as an attachment to the Management Team meeting minutes. These presentations also focus on current issues, challenges, and accomplishments; they also provide a snapshot of divisions' budget status. Some performance results are gathered on a more frequent basis and are reported in a number of formats to each section of the division. A weekly summary of key performance measures is distributed to sections within some divisions to measure trends, determine resource allocation needs, and develop process improvement measures to speed service delivery. *** Elected Officials:** The measures are required content in the biennial budget package and must go through a review and approval process by the legislative body. Members of the Legislature also receive quarterly reports concerning highway projects around the state. *** Stakeholders:** The highway safety performance measures, including specific grant and project accomplishments, are covered in an annual report submitted to the US Department of Transportation (USDOT) on the first of January. The highlights are part of a presentation to the Oregon Transportation Commission and legislative transportation committees early each year. The Oregon version of the annual evaluation report has been used by the USDOT as a model for other state highway safety offices since 1997. *** Citizens:** ODOT performance measures and reports have been significantly used and distributed internally, and there is an on-going effort to use performance measures as part of a communication effort with the public called the State of the Transportation System report. In some other cases, the quarterly performance report presentations are also shared externally. Motor Carrier provides its presentation to the Oregon Motor Carrier Transportation Advisory Committee to ensure that representatives of the trucking industry stay abreast of business operations. This 2011 Service Efforts and Accomplishments Annual Performance Progress Report is available to the public on ODOT's Internet site at http://cms.oregon.gov/ODOT/CS/PERFORMANCE/Pages/index.aspx.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - Expanded Customer Number**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Business Continuance
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

This project involves modifying our customer number (ODL) in such a way as to expand the base of numbers available for DMV use immediately and for decades to come. At our current burn rate, DMV will run out of customer numbers sometime in 2015-2016. Without available numbers, DMV cannot issue permits, licenses, ID cards or titles, or process commercial and out of state vehicle or driver transactions that are required by federal law.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,500,000	$	$		$1,500,000
Total estimated cost by fund (all biennia):	$	$	$3,002,470	$	$		$3,002,470

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,500,000	$	$	$	$
Estimated Cost by category (all biennia):	$3,002,470	$	$	$	$

			Positions: Internal	8
Expected Start Date:	10/01/10		Contractor	5*
Expected Completion Date:	01/08/14	* contractor not in FTE	FTE:	4

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEEDS $1 MILLION))

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**PC Lifecycle Management Strategy**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☒ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☒ Project Design Estimate			

ODOT has over 4000 users of PCs and Laptops. Approximately, one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecyle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2013-15 biennium.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,500,000	$	$	$	$1,500,000
Total estimated cost by fund (all biennia):	$	$	$1,500,000	$	$	$	$1,500,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$	$1,500,000	$	$	$
Estimated Cost by category (all biennia):	$	$1,500,000	$	$	$

		Positions: Internal	5
Expected Start Date:	7/1/2013	Contractor	6
Expected Completion Date:	7/1/2015	FTE:	11

Sustainability

ODOT's vision and value statement lists Sustainability as one its seven key values. Guided by the Sustainability Program Manager and the Sustainability Planner, the Sustainability program provides central oversight and coordination and is a resource to staff incorporating sustainability into their work. To assist the work of this program, the Director established the ODOT Sustainability Council. The council provides leadership on integration of sustainable practices and strategies into the day-to-day business of the agency.

The ODOT Sustainability Council, in consultation with the Oregon Transportation Commission (OTC) developed a multi-volume Sustainability Plan. Volume I of the ODOT Sustainability Plan was adopted by the OTC and approved by the ODOT Director in September 2008. This volume provides the context for the overall plan, and the vision and framework for ODOT's sustainability goals and strategies. Volume I introduces the seven focus areas: Energy/Fuel Use and Climate Change; Environmental Stewardship; Social Responsibility; Health and Safety; Land Use and Infrastructure; Material Resource Flows; and Economic Health.

ODOT's Sustainability Plan Volume II sets goals, strategies, and performance measures for ODOT's internal operations, such as facilities and fleet. Goals in this plan are specific to the focus areas and represent both long-term and short-term objectives. ODOT has made progress on the goals in the Sustainability Plan Volume II. An annual Progress Report is published in December.

Volume III, which is being developed in 2013, will address the sustainable operation of the statewide transportation system. The Sustainability Program is working with the council to tie together several key sustainable transportation initiates.

Activities

The Sustainability Program works with managers to develop tools for implementation. For example, the Sustainability Program strives to reduce ODOT's energy costs by working with Facilities and Fleet to maximize efficiency and use alternative energy sources. In addition, the Sustainability Program provides leadership, policy analysis and technical support on sustainability-related issues including: energy, fuels, climate change mitigation, climate change adaptation, recycling and waste policies, employee commute, toxic waste management, sustainable transport and other cross-cutting issues relating to sustainability.

The Sustainability Program develops policy, conducts outreach, builds partnerships with key partners, and represents the agency on statewide efforts regarding sustainability and climate change. For example, ODOT works closely with the other state agencies to

implement Goal 3 of Governor Kitzhaber's Energy Action Plan, which calls out specific action items to make transportation cleaner and more efficient in Oregon.

The Sustainability Program leads the agency in research and planning for the impacts of climate change, known as adaptation. A comprehensive research paper on the current state of adaptation efforts was completed. In 2012, ODOT's Sustainability Program completed an Adaptation Strategy in 2012 to identify vulnerabilities to the transportation infrastructure in Oregon and identify the need for risk assessment in certain areas. A pilot is currently underway to identify specific vulnerabilities to ODOT's infrastructure along the north coast of Oregon.

With respect to climate change mitigation, the 2010 Legislature passed Senate Bill 1059, a statewide, comprehensive bill aimed at reducing greenhouse gas emissions in the transportation system. This Oregon Sustainable Transportation Initiative (OSTI) requires ODOT and Department of Land Conservation and Development (DLCD) to coordinate with local governments and Metropolitan Planning Organizations (MPO) to develop a statewide strategy to reduce transportation greenhouse emissions. The Sustainability Program also developed outreach materials including a website. (http://www.oregon.gov/ODOT/TD/CLIMATECHANGE/index.shtml.)

A priority for the Sustainability Program in 2013 is the work of the Sustainability in Project Delivery Committee. This committee is tasked with determining the best and most practical strategies for integrating sustainability into ODOT projects. One of the goals is to continue the momentum of the sustainability practices already employed at ODOT.. Along with developing performance measures and data gathering methods, the committee is analyzing the GreenRoads criteria pilot projects to recommend an approach to incorporate sustainability into every aspect of project delivery.

2013-15 Sustainability Planning

The Sustainability Program will continue to work with partners in and outside of the agency. The Oregon Sustainability Council will be releasing a draft Volume III of the ODOT Sustainability Plan in 2014, which will include goals and specific pathways for balancing environmental and community needs with economic needs. Coordination with other agencies, the Governor's Office and Oregon Sustainability Board will continue in the 2013–2015 biennium. ODOT will continue to participate in the Sustainability Interagency Network, the Oregon Global Warming Commission (OGWC), the Governor's Adaptation Workgroup, the Clean Fuels Advisory Committee and other interagency stakeholder groups on sustainability, livability and climate change.

Oregon is a leader in Sustainable Transportation Systems. The work of the Sustainability Program and the Sustainability Council is moving ODOT towards a more sustainable future. The adoption of the sustainability value statement demonstrates ODOT's commitment to integrating sustainable and environmental practices into the structure and function of the organization. ODOT's success in sustainability is a win-win for everyone: it saves money for Oregon, promotes a healthy working environment, and protects Oregon's highly-valued natural resources. Additional information can be found at http://www.oregon.gov/ODOT/SUS/

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Transportation, Oregon Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	4,613	4,521.79	3,796,056,079	17,416,053	69,700,542	3,552,606,464	116,553,278	18,158,214	21,621,528
2011-13 Emergency Boards	-	-	29,419,028	(15,416,043)	2,914,388	41,328,763	591,920	-	-
2011-13 Leg Approved Budget	**4,613**	**4,521.79**	**3,825,475,107**	**2,000,010**	**72,614,930**	**3,593,935,227**	117,145,198	**18,158,214**	**21,621,528**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(5)	(2.45)	68,347,336	-	-	67,919,961	427,375	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			71,122,430	(10)	22,646,486	48,475,953	-	-	1
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(2,430,410)	-	-	(1,838,490)	(591,920)	-	-
Subtotal 2013-15 Base Budget	**4,608**	**4,519.34**	**3,962,514,463**	**2,000,000**	**95,261,416**	**3,708,492,651**	116,980,653	**18,158,214**	**21,621,529**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	5,980,080	-	-	5,989,674	(9,594)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	3,474,809	-	-	3,431,275	43,534	-	-
Subtotal	**-**	**-**	**9,454,889**	**-**	**-**	**9,420,949**	33,940	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,258,437	-	-	7,258,437	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(525,520,957)	(2,000,000)	-	(505,220,957)	(18,300,000)	-	-
Subtotal	**-**	**-**	**(518,262,520)**	**(2,000,000)**	**-**	**(497,962,520)**	(18,300,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	49,792,693	-	-	47,525,091	2,267,602	-	-
State Gov"t & Services Charges Increase/(Decrease)			6,112,385	-	-	6,112,385	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**55,905,078**	**-**	**-**	**53,637,476**	2,267,602	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**4,608**	**4,519.34**	**3,509,611,910**	**-**	**95,261,416**	**3,273,588,556**	100,982,195	**18,158,214**	**21,621,529**

Transportation, Oregon Dept of
Transportation, Oregon Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-000-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**4,608**	**4,519.34**	**3,509,611,910**	**-**	**95,261,416**	**3,273,588,556**	100,982,195	**18,158,214**	**21,621,529**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(94)	(90.21)	(14,865,491)	-	-	(14,768,838)	(96,653)	-	-
Modified 2013-15 Current Service Level	**4,514**	**4,429.13**	**3,494,746,419**	**-**	**95,261,416**	**3,258,819,718**	100,885,542	**18,158,214**	**21,621,529**
080 - E-Boards									
081 - May 2012 E-Board	-	-	8,309,457	-	-	6,919,569	1,389,888	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**8,309,457**	**-**	**-**	**6,919,569**	1,389,888	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	1,821,742	(1,821,742)	-	-
091 - Statewide Administrative Savings	-	-	(7,048,459)	-	-	(7,047,750)	(709)	-	-
092 - PERS Taxation Policy	-	-	(2,045,411)	-	-	(2,069,985)	24,574	-	-
093 - Other PERS Adjustments	-	-	(16,583,945)	-	-	(16,540,175)	(43,770)	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	192,661	-	-	192,661	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	250,000	-	-	-	250,000	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	2	2.00	57,466,835	(797,944)	(1,307,446)	59,572,527	(302)	-	-
840 - End-Of-Session Investments	17	14.59	7,767,194	100,000	-	7,667,194	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	8	8.00	2,572,821	-	-	2,572,821	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	2	2.00	648,250	-	-	648,250	-	-	-
130 - State Radio Project Conversion to Operations	14	12.25	3,035,212	-	-	3,035,212	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	5,226,430	-	-	5,226,430	-	-	-
150 - Columbia River Crossing Project	-	-	493,135,875	-	-	493,135,875	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	18,800,000	-	-	-	18,800,000	-	-
180 - Region 1 Facilities Consolidation	-	-	1	-	-	1	-	-	-
190 - Lane Transit District	-	-	757,944	757,944	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	2,000,000	2,000,000	-	-	-	-	-
Subtotal Policy Packages	**43**	**38.84**	**566,175,408**	**2,060,000**	**(1,307,446)**	**548,214,803**	17,208,051	**-**	**-**
Total 2013-15 Leg Adopted Budget	**4,557**	**4,467.97**	**4,069,231,284**	**2,060,000**	**93,953,970**	**3,813,954,090**	119,483,481	**18,158,214**	**21,621,529**
Percentage Change From 2011-13 Leg Approved Budget	-1.20%	-1.20%	6.40%	3.00%	29.40%	6.10%	2.00%	-	-
Percentage Change From 2013-15 Current Service Level	-1.10%	-1.10%	15.90%	-	-1.40%	16.50%	18.30%	-	-

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Non - Limited
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Transportation, Oregon Dept of
Non - Limited
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Non - Limited
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	-	**18,158,214**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-087-01-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	-	**18,158,214**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-088-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	-	-	3,259,788	-	-	3,259,788	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**-**	**-**	**3,259,788**	**-**	**-**	**3,259,788**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**-**	**-**	**3,259,788**	**-**	**-**	**3,259,788**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	78,235	-	-	78,235	-	-	-
Subtotal	**-**	**-**	**78,235**	**-**	**-**	**78,235**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**

Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-088-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-088-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	2.40%	-	-	2.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	1	-	-	1	-	-	-
2011-13 Emergency Boards	-	-	2,430,409	-	-	1,838,489	591,920	-	-
2011-13 Leg Approved Budget	**-**	**-**	**2,430,410**	**-**	**-**	**1,838,490**	591,920	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(2,430,410)	-	-	(1,838,490)	(591,920)	-	-
Subtotal 2013-15 Base Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-089-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	1	-	-	1	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**1**	**-**	**-**	**1**	**-**	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**1**	**-**	**-**	**1**	**-**	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-100.00%	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	2,656	2,600.90	2,489,458,337	-	-	2,489,458,337	-	-	-
2011-13 Emergency Boards	-	-	23,019,403	-	-	23,019,403	-	-	-
2011-13 Leg Approved Budget	**2,656**	**2,600.90**	**2,512,477,740**	**-**	**-**	**2,512,477,740**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(28)	(25.49)	38,506,326	-	-	38,506,326	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**2,628**	**2,575.41**	**2,550,984,066**	**-**	**-**	**2,550,984,066**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	4,762,080	-	-	4,762,080	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	2,133,901	-	-	2,133,901	-	-	-
Subtotal	**-**	**-**	**6,895,981**	**-**	**-**	**6,895,981**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,258,437	-	-	7,258,437	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(429,852,358)	-	-	(429,852,358)	-	-	-
Subtotal	**-**	**-**	**(422,593,921)**	**-**	**-**	**(422,593,921)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	40,842,230	-	-	40,842,230	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			2,084,633	-	-	2,084,633	-	-	-

Transportation, Oregon Dept of
Highway
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**42,926,863**	**-**	**-**	**42,926,863**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(523,460)	-	-	(523,460)	-	-	-
Subtotal: 2013-15 Current Service Level	**2,628**	**2,575.41**	**2,177,689,529**	**-**	**-**	**2,177,689,529**	-	**-**	**-**

Transportation, Oregon Dept of
Highway
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**2,628**	**2,575.41**	**2,177,689,529**	**-**	**-**	**2,177,689,529**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(55)	(52.02)	(8,898,257)	-	-	(8,898,257)	-	-	-
Modified 2013-15 Current Service Level	**2,573**	**2,523.39**	**2,168,791,272**	**-**	**-**	**2,168,791,272**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(1,230,509)	-	-	(1,230,509)	-	-	-
093 - Other PERS Adjustments	-	-	(9,832,354)	-	-	(9,832,354)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	(1)	(1.00)	(59,075)	-	-	(59,075)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	2	2.00	224,054	-	-	224,054	-	-	-
840 - End-Of-Session Investments	11	8.75	2,950,739	-	-	2,950,739	-	-	-

Transportation, Oregon Dept of
Highway
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	8	8.00	2,572,821	-	-	2,572,821	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	2	2.00	648,250	-	-	648,250	-	-	-
130 - State Radio Project Conversion to Operations	14	12.25	3,035,212	-	-	3,035,212	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	450,000,000	-	-	450,000,000	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**36**	**32.00**	**448,309,138**	**-**	**-**	**448,309,138**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**2,609**	**2,555.39**	**2,617,100,410**	**-**	**-**	**2,617,100,410**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-1.80%	-1.70%	4.20%	-	-	4.20%	-	-	-
Percentage Change From 2013-15 Current Service Level	-0.70%	-0.80%	20.20%	-	-	20.20%	-	-	-

Transportation, Oregon Dept of
Maintenance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-20-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	1,377	1,332.80	422,130,090	-	-	422,130,090	-	-	-
2011-13 Emergency Boards	-	-	8,519,403	-	-	8,519,403	-	-	-
2011-13 Leg Approved Budget	**1,377**	**1,332.80**	**430,649,493**	**-**	**-**	**430,649,493**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(18)	(14.99)	17,300,901	-	-	17,300,901	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**1,359**	**1,317.81**	**447,950,394**	**-**	**-**	**447,950,394**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	544,651	-	-	544,651	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,124,564	-	-	1,124,564	-	-	-
Subtotal	**-**	**-**	**1,669,215**	**-**	**-**	**1,669,215**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,059,272	-	-	5,059,272	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			1,907,369	-	-	1,907,369	-	-	-

Transportation, Oregon Dept of
Maintenance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-20-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**6,966,641**	**-**	**-**	**6,966,641**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(497,203)	-	-	(497,203)	-	-	-
Subtotal: 2013-15 Current Service Level	**1,359**	**1,317.81**	**456,089,047**	**-**	**-**	**456,089,047**	-	**-**	**-**

Transportation, Oregon Dept of
Maintenance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-20-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**1,359**	**1,317.81**	**456,089,047**	**-**	**-**	**456,089,047**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(27)	(26.66)	(4,064,177)	-	-	(4,064,177)	-	-	-
Modified 2013-15 Current Service Level	**1,332**	**1,291.15**	**452,024,870**	**-**	**-**	**452,024,870**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(545,571)	-	-	(545,571)	-	-	-
093 - Other PERS Adjustments	-	-	(4,359,373)	-	-	(4,359,373)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	(1)	(1.00)	52,666	-	-	52,666	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	2	2.00	360,631	-	-	360,631	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	8	8.00	2,572,821	-	-	2,572,821	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	2	2.00	648,250	-	-	648,250	-	-	-
130 - State Radio Project Conversion to Operations	14	12.25	3,035,212	-	-	3,035,212	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**25**	**23.25**	**1,764,636**	**-**	**-**	**1,764,636**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**1,357**	**1,314.40**	**453,789,506**	**-**	**-**	**453,789,506**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-1.50%	-1.40%	5.40%	-	-	5.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-0.10%	-0.30%	-0.50%	-	-	-0.50%	-	-	-

Transportation, Oregon Dept of Preservation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-25-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	145	145.00	337,944,015	-	-	337,944,015	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**145**	**145.00**	**337,944,015**	**-**	**-**	**337,944,015**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(2.00)	2,608,658	-	-	2,608,658	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**143**	**143.00**	**340,552,673**	**-**	**-**	**340,552,673**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	616,498	-	-	616,498	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	175,948	-	-	175,948	-	-	-
Subtotal	**-**	**-**	**792,446**	**-**	**-**	**792,446**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(95,940,843)	-	-	(95,940,843)	-	-	-
Subtotal	**-**	**-**	**(95,940,843)**	**-**	**-**	**(95,940,843)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,173,280	-	-	5,173,280	-	-	-
Subtotal	**-**	**-**	**5,173,280**	**-**	**-**	**5,173,280**	-	**-**	**-**

Transportation, Oregon Dept of Preservation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-25-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	6,613	-	-	6,613	-	-	-
Subtotal: 2013-15 Current Service Level	**143**	**143.00**	**250,584,169**	**-**	**-**	**250,584,169**	-	**-**	**-**

Transportation, Oregon Dept of Preservation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-25-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**143**	**143.00**	**250,584,169**	**-**	**-**	**250,584,169**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(3)	(2.90)	(563,175)	-	-	(563,175)	-	-	-
Modified 2013-15 Current Service Level	**140**	**140.10**	**250,020,994**	**-**	**-**	**250,020,994**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(81,927)	-	-	(81,927)	-	-	-
093 - Other PERS Adjustments	-	-	(654,634)	-	-	(654,634)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(1,538)	-	-	(1,538)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(579)	-	-	(579)	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(738,678)**	**-**	**-**	**(738,678)**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**140**	**140.10**	**249,282,316**	**-**	**-**	**249,282,316**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-3.40%	-3.40%	-26.20%	-	-	-26.20%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.10%	-2.00%	-0.50%	-	-	-0.50%	-	-	-

Transportation, Oregon Dept of
Bridge
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-30-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	153	153.00	615,079,243	-	-	615,079,243	-	-	-
2011-13 Emergency Boards	-	-	5,000,000	-	-	5,000,000	-	-	-
2011-13 Leg Approved Budget	**153**	**153.00**	**620,079,243**	**-**	**-**	**620,079,243**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	2,922,630	-	-	2,922,630	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**152**	**152.00**	**623,001,873**	**-**	**-**	**623,001,873**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	647,684	-	-	647,684	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	161,486	-	-	161,486	-	-	-
Subtotal	**-**	**-**	**809,170**	**-**	**-**	**809,170**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(258,590,697)	-	-	(258,590,697)	-	-	-
Subtotal	**-**	**-**	**(258,590,697)**	**-**	**-**	**(258,590,697)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,380,594	-	-	8,380,594	-	-	-
Subtotal	**-**	**-**	**8,380,594**	**-**	**-**	**8,380,594**	-	**-**	**-**

Transportation, Oregon Dept of
Bridge
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-30-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	21,791	-	-	21,791	-	-	-
Subtotal: 2013-15 Current Service Level	**152**	**152.00**	**373,622,731**	**-**	**-**	**373,622,731**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**152**	**152.00**	**373,622,731**	**-**	**-**	**373,622,731**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(4)	(3.06)	(578,707)	-	-	(578,707)	-	-	-
Modified 2013-15 Current Service Level	**148**	**148.94**	**373,044,024**	**-**	**-**	**373,044,024**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(84,506)	-	-	(84,506)	-	-	-
093 - Other PERS Adjustments	-	-	(675,240)	-	-	(675,240)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(4,743)	-	-	(4,743)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(1,822)	-	-	(1,822)	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(766,311)**	**-**	**-**	**(766,311)**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**148**	**148.94**	**372,277,713**	**-**	**-**	**372,277,713**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-3.30%	-2.70%	-40.00%	-	-	-40.00%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.60%	-2.00%	-0.40%	-	-	-0.40%	-	-	-

Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-35-00-00000

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

Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-35-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-35-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	164	163.08	134,556,338	-	-	134,556,338	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**164**	**163.08**	**134,556,338**	**-**	**-**	**134,556,338**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.00	2,763,582	-	-	2,763,582	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**165**	**164.08**	**137,319,920**	**-**	**-**	**137,319,920**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	764,471	-	-	764,471	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	126,516	-	-	126,516	-	-	-
Subtotal	**-**	**-**	**890,987**	**-**	**-**	**890,987**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	167,503	-	-	167,503	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(16,552,592)	-	-	(16,552,592)	-	-	-
Subtotal	**-**	**-**	**(16,385,089)**	**-**	**-**	**(16,385,089)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,263,392	-	-	2,263,392	-	-	-
Subtotal	**-**	**-**	**2,263,392**	**-**	**-**	**2,263,392**	-	**-**	**-**

Transportation, Oregon Dept of
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Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	276,146	-	-	276,146	-	-	-
Subtotal: 2013-15 Current Service Level	**165**	**164.08**	**124,365,356**	**-**	**-**	**124,365,356**	-	**-**	**-**

Transportation, Oregon Dept of
Highway Operations
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Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**165**	**164.08**	**124,365,356**	**-**	**-**	**124,365,356**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(4)	(3.26)	(536,642)	-	-	(536,642)	-	-	-
Modified 2013-15 Current Service Level	**161**	**160.82**	**123,828,714**	**-**	**-**	**123,828,714**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(77,184)	-	-	(77,184)	-	-	-
093 - Other PERS Adjustments	-	-	(616,736)	-	-	(616,736)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(29,997)	-	-	(29,997)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(12,015)	-	-	(12,015)	-	-	-
840 - End-Of-Session Investments	-	-	122,400	-	-	122,400	-	-	-

Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-40-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(613,532)**	**-**	**-**	**(613,532)**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**161**	**160.82**	**123,215,182**	**-**	**-**	**123,215,182**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-1.80%	-1.40%	-8.40%	-	-	-8.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.40%	-2.00%	-0.90%	-	-	-0.90%	-	-	-

Transportation, Oregon Dept of
Modernization
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	135	135.00	389,937,446	-	-	389,937,446	-	-	-
2011-13 Emergency Boards	-	-	9,500,000	-	-	9,500,000	-	-	-
2011-13 Leg Approved Budget	**135**	**135.00**	**399,437,446**	**-**	**-**	**399,437,446**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	2.00	3,325,509	-	-	3,325,509	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**137**	**137.00**	**402,762,955**	**-**	**-**	**402,762,955**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	461,509	-	-	461,509	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	201,843	-	-	201,843	-	-	-
Subtotal	**-**	**-**	**663,352**	**-**	**-**	**663,352**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(35,937,386)	-	-	(35,937,386)	-	-	-
Subtotal	**-**	**-**	**(35,937,386)**	**-**	**-**	**(35,937,386)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,324,651	-	-	8,324,651	-	-	-
Subtotal	**-**	**-**	**8,324,651**	**-**	**-**	**8,324,651**	-	**-**	**-**

Transportation, Oregon Dept of
Modernization
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	3,562	-	-	3,562	-	-	-
Subtotal: 2013-15 Current Service Level	**137**	**137.00**	**375,817,134**	**-**	**-**	**375,817,134**	-	**-**	**-**

Transportation, Oregon Dept of
Modernization
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-45-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**137**	**137.00**	**375,817,134**	**-**	**-**	**375,817,134**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(3)	(2.70)	(526,496)	-	-	(526,496)	-	-	-
Modified 2013-15 Current Service Level	**134**	**134.30**	**375,290,638**	**-**	**-**	**375,290,638**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(79,199)	-	-	(79,199)	-	-	-
093 - Other PERS Adjustments	-	-	(632,840)	-	-	(632,840)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(1,415)	-	-	(1,415)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(23,563)	-	-	(23,563)	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Modernization
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-45-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	450,000,000	-	-	450,000,000	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**449,262,983**	**-**	**-**	**449,262,983**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**134**	**134.30**	**824,553,621**	**-**	**-**	**824,553,621**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-0.70%	-0.50%	106.40%	-	-	106.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.20%	-2.00%	119.40%	-	-	119.40%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	642	632.02	209,882,342	-	-	209,882,342	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**642**	**632.02**	**209,882,342**	**-**	**-**	**209,882,342**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	(4.50)	9,954,115	-	-	9,954,115	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**638**	**627.52**	**219,836,457**	**-**	**-**	**219,836,457**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	1,705,752	-	-	1,705,752	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	350,660	-	-	350,660	-	-	-
Subtotal	**-**	**-**	**2,056,412**	**-**	**-**	**2,056,412**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,090,934	-	-	7,090,934	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,788,426)	-	-	(2,788,426)	-	-	-
Subtotal	**-**	**-**	**4,302,508**	**-**	**-**	**4,302,508**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,954,928	-	-	2,954,928	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			177,264	-	-	177,264	-	-	-

Transportation, Oregon Dept of
Special Programs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-55-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**3,132,192**	**-**	**-**	**3,132,192**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	252,809	-	-	252,809	-	-	-
Subtotal: 2013-15 Current Service Level	**638**	**627.52**	**229,580,378**	**-**	**-**	**229,580,378**	-	**-**	**-**

Transportation, Oregon Dept of
Special Programs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-55-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**638**	**627.52**	**229,580,378**	**-**	**-**	**229,580,378**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(13)	(12.64)	(2,462,845)	-	-	(2,462,845)	-	-	-
Modified 2013-15 Current Service Level	**625**	**614.88**	**227,117,533**	**-**	**-**	**227,117,533**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(341,268)	-	-	(341,268)	-	-	-
093 - Other PERS Adjustments	-	-	(2,726,897)	-	-	(2,726,897)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(72,673)	-	-	(72,673)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(98,129)	-	-	(98,129)	-	-	-
840 - End-Of-Session Investments	11	8.75	2,828,339	-	-	2,828,339	-	-	-

Transportation, Oregon Dept of
Special Programs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-55-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**11**	**8.75**	**(410,628)**	**-**	**-**	**(410,628)**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**636**	**623.63**	**226,706,905**	**-**	**-**	**226,706,905**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-0.90%	-1.30%	8.00%	-	-	8.00%	-	-	-
Percentage Change From 2013-15 Current Service Level	-0.30%	-0.60%	-1.30%	-	-	-1.30%	-	-	-

Transportation, Oregon Dept of
Local Government
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-65-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	40	40.00	379,928,863	-	-	379,928,863	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**40**	**40.00**	**379,928,863**	**-**	**-**	**379,928,863**	-	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(6.00)	(369,069)	-	-	(369,069)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**34**	**34.00**	**379,559,794**	**-**	**-**	**379,559,794**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	21,515	-	-	21,515	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(7,116)	-	-	(7,116)	-	-	-
Subtotal	**-**	**-**	**14,399**	**-**	**-**	**14,399**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(20,042,414)	-	-	(20,042,414)	-	-	-
Subtotal	**-**	**-**	**(20,042,414)**	**-**	**-**	**(20,042,414)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,686,113	-	-	8,686,113	-	-	-
Subtotal	**-**	**-**	**8,686,113**	**-**	**-**	**8,686,113**	-	**-**	**-**

Transportation, Oregon Dept of
Local Government
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-65-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(587,178)	-	-	(587,178)	-	-	-
Subtotal: 2013-15 Current Service Level	**34**	**34.00**	**367,630,714**	**-**	**-**	**367,630,714**	-	**-**	**-**

Transportation, Oregon Dept of
Local Government
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-65-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**34**	**34.00**	**367,630,714**	**-**	**-**	**367,630,714**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(1)	(0.80)	(166,215)	-	-	(166,215)	-	-	-
Modified 2013-15 Current Service Level	**33**	**33.20**	**367,464,499**	**-**	**-**	**367,464,499**	-	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(20,854)	-	-	(20,854)	-	-	-
093 - Other PERS Adjustments	-	-	(166,634)	-	-	(166,634)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(1,375)	-	-	(1,375)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(469)	-	-	(469)	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(189,332)**	**-**	**-**	**(189,332)**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**33**	**33.20**	**367,275,167**	**-**	**-**	**367,275,167**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-17.50%	-17.00%	-3.30%	-	-	-3.30%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.90%	-2.40%	-0.10%	-	-	-0.10%	-	-	-

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-80-00-00000

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

Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-80-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-100-80-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	861	837.46	160,346,993	-	-	156,950,268	3,396,725	-	-
2011-13 Emergency Boards	-	-	500,000	-	-	500,000	-	-	-
2011-13 Leg Approved Budget	**861**	**837.46**	**160,846,993**	**-**	**-**	**157,450,268**	3,396,725	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.21)	9,379,422	-	-	9,379,422	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**859**	**836.25**	**170,226,415**	**-**	**-**	**166,829,690**	3,396,725	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	823,532	-	-	823,532	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	414,382	-	-	414,382	-	-	-
Subtotal	**-**	**-**	**1,237,914**	**-**	**-**	**1,237,914**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,662,962	-	-	1,572,536	90,426	-	-
State Gov"t & Services Charges Increase/(Decrease)			(89,097)	-	-	(89,097)	-	-	-

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-200-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**1,573,865**	**-**	**-**	**1,483,439**	90,426	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	273,987	-	-	273,987	-	-	-
Subtotal: 2013-15 Current Service Level	**859**	**836.25**	**173,312,181**	**-**	**-**	**169,825,030**	3,487,151	**-**	**-**

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-200-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**859**	**836.25**	**173,312,181**	**-**	**-**	**169,825,030**	3,487,151	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(18)	(18.00)	(2,124,873)	-	-	(2,124,873)	-	-	-
Modified 2013-15 Current Service Level	**841**	**818.25**	**171,187,308**	**-**	**-**	**167,700,157**	3,487,151	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(270,121)	-	-	(270,121)	-	-	-
093 - Other PERS Adjustments	-	-	(2,158,396)	-	-	(2,158,396)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	1	1.00	(742,939)	-	-	(742,939)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(80,328)	-	-	(80,328)	-	-	-
840 - End-Of-Session Investments	6	5.84	4,816,455	100,000	-	4,716,455	-	-	-

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-200-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**7**	**6.84**	**1,564,671**	**100,000**	**-**	**1,464,671**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**848**	**825.09**	**172,751,979**	**100,000**	**-**	**169,164,828**	3,487,151	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-1.50%	-1.50%	7.40%	-	-	7.40%	2.70%	-	-
Percentage Change From 2013-15 Current Service Level	-1.30%	-1.30%	-0.30%	-	-	-0.40%	-	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	310	310.00	63,897,728	-	-	58,312,861	5,584,867	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**310**	**310.00**	**63,897,728**	**-**	**-**	**58,312,861**	5,584,867	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	2,405,834	-	-	2,346,724	59,110	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**309**	**309.00**	**66,303,562**	**-**	**-**	**60,659,585**	5,643,977	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(112,017)	-	-	(111,028)	(989)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	93,574	-	-	83,802	9,772	-	-
Subtotal	**-**	**-**	**(18,443)**	**-**	**-**	**(27,226)**	8,783	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	527,988	-	-	416,884	111,104	-	-
State Gov"t & Services Charges Increase/(Decrease)			(178,465)	-	-	(178,465)	-	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**349,523**	**-**	**-**	**238,419**	111,104	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	93,410	-	-	93,410	-	-	-
Subtotal: 2013-15 Current Service Level	**309**	**309.00**	**66,728,052**	**-**	**-**	**60,964,188**	5,763,864	**-**	**-**

Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**309**	**309.00**	**66,728,052**	**-**	**-**	**60,964,188**	5,763,864	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(6)	(6.00)	(898,517)	-	-	(879,954)	(18,563)	-	-
Modified 2013-15 Current Service Level	**303**	**303.00**	**65,829,535**	**-**	**-**	**60,084,234**	5,745,301	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(114,748)	-	-	(112,096)	(2,652)	-	-
093 - Other PERS Adjustments	-	-	(916,898)	-	-	(895,704)	(21,194)	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(25,765)	-	-	(25,765)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(6,374)	-	-	(6,374)	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-300-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(1,063,785)**	**-**	**-**	**(1,039,939)**	(23,846)	**-**	**-**
Total 2013-15 Leg Adopted Budget	**303**	**303.00**	**64,765,750**	**-**	**-**	**59,044,295**	5,721,455	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-2.30%	-2.30%	1.40%	-	-	1.30%	2.40%	-	-
Percentage Change From 2013-15 Current Service Level	-1.90%	-1.90%	-2.90%	-	-	-3.10%	-0.70%	-	-

Transportation, Oregon Dept of
Transportation Development
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	288	279.18	417,035,750	2,000,000	-	307,483,786	107,551,964	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**288**	**279.18**	**417,035,750**	**2,000,000**	**-**	**307,483,786**	107,551,964	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	16	16.00	8,447,997	-	-	8,079,732	368,265	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**304**	**295.18**	**425,483,747**	**2,000,000**	**-**	**315,563,518**	107,920,229	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(14,991)	-	-	(6,386)	(8,605)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	399,583	-	-	365,821	33,762	-	-
Subtotal	**-**	**-**	**384,592**	**-**	**-**	**359,435**	25,157	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(95,668,599)	(2,000,000)	-	(75,368,599)	(18,300,000)	-	-
Subtotal	**-**	**-**	**(95,668,599)**	**(2,000,000)**	**-**	**(75,368,599)**	(18,300,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	6,577,569	-	-	4,511,970	2,065,599	-	-
State Gov"t & Services Charges Increase/(Decrease)			(95,928)	-	-	(95,928)	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**6,481,641**	**-**	**-**	**4,416,042**	2,065,599	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	1,206,085	-	-	1,206,085	-	-	-
Subtotal: 2013-15 Current Service Level	**304**	**295.18**	**337,887,466**	**-**	**-**	**246,176,481**	91,710,985	**-**	**-**

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**304**	**295.18**	**337,887,466**	**-**	**-**	**246,176,481**	91,710,985	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(5)	(4.30)	(1,062,305)	-	-	(984,215)	(78,090)	-	-
Modified 2013-15 Current Service Level	**299**	**290.88**	**336,825,161**	**-**	**-**	**245,192,266**	91,632,895	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	8,309,457	-	-	6,919,569	1,389,888	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**8,309,457**	**-**	**-**	**6,919,569**	1,389,888	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	1,821,742	(1,821,742)	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(158,100)	-	-	(185,326)	27,226	-	-
093 - Other PERS Adjustments	-	-	(1,503,424)	-	-	(1,480,848)	(22,576)	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	192,661	-	-	192,661	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(18,121)	-	-	(18,121)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	56,438,259	(40,000)	-	56,478,561	(302)	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	18,800,000	-	-	-	18,800,000	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	2,000,000	2,000,000	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**75,751,275**	**1,960,000**	**-**	**56,808,669**	16,982,606	**-**	**-**
Total 2013-15 Leg Adopted Budget	**299**	**290.88**	**420,885,893**	**1,960,000**	**-**	**308,920,504**	110,005,389	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	3.80%	4.20%	0.90%	-2.00%	-	0.50%	2.30%	-	-
Percentage Change From 2013-15 Current Service Level	-1.60%	-1.50%	24.60%	-	-	25.50%	19.90%	-	-

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Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	223	214.43	235,631,603	-	-	235,468,172	163,431	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**223**	**214.43**	**235,631,603**	**-**	**-**	**235,468,172**	163,431	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	14	14.00	7,213,857	-	-	7,196,373	17,484	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**237**	**228.43**	**242,845,460**	**-**	**-**	**242,664,545**	180,915	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(29,060)	-	-	(29,060)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	349,745	-	-	350,751	(1,006)	-	-
Subtotal	**-**	**-**	**320,685**	**-**	**-**	**321,691**	(1,006)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(64,368,599)	-	-	(64,368,599)	-	-	-
Subtotal	**-**	**-**	**(64,368,599)**	**-**	**-**	**(64,368,599)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,225,913	-	-	3,224,998	915	-	-
State Gov"t & Services Charges Increase/(Decrease)			36,243	-	-	36,243	-	-	-

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**3,262,156**	**-**	**-**	**3,261,241**	915	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	1,129,012	-	-	1,129,012	-	-	-
Subtotal: 2013-15 Current Service Level	**237**	**228.43**	**183,188,714**	**-**	**-**	**183,007,890**	180,824	**-**	**-**

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**237**	**228.43**	**183,188,714**	**-**	**-**	**183,007,890**	180,824	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(4)	(4.00)	(827,373)	-	-	(824,868)	(2,505)	-	-
Modified 2013-15 Current Service Level	**233**	**224.43**	**182,361,341**	**-**	**-**	**182,183,022**	178,319	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(125,150)	-	-	(124,815)	(335)	-	-
093 - Other PERS Adjustments	-	-	(1,000,006)	-	-	(997,330)	(2,676)	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	192,661	-	-	192,661	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(13,863)	-	-	(13,863)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	42,680,297	-	-	42,680,297	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

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Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**41,733,939**	**-**	**-**	**41,736,950**	(3,011)	**-**	**-**
Total 2013-15 Leg Adopted Budget	**233**	**224.43**	**224,095,280**	**-**	**-**	**223,919,972**	175,308	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	4.50%	4.70%	-4.90%	-	-	-4.90%	7.30%	-	-
Percentage Change From 2013-15 Current Service Level	-1.70%	-1.80%	22.30%	-	-	22.40%	-3.10%	-	-

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	15	14.75	82,912,463	2,000,000	-	25,710,760	55,201,703	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**15**	**14.75**	**82,912,463**	**2,000,000**	**-**	**25,710,760**	55,201,703	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	2.00	542,986	-	-	388,494	154,492	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**17**	**16.75**	**83,455,449**	**2,000,000**	**-**	**26,099,254**	55,356,195	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(4,297)	-	-	3,888	(8,185)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	23,937	-	-	18,010	5,927	-	-
Subtotal	**-**	**-**	**19,640**	**-**	**-**	**21,898**	(2,258)	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,000,000)	(2,000,000)	-	-	-	-	-
Subtotal	**-**	**-**	**(2,000,000)**	**(2,000,000)**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,886,267	-	-	595,099	1,291,168	-	-
State Gov"t & Services Charges Increase/(Decrease)			(2,013)	-	-	(2,013)	-	-	-

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**1,884,254**	**-**	**-**	**593,086**	1,291,168	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	24,710	-	-	24,710	-	-	-
Subtotal: 2013-15 Current Service Level	**17**	**16.75**	**83,384,053**	**-**	**-**	**26,738,948**	56,645,105	**-**	**-**

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Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**17**	**16.75**	**83,384,053**	**-**	**-**	**26,738,948**	56,645,105	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(1)	(0.30)	(52,814)	-	-	(18,742)	(34,072)	-	-
Modified 2013-15 Current Service Level	**16**	**16.45**	**83,331,239**	**-**	**-**	**26,720,206**	56,611,033	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	1,821,742	(1,821,742)	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(8,012)	-	-	(41,403)	33,391	-	-
093 - Other PERS Adjustments	-	-	(304,145)	-	-	(330,833)	26,688	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(431)	-	-	(431)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	3,522,647	(40,000)	-	3,562,836	(189)	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

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Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	2,000,000	2,000,000	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**5,210,059**	**1,960,000**	**-**	**5,011,911**	(1,761,852)	**-**	**-**
Total 2013-15 Leg Adopted Budget	**16**	**16.45**	**88,541,298**	**1,960,000**	**-**	**31,732,117**	54,849,181	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	6.70%	11.50%	6.80%	-2.00%	-	23.40%	-0.60%	-	-
Percentage Change From 2013-15 Current Service Level	-5.90%	-1.80%	6.20%	-	-	18.70%	-3.20%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	25	25.00	66,951,203	-	-	32,344,300	34,606,903	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**25**	**25.00**	**66,951,203**	**-**	**-**	**32,344,300**	34,606,903	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	331,077	-	-	331,077	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**25**	**25.00**	**67,282,280**	**-**	**-**	**32,675,377**	34,606,903	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	32,767	-	-	32,767	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	14,458	-	-	14,458	-	-	-
Subtotal	**-**	**-**	**47,225**	**-**	**-**	**47,225**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(29,300,000)	-	-	(11,000,000)	(18,300,000)	-	-
Subtotal	**-**	**-**	**(29,300,000)**	**-**	**-**	**(11,000,000)**	(18,300,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	799,007	-	-	407,641	391,366	-	-
State Gov"t & Services Charges Increase/(Decrease)			(130,158)	-	-	(130,158)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**668,849**	**-**	**-**	**277,483**	391,366	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	16,235	-	-	16,235	-	-	-
Subtotal: 2013-15 Current Service Level	**25**	**25.00**	**38,714,589**	**-**	**-**	**22,016,320**	16,698,269	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**25**	**25.00**	**38,714,589**	**-**	**-**	**22,016,320**	16,698,269	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(96,046)	-	-	(96,046)	-	-	-
Modified 2013-15 Current Service Level	**25**	**25.00**	**38,618,543**	**-**	**-**	**21,920,274**	16,698,269	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	8,309,457	-	-	6,919,569	1,389,888	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**8,309,457**	**-**	**-**	**6,919,569**	1,389,888	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(13,182)	-	-	(13,182)	-	-	-
093 - Other PERS Adjustments	-	-	(105,334)	-	-	(105,334)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(3,079)	-	-	(3,079)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	10,235,709	-	-	10,235,709	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	18,800,000	-	-	-	18,800,000	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**28,914,114**	**-**	**-**	**10,114,114**	18,800,000	**-**	**-**
Total 2013-15 Leg Adopted Budget	**25**	**25.00**	**75,842,114**	**-**	**-**	**38,953,957**	36,888,157	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	13.30%	-	-	20.40%	6.60%	-	-
Percentage Change From 2013-15 Current Service Level	-	-	95.90%	-	-	76.90%	120.90%	-	-

Transportation, Oregon Dept of
Transportation Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-13-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	25	25.00	31,540,481	-	-	13,960,554	17,579,927	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**25**	**25.00**	**31,540,481**	**-**	**-**	**13,960,554**	17,579,927	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	360,077	-	-	163,788	196,289	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**25**	**25.00**	**31,900,558**	**-**	**-**	**14,124,342**	17,776,216	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(14,401)	-	-	(13,981)	(420)	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	11,443	-	-	(17,398)	28,841	-	-
Subtotal	**-**	**-**	**(2,958)**	**-**	**-**	**(31,379)**	28,421	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	666,382	-	-	284,232	382,150	-	-
Subtotal	**-**	**-**	**666,382**	**-**	**-**	**284,232**	382,150	**-**	**-**

Transportation, Oregon Dept of
Transportation Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-13-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	36,128	-	-	36,128	-	-	-
Subtotal: 2013-15 Current Service Level	**25**	**25.00**	**32,600,110**	**-**	**-**	**14,413,323**	18,186,787	**-**	**-**

Transportation, Oregon Dept of
Transportation Safety
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-13-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**25**	**25.00**	**32,600,110**	**-**	**-**	**14,413,323**	18,186,787	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(86,072)	-	-	(44,559)	(41,513)	-	-
Modified 2013-15 Current Service Level	**25**	**25.00**	**32,514,038**	**-**	**-**	**14,368,764**	18,145,274	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(11,756)	-	-	(5,926)	(5,830)	-	-
093 - Other PERS Adjustments	-	-	(93,939)	-	-	(47,351)	(46,588)	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	(748)	-	-	(748)	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(394)	-	-	(281)	(113)	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(106,837)**	**-**	**-**	**(54,306)**	(52,531)	**-**	**-**
Total 2013-15 Leg Adopted Budget	**25**	**25.00**	**32,407,201**	**-**	**-**	**14,314,458**	18,092,743	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-	2.70%	-	-	2.50%	2.90%	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-0.60%	-	-	-0.70%	-0.50%	-	-

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	457,981,640	15,416,053	69,700,542	351,243,517	-	-	21,621,528
2011-13 Emergency Boards	-	-	3,469,216	(15,416,043)	2,914,388	15,970,871	-	-	-
2011-13 Leg Approved Budget	**-**	**-**	**461,450,856**	**10**	**72,614,930**	**367,214,388**	-	**-**	**21,621,528**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			71,122,430	(10)	22,646,486	48,475,953	-	-	1
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**-**	**-**	**532,573,286**	**-**	**95,261,416**	**415,690,341**	-	**-**	**21,621,529**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	**-**	**-**	**532,573,286**	**-**	**95,261,416**	**415,690,341**	-	**-**	**21,621,529**

Transportation, Oregon Dept of
Debt Service
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2013-15 Current Service Level	**-**	**-**	**532,573,286**	**-**	**95,261,416**	**415,690,341**	-	**-**	**21,621,529**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	**-**	**-**	**532,573,286**	**-**	**95,261,416**	**415,690,341**	-	**-**	**21,621,529**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(2,065,390)	(757,944)	(1,307,446)	-	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Debt Service
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-500-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	5,226,430	-	-	5,226,430	-	-	-
150 - Columbia River Crossing Project	-	-	43,135,875	-	-	43,135,875	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	757,944	757,944	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**47,054,859**	**-**	**(1,307,446)**	**48,362,305**	-	**-**	**-**
Total 2013-15 Leg Adopted Budget	**-**	**-**	**579,628,145**	**-**	**93,953,970**	**464,052,646**	-	**-**	**21,621,529**
Percentage Change From 2011-13 Leg Approved Budget	-	-	25.60%	-100.00%	29.40%	26.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	8.80%	-	-1.40%	11.60%	-	-	-

Transportation, Oregon Dept of
Central Services
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-700-00-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2011-13 Leg Adopted Budget	498	494.25	185,917,628	-	-	185,897,906	19,722	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	**498**	**494.25**	**185,917,628**	**-**	**-**	**185,897,906**	19,722	**-**	**-**
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	10	9.25	9,607,757	-	-	9,607,757	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	**508**	**503.50**	**195,525,385**	**-**	**-**	**195,505,663**	19,722	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	521,476	-	-	521,476	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	433,369	-	-	433,369	-	-	-
Subtotal	**-**	**-**	**954,845**	**-**	**-**	**954,845**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	103,709	-	-	103,236	473	-	-
State Gov"t & Services Charges Increase/(Decrease)			4,391,242	-	-	4,391,242	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**4,494,951**	**-**	**-**	**4,494,478**	473	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,050,022)	-	-	(1,050,022)	-	-	-
Subtotal: 2013-15 Current Service Level	**508**	**503.50**	**199,925,159**	**-**	**-**	**199,904,964**	20,195	**-**	**-**

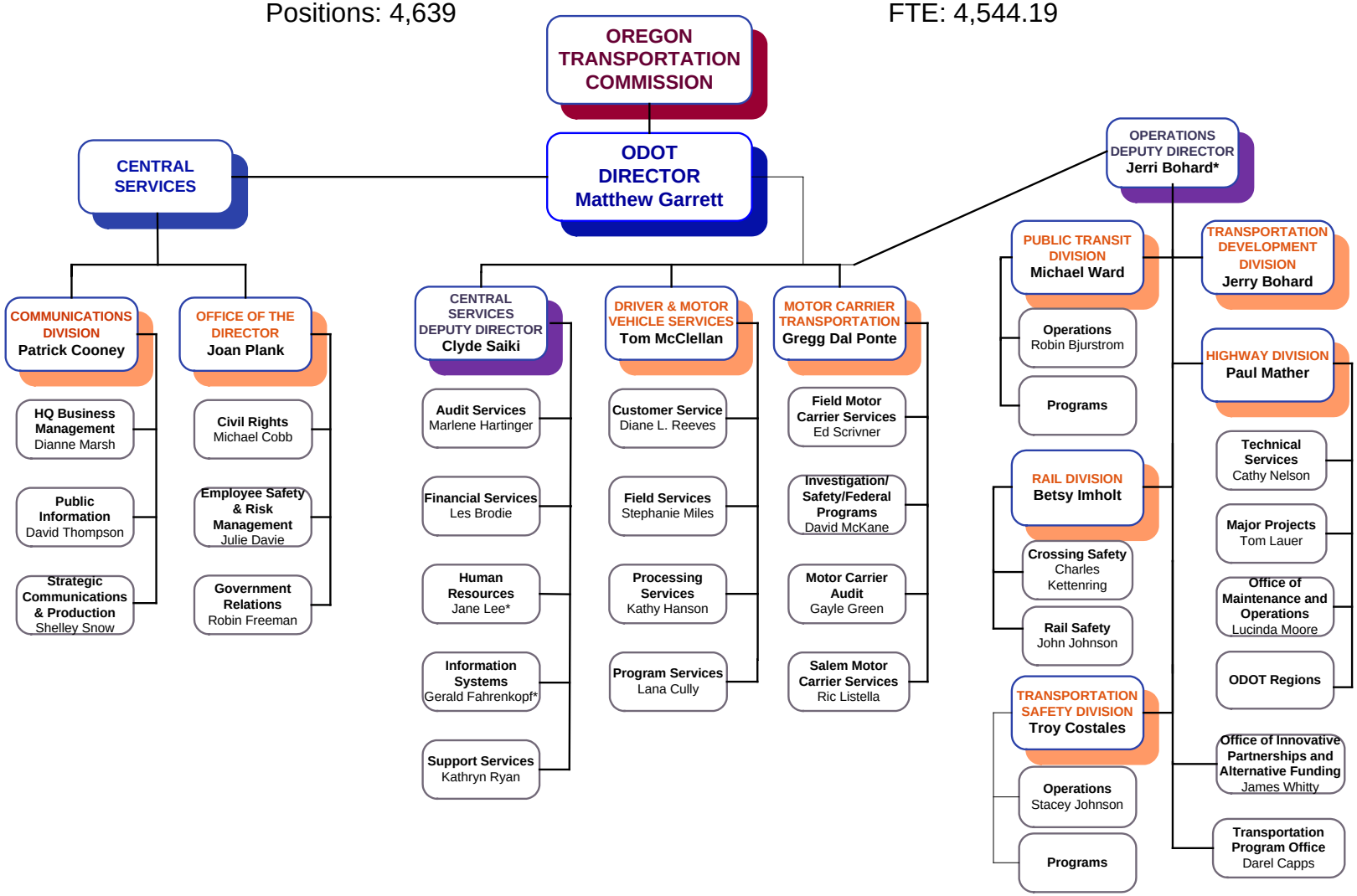
Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	**508**	**503.50**	**199,925,159**	**-**	**-**	**199,904,964**	20,195	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(10)	(9.89)	(1,881,539)	-	-	(1,881,539)	-	-	-
Modified 2013-15 Current Service Level	**498**	**493.61**	**198,043,620**	**-**	**-**	**198,023,425**	20,195	**-**	**-**
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	(7,048,459)	-	-	(7,047,750)	(709)	-	-
092 - PERS Taxation Policy	-	-	(271,933)	-	-	(271,933)	-	-	-
093 - Other PERS Adjustments	-	-	(2,172,873)	-	-	(2,172,873)	-	-	-
513 - Oregon Sustainable Transportation Initiative	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	1,095,900	-	-	845,900	250,000	-	-
811 - State Radio Project Funding	-	-	-	-	-	-	-	-	-
812 - Sno Park Fees	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	2,956,614	-	-	2,956,614	-	-	-
840 - End-Of-Session Investments	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
110 - State Radio Project Transfer Of OSP Wireless Unit	-	-	-	-	-	-	-	-	-
120 - Transfer of OEM CSEPP Unit to ODOT	-	-	-	-	-	-	-	-	-
130 - State Radio Project Conversion to Operations	-	-	-	-	-	-	-	-	-
140 - State Radio Project Rollover Package for 2013-15	-	-	-	-	-	-	-	-	-
145 - Debt Service for SRP	-	-	-	-	-	-	-	-	-
150 - Columbia River Crossing Project	-	-	-	-	-	-	-	-	-
160 - ConnectOregon V	-	-	-	-	-	-	-	-	-
170 - Passenger Rail Program	-	-	-	-	-	-	-	-	-
180 - Region 1 Facilities Consolidation	-	-	-	-	-	-	-	-	-
190 - Lane Transit District	-	-	-	-	-	-	-	-	-
191 - Senior and Disabled Transportation	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(5,440,751)**	**-**	**-**	**(5,690,042)**	249,291	**-**	**-**
Total 2013-15 Leg Adopted Budget	**498**	**493.61**	**192,602,869**	**-**	**-**	**192,333,383**	269,486	**-**	**-**
Percentage Change From 2011-13 Leg Approved Budget	-	-0.10%	3.60%	-	-	3.50%	1,266.40%	-	-
Percentage Change From 2013-15 Current Service Level	-2.00%	-2.00%	-3.70%	-	-	-3.80%	1,234.40%	-	-

2011-2013 Legislatively Adopted

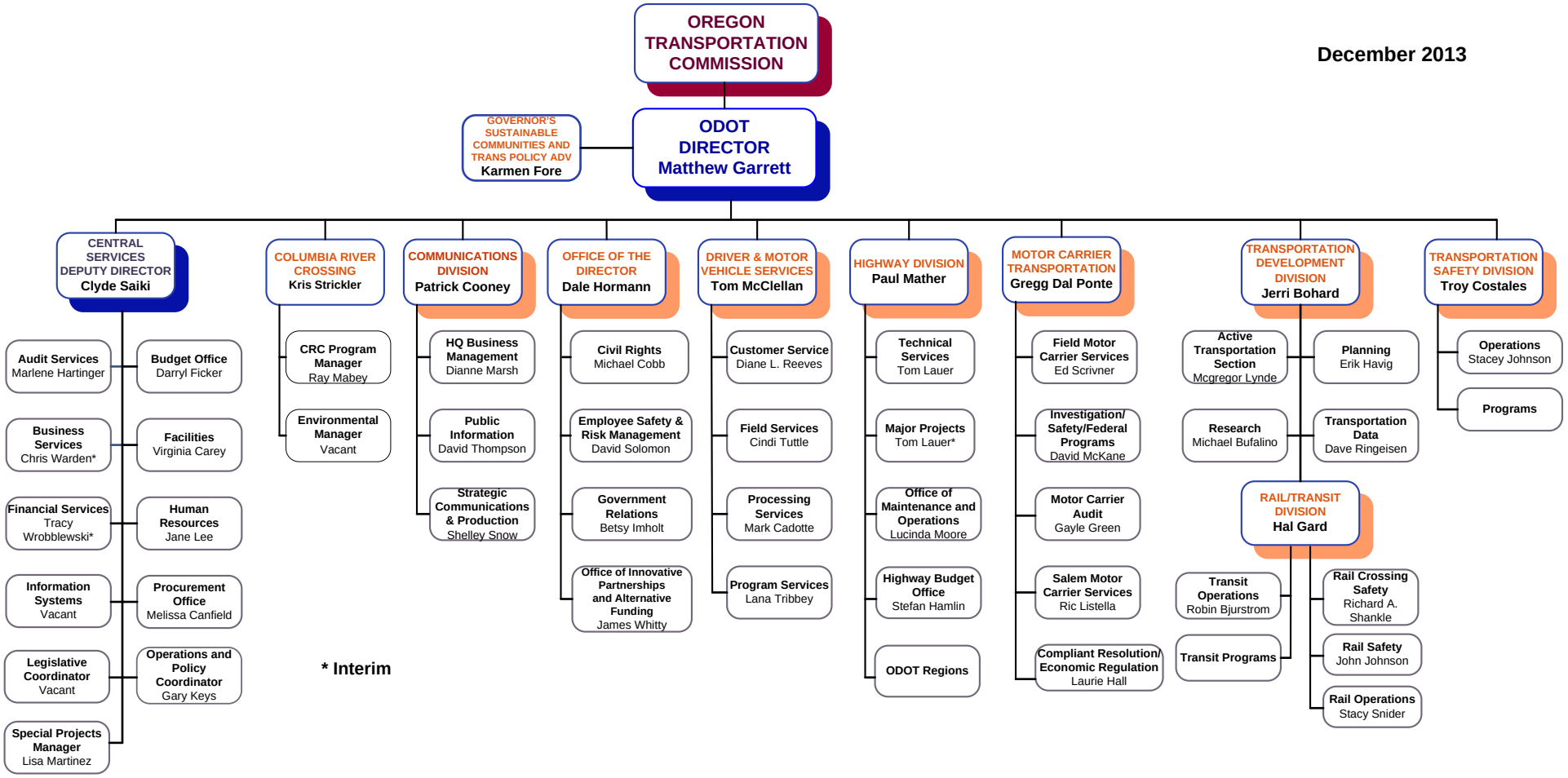
Oregon Department of Transportation

Positions: 4,639 FTE: 4,544.19



Oregon Department of Transportation

Positions: 4557 FTE: 4467.97



Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	7,913,561	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Funds	3,166,229,960	3,198,103,158	3,221,622,561	3,292,876,250	3,289,542,522	3,289,542,522
Federal Funds	103,713,381	116,553,278	116,553,278	116,995,147	116,980,653	116,980,653
All Funds	3,277,856,902	3,316,656,436	3,340,175,839	3,411,871,397	3,408,523,175	3,408,523,175
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	9,423,766	9,420,949	9,420,949
Federal Funds	-	-	-	33,978	33,940	33,940
All Funds	-	-	-	9,457,744	9,454,889	9,454,889
021-PHASE-IN						
Other Funds	-	-	-	7,258,437	7,258,437	7,258,437
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	(505,220,957)	(505,220,957)	(505,220,957)
Federal Funds	-	-	-	(18,300,000)	(18,300,000)	(18,300,000)
All Funds	-	-	-	(525,520,957)	(525,520,957)	(525,520,957)
031-STANDARD INFLATION						
Other Funds	-	-	-	55,936,058	52,844,844	52,844,844
Federal Funds	-	-	-	2,267,602	2,267,602	2,267,602
All Funds	-	-	-	58,203,660	55,112,446	55,112,446
032-ABOVE STANDARD INFLATION						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	714,397	714,397	714,397
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	(431,888,299)	(434,982,330)	(434,982,330)
Federal Funds	-	-	-	(15,998,420)	(15,998,458)	(15,998,458)
All Funds	-	-	-	(449,886,719)	(452,980,788)	(452,980,788)
LIMITED BUDGET (Current Service Level)						
General Fund	7,913,561	2,000,000	2,000,000	-	-	-
Other Funds	3,166,229,960	3,198,103,158	3,221,622,561	2,860,987,951	2,854,560,192	2,854,560,192
Federal Funds	103,713,381	116,553,278	116,553,278	100,996,727	100,982,195	100,982,195
All Funds	3,277,856,902	3,316,656,436	3,340,175,839	2,961,984,678	2,955,542,387	2,955,542,387
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
LIMITED BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	(4,064,177)	(4,064,177)	(4,064,177)
Authorized Positions	-	-	-	-	(27)	(27)
Authorized FTE	-	-	-	-	(26.66)	(26.66)
070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	(563,175)	(563,175)	(563,175)
Authorized Positions	-	-	-	-	(3)	(3)
Authorized FTE	-	-	-	-	(2.90)	(2.90)
070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	(578,707)	(578,707)	(578,707)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.06)	(3.06)
070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	(536,642)	(536,642)	(536,642)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.26)	(3.26)
070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	(526,496)	(526,496)	(526,496)
Authorized Positions	-	-	-	-	(3)	(3)
Authorized FTE	-	-	-	-	(2.70)	(2.70)
070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	(2,462,845)	(2,462,845)	(2,462,845)
Authorized Positions	-	-	-	-	(13)	(13)
Authorized FTE	-	-	-	-	(12.64)	(12.64)
070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	(166,215)	(166,215)	(166,215)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.80)	(0.80)
070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	(2,124,873)	(2,124,873)	(2,124,873)
Authorized Positions	-	-	-	-	(18)	(18)
Authorized FTE	-	-	-	-	(18.00)	(18.00)
070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	(879,954)	(879,954)	(879,954)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	(18,563)	(18,563)	(18,563)
All Funds	-	-	-	(898,517)	(898,517)	(898,517)
Authorized Positions	-	-	-	-	(6)	(6)
Authorized FTE	-	-	-	-	(6.00)	(6.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	(824,868)	(824,868)	(824,868)
Federal Funds	-	-	-	(2,505)	(2,505)	(2,505)
All Funds	-	-	-	(827,373)	(827,373)	(827,373)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(4.00)	(4.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	(18,742)	(18,742)	(18,742)
Federal Funds	-	-	-	(34,072)	(34,072)	(34,072)
All Funds	-	-	-	(52,814)	(52,814)	(52,814)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.30)	(0.30)
070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	(96,046)	(96,046)	(96,046)
070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	(44,559)	(44,559)	(44,559)
Federal Funds	-	-	-	(41,513)	(41,513)	(41,513)
All Funds	-	-	-	(86,072)	(86,072)	(86,072)
070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	(1,881,539)	(1,881,539)	(1,881,539)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	-	(10)	(10)
Authorized FTE	-	-	-	-	(9.89)	(9.89)
081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	6,750,404	6,750,404	6,919,569
Federal Funds	-	-	-	2,570,579	2,570,579	1,389,888
All Funds	-	-	-	9,320,983	9,320,983	8,309,457
090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	1,821,742	1,821,742
Federal Funds	-	-	-	-	(1,821,742)	(1,821,742)
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(7,047,750)	(7,047,750)
Federal Funds	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(7,048,459)	(7,048,459)
092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(545,571)	(545,571)
092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(81,927)	(81,927)
092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(84,506)	(84,506)
092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,184)	(77,184)
092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(79,199)	(79,199)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(341,268)	(341,268)
092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(20,854)	(20,854)
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(270,121)	(270,121)
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(112,096)	(112,096)
Federal Funds	-	-	-	-	(2,652)	(2,652)
All Funds	-	-	-	-	(114,748)	(114,748)
092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(124,815)	(124,815)
Federal Funds	-	-	-	-	(335)	(335)
All Funds	-	-	-	-	(125,150)	(125,150)
092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(41,403)	(41,403)
Federal Funds	-	-	-	-	33,391	33,391
All Funds	-	-	-	-	(8,012)	(8,012)
092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(13,182)	(13,182)
092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(5,926)	(5,926)
Federal Funds	-	-	-	-	(5,830)	(5,830)
All Funds	-	-	-	-	(11,756)	(11,756)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(271,933)	(271,933)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(4,359,373)	(4,359,373)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(654,634)	(654,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(675,240)	(675,240)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(616,736)	(616,736)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(632,840)	(632,840)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(2,726,897)	(2,726,897)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(166,634)	(166,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(2,158,396)	(2,158,396)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(895,704)	(895,704)
Federal Funds	-	-	-	-	(21,194)	(21,194)
All Funds	-	-	-	-	(916,898)	(916,898)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(997,330)	(997,330)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	-	(2,676)	(2,676)
All Funds	-	-	-	-	(1,000,006)	(1,000,006)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(330,833)	(330,833)
Federal Funds	-	-	-	-	26,688	26,688
All Funds	-	-	-	-	(304,145)	(304,145)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(105,334)	(105,334)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(47,351)	(47,351)
Federal Funds	-	-	-	-	(46,588)	(46,588)
All Funds	-	-	-	-	(93,939)	(93,939)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(2,172,873)	(2,172,873)
110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	2,579,630	2,572,821	2,572,821
Authorized Positions	-	-	-	8	8	8
Authorized FTE	-	-	-	8.00	8.00	8.00
120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	650,110	648,250	648,250
Authorized Positions	-	-	-	2	2	2
Authorized FTE	-	-	-	2.00	2.00	2.00
130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	4,004,941	3,993,714	3,035,212

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	16	16	14
Authorized FTE	-	-	-	16.00	16.00	12.25
150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	450,000,000	450,000,000	450,000,000
160-CONNECTOREGON V- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	100,000,000	60,855,529	-
170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	14,300,000	14,300,000	-
Federal Funds	-	-	-	-	-	18,800,000
All Funds	-	-	-	14,300,000	14,300,000	18,800,000
190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	15,220,000	-
191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	2,000,000	2,000,000
513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	192,661	192,661
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	52,666
Authorized Positions	-	-	-	-	-	(1)
Authorized FTE	-	-	-	-	-	(1.00)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(1,538)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(4,743)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(29,997)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(1,415)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(72,673)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(1,375)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(742,939)
Authorized Positions	-	-	-	-	-	1
Authorized FTE	-	-	-	-	-	1.00
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(25,765)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	(13,863)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(431)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(3,079)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(748)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	845,900

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	-	-	250,000
All Funds	-	-	-	-	-	1,095,900
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	360,631
Authorized Positions	-	-	-	-	-	2
Authorized FTE	-	-	-	-	-	2.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(579)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(1,822)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(12,015)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(23,563)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(98,129)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(469)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(80,328)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(6,374)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	42,680,297

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	(40,000)
Other Funds	-	-	-	-	-	3,562,836
Federal Funds	-	-	-	-	-	(189)
All Funds	-	-	-	-	-	3,522,647
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	10,235,709
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(281)
Federal Funds	-	-	-	-	-	(113)
All Funds	-	-	-	-	-	(394)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	2,956,614
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	122,400
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	2,828,339
Authorized Positions	-	-	-	-	-	11
Authorized FTE	-	-	-	-	-	8.75
840-END-OF-SESSION INVESTMENTS- RANK 0 - 200-00-00-00000						
General Fund	-	-	-	-	-	100,000
Other Funds	-	-	-	-	-	4,716,455
All Funds	-	-	-	-	-	4,816,455
Authorized Positions	-	-	-	-	-	6

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	-	5.84
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	2,000,000	2,060,000
Other Funds	-	-	-	563,516,247	515,928,373	492,003,228
Federal Funds	-	-	-	2,473,926	632,279	18,501,286
All Funds	-	-	-	565,990,173	518,560,652	512,564,514
AUTHORIZED POSITIONS	-	-	-	26	(68)	(51)
AUTHORIZED FTE	-	-	-	26.00	(64.21)	(51.37)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	7,913,561	2,000,000	2,000,000	-	2,000,000	2,060,000
Other Funds	3,166,229,960	3,198,103,158	3,221,622,561	3,424,504,198	3,370,488,565	3,346,563,420
Federal Funds	103,713,381	116,553,278	116,553,278	103,470,653	101,614,474	119,483,481
All Funds	3,277,856,902	3,316,656,436	3,340,175,839	3,527,974,851	3,474,103,039	3,468,106,901
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,634	4,540	4,557
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,545.34	4,455.13	4,467.97
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
NONLIMITED BUDGET (Current Service Level)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
OPERATING BUDGET (Excluding Packages)						
General Fund	7,913,561	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Funds	3,180,190,979	3,216,261,372	3,239,780,775	3,311,034,464	3,307,700,736	3,307,700,736

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	103,713,381	116,553,278	116,553,278	116,995,147	116,980,653	116,980,653
All Funds	3,291,817,921	3,334,814,650	3,358,334,053	3,430,029,611	3,426,681,389	3,426,681,389
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	9,423,766	9,420,949	9,420,949
Federal Funds	-	-	-	33,978	33,940	33,940
All Funds	-	-	-	9,457,744	9,454,889	9,454,889
021-PHASE-IN						
Other Funds	-	-	-	7,258,437	7,258,437	7,258,437
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	(505,220,957)	(505,220,957)	(505,220,957)
Federal Funds	-	-	-	(18,300,000)	(18,300,000)	(18,300,000)
All Funds	-	-	-	(525,520,957)	(525,520,957)	(525,520,957)
031-STANDARD INFLATION						
Other Funds	-	-	-	55,936,058	52,844,844	52,844,844
Federal Funds	-	-	-	2,267,602	2,267,602	2,267,602
All Funds	-	-	-	58,203,660	55,112,446	55,112,446
032-ABOVE STANDARD INFLATION						
Other Funds	-	-	-	714,397	714,397	714,397
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(431,888,299)	(434,982,330)	(434,982,330)
Federal Funds	-	-	-	(15,998,420)	(15,998,458)	(15,998,458)
All Funds	-	-	-	(449,886,719)	(452,980,788)	(452,980,788)
OPERATING BUDGET (Current Service Level)						
General Fund	7,913,561	2,000,000	2,000,000	-	-	-
Other Funds	3,180,190,979	3,216,261,372	3,239,780,775	2,879,146,165	2,872,718,406	2,872,718,406
Federal Funds	103,713,381	116,553,278	116,553,278	100,996,727	100,982,195	100,982,195
All Funds	3,291,817,921	3,334,814,650	3,358,334,053	2,980,142,892	2,973,700,601	2,973,700,601
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
OPERATING BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	(4,064,177)	(4,064,177)	(4,064,177)
Authorized Positions	-	-	-	-	(27)	(27)
Authorized FTE	-	-	-	-	(26.66)	(26.66)
070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	(563,175)	(563,175)	(563,175)
Authorized Positions	-	-	-	-	(3)	(3)
Authorized FTE	-	-	-	-	(2.90)	(2.90)
070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	(578,707)	(578,707)	(578,707)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.06)	(3.06)
070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(536,642)	(536,642)	(536,642)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.26)	(3.26)
070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	(526,496)	(526,496)	(526,496)
Authorized Positions	-	-	-	-	(3)	(3)
Authorized FTE	-	-	-	-	(2.70)	(2.70)
070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	(2,462,845)	(2,462,845)	(2,462,845)
Authorized Positions	-	-	-	-	(13)	(13)
Authorized FTE	-	-	-	-	(12.64)	(12.64)
070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	(166,215)	(166,215)	(166,215)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.80)	(0.80)
070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	(2,124,873)	(2,124,873)	(2,124,873)
Authorized Positions	-	-	-	-	(18)	(18)
Authorized FTE	-	-	-	-	(18.00)	(18.00)
070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	(879,954)	(879,954)	(879,954)
Federal Funds	-	-	-	(18,563)	(18,563)	(18,563)
All Funds	-	-	-	(898,517)	(898,517)	(898,517)
Authorized Positions	-	-	-	-	(6)	(6)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	(6.00)	(6.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	(824,868)	(824,868)	(824,868)
Federal Funds	-	-	-	(2,505)	(2,505)	(2,505)
All Funds	-	-	-	(827,373)	(827,373)	(827,373)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(4.00)	(4.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	(18,742)	(18,742)	(18,742)
Federal Funds	-	-	-	(34,072)	(34,072)	(34,072)
All Funds	-	-	-	(52,814)	(52,814)	(52,814)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.30)	(0.30)
070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	(96,046)	(96,046)	(96,046)
070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	(44,559)	(44,559)	(44,559)
Federal Funds	-	-	-	(41,513)	(41,513)	(41,513)
All Funds	-	-	-	(86,072)	(86,072)	(86,072)
070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	(1,881,539)	(1,881,539)	(1,881,539)
Authorized Positions	-	-	-	-	(10)	(10)
Authorized FTE	-	-	-	-	(9.89)	(9.89)
081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	6,750,404	6,750,404	6,919,569
Federal Funds	-	-	-	2,570,579	2,570,579	1,389,888
All Funds	-	-	-	9,320,983	9,320,983	8,309,457
090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	1,821,742	1,821,742
Federal Funds	-	-	-	-	(1,821,742)	(1,821,742)
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(7,047,750)	(7,047,750)
Federal Funds	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(7,048,459)	(7,048,459)
092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(545,571)	(545,571)
092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(81,927)	(81,927)
092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(84,506)	(84,506)
092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,184)	(77,184)
092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(79,199)	(79,199)
092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(341,268)	(341,268)
092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(20,854)	(20,854)
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(270,121)	(270,121)
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(112,096)	(112,096)
Federal Funds	-	-	-	-	(2,652)	(2,652)
All Funds	-	-	-	-	(114,748)	(114,748)
092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(124,815)	(124,815)
Federal Funds	-	-	-	-	(335)	(335)
All Funds	-	-	-	-	(125,150)	(125,150)
092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(41,403)	(41,403)
Federal Funds	-	-	-	-	33,391	33,391
All Funds	-	-	-	-	(8,012)	(8,012)
092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(13,182)	(13,182)
092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(5,926)	(5,926)
Federal Funds	-	-	-	-	(5,830)	(5,830)
All Funds	-	-	-	-	(11,756)	(11,756)
092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(271,933)	(271,933)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(4,359,373)	(4,359,373)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(654,634)	(654,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(675,240)	(675,240)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(616,736)	(616,736)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(632,840)	(632,840)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(2,726,897)	(2,726,897)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(166,634)	(166,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(2,158,396)	(2,158,396)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(895,704)	(895,704)
Federal Funds	-	-	-	-	(21,194)	(21,194)
All Funds	-	-	-	-	(916,898)	(916,898)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(997,330)	(997,330)
Federal Funds	-	-	-	-	(2,676)	(2,676)
All Funds	-	-	-	-	(1,000,006)	(1,000,006)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(330,833)	(330,833)
Federal Funds	-	-	-	-	26,688	26,688
All Funds	-	-	-	-	(304,145)	(304,145)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(105,334)	(105,334)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(47,351)	(47,351)
Federal Funds	-	-	-	-	(46,588)	(46,588)
All Funds	-	-	-	-	(93,939)	(93,939)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(2,172,873)	(2,172,873)
110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	2,579,630	2,572,821	2,572,821
Authorized Positions	-	-	-	8	8	8
Authorized FTE	-	-	-	8.00	8.00	8.00
120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	650,110	648,250	648,250
Authorized Positions	-	-	-	2	2	2
Authorized FTE	-	-	-	2.00	2.00	2.00
130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	4,004,941	3,993,714	3,035,212
Authorized Positions	-	-	-	16	16	14
Authorized FTE	-	-	-	16.00	16.00	12.25
150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	450,000,000	450,000,000	450,000,000
160-CONNECTOREGON V- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	100,000,000	60,855,529	-
170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	14,300,000	14,300,000	-
Federal Funds	-	-	-	-	-	18,800,000
All Funds	-	-	-	14,300,000	14,300,000	18,800,000
190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	15,220,000	-
191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	2,000,000	2,000,000
513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	192,661	192,661
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	52,666
Authorized Positions	-	-	-	-	-	(1)
Authorized FTE	-	-	-	-	-	(1.00)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(1,538)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(4,743)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(29,997)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(1,415)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(72,673)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(1,375)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(742,939)
Authorized Positions	-	-	-	-	-	1
Authorized FTE	-	-	-	-	-	1.00
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(25,765)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	(13,863)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(431)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(3,079)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(748)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	845,900
Federal Funds	-	-	-	-	-	250,000
All Funds	-	-	-	-	-	1,095,900
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-20-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	360,631
Authorized Positions	-	-	-	-	-	2
Authorized FTE	-	-	-	-	-	2.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(579)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(1,822)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(12,015)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(23,563)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(98,129)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(469)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(80,328)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(6,374)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	42,680,297
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	(40,000)
Other Funds	-	-	-	-	-	3,562,836

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	-	-	(189)
All Funds	-	-	-	-	-	3,522,647
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	10,235,709
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(281)
Federal Funds	-	-	-	-	-	(113)
All Funds	-	-	-	-	-	(394)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	2,956,614
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	122,400
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	2,828,339
Authorized Positions	-	-	-	-	-	11
Authorized FTE	-	-	-	-	-	8.75
840-END-OF-SESSION INVESTMENTS- RANK 0 - 200-00-00-00000						
General Fund	-	-	-	-	-	100,000
Other Funds	-	-	-	-	-	4,716,455
All Funds	-	-	-	-	-	4,816,455
Authorized Positions	-	-	-	-	-	6
Authorized FTE	-	-	-	-	-	5.84
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	-	2,000,000	2,060,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	563,516,247	515,928,373	492,003,228
Federal Funds	-	-	-	2,473,926	632,279	18,501,286
All Funds	-	-	-	565,990,173	518,560,652	512,564,514
AUTHORIZED POSITIONS	-	-	-	26	(68)	(51)
AUTHORIZED FTE	-	-	-	26.00	(64.21)	(51.37)
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	7,913,561	2,000,000	2,000,000	-	2,000,000	2,060,000
Other Funds	3,180,190,979	3,216,261,372	3,239,780,775	3,442,662,412	3,388,646,779	3,364,721,634
Federal Funds	103,713,381	116,553,278	116,553,278	103,470,653	101,614,474	119,483,481
All Funds	3,291,817,921	3,334,814,650	3,358,334,053	3,546,133,065	3,492,261,253	3,486,265,115
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,634	4,540	4,557
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,545.34	4,455.13	4,467.97
DEBT SERVICE (Excluding Packages)						
General Fund	8,999,171	15,416,053	10	22,158,107	-	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	251,268,982	351,243,517	367,214,388	397,165,628	415,690,341	415,690,341
All Funds	340,707,474	436,360,112	439,829,328	516,585,151	510,951,757	510,951,757
DEBT SERVICE (Current Service Level)						
General Fund	8,999,171	15,416,053	10	22,158,107	-	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	251,268,982	351,243,517	367,214,388	397,165,628	415,690,341	415,690,341
All Funds	340,707,474	436,360,112	439,829,328	516,585,151	510,951,757	510,951,757
DEBT SERVICE (Policy Packages)						
145-DEBT SERVICE FOR SRP- RANK 0 - 500-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	2,613,215	-	-
Other Funds	-	-	-	2,613,215	5,226,430	5,226,430
All Funds	-	-	-	5,226,430	5,226,430	5,226,430
150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 500-00-00-00000						
Other Funds	-	-	-	43,135,875	43,135,875	43,135,875
190-LANE TRANSIT DISTRICT- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	757,944	757,944
820-END OF SESSION BILL (HB 5008)- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	-	(757,944)
Lottery Funds	-	-	-	-	-	(1,307,446)
All Funds	-	-	-	-	-	(2,065,390)
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	2,613,215	757,944	-
Lottery Funds	-	-	-	-	-	(1,307,446)
Other Funds	-	-	-	45,749,090	48,362,305	48,362,305
All Funds	-	-	-	48,362,305	49,120,249	47,054,859
TOTAL DEBT SERVICE (Including Packages)						
General Fund	8,999,171	15,416,053	10	24,771,322	757,944	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
All Funds	340,707,474	436,360,112	439,829,328	564,947,456	560,072,006	558,006,616
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
CAPITAL IMPROVEMENT (Excluding Packages)						
Other Funds	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
CAPITAL IMPROVEMENT (Essential Packages)						
031-STANDARD INFLATION						
Other Funds	-	-	-	78,235	78,235	78,235
TOTAL CAPITAL IMPROVEMENT (Essential Packages)						
Other Funds	-	-	-	78,235	78,235	78,235
CAPITAL IMPROVEMENT (Current Service Level)						
Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL CAPITAL IMPROVEMENT (Including Packages)						
Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
CAPITAL CONSTRUCTION (Excluding Packages)						
Other Funds	191,963,992	1	1,838,490	-	-	-
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	191,963,992	1	1,838,490	-	-	-
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	-	-
CAPITAL CONSTRUCTION (Policy Packages)						
180-REGION 1 FACILITIES CONSOLIDATION- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	1	1
TOTAL CAPITAL CONSTRUCTION (Policy Packages)						
Other Funds	-	-	-	-	1	1
TOTAL CAPITAL CONSTRUCTION (Including Packages)						
Other Funds	191,963,992	1	1,838,490	-	1	1
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	1	1
TOTAL BUDGET (Excluding Packages)						
General Fund	16,912,732	17,416,053	2,000,010	24,158,107	2,000,000	2,000,000
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	3,638,124,689	3,570,764,678	3,612,093,441	3,711,459,880	3,726,650,865	3,726,650,865
Federal Funds	115,635,252	138,174,806	138,766,726	138,616,676	138,602,182	138,602,182
All Funds	3,851,111,994	3,796,056,079	3,825,475,107	3,971,496,079	3,962,514,463	3,962,514,463
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
Other Funds	-	-	-	9,423,766	9,420,949	9,420,949

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	-	-	-	33,978	33,940	33,940
All Funds	-	-	-	9,457,744	9,454,889	9,454,889
021-PHASE-IN						
Other Funds	-	-	-	7,258,437	7,258,437	7,258,437
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	(505,220,957)	(505,220,957)	(505,220,957)
Federal Funds	-	-	-	(18,300,000)	(18,300,000)	(18,300,000)
All Funds	-	-	-	(525,520,957)	(525,520,957)	(525,520,957)
031-STANDARD INFLATION						
Other Funds	-	-	-	56,014,293	52,923,079	52,923,079
Federal Funds	-	-	-	2,267,602	2,267,602	2,267,602
All Funds	-	-	-	58,281,895	55,190,681	55,190,681
032-ABOVE STANDARD INFLATION						
Other Funds	-	-	-	714,397	714,397	714,397
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	(431,810,064)	(434,904,095)	(434,904,095)
Federal Funds	-	-	-	(15,998,420)	(15,998,458)	(15,998,458)
All Funds	-	-	-	(449,808,484)	(452,902,553)	(452,902,553)
TOTAL BUDGET (Current Service Level)						
General Fund	16,912,732	17,416,053	2,000,010	22,158,107	-	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	3,638,124,689	3,570,764,678	3,612,093,441	3,279,649,816	3,291,746,770	3,291,746,770

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	115,635,252	138,174,806	138,766,726	122,618,256	122,603,724	122,603,724
All Funds	3,851,111,994	3,796,056,079	3,825,475,107	3,521,687,595	3,509,611,910	3,509,611,910
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,608	4,608	4,608
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,519.34	4,519.34	4,519.34
TOTAL BUDGET (Policy Packages)						
070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	(4,064,177)	(4,064,177)	(4,064,177)
Authorized Positions	-	-	-	-	(27)	(27)
Authorized FTE	-	-	-	-	(26.66)	(26.66)
070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	(563,175)	(563,175)	(563,175)
Authorized Positions	-	-	-	-	(3)	(3)
Authorized FTE	-	-	-	-	(2.90)	(2.90)
070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	(578,707)	(578,707)	(578,707)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.06)	(3.06)
070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	(536,642)	(536,642)	(536,642)
Authorized Positions	-	-	-	-	(4)	(4)
Authorized FTE	-	-	-	-	(3.26)	(3.26)
070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	(526,496)	(526,496)	(526,496)
Authorized Positions	-	-	-	-	(3)	(3)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	(2.70)	(2.70)
070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	(2,462,845)	(2,462,845)	(2,462,845)
Authorized Positions	-	-	-	-	(13)	(13)
Authorized FTE	-	-	-	-	(12.64)	(12.64)
070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	(166,215)	(166,215)	(166,215)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.80)	(0.80)
070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	(2,124,873)	(2,124,873)	(2,124,873)
Authorized Positions	-	-	-	-	(18)	(18)
Authorized FTE	-	-	-	-	(18.00)	(18.00)
070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	(879,954)	(879,954)	(879,954)
Federal Funds	-	-	-	(18,563)	(18,563)	(18,563)
All Funds	-	-	-	(898,517)	(898,517)	(898,517)
Authorized Positions	-	-	-	-	(6)	(6)
Authorized FTE	-	-	-	-	(6.00)	(6.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	(824,868)	(824,868)	(824,868)
Federal Funds	-	-	-	(2,505)	(2,505)	(2,505)
All Funds	-	-	-	(827,373)	(827,373)	(827,373)
Authorized Positions	-	-	-	-	(4)	(4)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized FTE	-	-	-	-	(4.00)	(4.00)
070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	(18,742)	(18,742)	(18,742)
Federal Funds	-	-	-	(34,072)	(34,072)	(34,072)
All Funds	-	-	-	(52,814)	(52,814)	(52,814)
Authorized Positions	-	-	-	-	(1)	(1)
Authorized FTE	-	-	-	-	(0.30)	(0.30)
070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	(96,046)	(96,046)	(96,046)
070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	(44,559)	(44,559)	(44,559)
Federal Funds	-	-	-	(41,513)	(41,513)	(41,513)
All Funds	-	-	-	(86,072)	(86,072)	(86,072)
070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	(1,881,539)	(1,881,539)	(1,881,539)
Authorized Positions	-	-	-	-	(10)	(10)
Authorized FTE	-	-	-	-	(9.89)	(9.89)
081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	6,750,404	6,750,404	6,919,569
Federal Funds	-	-	-	2,570,579	2,570,579	1,389,888
All Funds	-	-	-	9,320,983	9,320,983	8,309,457
090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	1,821,742	1,821,742
Federal Funds	-	-	-	-	(1,821,742)	(1,821,742)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	-	-
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(7,047,750)	(7,047,750)
Federal Funds	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(7,048,459)	(7,048,459)
092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(545,571)	(545,571)
092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(81,927)	(81,927)
092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(84,506)	(84,506)
092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	(77,184)	(77,184)
092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(79,199)	(79,199)
092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(341,268)	(341,268)
092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(20,854)	(20,854)
092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(270,121)	(270,121)
092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(112,096)	(112,096)
Federal Funds	-	-	-	-	(2,652)	(2,652)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(114,748)	(114,748)
092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(124,815)	(124,815)
Federal Funds	-	-	-	-	(335)	(335)
All Funds	-	-	-	-	(125,150)	(125,150)
092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(41,403)	(41,403)
Federal Funds	-	-	-	-	33,391	33,391
All Funds	-	-	-	-	(8,012)	(8,012)
092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(13,182)	(13,182)
092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	(5,926)	(5,926)
Federal Funds	-	-	-	-	(5,830)	(5,830)
All Funds	-	-	-	-	(11,756)	(11,756)
092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(271,933)	(271,933)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	(4,359,373)	(4,359,373)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	(654,634)	(654,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	(675,240)	(675,240)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(616,736)	(616,736)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	(632,840)	(632,840)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	(2,726,897)	(2,726,897)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	(166,634)	(166,634)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	(2,158,396)	(2,158,396)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	(895,704)	(895,704)
Federal Funds	-	-	-	-	(21,194)	(21,194)
All Funds	-	-	-	-	(916,898)	(916,898)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	(997,330)	(997,330)
Federal Funds	-	-	-	-	(2,676)	(2,676)
All Funds	-	-	-	-	(1,000,006)	(1,000,006)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	(330,833)	(330,833)
Federal Funds	-	-	-	-	26,688	26,688
All Funds	-	-	-	-	(304,145)	(304,145)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	(105,334)	(105,334)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(47,351)	(47,351)
Federal Funds	-	-	-	-	(46,588)	(46,588)
All Funds	-	-	-	-	(93,939)	(93,939)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	(2,172,873)	(2,172,873)
110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	2,579,630	2,572,821	2,572,821
Authorized Positions	-	-	-	8	8	8
Authorized FTE	-	-	-	8.00	8.00	8.00
120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	650,110	648,250	648,250
Authorized Positions	-	-	-	2	2	2
Authorized FTE	-	-	-	2.00	2.00	2.00
130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	4,004,941	3,993,714	3,035,212
Authorized Positions	-	-	-	16	16	14
Authorized FTE	-	-	-	16.00	16.00	12.25
145-DEBT SERVICE FOR SRP- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	2,613,215	-	-
Other Funds	-	-	-	2,613,215	5,226,430	5,226,430
All Funds	-	-	-	5,226,430	5,226,430	5,226,430
150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	450,000,000	450,000,000	450,000,000
150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 500-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	43,135,875	43,135,875	43,135,875
160-CONNECTOREGON V- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	100,000,000	60,855,529	-
170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	14,300,000	14,300,000	-
Federal Funds	-	-	-	-	-	18,800,000
All Funds	-	-	-	14,300,000	14,300,000	18,800,000
180-REGION 1 FACILITIES CONSOLIDATION- RANK 0 - 089-00-00-00000						
Other Funds	-	-	-	-	1	1
190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	15,220,000	-
190-LANE TRANSIT DISTRICT- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	757,944	757,944
191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	2,000,000	2,000,000
513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	192,661	192,661
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	52,666
Authorized Positions	-	-	-	-	-	(1)
Authorized FTE	-	-	-	-	-	(1.00)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(1,538)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-30-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(4,743)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(29,997)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(1,415)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(72,673)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(1,375)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(742,939)
Authorized Positions	-	-	-	-	-	1
Authorized FTE	-	-	-	-	-	1.00
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(25,765)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-10-00-00000						
Other Funds	-	-	-	-	-	(13,863)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000						
Other Funds	-	-	-	-	-	(431)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	(3,079)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(748)
810-LFO ANALYST ADJUSTMENTS- RANK 0 - 700-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	845,900
Federal Funds	-	-	-	-	-	250,000
All Funds	-	-	-	-	-	1,095,900
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-20-00-00000						
Other Funds	-	-	-	-	-	360,631
Authorized Positions	-	-	-	-	-	2
Authorized FTE	-	-	-	-	-	2.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-25-00-00000						
Other Funds	-	-	-	-	-	(579)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-30-00-00000						
Other Funds	-	-	-	-	-	(1,822)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	(12,015)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-45-00-00000						
Other Funds	-	-	-	-	-	(23,563)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	(98,129)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 100-65-00-00000						
Other Funds	-	-	-	-	-	(469)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 200-00-00-00000						
Other Funds	-	-	-	-	-	(80,328)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 300-00-00-00000						
Other Funds	-	-	-	-	-	(6,374)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-10-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	42,680,297
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-11-00-00000						
General Fund	-	-	-	-	-	(40,000)
Other Funds	-	-	-	-	-	3,562,836
Federal Funds	-	-	-	-	-	(189)
All Funds	-	-	-	-	-	3,522,647
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-12-00-00000						
Other Funds	-	-	-	-	-	10,235,709
820-END OF SESSION BILL (HB 5008)- RANK 0 - 400-13-00-00000						
Other Funds	-	-	-	-	-	(281)
Federal Funds	-	-	-	-	-	(113)
All Funds	-	-	-	-	-	(394)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 500-00-00-00000						
General Fund	-	-	-	-	-	(757,944)
Lottery Funds	-	-	-	-	-	(1,307,446)
All Funds	-	-	-	-	-	(2,065,390)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 700-00-00-00000						
Other Funds	-	-	-	-	-	2,956,614
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-40-00-00000						
Other Funds	-	-	-	-	-	122,400
840-END-OF-SESSION INVESTMENTS- RANK 0 - 100-55-00-00000						
Other Funds	-	-	-	-	-	2,828,339
Authorized Positions	-	-	-	-	-	11
Authorized FTE	-	-	-	-	-	8.75

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
840-END-OF-SESSION INVESTMENTS- RANK 0 - 200-00-00-00000						
General Fund	-	-	-	-	-	100,000
Other Funds	-	-	-	-	-	4,716,455
All Funds	-	-	-	-	-	4,816,455
Authorized Positions	-	-	-	-	-	6
Authorized FTE	-	-	-	-	-	5.84
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	2,613,215	2,757,944	2,060,000
Lottery Funds	-	-	-	-	-	(1,307,446)
Other Funds	-	-	-	609,265,337	564,290,679	540,365,534
Federal Funds	-	-	-	2,473,926	632,279	18,501,286
All Funds	-	-	-	614,352,478	567,680,902	559,619,374
AUTHORIZED POSITIONS	-	-	-	26	(68)	(51)
AUTHORIZED FTE	-	-	-	26.00	(64.21)	(51.37)
TOTAL BUDGET (Including Packages)						
General Fund	16,912,732	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	3,638,124,689	3,570,764,678	3,612,093,441	3,888,915,153	3,856,037,449	3,832,112,304
Federal Funds	115,635,252	138,174,806	138,766,726	125,092,182	123,236,003	141,105,010
All Funds	3,851,111,994	3,796,056,079	3,825,475,107	4,136,040,073	4,077,292,812	4,069,231,284
AUTHORIZED POSITIONS	4,692	4,613	4,613	4,634	4,540	4,557
AUTHORIZED FTE	4,547.06	4,521.79	4,521.79	4,545.34	4,455.13	4,467.97

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
087-01-00-00000	**NL Debt Service and Loan Fund**						
	Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
088-00-00-00000	**Capital Improvements**						
	Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
089-00-00-00000	**Capital Construction**						
	Other Funds	191,963,992	1	1,838,490	-	1	1
	Federal Funds	-	-	591,920	-	-	-
	All Funds	191,963,992	1	2,430,410	-	1	1
100-20-00-00000	**Maintenance**						
	Other Funds	399,417,912	422,130,090	430,649,493	460,676,599	454,334,711	453,789,506
100-25-00-00000	**Preservation**						
	Other Funds	302,320,752	337,944,015	337,944,015	250,156,015	249,284,433	249,282,316
100-30-00-00000	**Bridge**						
	Other Funds	591,926,832	615,079,243	620,079,243	373,183,295	372,284,278	372,277,713
100-35-00-00000	**Highway Safety**						
	Other Funds	46,568,562	-	-	-	-	-
100-40-00-00000	**Highway Operations**						
	Other Funds	61,875,391	134,556,338	134,556,338	123,955,918	123,134,794	123,215,182

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
100-45-00-00000	**Modernization**						
	Other Funds	338,776,291	389,937,446	399,437,446	825,421,163	824,578,599	824,553,621
100-55-00-00000	**Special Programs**						
	Other Funds	192,032,811	209,882,342	209,882,342	227,736,991	224,049,368	226,706,905
100-65-00-00000	**Local Government**						
	Other Funds	355,635,403	379,928,863	379,928,863	367,498,868	367,277,011	367,275,167
100-80-00-00000	**State Radio Project**						
	General Fund	802,278	-	-	-	-	-
	Other Funds	863,491	-	-	-	-	-
	All Funds	1,665,769	-	-	-	-	-
200-00-00-00000	**Driver and Motor Vehicles Svcs**						
	General Fund	-	-	-	-	-	100,000
	Other Funds	147,888,745	156,950,268	157,450,268	168,171,419	165,271,640	169,164,828
	Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
	All Funds	149,354,485	160,346,993	160,846,993	171,658,570	168,758,791	172,751,979
300-00-00-00000	**Motor Carrier Transportation**						
	Other Funds	53,585,247	58,312,861	58,312,861	60,268,976	59,076,434	59,044,295
	Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,721,455	5,721,455
	All Funds	58,366,674	63,897,728	63,897,728	66,018,648	64,797,889	64,765,750

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
400-10-00-00000	**Transportation Prog Dev**						
	Other Funds	182,521,147	235,468,172	235,468,172	282,389,350	242,109,067	223,919,972
	Federal Funds	152,261	163,431	163,431	178,871	175,308	175,308
	All Funds	182,673,408	235,631,603	235,631,603	282,568,221	242,284,375	224,095,280
400-11-00-00000	**Public Transit**						
	General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
	Other Funds	36,324,927	25,710,760	25,710,760	26,733,411	43,389,712	31,732,117
	Federal Funds	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,181
	All Funds	105,534,512	82,912,463	82,912,463	83,344,444	100,239,082	88,541,298
400-12-00-00000	**Rail**						
	Other Funds	270,231,849	32,344,300	32,344,300	42,992,404	42,852,162	38,953,957
	Federal Funds	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
	All Funds	288,411,475	66,951,203	66,951,203	62,261,252	62,121,010	75,842,114
400-13-00-00000	**Transportation Safety**						
	Other Funds	11,981,106	13,960,554	13,960,554	14,378,531	14,315,487	14,314,458
	Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,092,856	18,092,743
	All Funds	29,011,141	31,540,481	31,540,481	32,533,414	32,408,343	32,407,201
500-00-00-00000	**Debt Service**						
	General Fund	8,999,171	15,416,053	10	24,771,322	757,944	-

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
500-00-00-00000	**Debt Service**						
	Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
	Other Funds	262,709,930	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
	Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
	All Funds	364,070,293	457,981,640	461,450,856	586,568,985	581,693,535	579,628,145
700-00-00-00000	**Central Services**						
	Other Funds	174,279,494	185,897,906	185,897,906	200,941,258	188,530,869	192,333,383
	Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
	All Funds	174,285,484	185,917,628	185,917,628	200,961,453	188,550,355	192,602,869
TOTAL AGENCY							
	General Fund	16,912,732	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
	Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
	Other Funds	3,638,124,689	3,570,764,678	3,612,093,441	3,888,915,153	3,856,037,449	3,832,112,304
	Federal Funds	115,635,252	138,174,806	138,766,726	125,092,182	123,236,003	141,105,010
	All Funds	3,851,111,994	3,796,056,079	3,825,475,107	4,136,040,073	4,077,292,812	4,069,231,284

Revenue

Revenue Forecast

ODOT's budget is based on the official revenue forecast, which is updated every six months. Each update considers the new economic data and assumptions impacting transportation revenue. The ODOT revenue forecast model consists of about 150 variables. Most of the econometric equations used in the forecast have a high degree of proven usefulness and accuracy. The input to the model comes from three sources; 1) actual data, 2) Official State of Oregon forecast by Department of Administrative Services (DAS), and 3) national variables forecast produced by IHS Global Insights Inc.

ODOT's forecast is published semiannually in a public document titled, "Summary of Transportation Economic and Revenue Forecast." This budget is based on December, 2011 forecast.

Other Funds

Primary sources of state revenues for the Oregon Department of Transportation are:

- Motor Fuels Taxes—Motor fuel and aviation fuel taxes.
- Weight-mile Tax—Graduated tax based on vehicle weight and miles traveled on public roads.
- Driver and Vehicle Licenses and Fees—Driver license fees, vehicle registrations, titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas from snowmobile titling to specialty license plates.
- Transportation Licenses and Fees—Truck registrations and Sno-Park permits.

- The Other Funds revenue sources identified above include fees collected for the following dedicated uses and are transferred to the appropriate agency or program unit after the collection costs are deducted.
  - Safety and Training Funds:
    - Student Driver Training Fund—funded by a fee required to obtain a driver license. Funds public-offered ODOT approved driver education through Community Colleges, Educational Service Districts, and High Schools.
    - Motorcycle Safety Fund—Funded by fee required to obtain an original motorcycle endorsement or a fee required to obtain a renewal motorcycle endorsement fee. Funds statewide motorcycle training classes and public information and educational materials.
  - Winter Recreational Fund (Sno-Park)—Funds collected for Sno-Park permits are used to pay for snow removal from designated winter recreation area parking locations, enforce permit requirements, and develop and maintain winter parking areas.
  - Snowmobile Fund—Snowmobile registration fees used to finance the cost of an enforcement and education program.
  - Recreational Vehicle Fund—Funds collected for recreational vehicles license and trip permit fees are transferred to Oregon Park and Recreation Department.
  - Marine Fuel—Fuels Tax for gasoline used in boats is transferred to the Marine Board.
  - Aviation and Jet Fuels Tax—Fuels tax revenue for jet and aviation gas fuel is transferred to the Department of Aviation.
  - ATV Fuel—Fuels Tax for All Terrain Vehicles is transferred to Oregon Parks and Recreation Department.
  - Specialty License Plates—Funds collected are transferred to the appropriate agency (Veteran's Affairs, Watershed Enhancement Board, Park and Recreation, etc.) or program.
  - Special County and City Fuels Tax collected for numerous cities and counties.

Federal Funds

- Federal Highway Administration Moving Ahead for Progress in the 21st Century MAP-21 initially authorized the Federal surface transportation programs for highways, highway safety, and transit for the two-year period 2013-2014. The majority of these funds are budgeted as Other Funds for accounting purposes.
- National Highway Traffic Safety Administration—for traffic safety programs.
- Federal Railroad Administration—High-speed Rail and Local Freight Assistance. Project-specific funds used for engineering, design, construction, equipment purchases, and contracts.
- Federal Transit Administration (FTA)—Fund the administration of the grant program and grants within the Public Transit Division for the Small Urban System, Senior and Disabled Capital Assistance, and Transit Planning grant programs.
- Motor Carrier Safety Assistance Program (MCSAP)—Motor Carrier Division's Commercial Vehicle Safety Plan.

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

Transportation, Oregon Dept of — **Agency Number: 73000**

2013-15 Biennium — **Cross Reference Number: 73000-000-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	813,485	-	-	-	-	-
Tsfr From Administrative Svcs	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Total Lottery Funds	**$79,872,053**	**$69,455,197**	**$72,125,048**	**$97,261,416**	**$95,169,421**	**$93,841,992**
Other Funds						
Gross Receipts Business Taxes/Fees	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Motor Fuels Taxes	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
Weight-Mile Taxes	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
Other Taxes	68,864	-	-	-	-	-
Business Lic and Fees	8,291,649	5,259,642	5,259,642	4,994,288	4,994,288	4,994,288
Non-business Lic. and Fees	3,342	387,872	387,872	395,505	395,505	395,505
Vehicle Licenses	517,673,388	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
Drivers Licenses	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
Transportation Lic and Fees	79,609,243	96,613,799	96,613,799	121,129,257	121,129,257	97,369,257
Federal Revenues	1,255,255,775	879,089,339	879,089,339	668,948,502	670,770,244	670,770,244
Charges for Services	11,077,635	6,166,198	6,166,198	7,685,099	7,685,099	7,685,099
Admin and Service Charges	911,797	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
Fines and Forfeitures	8,461,193	2,502,343	2,502,343	2,211,053	2,211,053	2,211,053
Rents and Royalties	5,760,340	1,156,019	1,156,019	1,161,958	1,161,958	1,161,958
Lottery Bonds	104,656,776	40,503,912	40,503,912	-	22,335,529	56,493,917
Revenue Bonds	589,476,326	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
Cert of Participation	141,309,413	-	-	100,000,000	53,740,000	-
Interest Income	13,930,962	19,497,501	19,497,501	20,249,536	20,249,536	20,249,536
Sales Income	21,677,326	16,722,306	16,722,306	10,708,503	10,708,503	10,708,503
Loan Repayments	2,439,588	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Other Revenues	14,493,343	8,285,225	8,285,225	57,623,507	57,623,508	9,383,508
Loan Proceeds	5,836,198	-	-	-	-	-
Transfer In - Intrafund	3,191,055,449	3,024,210,801	3,049,760,656	2,974,794,563	3,004,348,688	3,003,726,605
Transfer In - Indirect Cost	891,006	-	-	-	-	-
Transfer In Other	40,276,438	111,800,000	111,800,000	271,994,151	271,994,151	257,694,151
Tsfr From Administrative Svcs	-	-	15,039,242	-	-	-
Tsfr From OR Business Development	5,081,278	-	-	-	-	-
Tsfr From Revenue, Dept of	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
Tsfr From Military Dept, Or	1,469,090	-	-	-	-	-
Tsfr From Marine Bd, Or State	818	-	-	-	-	-
Tsfr From Police, Dept of State	17,124	-	-	5,514,421	5,510,152	5,173,733
Tsfr From Energy, Dept of	18,992	-	-	-	-	-
Tsfr From Environmental Quality	178,602	178,602	178,602	178,602	178,602	178,602
Tsfr From Forestry, Dept of	30,158	-	-	-	-	-
Tsfr From Parks and Rec Dept	538,725	703,771	703,771	643,905	643,905	643,905
Tsfr From Land Conservation Dev	561,782	561,782	542,266	555,280	555,280	-
Transfer Out - Intrafund	(3,190,860,189)	(3,024,210,801)	(3,049,760,656)	(2,974,794,563)	(3,004,348,688)	(3,003,726,605)
Transfer to Other	(6,000,000)	(6,934,539)	(9,351,539)	(14,569,199)	(14,569,199)	(14,569,199)
Transfer to Cities	(259,525,301)	(333,052,677)	(333,052,677)	(329,455,357)	(329,455,357)	(329,455,357)
Transfer to Counties	(375,404,587)	(494,918,977)	(494,918,977)	(484,385,523)	(484,385,523)	(484,385,523)
Tsfr To Aviation, Dept of	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
Tsfr To Governor, Office of the	(176,741)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
Tsfr To OR Business Development	(1,308,067)	(1,198,084)	(1,198,084)	(1,828,919)	(1,828,919)	(1,828,919)
Tsfr To Marine Bd, Or State	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-000-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr To Veterans' Affairs	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)
Tsfr To Education, Dept of	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
Tsfr To Parks and Rec Dept	(47,311,935)	(52,283,126)	(52,283,126)	(49,611,761)	(49,611,761)	(49,611,761)
Tsfr To Watershd Enhance Bd	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
Total Other Funds	**$3,541,798,406**	**$3,292,131,582**	**$3,304,734,308**	**$4,002,576,111**	**$3,980,469,114**	**$3,879,388,120**
Federal Funds						
Federal Funds	104,604,387	98,253,278	98,845,198	100,900,074	99,123,170	118,173,170
Tsfr From Police, Dept of State	591,919	-	-	-	-	-
Transfer Out - Indirect Cost	(891,006)	-	-	-	-	-
Total Federal Funds	**$104,305,300**	**$98,253,278**	**$98,845,198**	**$100,900,074**	**$99,123,170**	**$118,173,170**
Nonlimited Other Funds						
Charges for Services	11,900	-	-	-	-	-
Refunding Bonds	11,520,931	-	-	-	-	-
Interest Income	2,396,766	-	-	-	-	-
Loan Repayments	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
Loan Proceeds	5,000,000	-	-	-	-	-
Transfer Out - Intrafund	(195,260)	-	-	-	-	-
Total Nonlimited Other Funds	**$23,946,050**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**
Nonlimited Federal Funds						
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
Total Nonlimited Federal Funds	**$11,921,871**	**$21,621,528**	**$21,621,528**	**$21,621,529**	**$21,621,529**	**$21,621,529**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-087-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	11,900	-	-	-	-	-
Refunding Bonds	79,983	-	-	-	-	-
Interest Income	2,396,766	-	-	-	-	-
Loan Repayments	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
Loan Proceeds	5,000,000	-	-	-	-	-
Transfer Out - Intrafund	(195,260)	-	-	-	-	-
Total Nonlimited Other Funds	**$12,505,102**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-087-01-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	11,900	-	-	-	-	-
Refunding Bonds	79,983	-	-	-	-	-
Interest Income	2,396,766	-	-	-	-	-
Loan Repayments	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
Loan Proceeds	5,000,000	-	-	-	-	-
Transfer Out - Intrafund	(195,260)	-	-	-	-	-
Total Nonlimited Other Funds	**$12,505,102**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-088-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
Transfer Out - Intrafund	-	(78,235)	(78,235)	-	-	-
Total Other Funds	**$3,259,788**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,338,023**	**$3,338,023**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-089-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Revenue Bonds	5,469,942	-	-	-	-	-
Cert of Participation	141,309,413	-	-	-	-	-
Interest Income	344,625	-	-	-	-	-
Sales Income	-	1	1	-	-	-
Other Revenues	1,577,425	-	-	-	1	1
Loan Proceeds	5,836,198	-	-	-	-	-
Transfer In - Intrafund	37,426,389	-	1,838,489	-	-	-
Total Other Funds	**$191,963,992**	**$1**	**$1,838,490**	**-**	**$1**	**$1**
Federal Funds						
Federal Funds	-	-	591,920	-	-	-
Total Federal Funds	**-**	**-**	**$591,920**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	395,624	-	-	-	-	-
Non-business Lic. and Fees	-	387,872	387,872	395,505	395,505	395,505
Federal Revenues	1,252,466,146	820,464,480	820,464,480	594,758,757	594,758,757	594,758,757
Charges for Services	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
Admin and Service Charges	7,725	-	-	-	-	-
Fines and Forfeitures	55,475	-	-	-	-	-
Rents and Royalties	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
Revenue Bonds	584,006,384	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
Interest Income	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
Sales Income	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
Loan Repayments	2,409,588	-	-	-	-	-
Other Revenues	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
Transfer In - Intrafund	2,526,996,376	2,325,367,695	2,349,079,061	2,184,445,330	2,193,067,855	2,192,445,772
Transfer In Other	40,267,202	111,800,000	111,800,000	231,971,372	231,971,372	231,971,372
Tsfr From OR Business Development	5,081,278	-	-	-	-	-
Tsfr From Military Dept, Or	1,469,090	-	-	-	-	-
Tsfr From Marine Bd, Or State	818	-	-	-	-	-
Tsfr From Police, Dept of State	17,124	-	-	5,514,421	5,510,152	5,173,733
Tsfr From Energy, Dept of	18,992	-	-	-	-	-
Tsfr From Forestry, Dept of	30,158	-	-	-	-	-
Tsfr From Parks and Rec Dept	538,725	703,771	703,771	643,905	643,905	643,905
Tsfr From Land Conservation Dev	561,782	-	-	-	-	-
Transfer Out - Intrafund	(1,452,161,258)	(1,608,324,785)	(1,633,874,640)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
Transfer to Other	(6,000,000)	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Cities	(245,983,058)	-	-	-	-	-
Transfer to Counties	(357,205,214)	-	-	-	-	-
Tsfr To Governor, Office of the	(49,741)	-	-	-	-	-
Tsfr To OR Business Development	(585,896)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
Total Other Funds	**$2,398,131,548**	**$2,291,345,049**	**$2,289,506,560**	**$2,787,830,247**	**$2,777,515,965**	**$2,705,179,546**
Federal Funds						
Tsfr From Police, Dept of State	591,919	-	-	-	-	-
Total Federal Funds	**$591,919**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-20-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	22,832,711	17,000,000	17,000,000	4,471,296	4,471,296	4,471,296
Transfer In - Intrafund	380,617,998	421,663,914	430,875,280	455,098,184	453,665,509	453,043,426
Transfer In Other	5,864	2,168,077	2,168,077	-	-	-
Tsfr From Police, Dept of State	-	-	-	5,514,421	5,510,152	5,173,733
Transfer Out - Intrafund	-	(13,499,727)	(13,499,727)	-	-	-
Tsfr To Parks and Rec Dept	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
Total Other Funds	**$399,417,912**	**$422,692,999**	**$431,904,365**	**$460,676,599**	**$459,239,655**	**$458,281,153**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-25-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	264,555,003	173,657,072	173,657,072	148,564,542	148,564,542	148,564,542
Revenue Bonds	-	5,999,560	5,999,560	-	-	-
Transfer In - Intrafund	36,981,654	160,476,798	160,476,798	101,087,730	100,952,709	100,952,709
Transfer In Other	784,095	261,596	261,596	503,743	503,743	503,743
Transfer Out - Intrafund	-	(2,444,398)	(2,444,398)	-	-	-
Total Other Funds	**$302,320,752**	**$337,950,628**	**$337,950,628**	**$250,156,015**	**$250,020,994**	**$250,020,994**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-30-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	388,368,439	205,463,140	205,463,140	177,085,624	177,085,624	177,085,624
Revenue Bonds	-	114,716,594	114,716,594	-	-	-
Transfer In - Intrafund	196,177,962	285,032,182	290,032,182	182,950,452	182,811,184	182,811,184
Transfer In Other	7,380,431	12,314,980	12,314,980	13,147,220	13,147,220	13,147,220
Transfer Out - Intrafund	-	(2,425,862)	(2,425,862)	-	-	-
Total Other Funds	**$591,926,832**	**$615,101,034**	**$620,101,034**	**$373,183,296**	**$373,044,028**	**$373,044,028**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-100-35-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	36,008,052	-	-	-	-	-
Transfer In - Intrafund	10,217,578	-	-	-	-	-
Transfer In Other	342,932	-	-	-	-	-
Total Other Funds	**$46,568,562**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-40-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	28,364,156	64,832,967	64,832,967	69,671,964	69,671,964	69,671,964
Transfer In - Intrafund	33,414,846	66,853,261	66,853,261	53,996,282	53,869,078	53,869,078
Transfer In Other	96,389	5,545,686	5,545,686	287,672	287,672	287,672
Transfer Out - Intrafund	-	(2,599,430)	(2,599,430)	-	-	-
Total Other Funds	**$61,875,391**	**$134,632,484**	**$134,632,484**	**$123,955,918**	**$123,828,714**	**$123,828,714**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-45-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	200,104,814	219,236,358	219,236,358	85,444,020	85,444,020	85,444,020
Revenue Bonds	-	51,280,855	51,280,855	450,000,000	450,000,000	450,000,000
Transfer In - Intrafund	135,736,546	100,064,312	109,564,312	240,750,641	240,620,116	240,620,116
Transfer In Other	2,934,931	21,607,838	21,607,838	49,226,503	49,226,503	49,226,503
Transfer Out - Intrafund	-	(2,248,355)	(2,248,355)	-	-	-
Total Other Funds	**$338,776,291**	**$389,941,008**	**$399,441,008**	**$825,421,164**	**$825,290,639**	**$825,290,639**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-55-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	395,624	-	-	-	-	-
Non-business Lic. and Fees	-	387,872	387,872	395,505	395,505	395,505
Federal Revenues	74,738,478	14,485,007	14,485,007	28,494,395	28,494,395	28,494,395
Charges for Services	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
Admin and Service Charges	7,725	-	-	-	-	-
Fines and Forfeitures	55,475	-	-	-	-	-
Rents and Royalties	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
Revenue Bonds	584,006,384	421,285,212	421,285,212	846,690,000	846,690,000	846,690,000
Interest Income	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
Sales Income	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
Loan Repayments	2,409,588	-	-	-	-	-
Other Revenues	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
Transfer In - Intrafund	1,640,618,744	1,106,160,310	1,106,160,310	1,029,899,544	1,040,521,131	1,040,521,131
Transfer In Other	3,812,698	5,943,541	5,943,541	2,996,779	2,996,779	2,996,779
Tsfr From OR Business Development	5,081,278	-	-	-	-	-
Tsfr From Military Dept, Or	589,776	-	-	-	-	-
Tsfr From Marine Bd, Or State	818	-	-	-	-	-
Tsfr From Police, Dept of State	13,068	-	-	-	-	-
Tsfr From Energy, Dept of	18,992	-	-	-	-	-
Tsfr From Forestry, Dept of	30,158	-	-	-	-	-
Tsfr From Parks and Rec Dept	538,725	703,771	703,771	643,905	643,905	643,905
Tsfr From Land Conservation Dev	561,782	-	-	-	-	-
Transfer Out - Intrafund	(1,452,161,258)	(1,583,460,739)	(1,609,010,594)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
Transfer to Other	(6,000,000)	-	-	-	-	-

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-100-55-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Cities	(245,983,058)	-	-	-	-	-
Transfer to Counties	(357,205,214)	-	-	-	-	-
Tsfr To Governor, Office of the	(49,741)	-	-	-	-	-
Tsfr To OR Business Development	(585,896)	-	-	-	-	-
Total Other Funds	**$300,727,035**	**$11,090,255**	**($14,459,600)**	**$386,938,387**	**$378,627,436**	**$307,249,519**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-65-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	237,494,493	125,789,936	125,789,936	81,026,916	81,026,916	81,026,916
Revenue Bonds	-	6,717,779	6,717,779	-	-	-
Transfer In - Intrafund	93,231,048	185,116,918	185,116,918	120,662,497	120,628,128	120,628,128
Transfer In Other	24,909,862	63,958,282	63,958,282	165,809,455	165,809,455	165,809,455
Transfer Out - Intrafund	-	(1,646,274)	(1,646,274)	-	-	-
Total Other Funds	**$355,635,403**	**$379,936,641**	**$379,936,641**	**$367,498,868**	**$367,464,499**	**$367,464,499**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-80-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr From Military Dept, Or	879,314	-	-	-	-	-
Tsfr From Police, Dept of State	4,056	-	-	-	-	-
Total Other Funds	**$883,370**	**-**	**-**	**-**	**-**	**-**
Federal Funds						
Tsfr From Police, Dept of State	591,919	-	-	-	-	-
Total Federal Funds	**$591,919**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-200-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	2,095,524	2,492,884	2,492,884	2,227,530	2,227,530	2,227,530
Vehicle Licenses	517,587,443	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
Drivers Licenses	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
Transportation Lic and Fees	3,423,088	2,918,511	2,918,511	3,041,046	3,041,046	3,041,046
Charges for Services	1,429	-	-	-	-	-
Fines and Forfeitures	2,196,397	2,214,843	2,214,843	2,211,053	2,211,053	2,211,053
Sales Income	6,380,726	5,140,009	5,140,009	5,660,983	5,660,983	5,660,983
Other Revenues	173,088	52,058	52,058	48,338,469	48,338,469	98,469
Transfer In - Intrafund	1,123,835	657,110	657,110	329,726	329,726	329,726
Transfer In Other	-	-	-	25,722,779	25,722,779	25,722,779
Tsfr From Administrative Svcs	-	-	15,039,242	-	-	-
Tsfr From Environmental Quality	178,602	178,602	178,602	178,602	178,602	178,602
Transfer Out - Intrafund	(414,714,680)	(335,203,840)	(335,203,840)	(373,210,941)	(373,682,203)	(325,442,203)
Transfer to Other	-	(2,631,740)	(7,200,140)	(14,569,199)	(14,569,199)	(14,569,199)
Transfer to Cities	-	(69,161,624)	(69,161,624)	(66,518,266)	(66,518,266)	(66,518,266)
Transfer to Counties	-	(91,067,073)	(91,067,073)	(87,090,014)	(87,090,014)	(87,090,014)
Tsfr To OR Business Development	(722,171)	(629,981)	(629,981)	(714,821)	(714,821)	(714,821)
Tsfr To Veterans' Affairs	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)
Tsfr To Education, Dept of	(92,987)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(33,396,993)	(33,425,051)	(33,425,051)	(32,503,857)	(32,503,857)	(32,503,857)
Tsfr To Watershd Enhance Bd	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
Total Other Funds	**$147,498,101**	**$157,558,497**	**$168,029,339**	**$168,171,419**	**$167,700,157**	**$172,985,649**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-200-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds						
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
Total Federal Funds	**$1,465,740**	**$3,396,725**	**$3,396,725**	**$3,487,151**	**$3,487,151**	**$3,487,151**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-300-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Weight-Mile Taxes	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
Other Taxes	68,864	-	-	-	-	-
Business Lic and Fees	5,800,501	2,766,758	2,766,758	2,766,758	2,766,758	2,766,758
Non-business Lic. and Fees	3,342	-	-	-	-	-
Vehicle Licenses	85,945	-	-	-	-	-
Transportation Lic and Fees	76,186,155	93,695,288	93,695,288	118,088,211	118,088,211	94,328,211
Charges for Services	22,537	-	-	-	-	-
Fines and Forfeitures	5,898,547	-	-	-	-	-
Interest Income	2,737,624	-	-	-	-	-
Sales Income	23,225	-	-	-	-	-
Other Revenues	3,307	-	-	-	-	-
Transfer In - Intrafund	1,804	-	-	-	-	-
Transfer Out - Intrafund	(491,377,132)	(416,883,061)	(416,883,061)	(417,475,643)	(417,660,385)	(393,900,385)
Transfer to Other	-	(2,112,092)	(1,056,046)	-	-	-
Transfer to Cities	-	(93,182,707)	(93,182,707)	(95,424,522)	(95,424,522)	(95,424,522)
Transfer to Counties	-	(136,727,684)	(136,727,684)	(140,259,962)	(140,259,962)	(140,259,962)
Total Other Funds	**$53,601,495**	**$58,312,861**	**$59,368,907**	**$60,800,624**	**$60,615,882**	**$60,615,882**
Federal Funds						
Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,745,301	5,745,301
Total Federal Funds	**$4,781,427**	**$5,584,867**	**$5,584,867**	**$5,749,672**	**$5,745,301**	**$5,745,301**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Federal Revenues	2,453,643	57,973,599	57,973,599	73,729,691	75,551,433	75,551,433
Charges for Services	304,954	-	-	-	-	-
Fines and Forfeitures	6,000	287,500	287,500	-	-	-
Rents and Royalties	146,060	125,000	125,000	252,000	252,000	252,000
Lottery Bonds	104,656,776	40,503,912	40,503,912	-	22,335,529	56,493,917
Cert of Participation	-	-	-	100,000,000	53,740,000	-
Interest Income	3,275,495	455,000	455,000	405,000	405,000	405,000
Loan Repayments	30,000	-	-	-	-	-
Other Revenues	503,238	-	-	-	-	-
Transfer In - Intrafund	114,690,191	135,604,572	135,604,572	119,713,497	119,507,169	119,507,169
Transfer In - Indirect Cost	891,006	-	-	-	-	-
Transfer In Other	9,236	-	-	14,300,000	14,300,000	-
Tsfr From Revenue, Dept of	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
Tsfr From Land Conservation Dev	-	561,782	542,266	555,280	555,280	-
Transfer Out - Intrafund	(4,802,983)	(20,929,407)	(20,929,407)	(9,672,000)	(9,672,000)	(9,672,000)
Tsfr To Education, Dept of	-	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
Total Other Funds	**$233,197,811**	**$225,863,971**	**$225,844,455**	**$309,813,673**	**$287,504,616**	**$253,067,724**
Federal Funds						
Federal Funds	98,351,230	89,251,964	89,251,964	91,643,056	89,871,232	108,671,232
Transfer Out - Indirect Cost	(891,006)	-	-	-	-	-
Total Federal Funds	**$97,460,224**	**$89,251,964**	**$89,251,964**	**$91,643,056**	**$89,871,232**	**$108,671,232**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-400-10-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	-	44,640,646	44,640,646	56,600,000	56,600,000	56,600,000
Lottery Bonds	104,656,776	40,503,912	40,503,912	-	22,335,529	42,691,683
Cert of Participation	-	-	-	100,000,000	38,520,000	-
Interest Income	972,879	-	-	-	-	-
Loan Repayments	30,000	-	-	-	-	-
Transfer In - Intrafund	80,271,095	89,633,662	89,633,662	86,695,202	86,488,874	86,488,874
Transfer In Other	9,236	-	-	-	-	-
Tsfr From Land Conservation Dev	-	561,782	542,266	555,280	555,280	-
Transfer Out - Intrafund	(4,185,643)	(12,679,555)	(12,679,555)	(8,750,661)	(8,750,661)	(8,750,661)
Total Other Funds	**$181,754,343**	**$162,660,447**	**$162,640,931**	**$235,099,821**	**$195,749,022**	**$177,029,896**
Federal Funds						
Federal Funds	152,261	163,431	163,431	178,871	178,319	178,319
Total Federal Funds	**$152,261**	**$163,431**	**$163,431**	**$178,871**	**$178,319**	**$178,319**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-400-11-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	-	132,953	132,953	8,729,691	10,551,433	10,551,433
Lottery Bonds	-	-	-	-	-	3,562,986
Cert of Participation	-	-	-	-	15,220,000	-
Interest Income	206,703	223,000	223,000	223,000	223,000	223,000
Other Revenues	30,390	-	-	-	-	-
Transfer In - Intrafund	11,894,308	24,104,347	24,104,347	10,473,639	10,473,639	10,473,639
Transfer In - Indirect Cost	891,006	-	-	-	-	-
Tsfr From Revenue, Dept of	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
Transfer Out - Intrafund	-	(7,324,166)	(7,324,166)	-	-	-
Total Other Funds	**$20,900,048**	**$25,011,134**	**$25,011,134**	**$26,549,522**	**$43,591,264**	**$31,934,250**
Federal Funds						
Federal Funds	62,989,308	55,201,703	55,201,703	56,611,033	54,849,370	54,849,370
Transfer Out - Indirect Cost	(891,006)	-	-	-	-	-
Total Federal Funds	**$62,098,302**	**$55,201,703**	**$55,201,703**	**$56,611,033**	**$54,849,370**	**$54,849,370**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-12-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Federal Revenues	-	9,000,000	9,000,000	4,200,000	4,200,000	4,200,000
Charges for Services	304,954	-	-	-	-	-
Fines and Forfeitures	6,000	287,500	287,500	-	-	-
Rents and Royalties	146,060	125,000	125,000	252,000	252,000	252,000
Lottery Bonds	-	-	-	-	-	10,239,248
Interest Income	1,969,085	100,000	100,000	50,000	50,000	50,000
Other Revenues	470,052	-	-	-	-	-
Transfer In - Intrafund	14,462,748	12,464,209	12,464,209	11,378,917	11,378,917	11,378,917
Transfer In Other	-	-	-	14,300,000	14,300,000	-
Total Other Funds	**$20,515,453**	**$25,476,709**	**$25,476,709**	**$33,680,917**	**$33,680,917**	**$29,620,165**
Federal Funds						
Federal Funds	18,179,626	16,306,903	16,306,903	16,698,269	16,698,269	35,498,269
Total Federal Funds	**$18,179,626**	**$16,306,903**	**$16,306,903**	**$16,698,269**	**$16,698,269**	**$35,498,269**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-13-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	2,453,643	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Interest Income	126,828	132,000	132,000	132,000	132,000	132,000
Other Revenues	2,796	-	-	-	-	-
Transfer In - Intrafund	8,062,040	9,402,354	9,402,354	11,165,739	11,165,739	11,165,739
Transfer Out - Intrafund	(617,340)	(925,686)	(925,686)	(921,339)	(921,339)	(921,339)
Tsfr To Education, Dept of	-	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
Total Other Funds	**$10,027,967**	**$12,715,681**	**$12,715,681**	**$14,483,413**	**$14,483,413**	**$14,483,413**
Federal Funds						
Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,145,274	18,145,274
Total Federal Funds	**$17,030,035**	**$17,579,927**	**$17,579,927**	**$18,154,883**	**$18,145,274**	**$18,145,274**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-500-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	813,485	-	-	-	-	-
Tsfr From Administrative Svcs	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Total Lottery Funds	**$79,872,053**	**$69,455,197**	**$72,125,048**	**$97,261,416**	**$95,169,421**	**$93,841,992**
Other Funds						
Interest Income	19,130	-	-	-	-	-
Transfer In - Intrafund	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
Total Other Funds	**$338,652,714**	**$365,121,042**	**$365,121,042**	**$471,778,843**	**$492,916,771**	**$492,916,771**
Nonlimited Other Funds						
Refunding Bonds	11,440,948	-	-	-	-	-
Total Nonlimited Other Funds	**$11,440,948**	**-**	**-**	**-**	**-**	**-**
Nonlimited Federal Funds						
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
Total Nonlimited Federal Funds	**$11,921,871**	**$21,621,528**	**$21,621,528**	**$21,621,529**	**$21,621,529**	**$21,621,529**

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

Transportation, Oregon Dept of — **Agency Number: 73000**

2013-15 Biennium — **Cross Reference Number: 73000-700-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Motor Fuels Taxes	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
Federal Revenues	335,986	651,260	651,260	460,054	460,054	460,054
Charges for Services	691,215	469,900	469,900	469,900	469,900	469,900
Admin and Service Charges	904,072	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
Fines and Forfeitures	304,774	-	-	-	-	-
Rents and Royalties	125,318	-	-	-	-	-
Interest Income	442,895	-	-	-	-	-
Sales Income	280,089	-	-	-	-	-
Other Revenues	54,337	-	-	-	-	-
Transfer In - Intrafund	168,923,482	194,122,359	194,122,359	195,189,144	195,189,144	195,189,144
Transfer Out - Intrafund	(827,804,136)	(642,791,473)	(642,791,473)	(609,951,987)	(619,917,570)	(619,917,570)
Transfer to Other	-	(2,190,707)	(1,095,353)	-	-	-
Transfer to Cities	(13,542,243)	(170,708,346)	(170,708,346)	(167,512,569)	(167,512,569)	(167,512,569)
Transfer to Counties	(18,199,373)	(267,124,220)	(267,124,220)	(257,035,547)	(257,035,547)	(257,035,547)
Tsfr To Aviation, Dept of	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
Tsfr To Governor, Office of the	(127,000)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
Tsfr To OR Business Development	-	(568,103)	(568,103)	(1,114,098)	(1,114,098)	(1,114,098)
Tsfr To Marine Bd, Or State	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)
Tsfr To Parks and Rec Dept	(9,876,281)	(14,218,810)	(14,218,810)	(12,700,602)	(12,700,602)	(12,700,602)
Total Other Funds	**$175,492,957**	**$190,670,373**	**$191,765,727**	**$200,843,282**	**$190,877,699**	**$191,284,524**
Federal Funds						
Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
Total Federal Funds	**$5,990**	**$19,722**	**$19,722**	**$20,195**	**$19,486**	**$269,486**

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	-	(522,924)	(522,924)	-	-	-
Other Funds	793,677,728	286,977,631	286,977,631	258,136,983	258,136,983	258,136,983
Federal Funds	-	(811,671)	(811,671)	-	-	-
All Funds	793,677,728	285,643,036	285,643,036	258,136,983	258,136,983	258,136,983
0030 Beginning Balance Adjustment						
Lottery Funds	567,268	768,269	1,012,806	-	91,995	111,978
Other Funds	(164,901,813)	270,546,124	270,546,124	22,841,981	22,841,981	23,011,146
Federal Funds	-	19,111,671	19,111,671	2,570,579	2,570,579	1,389,888
All Funds	(164,334,545)	290,426,064	290,670,601	25,412,560	25,504,555	24,513,012
TOTAL BEGINNING BALANCE						
Lottery Funds	567,268	245,345	489,882	-	91,995	111,978
Other Funds	628,775,915	557,523,755	557,523,755	280,978,964	280,978,964	281,148,129
Federal Funds	-	18,300,000	18,300,000	2,570,579	2,570,579	1,389,888
TOTAL BEGINNING BALANCE	**$629,343,183**	**$576,069,100**	**$576,313,637**	**$283,549,543**	**$283,641,538**	**$282,649,995**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	18,860,253	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
TAXES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0115 Gross Receipts Business Taxes/Fees						
Other Funds	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
0175 Motor Fuels Taxes						
Other Funds	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
0180 Weight-Mile Taxes						
Other Funds	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
0195 Other Taxes						
Other Funds	68,864	-	-	-	-	-
TOTAL TAXES						
Other Funds	1,344,215,249	1,720,112,185	1,720,112,185	1,662,798,242	1,662,798,242	1,662,798,242
LICENSES AND FEES						
0205 Business Lic and Fees						
Other Funds	8,291,649	5,259,642	5,259,642	4,994,288	4,994,288	4,994,288
0210 Non-business Lic. and Fees						
Other Funds	3,342	387,872	387,872	395,505	395,505	395,505
0260 Vehicle Licenses						
Other Funds	517,673,388	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
0265 Drivers Licenses						
Other Funds	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
0270 Transportation Lic and Fees						
Other Funds	79,609,243	96,613,799	96,613,799	121,129,257	121,129,257	97,369,257

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
TOTAL LICENSES AND FEES						
Other Funds	669,490,944	778,845,790	778,845,790	782,211,949	782,211,949	763,737,441
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	1,255,255,775	879,089,339	879,089,339	668,948,502	670,770,244	670,770,244
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	11,089,535	6,166,198	6,166,198	7,685,099	7,685,099	7,685,099
0415 Admin and Service Charges						
Other Funds	911,797	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
TOTAL CHARGES FOR SERVICES						
Other Funds	12,001,332	7,409,567	7,409,567	9,542,941	9,542,941	9,542,941
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	8,461,193	2,502,343	2,502,343	2,211,053	2,211,053	2,211,053
0510 Rents and Royalties						
Other Funds	5,760,340	1,156,019	1,156,019	1,161,958	1,161,958	1,161,958
TOTAL FINES, RENTS AND ROYALTIES						
Other Funds	14,221,533	3,658,362	3,658,362	3,373,011	3,373,011	3,373,011
BOND SALES						
0565 Lottery Bonds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	104,656,776	40,503,912	40,503,912	-	22,335,529	56,493,917
0570 Revenue Bonds						
Other Funds	589,476,326	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
0575 Refunding Bonds						
Other Funds	11,520,931	-	-	-	-	-
0580 Cert of Participation						
Other Funds	141,309,413	-	-	100,000,000	53,740,000	-
TOTAL BOND SALES						
Other Funds	846,963,446	640,503,912	640,503,912	1,396,690,000	1,372,765,529	1,353,183,917
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	813,485	-	-	-	-	-
Other Funds	16,327,728	19,497,501	19,497,501	20,249,536	20,249,536	20,249,536
All Funds	17,141,213	19,497,501	19,497,501	20,249,536	20,249,536	20,249,536
SALES INCOME						
0705 Sales Income						
Other Funds	21,677,326	16,722,306	16,722,306	10,708,503	10,708,503	10,708,503
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	7,651,301	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
OTHER						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0975 Other Revenues						
Other Funds	14,493,343	8,285,225	8,285,225	57,623,507	57,623,508	9,383,508
0980 Loan Proceeds						
Other Funds	10,836,198	-	-	-	-	-
TOTAL OTHER						
Other Funds	25,329,541	8,285,225	8,285,225	57,623,507	57,623,508	9,383,508
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	116,526,258	119,874,806	120,466,726	122,521,603	120,744,699	139,794,699
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	3,191,055,449	3,024,210,801	3,049,760,656	2,974,794,563	3,004,348,688	3,003,726,605
1020 Transfer In - Indirect Cost						
Other Funds	891,006	-	-	-	-	-
1050 Transfer In Other						
Other Funds	40,276,438	111,800,000	111,800,000	271,994,151	271,994,151	257,694,151
1107 Tsfr From Administrative Svcs						
Lottery Funds	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Other Funds	-	-	15,039,242	-	-	-
All Funds	79,058,568	69,455,197	87,164,290	97,261,416	95,169,421	93,841,992
1123 Tsfr From OR Business Development						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	5,081,278	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
Other Funds	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
1248 Tsfr From Military Dept, Or						
Other Funds	1,469,090	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
Other Funds	818	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
Other Funds	17,124	-	-	5,514,421	5,510,152	5,173,733
Federal Funds	591,919	-	-	-	-	-
All Funds	609,043	-	-	5,514,421	5,510,152	5,173,733
1330 Tsfr From Energy, Dept of						
Other Funds	18,992	-	-	-	-	-
1340 Tsfr From Environmental Quality						
Other Funds	178,602	178,602	178,602	178,602	178,602	178,602
1629 Tsfr From Forestry, Dept of						
Other Funds	30,158	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
Other Funds	538,725	703,771	703,771	643,905	643,905	643,905
1660 Tsfr From Land Conservation Dev						
Other Funds	561,782	561,782	542,266	555,280	555,280	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL TRANSFERS IN						
Lottery Funds	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Other Funds	3,247,997,103	3,145,329,956	3,185,899,537	3,260,804,114	3,290,353,970	3,274,540,188
Federal Funds	591,919	-	-	-	-	-
TOTAL TRANSFERS IN	**$3,327,647,590**	**$3,214,785,153**	**$3,258,024,585**	**$3,358,065,530**	**$3,385,523,391**	**$3,368,382,180**
TOTAL REVENUES						
General Fund	18,860,253	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
Lottery Funds	79,872,053	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Other Funds	7,461,131,278	7,227,426,504	7,267,996,085	7,879,379,481	7,886,826,609	7,784,716,707
Federal Funds	117,118,177	119,874,806	120,466,726	122,521,603	120,744,699	139,794,699
TOTAL REVENUES	**$7,676,981,761**	**$7,434,172,560**	**$7,462,587,869**	**$8,123,933,822**	**$8,105,498,673**	**$8,020,413,398**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(3,191,055,449)	(3,024,210,801)	(3,049,760,656)	(2,974,794,563)	(3,004,348,688)	(3,003,726,605)
2020 Transfer Out - Indirect Cost						
Federal Funds	(891,006)	-	-	-	-	-
2050 Transfer to Other						
Other Funds	(6,000,000)	(6,934,539)	(9,351,539)	(14,569,199)	(14,569,199)	(14,569,199)
2070 Transfer to Cities						
Other Funds	(259,525,301)	(333,052,677)	(333,052,677)	(329,455,357)	(329,455,357)	(329,455,357)
2080 Transfer to Counties						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	(375,404,587)	(494,918,977)	(494,918,977)	(484,385,523)	(484,385,523)	(484,385,523)
2109 Tsfr To Aviation, Dept of						
Other Funds	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
2121 Tsfr To Governor, Office of the						
Other Funds	(176,741)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
2123 Tsfr To OR Business Development						
Other Funds	(1,308,067)	(1,198,084)	(1,198,084)	(1,828,919)	(1,828,919)	(1,828,919)
2250 Tsfr To Marine Bd, Or State						
Other Funds	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)
2274 Tsfr To Veterans' Affairs						
Other Funds	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)
2581 Tsfr To Education, Dept of						
Other Funds	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
2634 Tsfr To Parks and Rec Dept						
Other Funds	(47,311,935)	(52,283,126)	(52,283,126)	(49,611,761)	(49,611,761)	(49,611,761)
2691 Tsfr To Watershd Enhance Bd						
Other Funds	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
TOTAL TRANSFERS OUT						
Other Funds	(3,895,386,822)	(3,927,322,561)	(3,955,289,416)	(3,870,374,194)	(3,899,928,319)	(3,898,899,411)
Federal Funds	(891,006)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($3,896,277,828)**	**($3,927,322,561)**	**($3,955,289,416)**	**($3,870,374,194)**	**($3,899,928,319)**	**($3,898,899,411)**

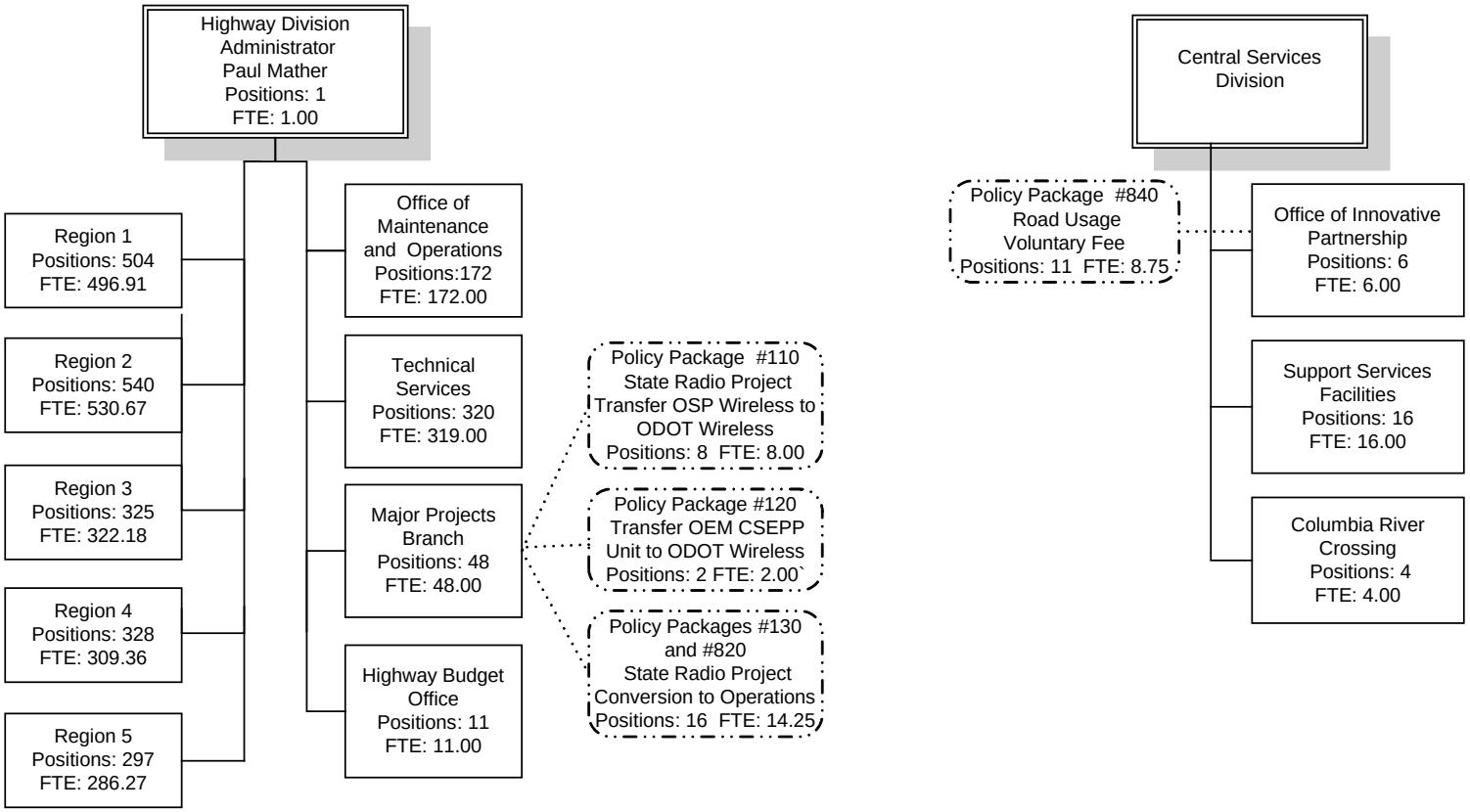
Agencywide Revenues and Disbursements Summary **Version: Z-01-Leg. Adopted Budget**
2013-15 Biennium

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
AVAILABLE REVENUES						
General Fund	18,860,253	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	4,194,520,371	3,857,627,698	3,870,230,424	4,289,984,251	4,267,877,254	4,166,965,425
Federal Funds	116,227,171	138,174,806	138,766,726	125,092,182	123,315,278	141,184,587
TOTAL AVAILABLE REVENUES	**$4,410,047,116**	**$4,082,919,099**	**$4,083,612,090**	**$4,537,109,171**	**$4,489,211,892**	**$4,404,163,982**
EXPENDITURES						
General Fund	16,912,732	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	3,638,124,689	3,570,764,678	3,612,093,441	3,888,915,153	3,856,037,449	3,832,112,304
Federal Funds	115,635,252	138,174,806	138,766,726	125,092,182	123,236,003	141,105,010
TOTAL EXPENDITURES	**$3,851,111,994**	**$3,796,056,079**	**$3,825,475,107**	**$4,136,040,073**	**$4,077,292,812**	**$4,069,231,284**
REVERSIONS						
9900 Reversions						
General Fund	(1,947,521)	-	-	-	-	-
ENDING BALANCE						
Other Funds	556,395,682	286,863,020	258,136,983	401,069,098	411,839,805	334,853,121
Federal Funds	591,919	-	-	-	79,275	79,577
TOTAL ENDING BALANCE	**$556,987,601**	**$286,863,020**	**$258,136,983**	**$401,069,098**	**$411,919,080**	**$334,932,698**

Highway Division

Positions: 2,572
Total with Packages: 2,609

FTE: 2,522.39
Total with Packages: 2555.39



Highway Division

ODOT operates and maintains approximately 8,000 miles of highways throughout Oregon. The highway system is as diverse as the state itself. It ranges from six-lane, limited-access freeways with metered entrances in the Portland area and Eugene, to a graveled state highway in central Oregon. Oregon's economy and industries—including agriculture, timber, tourism, and technology—all depend on a sound highway system.

Oregon has more than 87,000 miles of roads owned by federal, state, county and city governments. State highways comprise less than 10 percent of total road miles, but carry 58 percent of the traffic and more than 20.7 billion vehicle miles a year. More people are driving more cars more miles than ever before, but are doing so on the same highways, streets and roads. About 73 percent of commuters drive alone to and from work. Congestion is worsening, especially on urban freeways.

A strong economy needs good highways. State highways link producers, shippers, markets and transportation facilities. A total of 3,753 miles of highway are designated as rural and urban National Highway System routes and play an essential role in the state economy. They give access to airport freight services, ports and many other kinds of transportation facilities.

Commercial trucks rely on state highways for both short- and long-haul freight movements. Annually, trucks travel more than two billion miles on Oregon Highways. According to a Federal Highway Administration (FHWA) report, trucks moved an estimated 255 million tons of goods to, from and within Oregon in 2007. This same report estimates that by 2040, trucks will move some 361 million tons of freight on Oregon roads. (Source: http://faf.ornl.gov/fafweb/FUT.aspx)

Many state highways, especially heavily traveled routes and urban-area highways, are built to support alternative modes of travel. Special features include bicycle and walking paths, transit stops, bus pullouts and shelters and park-and-ride lots. Intercity buses, transit buses and vans, car pools, motorcycles, bicycles and pedestrians also use highways. Electric, gas, telephone, and other utility lines use highway right-of-way.

Activities and Programs

The Highway Division consists of two major program areas: Maintenance and Construction. The statutory limitations are shown within these program areas.

Maintenance Programs
Highway Maintenance Program including the Emergency Relief Program

Construction Programs
Statewide Transportation Improvement Program (STIP):

- Preservation Program
- Bridge Program
- Modernization Program
- Highway Safety and Operations Program

Local Government Program

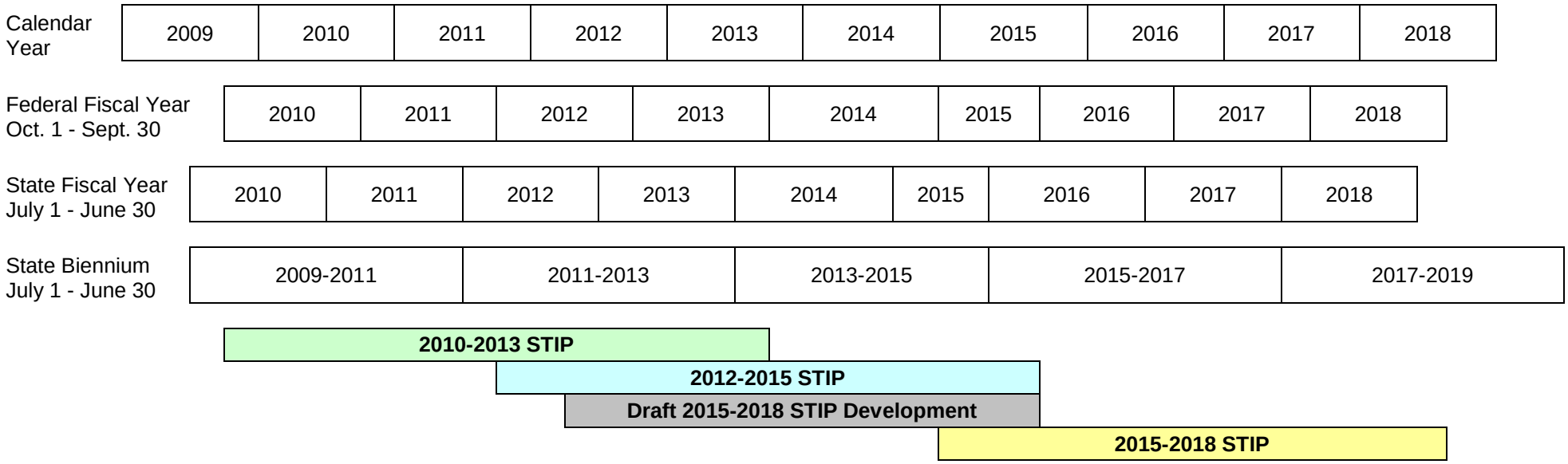
Special Programs

Please reference the separate budget narratives for detailed program information on all the above listed areas except the Statewide Transportation Improvement Program (STIP), which is included herein.

Statewide Transportation Improvement Program (STIP)

The Statewide Transportation Improvement Program (STIP) is the state's transportation preservation and capital improvement program. It identifies transportation projects using federal, state and local government transportation funds. It includes projects of regional significance (projects with high public interest or air-quality impacts), regardless of funding source, and projects in the National Parks, National Forests and Indian Reservations. The STIP encompasses a four-year construction period based on a federal fiscal year; it is updated every two years. Typically, the first two years of the STIP contain the updated projects from the previous two years. The last two years includes the new projects that are scheduled to begin in those years.

The currently approved program covers the period of 2012–2015. It includes project commitments from the 2010–2013 STIP for 2012 and 2013. Development of the Draft 2015-2018 is underway, and is scheduled for completion in early 2015.



STIP projects are developed in accordance with the goals, policies and guidance set forth in the Oregon Transportation Plan, ODOT's overall policy document directing transportation investments for the state.

Project Delivery

Highway construction involves detailed planning and engineering, often spanning several years, before construction begins. Each project in the STIP passes through several phases, which are defined below. These phases are shown as elements under the four highway construction programs: Preservation, Bridge, Modernization and Highway Safety and Operations.

Preliminary Engineering Phase

Preliminary Engineering includes all work necessary to prepare a project for contract bidding. Initial work may include environmental research and analysis, surveying of physical features, geotechnical exploration, pavement analysis and traffic analysis. Project leaders in charge of preliminary engineering are located in region field offices. Private-sector engineering and environmental consultants also participate. This work includes obtaining necessary permits followed by preparation of contract specifications. Community outreach is an important part of preliminary engineering. ODOT asks for input from citizens directly affected by projects.

Right-of-Way Phase

Right-of-way includes all work necessary to secure property for road construction. Steps in the right-of-way process include:

- Written creation of maps and legal descriptions
- Value determination of all of the identified rights-of-way
- Formal offers to purchase property from the landowners
- Good-faith negotiations to arrive at any needed settlements
- Payments to property owners or deposits into court and all closing and escrow work
- Relocation of displaced people and personal property
- Condemnation proceedings (when negotiated settlements are unsuccessful)
- Title clearance certification that the state has lawfully purchased the property rights
- Possession of the property
- Removal of necessary buildings and mitigation of hazardous-materials contamination

Construction Phase

Construction Engineering

Construction Engineering includes all work necessary to construct or build the project to its designed specifications, using appropriate construction methods and practices, while providing a safe environment for both the traveling public and workers throughout the duration of the project. During construction, it is the responsibility of the project manager and other staff to ensure that the work that occurred in the development phase materializes into reality and meets the expectations of the stakeholders.

The construction engineering phase includes costs ODOT pays during project construction. This includes project management, inspection, materials testing, surveying, construction design calculations, technical support and office support. Project managers and regional and Salem-based Technical Services staff also are involved with aspects of the project during the construction phase. Private-sector engineering consultants also participate. Project leaders, inspectors and other support staff continue the outreach efforts during this phase of the project with the community, homeowners, businesses and the traveling public.

Contract Payments

Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

Project Selection Process

State projects in the STIP are identified and prioritized using planning processes described in the 2012 federal transportation funding act, Moving Ahead for Progress in the 21st Century (MAP-21).

Project identification and prioritization are based primarily on system conditions or needs. Conditions are monitored using management systems. ODOT's management systems objectively and technically identify and rank conditions and needs across the state. ODOT uses management systems for pavement, bridge and safety programs as well as Transportation System Plans or, in the absence of Transportation System Plans, comprehensive plans. Also, all modernization projects must be consistent with the Oregon Highway Plan Policy on Major Improvements, where applicable.

ODOT regions use the project lists developed through these systems and apply localized knowledge supplemented with input from Area Commissions on Transportation, local government partners, regional partnerships, government councils, tribal governments,

metropolitan planning organizations, advisory commissions, transportation stakeholders and the public. This process results in the specific projects and their relative prioritization in the STIP.

All projects are scheduled for construction or implementation according to their priority and funding availability. Recognizing that a project may be unavoidably delayed or that actual funds from state and federal sources may be less than originally forecast, projects in a STIP can be moved from one year to another within the specified STIP timeframe and some projects may get delayed or cancelled from the STIP altogether.

For local government projects, all federally funded projects and any transportation project that is on a facility which serves regional transportation needs in the STIP are identified and prioritized using system management data and public involvement at the local government level, ODOT is included in the process (as directed by federal law). The federal planning requirements [23 CFR 450.216(b)] state that:

- Metropolitan Planning Organizations shall be involved on a cooperation basis for portions of the STIP affecting metropolitan planning areas.
- Indian tribal governments and the Secretary of the Interior shall be involved on a consultation basis for portions of the STIP affecting areas of the state under the jurisdiction of an Indian tribal government.
- Federal land managing agencies shall be involved on a consultation basis for portions of the program affecting areas of the state under their jurisdiction.
- Affected local officials with responsibility for transportation shall be involved on a consultation basis for the portion of the STIP in non-metropolitan areas of the state.

The STIP is generally updated every two years. Before final approval, it undergoes a public review process whereby comments are transferred to the Oregon Transportation Commission (OTC) and ODOT management. Programs and projects funded in the STIP reflect these public involvement efforts.

Issues and Trends

- The highway infrastructure, including pavements, bridges, and traffic control systems, continues to age, and as it does, it requires more maintenance and a larger share of ODOT's revenue each year. With an aging infrastructure, it becomes more difficult to keep pace with growing costs through efficiency gains.
- Base on the data from the 2000 U.S. Census, Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.
- Increased vehicle travel causes safety concerns for drivers, highway employees and contractors in work zones.
- Growing demand for driveway access to state highways creates congestion, slows traffic and increases safety concerns for both vehicles and pedestrians.
- Oregon's population is aging. Ensuring mobility for older citizens requires creative solutions, such as innovative traffic control devices (e.g., more visible pavement markings, traffic signal displays, signing, etc.).
- Strategies must be found to help Oregon meet long-term highway revenue needs.
- Environmental concerns require changes to practices, additional work and increase in costs to accomplish traditional activities. Without additional resources, less can be accomplished while addressing environmental concerns.

Additional information about the Highway Division programs is available at:

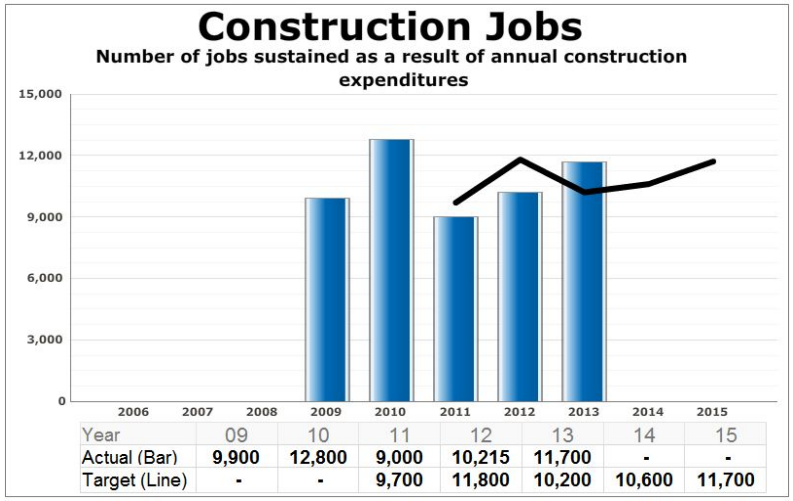
http://cms.oregon.gov/ODOT/HWY/pages/index.aspx

2013–2015 Performance Measures

KPM #14	JOBS FROM CONSTRUCTION SPENDING Number of jobs sustained by annual construction project expenditures	Measure since 2003
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #1: Promoting Rural Jobs and Oregon Benchmark #4: Net Job Growth	
Data source	ODOT Transportation Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Transportation Development Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 10.5 jobs per one million dollars of construction-related spending (2013 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation.	
Owner	Active Transportation Section, Transportation Development Division, Lani S Pennington, 503-986-5364	

1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the 2009 Jobs and Transportation Act legislation target, among other things, stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is a key component of long-run economic growth.



This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term (during construction) by annual construction project expenditures.

Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and

construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending by workers and small business owners serves to further increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). “Actual” figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2013 model update changed to reflect inflationary pressures indicative of an improving economy, resulting in an overall decreased jobs impact factor of 10.5/$MM in FY13 compared to 11.8/$MM in FY12. The 2013 forecasted targets for FY14 & FY15 are significantly reduced over the previously forecasted targets as a result of reductions in planned construction spending.

3. HOW WE ARE DOING?

Higher than forecasted spending in 2013 for ODOT construction programs offset the decreased jobs impact factor so that the total number of actual jobs supported by Agency project spending in FY13 was approximately 11,700, or 1,500 greater than the 10,200 target. Construction spending on the Eddyville project and OTIA III bridge work was higher in FY13 than previously forecasted as work on the Eddyville project slipped from FY12 to FY13 and OTIA III projects spending was greater during the last phase than previously forecasted.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

- Available financial resources to implement transportation projects.
- General economic conditions in the state of Oregon.
- Inflation: the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract.

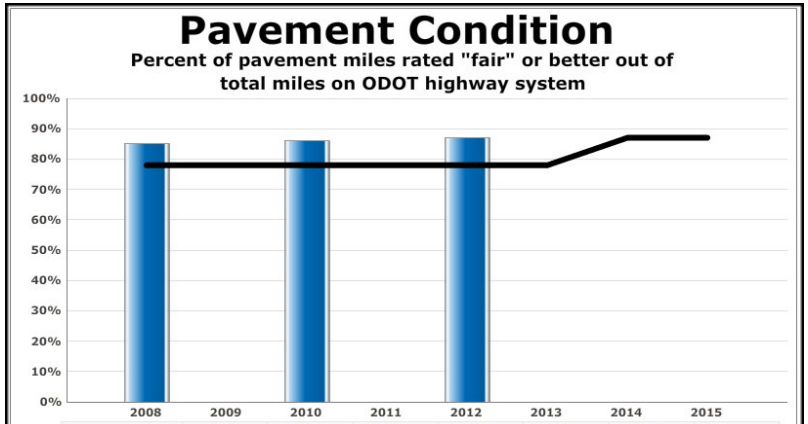
A widely recognized regional economic impact modeling tool is used to estimate a job's impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

KPM #15	PAVEMENT CONDITION Percent of pavement centerline miles rated “fair” or better out of total centerline miles on the state highway system.	Measure since 2001
Goal	ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure	
Oregon Context	Oregon Benchmark #72A: Percent of State Centerline Miles In “Fair” or Better Condition	
Data source	Pavement Services Unit, Highway Division, ODOT	
Owner	Pavement Services Unit, Highway Division, ODOT, Scott Nelson , 503-986-3115	

1. OUR STRATEGY

The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance.

The most cost-effective approach is to resurface highways while they are still in “fair” or "good" condition, which extends pavement life at a reduced resurfacing cost.



Year	09	10	11	12	13	14	15
Actual (Bar)		86%	-	87%	-	-	-
Target (Line)	78%	78%	78%	78%	78%	87%	87%

2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition are desired. A higher percentage translates to smoother roads and lower repair costs.

Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. The Legislature increased the target to 87% for 2014 and 2015. Currently, pavement conditions are above target but are forecast to drop in the future.

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly $100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others shortened. More recently those costs have come down with the overall decline in construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over $100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

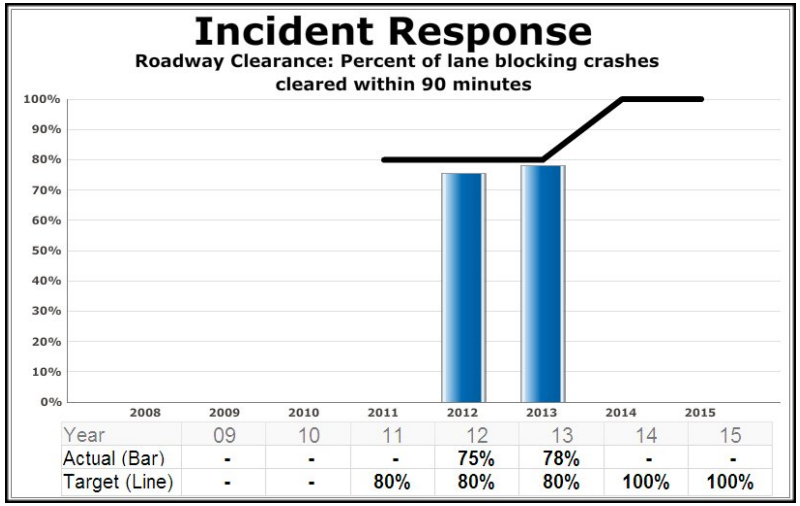
7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Oregon has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml

KPM #16	INCIDENT RESPONSE Percent of lane blocking crashes cleared within 90 minutes	Measure since 2013
Goal	Oregon Transportation Plan Goal 2 is to improve the efficiency of the transportation system by optimizing the existing transportation infrastructure capacity with improved operation and management. ODOT Goal #3: Mobility/Economic Vitality: to provide reliable transportation options for the efficient movement of people and goods.	
Oregon Context	Oregon Benchmark category: Built environment/growth management/KPMs 68 Travel delay.	
Data source	Intelligent Transportation Systems, Highway Division, ODOT	
Owner	Maintenance and Operations Branch ITS Manager, Galen McGill, 503.986.4486	

1. OUR STRATEGY

The Federal Highway Administration's (FHWA) research has shown that traffic incidents account for approximately 25 percent of the congestion on the highway system. The focus of this measure is on reporting the percentage of incidents meeting the 90 minute clearance time as established in the ODOT/OSP Mutual Assistance Agreement.



Year	09	10	11	12	13	14	15
Actual (Bar)	-	-	-	75%	78%	-	-
Target (Line)	-	-	80%	80%	80%	100%	100%

2. ABOUT THE TARGETS

Based on a legislative change in 2013, ODOT's target for this measure has been increased from 80% to 100% of lane-blocking crashes cleared within 90 minutes or less.

3. HOW WE ARE DOING

For 2013, 80% of lane-blocking crashes were cleared within 90 minutes.

4. HOW WE COMPARE

Our neighboring states of California and Washington have incident response clearance goals. Definitions of these performance measures vary significantly between the states making direct comparison difficult. California's target is to clear 60% of major incidents

in less than 90 minutes. Major incidents are defined as those to which both the California Highway Patrol and Caltrans respond. Their actual performance, for the quarter ending June 30, 2013 is 21%. Their average clearance time for major incidents was 3 hours 16 minutes (http://www.dot.ca.gov/perf/).

Currently, Washington measures incident clearance for major incidents. Major incidents are defined as incidents on 9 corridors in the Puget Sound for which Washington State Patrol is the primary responder and for which clearance times are between 90 minutes and 6 hours. Clearance time is defined as the time from detection of the incident until the last responder has left the scene. Washington's target for major incidents is 155 minutes. For the quarter ending September 30, 2013, Washington's average incident clearance time on these 9 key corridors was 143 minutes (http://www.wsdot.wa.gov/accountability/).

5. FACTORS AFFECTING RESULTS

Actions to clear travel lanes after a crash can range from simple, such as when vehicles are still drivable, to complex. The more complex incident clearance activities often involve multiple public and private responders. The complexity of the response effort will impact the results of this measure. For example, whether or not an incident involves a police investigation, hazardous material spill, cargo recovery effort, or fatality are all factors that influence the roadway clearance time for the incident. While the initial on-scene focus must be on responder and public safety, collaborating with other responders on a secondary focus to re-establish traffic flow can result in more quickly opening the lanes.

6. WHAT NEEDS TO BE DONE

Oregon's Traffic Incident Management (TIM) Responder Training Implementation Committee has identified nearly 40 participants from various response disciplines, to receive Federal Highway's Train the Trainer curriculum. Oregon will now join the 22 other participating states and 9,000+ trained responders nationwide as our first round of TIM Responder Training occurred in Oregon November 6th & 7th, 2013. This Train the Trainer session was hosted by our partners at the Department of Public Safety Standards and Training (DPSST).
After the Train the Trainer session, this group of cross-disciplined trainers will provide the foundation for ongoing delivery of TIM Responder Training throughout the state; with a supplemental Train the Trainer session to be scheduled in the spring of 2014.

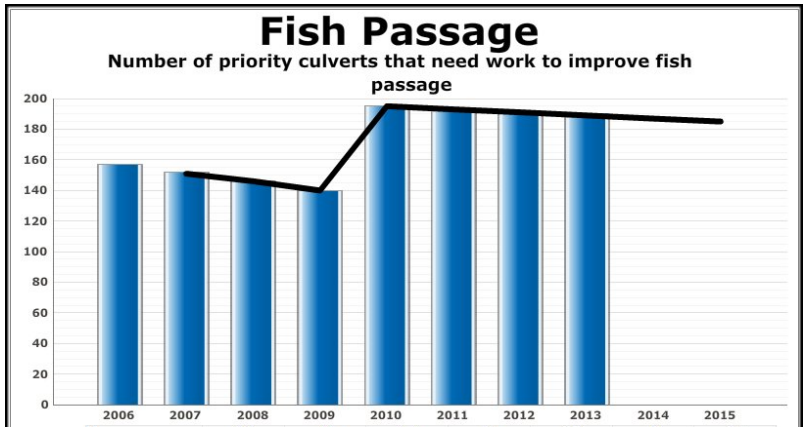
7. ABOUT THE DATA

Data for this measure is obtained from the dispatch system utilized by ODOT's four Transportation Operations Centers.

KPM #17	FISH PASSAGE AT STATE CULVERTS Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage	Measure since: 2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #86a: Freshwater Species (Salmonids)	
Data source	ODOT, Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program)	
Owner	Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518	

1. OUR STRATEGY

The primary goal of this program is to support *THE OREGON PLAN FOR SALMON AND WATERSHEDS* by replacing or retrofitting culverts for fish passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.



Year	09	10	11	12	13	14	15
Actual (Bar)	140	195	193	190	190	-	-
Target (Line)	140	195	193	191	189	187	185

2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year. While these targets have been effective at tracking performance, in 2005 we changed the *target* and *actual* for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The *targets* reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program *targets* are determined based on available annual funding levels. The *actuals* represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat.

ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects due to a recent settlement agreement with the Northwest Environmental Defense Council which requires $2 million dollars be redirected from the Salmon Program and programmed to retrofit storm water treatment facilities for highways for a five-year period beginning in 2011.. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above. While these redirected funds will not directly address fish passage impediments, water quality improvements will have beneficial effects to salmon.

The current funding for the Salmon Program is: $4.5M for 2013 ($2.4M for fish passage, $2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT’s program is discretionary. ODOT’s discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and

federal fish passage design criteria now require using larger culverts at stream crossings; larger structures add significant costs to projects. These scenarios continue to drain program funds and diminish the overall program's performance and rate of culvert repair.

6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams . Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

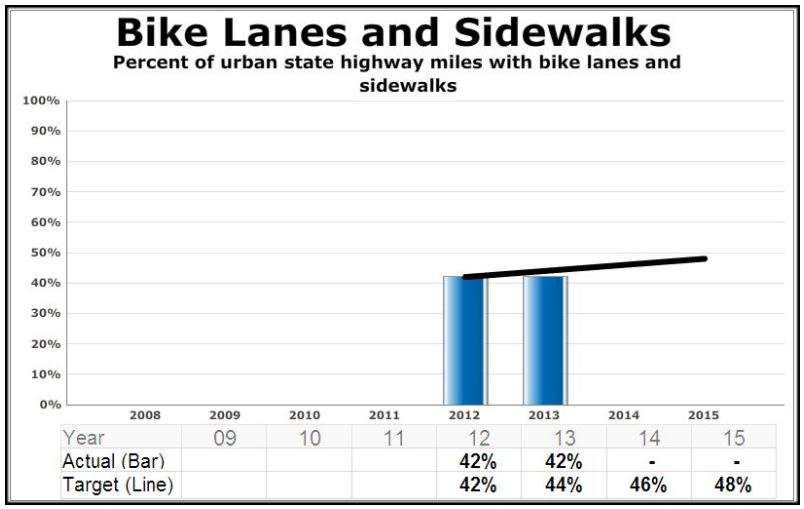
7. ABOUT THE DATA

The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data.

KPM #18	STATE OWNED BIKE LANES AND SIDEWALKS Percent of urban state highway miles with bike lanes and sidewalks	Measure since 2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #72: Road Condition	
Data source	Bicycle/Pedestrian Program, ODOT	
Owner	Active Transportation, ODOT Margi Bradway 503-986-2491	

1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes and sidewalks be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.



2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must

be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas.

Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system.

The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities.

ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

ODOT is striving to make progress in meeting the Target. Results may fluctuate from year to year as the boundaries of small cities and urban areas change, as roadways are transferred between the state and local government, development occurs and with increases or decreases in the highway mileage.

Urban State Highways being transferred to cities resulted in a reduction of sidewalks and bicycle facilities that was about the same as the increase in new sidewalks and bicycle facilities being added to the system. The net difference resulted in the 2013 KPM percentage being the same as the 2012 KPM percentage.

6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas need to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritized sidewalk and bicycle facility infill.

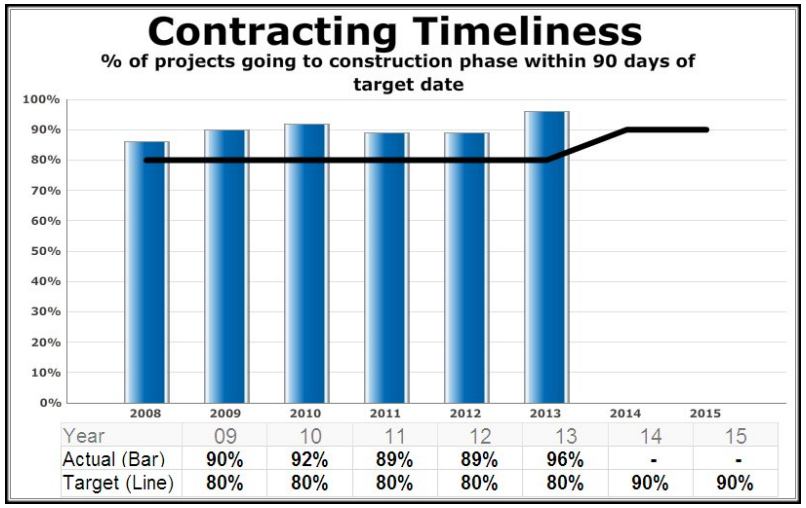
Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

7. ABOUT THE DATA

Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

KPM #19	TIMELINESS OF PROJECTS GOING TO CONSTRUCTION PHASE Percent of projects going to construction phase within 90 days of target date.	Measure since: 2006
Goal	ODOT Goal #5: Stewardship – Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1: Employment in Rural Oregon and #4: Net Job Growth	
Data source	The project's target bid let date is obtained from the Project Control System (PCS) and the actual Notice to Proceed (NTP) date from the Trns.port LAS module.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. OUR STRATEGY



The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12 month lock-in schedule for projects to get to the bid/let date. Projects which bid-let within 90 days of this targeted bid-let date or earlier are considered on time.

There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.

2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable. The Legislature increased the target to 90% for 2014 and 2015.

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011 and 2012 coming in at 89%, which is slightly less than 2010 but still well over the 80% goal. The most recent figures for 2013 show a bigger increase up to 96%.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other state's measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:

- **During the Project Development Process:**
    - Additions made to the scope of work to be performed
    - Unanticipated archeological or environmental impacts
    - Permit issues
- **During the Procurement Process:**
    - Balancing bid let dates to improve bid pricing
    - Contractor timeliness in returning documents
    - Re-bid of rejected proposals

6. WHAT NEEDS TO BE DONE

Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. ABOUT THE DATA

In the past, the project design phase has been tracked for timeliness by itself. In contrast, this measure examines the timeliness of both project design and procurement phases. **Design:** When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid-let within 90 days of this targeted bid/let date or earlier are considered on time for design. **Procurement**: When a Notice to Proceed (NTP) is issued for a project, the procurement phase has been completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. **Metric Definition:** Timeliness of both the design and procurement phases are examined in this metric by examining the projects which received a NTP in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)

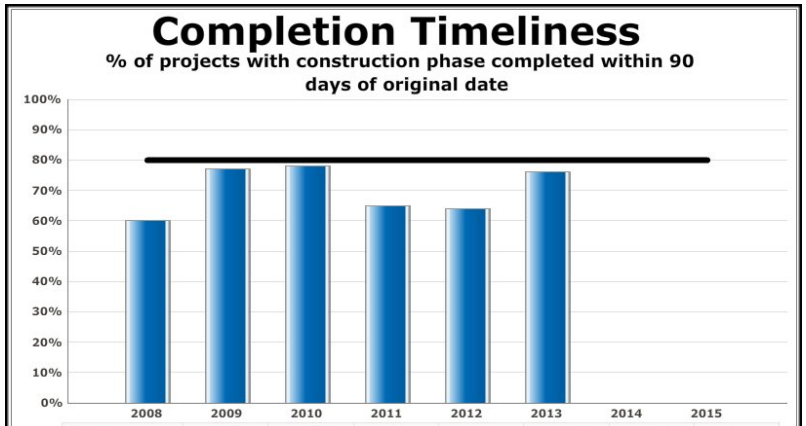
Other information about this metric:

- Reporting cycle: Oregon State Fiscal Year
- Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through ODOT Central Services are not included.

KPM #20	CONSTRUCTION PROJECT COMPLETION TIMELINESS Percent of projects with the construction phase completed within 90 days of original contract completion date.	Measure since: 2006
Goal	ODOT Goal #5: Stewardship – Maximize value from transportation investments	
Oregon Context	Oregon Benchmark #1: Employment in Rural Oregon and #4: Net Job Growth	
Data source	Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. OUR STRATEGY

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are created during development of the project prior to bidding. This information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences, via liquidated damages, for failure to be completed on time. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.



Year	09	10	11	12	13	14	15
Actual (Bar)	77%	78%	65%	64%	76%	-	-
Target (Line)	80%	80%	80%	80%	80%	80%	80%

2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70–80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The most recent on time delivery for State Fiscal Year 2013 of 76 percent reverses the direction of the previous two years. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction in State Fiscal Years 2011 and 2012, making adjustments as needed which seem to have allowed us to move back toward the goal.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. In other instances the construction completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date.

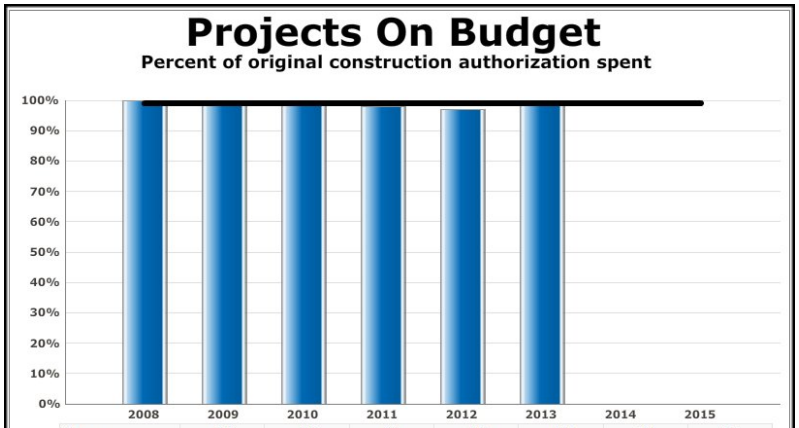
Other information about this metric:

- Reporting cycle: Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.

KPM #21	CONSTRUCTION PROJECTS ON BUDGET Percent of Original Construction Authorization Spent.	Measure since: 2009
Goal	ODOT Goal #5: Stewardship – Maximize value from transportation investments	
Oregon Context	Transportation Services – Improve how ODOT delivers transportation services; Efficiency – Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition – Percent of roads and bridges in fair or better condition.	
Data source	Contractor Payment System (CPS) for Original Authorization and construction expenditures.	
Owner	Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176	

1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control / Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.



Year	09	10	11	12	13	14	15
Actual (Bar)	101%	102%	98%	97%	101%	-	-
Target (Line)	99%	99%	99%	99%	99%	99%	99%

2. ABOUT THE TARGETS

ODOT’s goal is to spend under 99% of the amount authorized.

3. HOW WE ARE DOING

On average, project construction expenses have come in within 99.9% of their original authorization over the last 13 years. The years 2009, 2010 and the current year 2013 saw a slight increase where projects on average came in slightly over authorization, but for 2011 and 2012 projects came in slightly under authorization.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

6. WHAT NEEDS TO BE DONE

Continued monitoring to ensure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization.

Other information about this metric:

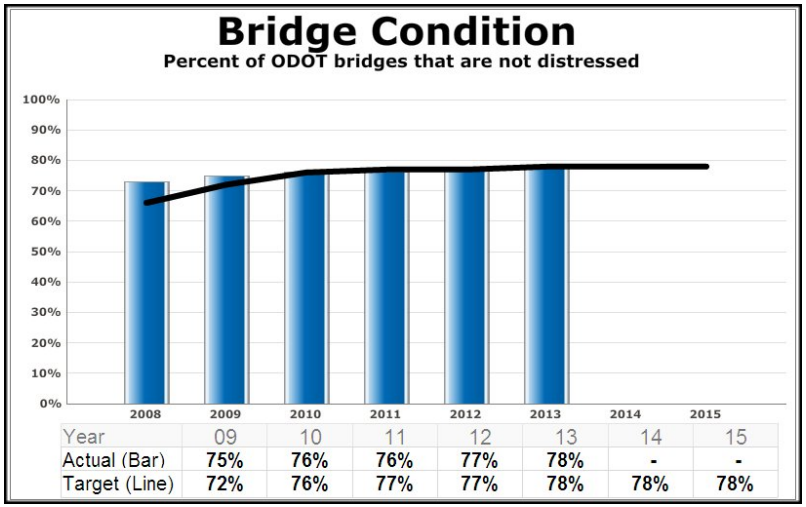
- Reporting cycle: Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.
- ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

Highway Division Measures

Bridge Condition: Percent of state highway bridges that are not distressed

Beginning with the 2011-2013 biennium, the Legislature changed “Bridge Condition” from a Key Performance Measure to a Highway Division internal measure.

ODOT has revised its bridge preservation strategy in response to reduced funding and the significant number of bridges reaching the end of their service life over the next several decades.



Bridges “not distressed” means that the bridges have not been identified by the Oregon Bridge Management System as having freight mobility, deterioration, safety or serviceability needs and have not been rated as structurally deficient based on the Federal Highway Administration (FHWA) criteria.

ODOT has adopted seven strategies which include: protecting high-value coastal, historic, major river crossings and border structures; using Practical Design and funding only basic bridge rehabilitation projects and rare replacements; giving priority to maintaining the highest priority freight corridors; developing a bridge preventive maintenance program; continuing to raise awareness to the lack of seismic preparation; addressing significant structural problems on all bridges to protect public safety; and, the health monitoring of bridges.

ODOT has moved extremely quickly in getting bridge repair and replacement projects under way on high priority freight corridors. As a result of planned bridge construction through 2013, including OTIA III and special federal funding, it is expected that there will be fewer distressed bridges through 2014. After a relatively flat period, bridge conditions are expected to begin to decline gradually and then at an increasing rate at current and projected levels of funding. This is due in part to the large number of ODOT bridges on the cusp of becoming structurally deficient as they reach the end of their service life.

In order to “stretch” bridge construction dollars, more bridges are being repaired and fewer bridges are being replaced. This has the effect of postponing, but not eliminating the costs associated with an older population of bridges.

Legislative Highlights - Summary of Highway Legislation

SB 9 – Increased Penalty for using a Cell Phone while Driving – Effective January 1, 2014
Increases the penalty of using a mobile communication device while operating a motor vehicle from a Class D violation to a Class C violation with a $500 maximum fine. ODOT is directed to place signs on state highways notifying drivers of the maximum fine.

SB 254 – Contracts for Construction Manager / General Contractor Services – Effective June 26, 2013
Sets conditions under which a contracting agency may use the alternative contracting method known as Construction Manager/General Contractor (CM/GC). The bill requires the Attorney General to adopt model rules that all contracting agencies will need to follow. ODOT believes that this bill will allow ODOT to continue to use this alternative contracting method with potential process changes to comply with the model rules adopted by the Attorney General.

Revenue Sources

There are three main revenue sources for the Highway programs, State, Federal and Local. The majority of the Federal funds available for the Highway program are Federal Highway Administration funds (FHWA). The State funds come from a mixture of fuel tax receipts, weight mile taxes, vehicle registration and other dedicated funds. The Local funds are for projects that Cities and Counties fund from their revenues. They pay ODOT to complete part of all of the project work or contribute to a state project.

Highway Division Funds

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Rest Area Vending	Construction	$395,505		
Other	Federal as Other (FHWA TEA-21)	Construction	$590,287,461	Highway Fund Projects identified in the STIP	Ranges from 7.78% to 20% depending upon project type.
Other	Federal as Other for Maintenance	Maintenance	$4,471,296		
Other	Services to Outside Parties	Construction	$7,215,199	Recovers cost of service	
Other	Highway Property Rental		$909,958	Highway Fund	

Other	OTIA Bond Proceeds	Construction	$1,296,690,000	Bridge, Preservation, and Modernization	
Other	Interest Income		$19,844,536	Highway Fund	
Other	Property & Equipment Sales Income		$5,047,520	Highway Fund	
Other	Other Highway Income		$9,285,038	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	$155,141,621	Highway Fund	
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	$313,942,411	Highway Fund	
Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	$571,312,099	Highway Fund	
Other	Transfer-in TOF	Lawnmower Fund	$125,000		
Other	Local Participation on Construction Projects	Construction	$231,971,372	Highway Fund	
Other	Transfer-In from Parks & Recreation		$643,905	Snowmobile Fund	
Other	Transfer-in from OSP	SRP	$5,173,733		
Other	Transfer-Out Transportation Program Development	TPD	($86,223,440)		
Other	Transfer-Out Rail Grade Crossing Program	Rail	($1,400,000)	Grade Crossing Projects	
Other	Transfer-Out Transportation Safety	Safety	($781,951)		
Other	Transfer-Out Central Services	Central Services	($110,473,759)		
Other	Transfer-Out Debt Service	Debt Service	($300,652,633)	Debt Service Payments	
Other	Transfer-Out Transit	Transit	$0		
Other	Transfer-Out Capital Improvements	Cap. Improve.	($3,338,023)	Capital Improvements	
Other	Transfer-Out Parks and Recreation	Maintenance	($4,407,302)		

Policy Packages

The Highway Division's 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	Revenue Shortfalls	($8,898,257)	(55) Positions	(52.02) FTE

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	PERS Taxation Policy	($1,230,509)	0 Positions	0.00 FTE

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	Other PERS Adjustment	($9,832,354)	0 Positions	0.00 FTE

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#110	Transfer OSP Wireless to ODOT Wireless Unit	$2,572,821	8 Positions	8.00 FTE

This package moves the Oregon State Police wireless staff to ODOT for more effective management of the combined radio system.

#120	Transfer of OEM SCEPP Unit to Oregon Wireless Unit	$648,250	2 Positions	2.00 FTE

This package supports the funding and operation of the assets received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP).

#130	State Radio Project Conversion to Operations	$3,035,212	14 Positions	12.25 FTE

This package addresses the funding and permanent FTE for functions necessary to support the new system and supports broadband development.

#150	Columbia River Crossing	$450,000,000	0 Positions	0 FTE

This package is a placeholder to advance Oregon’s portion of the Columbia River Crossing (CRC) project.

#810	LFO Analyst Adjustments	($59,075)	(1) Positions	(1.00) FTE

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	End of Session Adjustments (HB 5008)	$224,054	2 Positions	2.00 FTE

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services. Positions that were eliminated in anticipation of SB 665's passage are restored.

#840	End of Session Investments	$2,950,739	11 Positions	8.75 FTE

SB 810 established a voluntary Road Usage Charge process and increases limitation to implement and administer the program.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	159,977	-	-	-	159,977
Overtime Payments	-	-	297,942	-	-	-	297,942
Shift Differential	-	-	9,862	-	-	-	9,862
All Other Differential	-	-	52,991	-	-	-	52,991
Public Employees' Retire Cont	-	-	52,929	-	-	-	52,929
Pension Obligation Bond	-	-	1,495,063	-	-	-	1,495,063
Social Security Taxes	-	-	39,839	-	-	-	39,839
Unemployment Assessments	-	-	15,516	-	-	-	15,516
Mass Transit Tax	-	-	(6,092)	-	-	-	(6,092)
Vacancy Savings	-	-	4,762,080	-	-	-	4,762,080
Reconciliation Adjustment	-	-	15,874	-	-	-	15,874
Total Personal Services	**-**	**-**	**$6,895,981**	**-**	**-**	**-**	**$6,895,981**
Total Expenditures							
Total Expenditures	-	-	6,895,981	-	-	-	6,895,981
Total Expenditures	**-**	**-**	**$6,895,981**	**-**	**-**	**-**	**$6,895,981**
Ending Balance							
Ending Balance	-	-	(6,895,981)	-	-	-	(6,895,981)
Total Ending Balance	**-**	**-**	**($6,895,981)**	**-**	**-**	**-**	**($6,895,981)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Highway**
Pkg: 021 - Phase-in **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	7,258,437	-	-	-	7,258,437
Total Services & Supplies	**-**	**-**	**$7,258,437**	**-**	**-**	**-**	**$7,258,437**
Total Expenditures							
Total Expenditures	-	-	7,258,437	-	-	-	7,258,437
Total Expenditures	**-**	**-**	**$7,258,437**	**-**	**-**	**-**	**$7,258,437**
Ending Balance							
Ending Balance	-	-	(7,258,437)	-	-	-	(7,258,437)
Total Ending Balance	**-**	**-**	**($7,258,437)**	**-**	**-**	**-**	**($7,258,437)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(414,478,461)	-	-	-	(414,478,461)
Total Services & Supplies	**-**	**-**	**($414,478,461)**	**-**	**-**	**-**	**($414,478,461)**
Capital Outlay							
Automotive and Aircraft	-	-	(350,874)	-	-	-	(350,874)
Total Capital Outlay	**-**	**-**	**($350,874)**	**-**	**-**	**-**	**($350,874)**
Special Payments							
Dist to Other Gov Unit	-	-	(14,502,670)	-	-	-	(14,502,670)
Dist to Non-Gov Units	-	-	(520,353)	-	-	-	(520,353)
Total Special Payments	**-**	**-**	**($15,023,023)**	**-**	**-**	**-**	**($15,023,023)**
Total Expenditures							
Total Expenditures	-	-	(429,852,358)	-	-	-	(429,852,358)
Total Expenditures	**-**	**-**	**($429,852,358)**	**-**	**-**	**-**	**($429,852,358)**
Ending Balance							
Ending Balance	-	-	429,852,358	-	-	-	429,852,358
Total Ending Balance	**-**	**-**	**$429,852,358**	**-**	**-**	**-**	**$429,852,358**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	148,526	-	-	-	148,526
Out of State Travel	-	-	4,466	-	-	-	4,466
Employee Training	-	-	67,765	-	-	-	67,765
Office Expenses	-	-	134,539	-	-	-	134,539
Telecommunications	-	-	(148,260)	-	-	-	(148,260)
State Gov. Service Charges	-	-	2,084,633	-	-	-	2,084,633
Data Processing	-	-	22,379	-	-	-	22,379
Publicity and Publications	-	-	142,707	-	-	-	142,707
Professional Services	-	-	6,691,230	-	-	-	6,691,230
IT Professional Services	-	-	141,644	-	-	-	141,644
Attorney General	-	-	454,283	-	-	-	454,283
Employee Recruitment and Develop	-	-	54,497	-	-	-	54,497
Dues and Subscriptions	-	-	5,839	-	-	-	5,839
Facilities Rental and Taxes	-	-	328,939	-	-	-	328,939
Fuels and Utilities	-	-	341,517	-	-	-	341,517
Facilities Maintenance	-	-	344,101	-	-	-	344,101
Agency Program Related S and S	-	-	28,208,486	-	-	-	28,208,486
Intra-agency Charges	-	-	593,673	-	-	-	593,673
Other Services and Supplies	-	-	362,033	-	-	-	362,033
Expendable Prop 250 - 5000	-	-	4,735	-	-	-	4,735
IT Expendable Property	-	-	104,882	-	-	-	104,882
Total Services & Supplies	**-**	**-**	**$40,092,614**	**-**	**-**	**-**	**$40,092,614**
Capital Outlay							
Office Furniture and Fixtures	-	-	2,944	-	-	-	2,944

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	23,774	-	-	-	23,774
Technical Equipment	-	-	42,924	-	-	-	42,924
Industrial and Heavy Equipment	-	-	11,902	-	-	-	11,902
Automotive and Aircraft	-	-	508,105	-	-	-	508,105
Data Processing Software	-	-	5,960	-	-	-	5,960
Data Processing Hardware	-	-	1,096	-	-	-	1,096
Building Structures	-	-	9,600	-	-	-	9,600
Other Capital Outlay	-	-	4,867	-	-	-	4,867
Total Capital Outlay	**-**	**-**	**$611,172**	**-**	**-**	**-**	**$611,172**
Special Payments							
Dist to Cities	-	-	589,626	-	-	-	589,626
Dist to Counties	-	-	680,629	-	-	-	680,629
Dist to Other Gov Unit	-	-	66,326	-	-	-	66,326
Dist to Non-Gov Units	-	-	33,283	-	-	-	33,283
Other Special Payments	-	-	126,184	-	-	-	126,184
Spc Pmt to Environmental Quality	-	-	12,632	-	-	-	12,632
Total Special Payments	**-**	**-**	**$1,508,680**	**-**	**-**	**-**	**$1,508,680**
Total Expenditures							
Total Expenditures	-	-	42,212,466	-	-	-	42,212,466
Total Expenditures	**-**	**-**	**$42,212,466**	**-**	**-**	**-**	**$42,212,466**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(42,212,466)	-	-	-	(42,212,466)
Total Ending Balance	**-**	**-**	**($42,212,466)**	**-**	**-**	**-**	**($42,212,466)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 032 - Above Standard Inflation | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	714,397	-	-	-	714,397
Total Services & Supplies	**-**	**-**	**$714,397**	**-**	**-**	**-**	**$714,397**
Total Expenditures							
Total Expenditures	-	-	714,397	-	-	-	714,397
Total Expenditures	**-**	**-**	**$714,397**	**-**	**-**	**-**	**$714,397**
Ending Balance							
Ending Balance	-	-	(714,397)	-	-	-	(714,397)
Total Ending Balance	**-**	**-**	**($714,397)**	**-**	**-**	**-**	**($714,397)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	22,186	-	-	-	22,186
Total Personal Services	**-**	**-**	**$22,186**	**-**	**-**	**-**	**$22,186**
Services & Supplies							
Instate Travel	-	-	644	-	-	-	644
Employee Training	-	-	7,326	-	-	-	7,326
Office Expenses	-	-	2,198	-	-	-	2,198
Telecommunications	-	-	3,510	-	-	-	3,510
State Gov. Service Charges	-	-	1,188,514	-	-	-	1,188,514
Employee Recruitment and Develop	-	-	769	-	-	-	769
Facilities Maintenance	-	-	(500,000)	-	-	-	(500,000)
Agency Program Related S and S	-	-	(1,251,862)	-	-	-	(1,251,862)
Other Services and Supplies	-	-	488	-	-	-	488
IT Expendable Property	-	-	2,767	-	-	-	2,767
Total Services & Supplies	**-**	**-**	**($545,646)**	**-**	**-**	**-**	**($545,646)**
Total Expenditures							
Total Expenditures	-	-	(523,460)	-	-	-	(523,460)
Total Expenditures	**-**	**-**	**($523,460)**	**-**	**-**	**-**	**($523,460)**
Ending Balance							
Ending Balance	-	-	523,460	-	-	-	523,460
Total Ending Balance	**-**	**-**	**$523,460**	**-**	**-**	**-**	**$523,460**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 070 - Revenue Shortfalls | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(4,182,402)	-	-	-	(4,182,402)
Empl. Rel. Bd. Assessments	-	-	(1,878)	-	-	-	(1,878)
Public Employees' Retire Cont	-	-	(613,558)	-	-	-	(613,558)
Social Security Taxes	-	-	(319,950)	-	-	-	(319,950)
Worker's Comp. Assess. (WCD)	-	-	(2,770)	-	-	-	(2,770)
Flexible Benefits	-	-	(1,433,544)	-	-	-	(1,433,544)
Reconciliation Adjustment	-	-	(2,344,155)	-	-	-	(2,344,155)
Total Personal Services	**-**	**-**	**($8,898,257)**	**-**	**-**	**-**	**($8,898,257)**
Total Expenditures							
Total Expenditures	-	-	(8,898,257)	-	-	-	(8,898,257)
Total Expenditures	**-**	**-**	**($8,898,257)**	**-**	**-**	**-**	**($8,898,257)**
Ending Balance							
Ending Balance	-	-	8,898,257	-	-	-	8,898,257
Total Ending Balance	**-**	**-**	**$8,898,257**	**-**	**-**	**-**	**$8,898,257**
Total Positions							
Total Positions							(55)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(55)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(52.02)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(52.02)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 091 - Statewide Administrative Savings | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	7,047,750	-	-	-	7,047,750
Total Revenues	**-**	**-**	**$7,047,750**	**-**	**-**	**-**	**$7,047,750**
Ending Balance							
Ending Balance	-	-	7,047,750	-	-	-	7,047,750
Total Ending Balance	**-**	**-**	**$7,047,750**	**-**	**-**	**-**	**$7,047,750**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 092 - PERS Taxation Policy | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(1,230,509)	-	-	-	(1,230,509)
Total Personal Services	**-**	**-**	**($1,230,509)**	**-**	**-**	**-**	**($1,230,509)**
Total Expenditures							
Total Expenditures	-	-	(1,230,509)	-	-	-	(1,230,509)
Total Expenditures	**-**	**-**	**($1,230,509)**	**-**	**-**	**-**	**($1,230,509)**
Ending Balance							
Ending Balance	-	-	1,230,509	-	-	-	1,230,509
Total Ending Balance	**-**	**-**	**$1,230,509**	**-**	**-**	**-**	**$1,230,509**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 093 - Other PERS Adjustments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(9,832,354)	-	-	-	(9,832,354)
Total Personal Services	**-**	**-**	**($9,832,354)**	**-**	**-**	**-**	**($9,832,354)**
Total Expenditures							
Total Expenditures	-	-	(9,832,354)	-	-	-	(9,832,354)
Total Expenditures	**-**	**-**	**($9,832,354)**	**-**	**-**	**-**	**($9,832,354)**
Ending Balance							
Ending Balance	-	-	9,832,354	-	-	-	9,832,354
Total Ending Balance	**-**	**-**	**$9,832,354**	**-**	**-**	**-**	**$9,832,354**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1,674,220	-	-	-	1,674,220
Tsfr From Police, Dept of State	-	-	898,601	-	-	-	898,601
Total Revenues	**-**	**-**	**$2,572,821**	**-**	**-**	**-**	**$2,572,821**
Transfers Out							
Transfer Out - Intrafund	-	-	(1,674,220)	-	-	-	(1,674,220)
Total Transfers Out	**-**	**-**	**($1,674,220)**	**-**	**-**	**-**	**($1,674,220)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,031,592	-	-	-	1,031,592
Empl. Rel. Bd. Assessments	-	-	320	-	-	-	320
Public Employees' Retire Cont	-	-	151,336	-	-	-	151,336
Social Security Taxes	-	-	78,918	-	-	-	78,918
Worker's Comp. Assess. (WCD)	-	-	472	-	-	-	472
Flexible Benefits	-	-	244,224	-	-	-	244,224
Reconciliation Adjustment	-	-	45,390	-	-	-	45,390
Total Personal Services	**-**	**-**	**$1,552,252**	**-**	**-**	**-**	**$1,552,252**
Services & Supplies							
Instate Travel	-	-	20,700	-	-	-	20,700
Out of State Travel	-	-	2,337	-	-	-	2,337
Employee Training	-	-	23,000	-	-	-	23,000
Office Expenses	-	-	9,000	-	-	-	9,000
Telecommunications	-	-	44,562	-	-	-	44,562

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	10,398	-	-	-	10,398
Publicity and Publications	-	-	935	-	-	-	935
Professional Services	-	-	48,790	-	-	-	48,790
IT Professional Services	-	-	20,000	-	-	-	20,000
Attorney General	-	-	6,294	-	-	-	6,294
Employee Recruitment and Develop	-	-	4,225	-	-	-	4,225
Dues and Subscriptions	-	-	3,000	-	-	-	3,000
Facilities Rental and Taxes	-	-	101,123	-	-	-	101,123
Fuels and Utilities	-	-	94,800	-	-	-	94,800
Facilities Maintenance	-	-	14,025	-	-	-	14,025
Agency Program Related S and S	-	-	44,980	-	-	-	44,980
Intra-agency Charges	-	-	10,000	-	-	-	10,000
Other Services and Supplies	-	-	150,000	-	-	-	150,000
Expendable Prop 250 - 5000	-	-	10,000	-	-	-	10,000
IT Expendable Property	-	-	52,400	-	-	-	52,400
Total Services & Supplies	**-**	**-**	**$670,569**	**-**	**-**	**-**	**$670,569**
Capital Outlay							
Telecommunications Equipment	-	-	50,000	-	-	-	50,000
Technical Equipment	-	-	200,000	-	-	-	200,000
Automotive and Aircraft	-	-	100,000	-	-	-	100,000
Total Capital Outlay	**-**	**-**	**$350,000**	**-**	**-**	**-**	**$350,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	2,572,821	-	-	-	2,572,821
Total Expenditures	**-**	**-**	**$2,572,821**	**-**	**-**	**-**	**$2,572,821**
Ending Balance							
Ending Balance	-	-	(1,674,220)	-	-	-	(1,674,220)
Total Ending Balance	**-**	**-**	**($1,674,220)**	**-**	**-**	**-**	**($1,674,220)**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	420,712	-	-	-	420,712
Tsfr From Police, Dept of State	-	-	227,538	-	-	-	227,538
Total Revenues	**-**	**-**	**$648,250**	**-**	**-**	**-**	**$648,250**
Transfers Out							
Transfer Out - Intrafund	-	-	(420,712)	-	-	-	(420,712)
Total Transfers Out	**-**	**-**	**($420,712)**	**-**	**-**	**-**	**($420,712)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	281,760	-	-	-	281,760
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	41,334	-	-	-	41,334
Social Security Taxes	-	-	21,554	-	-	-	21,554
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	12,398	-	-	-	12,398
Total Personal Services	**-**	**-**	**$418,300**	**-**	**-**	**-**	**$418,300**
Services & Supplies							
Instate Travel	-	-	6,000	-	-	-	6,000
Out of State Travel	-	-	3,500	-	-	-	3,500
Employee Training	-	-	2,000	-	-	-	2,000
Office Expenses	-	-	5,000	-	-	-	5,000
Telecommunications	-	-	5,050	-	-	-	5,050

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	-	-	10,000	-	-	-	10,000
Publicity and Publications	-	-	1,000	-	-	-	1,000
Professional Services	-	-	40,000	-	-	-	40,000
IT Professional Services	-	-	10,000	-	-	-	10,000
Attorney General	-	-	5,000	-	-	-	5,000
Employee Recruitment and Develop	-	-	1,200	-	-	-	1,200
Dues and Subscriptions	-	-	1,200	-	-	-	1,200
Fuels and Utilities	-	-	10,000	-	-	-	10,000
Agency Program Related S and S	-	-	15,000	-	-	-	15,000
Intra-agency Charges	-	-	10,000	-	-	-	10,000
Other Services and Supplies	-	-	10,000	-	-	-	10,000
Expendable Prop 250 - 5000	-	-	10,000	-	-	-	10,000
IT Expendable Property	-	-	15,000	-	-	-	15,000
Total Services & Supplies	**-**	**-**	**$159,950**	**-**	**-**	**-**	**$159,950**
Capital Outlay							
Telecommunications Equipment	-	-	30,000	-	-	-	30,000
Automotive and Aircraft	-	-	40,000	-	-	-	40,000
Total Capital Outlay	**-**	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**
Total Expenditures							
Total Expenditures	-	-	648,250	-	-	-	648,250
Total Expenditures	**-**	**-**	**$648,250**	**-**	**-**	**-**	**$648,250**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(420,712)	-	-	-	(420,712)
Total Ending Balance	**-**	**-**	**($420,712)**	**-**	**-**	**-**	**($420,712)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1,969,902	-	-	-	1,969,902
Tsfr From Police, Dept of State	-	-	1,065,310	-	-	-	1,065,310
Total Revenues	**-**	**-**	**$3,035,212**	**-**	**-**	**-**	**$3,035,212**
Transfers Out							
Transfer Out - Intrafund	-	-	(1,969,902)	-	-	-	(1,969,902)
Total Transfers Out	**-**	**-**	**($1,969,902)**	**-**	**-**	**-**	**($1,969,902)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,264,254	-	-	-	1,264,254
Empl. Rel. Bd. Assessments	-	-	490	-	-	-	490
Public Employees' Retire Cont	-	-	185,466	-	-	-	185,466
Social Security Taxes	-	-	96,715	-	-	-	96,715
Worker's Comp. Assess. (WCD)	-	-	721	-	-	-	721
Flexible Benefits	-	-	373,968	-	-	-	373,968
Reconciliation Adjustment	-	-	55,631	-	-	-	55,631
Total Personal Services	**-**	**-**	**$1,977,245**	**-**	**-**	**-**	**$1,977,245**
Services & Supplies							
Instate Travel	-	-	25,000	-	-	-	25,000
Employee Training	-	-	8,000	-	-	-	8,000
Office Expenses	-	-	18,000	-	-	-	18,000
Telecommunications	-	-	20,160	-	-	-	20,160
Publicity and Publications	-	-	2,000	-	-	-	2,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	1,000	-	-	-	1,000
IT Professional Services	-	-	92,500	-	-	-	92,500
Attorney General	-	-	5,000	-	-	-	5,000
Employee Recruitment and Develop	-	-	29,000	-	-	-	29,000
Dues and Subscriptions	-	-	4,800	-	-	-	4,800
Facilities Rental and Taxes	-	-	515,824	-	-	-	515,824
Facilities Maintenance	-	-	60,975	-	-	-	60,975
Agency Program Related S and S	-	-	20,000	-	-	-	20,000
Intra-agency Charges	-	-	20,000	-	-	-	20,000
Other Services and Supplies	-	-	20,000	-	-	-	20,000
IT Expendable Property	-	-	15,708	-	-	-	15,708
Total Services & Supplies	**-**	**-**	**$857,967**	**-**	**-**	**-**	**$857,967**
Capital Outlay							
Automotive and Aircraft	-	-	200,000	-	-	-	200,000
Total Capital Outlay	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**
Total Expenditures							
Total Expenditures	-	-	3,035,212	-	-	-	3,035,212
Total Expenditures	**-**	**-**	**$3,035,212**	**-**	**-**	**-**	**$3,035,212**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(1,969,902)	-	-	-	(1,969,902)
Total Ending Balance	**-**	**-**	**($1,969,902)**	**-**	**-**	**-**	**($1,969,902)**
Total Positions							
Total Positions							14
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**14**
Total FTE							
Total FTE							12.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**12.25**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(5,226,430)	-	-	-	(5,226,430)
Total Transfers Out	**-**	**-**	**($5,226,430)**	**-**	**-**	**-**	**($5,226,430)**
Ending Balance							
Ending Balance	-	-	(5,226,430)	-	-	-	(5,226,430)
Total Ending Balance	**-**	**-**	**($5,226,430)**	**-**	**-**	**-**	**($5,226,430)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 150 - Columbia River Crossing Project | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Revenue Bonds	-	-	450,000,000	-	-	-	450,000,000
Total Revenues	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Transfers Out							
Transfer Out - Intrafund	-	-	(72,000,000)	-	-	-	(72,000,000)
Total Transfers Out	**-**	**-**	**($72,000,000)**	**-**	**-**	**-**	**($72,000,000)**
Services & Supplies							
Professional Services	-	-	90,000,000	-	-	-	90,000,000
Agency Program Related S and S	-	-	360,000,000	-	-	-	360,000,000
Total Services & Supplies	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Total Expenditures							
Total Expenditures	-	-	450,000,000	-	-	-	450,000,000
Total Expenditures	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Ending Balance							
Ending Balance	-	-	(72,000,000)	-	-	-	(72,000,000)
Total Ending Balance	**-**	**-**	**($72,000,000)**	**-**	**-**	**-**	**($72,000,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(178,512)	-	-	-	(178,512)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(26,188)	-	-	-	(26,188)
Social Security Taxes	-	-	(13,656)	-	-	-	(13,656)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	10,063	-	-	-	10,063
Total Personal Services	**-**	**-**	**($238,920)**	**-**	**-**	**-**	**($238,920)**
Services & Supplies							
Office Expenses	-	-	(97,476)	-	-	-	(97,476)
Telecommunications	-	-	(39,068)	-	-	-	(39,068)
State Gov. Service Charges	-	-	316,389	-	-	-	316,389
Total Services & Supplies	**-**	**-**	**$179,845**	**-**	**-**	**-**	**$179,845**
Total Expenditures							
Total Expenditures	-	-	(59,075)	-	-	-	(59,075)
Total Expenditures	**-**	**-**	**($59,075)**	**-**	**-**	**-**	**($59,075)**
Ending Balance							
Ending Balance	-	-	59,075	-	-	-	59,075
Total Ending Balance	**-**	**-**	**$59,075**	**-**	**-**	**-**	**$59,075**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
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

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	260,904	-	-	-	260,904
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	38,274	-	-	-	38,274
Social Security Taxes	-	-	19,959	-	-	-	19,959
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	11,480	-	-	-	11,480
Total Personal Services	**-**	**-**	**$391,871**	**-**	**-**	**-**	**$391,871**
Services & Supplies							
Attorney General	-	-	(167,817)	-	-	-	(167,817)
Total Services & Supplies	**-**	**-**	**($167,817)**	**-**	**-**	**-**	**($167,817)**
Total Expenditures							
Total Expenditures	-	-	224,054	-	-	-	224,054
Total Expenditures	**-**	**-**	**$224,054**	**-**	**-**	**-**	**$224,054**
Ending Balance							
Ending Balance	-	-	(224,054)	-	-	-	(224,054)
Total Ending Balance	**-**	**-**	**($224,054)**	**-**	**-**	**-**	**($224,054)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 840 - End-Of-Session Investments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,026,726	-	-	-	1,026,726
Overtime Payments	-	-	41,203	-	-	-	41,203
Empl. Rel. Bd. Assessments	-	-	330	-	-	-	330
Public Employees' Retire Cont	-	-	156,664	-	-	-	156,664
Social Security Taxes	-	-	81,696	-	-	-	81,696
Worker's Comp. Assess. (WCD)	-	-	486	-	-	-	486
Flexible Benefits	-	-	251,856	-	-	-	251,856
Reconciliation Adjustment	-	-	40,588	-	-	-	40,588
Total Personal Services	**-**	**-**	**$1,599,549**	**-**	**-**	**-**	**$1,599,549**
Services & Supplies							
Agency Program Related S and S	-	-	1,351,190	-	-	-	1,351,190
Total Services & Supplies	**-**	**-**	**$1,351,190**	**-**	**-**	**-**	**$1,351,190**
Total Expenditures							
Total Expenditures	-	-	2,950,739	-	-	-	2,950,739
Total Expenditures	**-**	**-**	**$2,950,739**	**-**	**-**	**-**	**$2,950,739**
Ending Balance							
Ending Balance	-	-	(2,950,739)	-	-	-	(2,950,739)
Total Ending Balance	**-**	**-**	**($2,950,739)**	**-**	**-**	**-**	**($2,950,739)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 840 - End-Of-Session Investments | **Cross Reference Number: 73000-100-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							11
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**11**
Total FTE							
Total FTE							8.75
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.75**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	395,624	-	-	-	-	-
Non-business Lic. and Fees	-	387,872	387,872	395,505	395,505	395,505
Federal Revenues	1,252,466,146	820,464,480	820,464,480	594,758,757	594,758,757	594,758,757
Charges for Services	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
Admin and Service Charges	7,725	-	-	-	-	-
Fines and Forfeitures	55,475	-	-	-	-	-
Rents and Royalties	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
Revenue Bonds	584,006,384	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
Interest Income	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
Sales Income	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
Loan Repayments	2,409,588	-	-	-	-	-
Other Revenues	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
Transfer In - Intrafund	2,526,996,376	2,325,367,695	2,349,079,061	2,184,445,330	2,193,067,855	2,192,445,772
Transfer In Other	40,267,202	111,800,000	111,800,000	231,971,372	231,971,372	231,971,372
Tsfr From OR Business Development	5,081,278	-	-	-	-	-
Tsfr From Military Dept, Or	1,469,090	-	-	-	-	-
Tsfr From Marine Bd, Or State	818	-	-	-	-	-
Tsfr From Police, Dept of State	17,124	-	-	5,514,421	5,510,152	5,173,733
Tsfr From Energy, Dept of	18,992	-	-	-	-	-
Tsfr From Forestry, Dept of	30,158	-	-	-	-	-
Tsfr From Parks and Rec Dept	538,725	703,771	703,771	643,905	643,905	643,905
Tsfr From Land Conservation Dev	561,782	-	-	-	-	-
Transfer Out - Intrafund	(1,452,161,258)	(1,608,324,785)	(1,633,874,640)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
Transfer to Other	(6,000,000)	-	-	-	-	-

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-100-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Cities	(245,983,058)	-	-	-	-	-
Transfer to Counties	(357,205,214)	-	-	-	-	-
Tsfr To Governor, Office of the	(49,741)	-	-	-	-	-
Tsfr To OR Business Development	(585,896)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
Total Other Funds	**$2,398,131,548**	**$2,291,345,049**	**$2,289,506,560**	**$2,787,830,247**	**$2,777,515,965**	**$2,705,179,546**
Federal Funds						
Tsfr From Police, Dept of State	591,919	-	-	-	-	-
Total Federal Funds	**$591,919**	**-**	**-**	**-**	**-**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	188,697	-	-	-	-	-
Other Funds	435,780,623	444,524,073	444,238,000	484,750,006	482,744,326	482,744,326
All Funds	435,969,320	444,524,073	444,238,000	484,750,006	482,744,326	482,744,326
SERVICES & SUPPLIES						
General Fund	539,166	-	-	-	-	-
Other Funds	1,786,015,617	1,955,733,166	1,964,538,642	1,964,538,642	1,964,538,642	1,964,538,642
All Funds	1,786,554,783	1,955,733,166	1,964,538,642	1,964,538,642	1,964,538,642	1,964,538,642
CAPITAL OUTLAY						
General Fund	74,415	-	-	-	-	-
Other Funds	37,197,613	25,816,404	25,816,404	25,816,404	25,816,404	25,816,404
All Funds	37,272,028	25,816,404	25,816,404	25,816,404	25,816,404	25,816,404
SPECIAL PAYMENTS						
Other Funds	30,423,592	63,384,694	77,884,694	77,884,694	77,884,694	77,884,694
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	802,278	-	-	-	-	-
Other Funds	2,289,417,445	2,489,458,337	2,512,477,740	2,552,989,746	2,550,984,066	2,550,984,066
All Funds	2,290,219,723	2,489,458,337	2,512,477,740	2,552,989,746	2,550,984,066	2,550,984,066
AUTHORIZED POSITIONS	2,721	2,656	2,656	2,628	2,628	2,628
AUTHORIZED FTE	2,614.21	2,600.90	2,600.90	2,575.41	2,575.41	2,575.41

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	6,898,363	6,895,981	6,895,981
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,258,437	7,258,437	7,258,437
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(414,478,461)	(414,478,461)	(414,478,461)
CAPITAL OUTLAY						
Other Funds	-	-	-	(350,874)	(350,874)	(350,874)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(15,023,023)	(15,023,023)	(15,023,023)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	40,687,448	40,092,614	40,092,614
CAPITAL OUTLAY						
Other Funds	-	-	-	611,172	611,172	611,172
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,508,680	1,508,680	1,508,680

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	714,397	714,397	714,397
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	22,186	22,186	22,186
SERVICES & SUPPLIES						
Other Funds	-	-	-	(545,646)	(545,646)	(545,646)
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(372,697,321)	(373,294,537)	(373,294,537)
LIMITED BUDGET (Current Service Level)						
General Fund	802,278	-	-	-	-	-
Other Funds	2,289,417,445	2,489,458,337	2,512,477,740	2,180,292,425	2,177,689,529	2,177,689,529
All Funds	2,290,219,723	2,489,458,337	2,512,477,740	2,180,292,425	2,177,689,529	2,177,689,529
AUTHORIZED POSITIONS	2,721	2,656	2,656	2,628	2,628	2,628
AUTHORIZED FTE	2,614.21	2,600.90	2,600.90	2,575.41	2,575.41	2,575.41
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(8,898,257)	(8,898,257)	(8,898,257)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	-	(55)	(55)
AUTHORIZED FTE	-	-	-	-	(52.02)	(52.02)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(1,230,509)	(1,230,509)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(9,832,354)	(9,832,354)
110 STATE RADIO PROJECT TRANSFER OF OSP WIR						
PERSONAL SERVICES						
Other Funds	-	-	-	1,559,061	1,552,252	1,552,252
SERVICES & SUPPLIES						
Other Funds	-	-	-	670,569	670,569	670,569
CAPITAL OUTLAY						
Other Funds	-	-	-	350,000	350,000	350,000
AUTHORIZED POSITIONS	-	-	-	8	8	8
AUTHORIZED FTE	-	-	-	8.00	8.00	8.00
120 TRANSFER OF OEM CSEPP UNIT TO ODOT						
PERSONAL SERVICES						
Other Funds	-	-	-	420,160	418,300	418,300
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	159,950	159,950	159,950
CAPITAL OUTLAY						
Other Funds	-	-	-	70,000	70,000	70,000
AUTHORIZED POSITIONS	-	-	-	2	2	2
AUTHORIZED FTE	-	-	-	2.00	2.00	2.00
130 STATE RADIO PROJECT CONVERSION TO OPER						
PERSONAL SERVICES						
Other Funds	-	-	-	2,656,921	2,645,694	1,977,245
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,148,020	1,148,020	857,967
CAPITAL OUTLAY						
Other Funds	-	-	-	200,000	200,000	200,000
AUTHORIZED POSITIONS	-	-	-	16	16	14
AUTHORIZED FTE	-	-	-	16.00	16.00	12.25
150 COLUMBIA RIVER CROSSING PROJECT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	450,000,000	450,000,000	450,000,000
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(238,920)
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	179,845
AUTHORIZED POSITIONS	-	-	-	-	-	(1)
AUTHORIZED FTE	-	-	-	-	-	(1.00)
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	391,871
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(167,817)
AUTHORIZED POSITIONS	-	-	-	-	-	2
AUTHORIZED FTE	-	-	-	-	-	2.00
840 END-OF-SESSION INVESTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	1,599,549
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	1,351,190
AUTHORIZED POSITIONS	-	-	-	-	-	11
AUTHORIZED FTE	-	-	-	-	-	8.75
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	448,336,424	437,253,665	439,410,881
AUTHORIZED POSITIONS	-	-	-	26	(29)	(19)
AUTHORIZED FTE	-	-	-	26.00	(26.02)	(20.02)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	802,278	-	-	-	-	-
Other Funds	2,289,417,445	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
All Funds	2,290,219,723	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
AUTHORIZED POSITIONS	2,721	2,656	2,656	2,654	2,599	2,609
AUTHORIZED FTE	2,614.21	2,600.90	2,600.90	2,601.41	2,549.39	2,555.39
OPERATING BUDGET						
General Fund	802,278	-	-	-	-	-
Other Funds	2,289,417,445	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
All Funds	2,290,219,723	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
AUTHORIZED POSITIONS	2,721	2,656	2,656	2,654	2,599	2,609
AUTHORIZED FTE	2,614.21	2,600.90	2,600.90	2,601.41	2,549.39	2,555.39
TOTAL BUDGET						
General Fund	802,278	-	-	-	-	-
Other Funds	2,289,417,445	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
All Funds	2,290,219,723	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
AUTHORIZED POSITIONS	2,721	2,656	2,656	2,654	2,599	2,609
AUTHORIZED FTE	2,614.21	2,600.90	2,600.90	2,601.41	2,549.39	2,555.39

Maintenance Program

Positions: 1,332 FTE: 1,291.15
Total with Packages:
Positions: 1,357 FTE: 1,314.40

Highway maintenance includes the routine daily activities of maintaining, preserving, repairing or restoring existing highways to keep them safe and usable for travelers. Highway maintenance may include replacing what is necessary to keep highways safe (such as signs, pavement markings, and traffic signal components), but generally does not include road reconstruction. There are two types of general highway maintenance functions: reactive and proactive.

Reactive

If it breaks, fix it. These activities usually fix an existing problem or concern. This type of highway maintenance is incident-driven.

Proactive

Spend now to save later. These activities include inspection, upkeep, preservation or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers the amount of the benefit versus the cost.

Maintaining the buildings and equipment used by ODOT employees is also a part of highway maintenance. ODOT's maintenance offices are a visible presence in communities throughout Oregon. They serve as local points of public contact regarding questions about state highways, requests for special highway-use permits and general maintenance information.

Activities and Programs

Surface and Shoulder Repair

Surface repair activities include sealing cracks to keep water out, filling potholes, digging out and replacing small sections of pavement, and overlaying larger portions of failed pavement. Shoulder repair activities include rebuilding and smoothing shoulders to correct drop-offs from the pavement edge.

Drainage
Drainage activities remove water, a significant danger, from roads. Water that doesn't drain from the top of roads decreases traction and can cause drivers to lose control of vehicles. Water trapped under pavement can cause roads to deteriorate. Water trapped in hillsides can cause slides that block roads. Drainage includes cleaning and shaping ditches, cleaning and repairing culverts and restoring vegetation on slopes to limit erosion.

Roadside and Vegetation
Roadside and vegetation activities include sweeping debris, fixing access-control fences, removing hazardous trees and clearing roadside vegetation that could block visibility. Additional activities include maintaining access to sidewalks and bike paths, removing litter, repairing damage due to vandalism, maintaining landscaping and rest areas, and installing sidewalk wheelchair ramps.

Snow and Ice
Keeping roads open in winter conditions involves plowing snow, sanding for increased traction and applying environmentally friendly anti-icing chemicals.

Bridge Maintenance
Bridge maintenance activities include cleaning, spot painting, patching, removing debris from bridge piers and fixing deck substructures or superstructures. This program also includes drawbridge operations.

Traffic Services
Traffic Services activities guide drivers to keep traffic moving or prevent vehicles from straying into oncoming traffic or off the road. It involves marking traffic lanes, fixing and replacing signs, repairing traffic signals and ramp meters, replacing light bulbs, cleaning and replacing sight posts, and straightening or replacing guard rails and barriers.

Extraordinary Maintenance/Damage
Maintenance crews respond as quickly as possible to unplanned incidents that close roads or restrict traffic to reopen or protect roadways from extraordinary damage. Crews also open roads blocked by storms or other natural events not large enough to be included in emergency maintenance.

Emergency Relief
Highways may suffer serious damage from natural disasters such as floods and earthquakes or from catastrophic failure, such as bridge collapse. The Emergency Relief program provides for repair and restoration of highway facilities to pre-disaster conditions. Emergency repairs are those activities during and immediately after a disaster to restore essential traffic, minimize damage or protect remaining facilities. State forces, often with additional support from outside contractors, perform this work.

The Federal Highway Administration Emergency Relief program supplements state resources to help pay for significant, unusual expenses on federal aid highways and roads on federal lands resulting from natural disasters or catastrophic failures. Damage must generally exceed $700,000 to qualify for Federal Highway Administration emergency relief funds.

Facilities
ODOT manages statewide department maintenance offices, region and central office buildings, shops, yards and storage sites. Facilities services include statewide Americans with Disabilities Act program management, lease negotiations and coordination, office space planning and allocation, and building maintenance, repair and improvements.

Fleet Services and Supply Operations
Fleet Services is responsible for purchasing, maintaining, repairing and disposition of the fleet equipment used for all of ODOT. The fleet has a replacement value of approximately $400 million. Fleet equipment replacement is budgeted within the limitation where the equipment is used. Most of ODOT's fleet resides within the Maintenance limitation and is used for the Maintenance activities described previously. Supply Operations includes manufacturing highway signs, warehousing forms and supplies, transporting new and used fleet equipment, and recycling or deposing of all ODOT's surplus items, excluding real estate.

State Radio System
The ODOT/OSP Wireless Section provides radio communications equipment, products, maintenance, repair and consulting services for ODOT maintenance crews and construction project managers and for Oregon State Police troopers and dispatchers statewide. These radio systems support the daily operations of ODOT and OSP dispatch centers and emergency response operations. ODOT is responsible for maintaining the existing ODOT and OSP radio systems. It also provides support to the State Radio Project, including quality assurance inspections on microwave and radio installations; power system development for new sites; installation of new narrowband repeaters throughout the state; design and planning for the new IP-based microwave and trunked radio systems; and support of multiagency interoperability.

Issues and Trends

- The highway infrastructure continues to age, requiring more maintenance. As the infrastructure ages, it becomes more difficult to keep pace with growing costs through efficiency gains.
- There is an increasing risk of extraordinary damage because of an aging highway infrastructure.
- Traffic volumes continue to increase, requiring more night time work that reduces traveler delays but increases worker risk.
- Inflation is a significant cost driver because maintenance is material dependent. Inflation is currently outstripping the gains from efficiencies, decreasing the amount of maintenance that can be accomplished.
- Environmental concerns require changes to practices and additional work to accomplish traditional activities.
- There are increased demands to mitigate environmental damages when emergency or urgent repairs are necessary.
- When there are insufficient federal funds, it can be difficult to complete repair work without adversely affecting state programs.
- The facilities infrastructure continues to age and requires more maintenance. Buildings may not withstand poor weather conditions or earthquakes. Air quality issues, appropriate accessibility issues, energy inefficiencies and employees working in maintenance shops that cannot fit existing fleet equipment are a few of the challenges the agency faces.
- There are increased needs to mitigate potential environmental damage that may be present at ODOT facilities. These include containment barriers, improved well monitoring, development of secure structures for storing chemicals and other improvements.
- How to adequately fund and maintain the new State Radio System that will support multiple agencies.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Maintenance Program: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	Revenue Shortfalls	($4,064,177)	(27) Positions	(26.66) FTE

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	PERS Taxation Policy	($545,571)	0 Positions	0.00 FTE

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	Other PERS Adjustments	($4,359,373)	0 Positions	0.00 FTE

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#110	Transfer OSP Wireless to ODOT Wireless Unit	$2,572,821	8 Positions	8.00 FTE

This package moves the Oregon State Police wireless staff to ODOT for more effective management of the combined radio system.

#120	Transfer of OEM SCEPP Unit to Oregon Wireless Unit	$648,250	2 Positions	2.00 FTE

This package supports the funding and operation of the assets received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP).

#130	State Radio Project Conversion to Operations	$3,035,212	14 Positions	12.25 FTE

This package secures fund and permanent FTE for functions necessary to support the new system and supports broadband development.

#810	LFO Analyst Adjustments	$52,666	(1) Positions	(1.00) FTE

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	End of Session Adjustments (HB 5008)	$360,631	2 Positions	2.00 FTE

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services. Positions that were eliminated in anticipation of SB 665's passage are restored.

Maintenance Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a $1,907,369 increase in State Government Service Charges.

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	97,672	-	-	-	97,672
Overtime Payments	-	-	149,274	-	-	-	149,274
Shift Differential	-	-	9,862	-	-	-	9,862
All Other Differential	-	-	52,991	-	-	-	52,991
Public Employees' Retire Cont	-	-	31,119	-	-	-	31,119
Pension Obligation Bond	-	-	735,782	-	-	-	735,782
Social Security Taxes	-	-	23,700	-	-	-	23,700
Unemployment Assessments	-	-	10,800	-	-	-	10,800
Mass Transit Tax	-	-	4,030	-	-	-	4,030
Vacancy Savings	-	-	544,651	-	-	-	544,651
Reconciliation Adjustment	-	-	9,334	-	-	-	9,334
Total Personal Services	**-**	**-**	**$1,669,215**	**-**	**-**	**-**	**$1,669,215**
Total Expenditures							
Total Expenditures	-	-	1,669,215	-	-	-	1,669,215
Total Expenditures	**-**	**-**	**$1,669,215**	**-**	**-**	**-**	**$1,669,215**
Ending Balance							
Ending Balance	-	-	(1,669,215)	-	-	-	(1,669,215)
Total Ending Balance	**-**	**-**	**($1,669,215)**	**-**	**-**	**-**	**($1,669,215)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	64,761	-	-	-	64,761
Out of State Travel	-	-	675	-	-	-	675
Employee Training	-	-	16,405	-	-	-	16,405
Office Expenses	-	-	43,342	-	-	-	43,342
Telecommunications	-	-	(88,670)	-	-	-	(88,670)
State Gov. Service Charges	-	-	1,907,369	-	-	-	1,907,369
Data Processing	-	-	2,534	-	-	-	2,534
Publicity and Publications	-	-	1,730	-	-	-	1,730
Professional Services	-	-	191,053	-	-	-	191,053
IT Professional Services	-	-	9,921	-	-	-	9,921
Attorney General	-	-	84,566	-	-	-	84,566
Employee Recruitment and Develop	-	-	31,313	-	-	-	31,313
Dues and Subscriptions	-	-	971	-	-	-	971
Facilities Rental and Taxes	-	-	88,073	-	-	-	88,073
Fuels and Utilities	-	-	295,978	-	-	-	295,978
Facilities Maintenance	-	-	210,220	-	-	-	210,220
Agency Program Related S and S	-	-	3,033,957	-	-	-	3,033,957
Intra-agency Charges	-	-	409,848	-	-	-	409,848
Other Services and Supplies	-	-	139,306	-	-	-	139,306
Expendable Prop 250 - 5000	-	-	2,139	-	-	-	2,139
IT Expendable Property	-	-	26,473	-	-	-	26,473
Total Services & Supplies	**-**	**-**	**$6,471,964**	**-**	**-**	**-**	**$6,471,964**
Capital Outlay							
Office Furniture and Fixtures	-	-	2,832	-	-	-	2,832

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	23,184	-	-	-	23,184
Industrial and Heavy Equipment	-	-	8,894	-	-	-	8,894
Automotive and Aircraft	-	-	459,767	-	-	-	459,767
Total Capital Outlay	**-**	**-**	**$494,677**	**-**	**-**	**-**	**$494,677**
Total Expenditures							
Total Expenditures	-	-	6,966,641	-	-	-	6,966,641
Total Expenditures	**-**	**-**	**$6,966,641**	**-**	**-**	**-**	**$6,966,641**
Ending Balance							
Ending Balance	-	-	(6,966,641)	-	-	-	(6,966,641)
Total Ending Balance	**-**	**-**	**($6,966,641)**	**-**	**-**	**-**	**($6,966,641)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	22,186	-	-	-	22,186
Total Personal Services	**-**	**-**	**$22,186**	**-**	**-**	**-**	**$22,186**
Services & Supplies							
Instate Travel	-	-	644	-	-	-	644
Employee Training	-	-	7,326	-	-	-	7,326
Office Expenses	-	-	2,198	-	-	-	2,198
Telecommunications	-	-	3,510	-	-	-	3,510
State Gov. Service Charges	-	-	562,909	-	-	-	562,909
Employee Recruitment and Develop	-	-	769	-	-	-	769
Facilities Maintenance	-	-	(500,000)	-	-	-	(500,000)
Agency Program Related S and S	-	-	(600,000)	-	-	-	(600,000)
Other Services and Supplies	-	-	488	-	-	-	488
IT Expendable Property	-	-	2,767	-	-	-	2,767
Total Services & Supplies	**-**	**-**	**($519,389)**	**-**	**-**	**-**	**($519,389)**
Total Expenditures							
Total Expenditures	-	-	(497,203)	-	-	-	(497,203)
Total Expenditures	**-**	**-**	**($497,203)**	**-**	**-**	**-**	**($497,203)**
Ending Balance							
Ending Balance	-	-	497,203	-	-	-	497,203
Total Ending Balance	**-**	**-**	**$497,203**	**-**	**-**	**-**	**$497,203**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,307,874)	-	-	-	(1,307,874)
Empl. Rel. Bd. Assessments	-	-	(758)	-	-	-	(758)
Public Employees' Retire Cont	-	-	(191,862)	-	-	-	(191,862)
Social Security Taxes	-	-	(100,051)	-	-	-	(100,051)
Worker's Comp. Assess. (WCD)	-	-	(1,118)	-	-	-	(1,118)
Flexible Benefits	-	-	(578,760)	-	-	-	(578,760)
Reconciliation Adjustment	-	-	(1,883,754)	-	-	-	(1,883,754)
Total Personal Services	**-**	**-**	**($4,064,177)**	**-**	**-**	**-**	**($4,064,177)**
Total Expenditures							
Total Expenditures	-	-	(4,064,177)	-	-	-	(4,064,177)
Total Expenditures	**-**	**-**	**($4,064,177)**	**-**	**-**	**-**	**($4,064,177)**
Ending Balance							
Ending Balance	-	-	4,064,177	-	-	-	4,064,177
Total Ending Balance	**-**	**-**	**$4,064,177**	**-**	**-**	**-**	**$4,064,177**
Total Positions							
Total Positions							(27)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(27)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(26.66)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(26.66)**

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
0002320	OA C0104 AA	OFFICE SPECIALIST 2	1-	.50-	12.00-	05	2,662.00		31,944- 37,757-			31,944- 37,757-
3317001	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	.50-	12.00-	03	2,899.00		34,788- 24,353-			34,788- 24,353-
3471106	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	02	2,546.00		61,104- 44,265-			61,104- 44,265-
3471178	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	09	3,484.00		83,616- 49,290-			83,616- 49,290-
3481007	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,451.00		58,824- 43,756-			58,824- 43,756-
3481023	MMS X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	07	5,567.00		133,608- 60,448-			133,608- 60,448-
3511625	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3521261	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3531054	MMS X4160 AA	TRANSPORTATION MAINTENANCE SPV	1-	1.00-	24.00-	02	3,426.00		82,224- 48,979-			82,224- 48,979-
3531061	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,546.00		61,104- 44,265-			61,104- 44,265-
3531275	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3541269	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	03	2,662.00		63,888- 44,886-			63,888- 44,886-
3543290	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	.42-	10.00-	02	2,775.00		27,750- 18,955-			27,750- 18,955-
3551149	OA C4161 AA	TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	02	3,032.00		72,768- 46,869-			72,768- 46,869-
3551361	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,546.00		61,104- 44,265-			61,104- 44,265-
3551629	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	03	2,899.00		69,576- 46,156-			69,576- 46,156-

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
3551664	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	02	2,775.00		66,600-			66,600-
									45,492-			45,492-
3561105	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
3571221	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	1.00-	24.00-	02	2,775.00		66,600-			66,600-
									45,492-			45,492-
9901075	E C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,172.00		76,128-			76,128-
									47,619-			47,619-
		TOTAL PICS SALARY							1,307,874-			1,307,874-
		TOTAL PICS OPE							872,549-			872,549-
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		TOTAL PICS PERSONAL SERVICES =	20-	18.42-	442.00-				2,180,423-			2,180,423-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(545,571)	-	-	-	(545,571)
Total Personal Services	**-**	**-**	**($545,571)**	**-**	**-**	**-**	**($545,571)**
Total Expenditures							
Total Expenditures	-	-	(545,571)	-	-	-	(545,571)
Total Expenditures	**-**	**-**	**($545,571)**	**-**	**-**	**-**	**($545,571)**
Ending Balance							
Ending Balance	-	-	545,571	-	-	-	545,571
Total Ending Balance	**-**	**-**	**$545,571**	**-**	**-**	**-**	**$545,571**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 093 - Other PERS Adjustments | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(4,359,373)	-	-	-	(4,359,373)
Total Personal Services	**-**	**-**	**($4,359,373)**	**-**	**-**	**-**	**($4,359,373)**
Total Expenditures							
Total Expenditures	-	-	(4,359,373)	-	-	-	(4,359,373)
Total Expenditures	**-**	**-**	**($4,359,373)**	**-**	**-**	**-**	**($4,359,373)**
Ending Balance							
Ending Balance	-	-	4,359,373	-	-	-	4,359,373
Total Ending Balance	**-**	**-**	**$4,359,373**	**-**	**-**	**-**	**$4,359,373**

Highway Division Policy Package #110
State Radio Project
Transfer of OSP Wireless Unit to ODOT Wireless Unit

Total Package Request: $2,572,821
Positions: 8 FTE: 8.00

Purpose

The purpose of this package is to combine the Oregon State Police (OSP) Wireless Unit and the ODOT Wireless Unit, consolidating all State Radio Project wireless staff into one organization. This integration will foster effective management and budget for the ongoing operations and maintenance of the combined radio system. Uniting the wireless units into one organization will promote seamless communications management for ODOT and OSP.

How Achieved

The Wireless Section, comprising both ODOT and OSP staff, has long provided all operations and maintenance for the legacy wireless systems. Currently the budgets and staff (19 Oregon Department of Transportation FTE and eight Oregon State Police FTE) are managed by ODOT's Wireless Section manager. Part of the implementation plan for the new State Radio System is to consolidate these two units into a single, seamless unit serving ODOT, OSP and their emergency communications partners.

This policy package established eight new ODOT positions and OSP concurrently presented a policy package to abolish its wireless positions and move the budget to ODOT.

Staffing Impact

This package established eight positions at ODOT with uniform pay scales. OSP introduced a companion package to abolish the eight positions from their budget. A revenue transfer from OSP to ODOT will fund all eight positions.

Number of Positions	FTE	Position Classification	Position Type	Effective Date
4	4.00	Information Systems Specialist, ISS5, C1485	Permanent	July 1, 2013
4	4.00	Information Systems Specialist, ISS6, C1486	Permanent	July 1, 2013
Total: 8	**8.00**			

Revenue Sources

Under the current estimate for the financing of the operations and Maintenance of the SRP, OSP will be responsible for approximately 35% of the overall costs. OSP will pay $902,870 to ODOT via a revenue transfer to cover 35% of the costs associated with this package for the 2013-15 biennium. The remaining 65% will be supported by the Highway Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1,674,220	-	-	-	1,674,220
Tsfr From Police, Dept of State	-	-	898,601	-	-	-	898,601
Total Revenues	**-**	**-**	**$2,572,821**	**-**	**-**	**-**	**$2,572,821**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,031,592	-	-	-	1,031,592
Empl. Rel. Bd. Assessments	-	-	320	-	-	-	320
Public Employees' Retire Cont	-	-	151,336	-	-	-	151,336
Social Security Taxes	-	-	78,918	-	-	-	78,918
Worker's Comp. Assess. (WCD)	-	-	472	-	-	-	472
Flexible Benefits	-	-	244,224	-	-	-	244,224
Reconciliation Adjustment	-	-	45,390	-	-	-	45,390
Total Personal Services	**-**	**-**	**$1,552,252**	**-**	**-**	**-**	**$1,552,252**
Services & Supplies							
Instate Travel	-	-	20,700	-	-	-	20,700
Out of State Travel	-	-	2,337	-	-	-	2,337
Employee Training	-	-	23,000	-	-	-	23,000
Office Expenses	-	-	9,000	-	-	-	9,000
Telecommunications	-	-	44,562	-	-	-	44,562
Data Processing	-	-	10,398	-	-	-	10,398
Publicity and Publications	-	-	935	-	-	-	935
Professional Services	-	-	48,790	-	-	-	48,790
IT Professional Services	-	-	20,000	-	-	-	20,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	6,294	-	-	-	6,294
Employee Recruitment and Develop	-	-	4,225	-	-	-	4,225
Dues and Subscriptions	-	-	3,000	-	-	-	3,000
Facilities Rental and Taxes	-	-	101,123	-	-	-	101,123
Fuels and Utilities	-	-	94,800	-	-	-	94,800
Facilities Maintenance	-	-	14,025	-	-	-	14,025
Agency Program Related S and S	-	-	44,980	-	-	-	44,980
Intra-agency Charges	-	-	10,000	-	-	-	10,000
Other Services and Supplies	-	-	150,000	-	-	-	150,000
Expendable Prop 250 - 5000	-	-	10,000	-	-	-	10,000
IT Expendable Property	-	-	52,400	-	-	-	52,400
Total Services & Supplies	**-**	**-**	**$670,569**	**-**	**-**	**-**	**$670,569**
Capital Outlay							
Telecommunications Equipment	-	-	50,000	-	-	-	50,000
Technical Equipment	-	-	200,000	-	-	-	200,000
Automotive and Aircraft	-	-	100,000	-	-	-	100,000
Total Capital Outlay	**-**	**-**	**$350,000**	**-**	**-**	**-**	**$350,000**
Total Expenditures							
Total Expenditures	-	-	2,572,821	-	-	-	2,572,821
Total Expenditures	**-**	**-**	**$2,572,821**	**-**	**-**	**-**	**$2,572,821**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							8
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**8**
Total FTE							
Total FTE							8.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.00**

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
1315002 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	07	5,356.00		128,544			128,544
									59,319			59,319
1315003 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	04	4,665.00		111,960			111,960
									55,617			55,617
1315004 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	09	5,870.00		140,880			140,880
									62,071			62,071
1315005 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	07	5,356.00		128,544			128,544
									59,319			59,319
1315006 OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	06	5,471.00		131,304			131,304
									59,934			59,934
1315007 OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	04	4,990.00		119,760			119,760
									57,358			57,358
1315008 OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	04	4,990.00		119,760			119,760
									57,358			57,358
1315009 OA	C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	09	6,285.00		150,840			150,840
									64,294			64,294
		TOTAL PICS SALARY							1,031,592			1,031,592
		TOTAL PICS OPE							475,270			475,270
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	8	8.00	192.00				1,506,862			1,506,862

Highway Division Policy Package #120
Transfer of OEM CSEPP Unit to ODOT Wireless Unit

Total Package Request: $648,250
Positions: 2 FTE: 2.00

Purpose

To create two permanent positions and funding to operate and maintain within the new State Radio System the assets and resources received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP).

Previously, the FEMA provided funding for CSEPP to construct a communitywide emergency management and warning communications system to operate during the removal of the U.S. Army's chemical weapons stockpile in Umatilla County. Until its closeout in December, 2011, CSEPP funded emergency radio communications sites in northeastern Oregon.

With the termination of CSEPP, Oregon received previously developed sites at no cost, and is assuming responsibility and associated costs for operating and maintaining those sites into the future. This integration will allow seamless emergency management coordination efforts for Oregon.

How Achieved

Oregon Emergency Management (OEM) worked in partnership with Umatilla County under CSEPP. In order to effect seamless emergency communications management for Oregon, the State Radio Project coordinated with OEM to integrate the CSEPP resources and materials into the new State Radio System. When CSEPP closed out Dec, 31, 2011, operations of the system were transferred to ODOT. Two positions are required to operate and maintain the equipment. An agreement between the two agencies has been made in which ODOT will reimburse OEM for the costs of the positions during the 2011-13 and ODOT will establish the positions for the 2013-15 biennium.

The funding for this package comes from Highway funds.

Staffing Impact

This package establishes two permanent positions funded with Highway funds.

Number of Positions	FTE	Position Classification	Position Type	Effective Date
2	2.00	Information Systems Specialist, ISS5, C1485	Permanent	July 1, 2013
Total: 2	**2.00**			

Revenue Sources

ODOT Highway Fund will support 65% of this policy package and Oregon State Police (OSP) will transfer to ODOT the remaining 35% to cover expenditures.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	420,712	-	-	-	420,712
Tsfr From Police, Dept of State	-	-	227,538	-	-	-	227,538
Total Revenues	**-**	**-**	**$648,250**	**-**	**-**	**-**	**$648,250**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	281,760	-	-	-	281,760
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	41,334	-	-	-	41,334
Social Security Taxes	-	-	21,554	-	-	-	21,554
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	12,398	-	-	-	12,398
Total Personal Services	**-**	**-**	**$418,300**	**-**	**-**	**-**	**$418,300**
Services & Supplies							
Instate Travel	-	-	6,000	-	-	-	6,000
Out of State Travel	-	-	3,500	-	-	-	3,500
Employee Training	-	-	2,000	-	-	-	2,000
Office Expenses	-	-	5,000	-	-	-	5,000
Telecommunications	-	-	5,050	-	-	-	5,050
Data Processing	-	-	10,000	-	-	-	10,000
Publicity and Publications	-	-	1,000	-	-	-	1,000
Professional Services	-	-	40,000	-	-	-	40,000
IT Professional Services	-	-	10,000	-	-	-	10,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	5,000	-	-	-	5,000
Employee Recruitment and Develop	-	-	1,200	-	-	-	1,200
Dues and Subscriptions	-	-	1,200	-	-	-	1,200
Fuels and Utilities	-	-	10,000	-	-	-	10,000
Agency Program Related S and S	-	-	15,000	-	-	-	15,000
Intra-agency Charges	-	-	10,000	-	-	-	10,000
Other Services and Supplies	-	-	10,000	-	-	-	10,000
Expendable Prop 250 - 5000	-	-	10,000	-	-	-	10,000
IT Expendable Property	-	-	15,000	-	-	-	15,000
Total Services & Supplies	**-**	**-**	**$159,950**	**-**	**-**	**-**	**$159,950**
Capital Outlay							
Telecommunications Equipment	-	-	30,000	-	-	-	30,000
Automotive and Aircraft	-	-	40,000	-	-	-	40,000
Total Capital Outlay	**-**	**-**	**$70,000**	**-**	**-**	**-**	**$70,000**
Total Expenditures							
Total Expenditures	-	-	648,250	-	-	-	648,250
Total Expenditures	**-**	**-**	**$648,250**	**-**	**-**	**-**	**$648,250**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

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
1315000	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	09	5,870.00		140,880			140,880
									62,071			62,071
1315001	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	09	5,870.00		140,880			140,880
									62,071			62,071
		TOTAL PICS SALARY							281,760			281,760
		TOTAL PICS OPE							124,142			124,142
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				405,902			405,902

Highway Division Policy Package #130
State Radio System
State Radio Project Conversion to Operations

Total Package Request: $3,035,212
14 Positions 12.25 FTE

Purpose

As the State Radio System is constructed and components come online, operations and maintenance costs for the new system will increase over and above the operations and maintenance base budget for the current Oregon Department of Transportation radio system.

The new radio system will provide a backbone for emergency communication needs. The new system will be a combination of existing ODOT and Oregon State Police (OSP) systems, additional sites to provide infill coverage or microwave connections and the assets received from the Federal Emergency Management Agency's Chemical Stockpile Emergency Preparedness Program (CSEPP). The new system will also include new technologies such as digital radios, microwave and a trunked radio system in various parts of the state. The trunked radio system involves new hardware and software that requires more sophisticated network management.

The larger, more robust radio system, in combination with new technology creates a demand for additional staff to manage it. Currently, ODOT is responsible for the operations and maintenance of the existing ODOT and the OSP radio systems, as well as the new State Radio System being built. OSP reimburses ODOT for costs incurred in the management of the OSP system and will participate in the costs associated with the operation and maintenance of the new system.

This policy option package secures funding and permanent FTE for functions necessary to support the new system. The State Radio Project expects to complete the planned system by mid-2014. The complexity of the new radio system will require more technical and administrative support than the ODOT/OSP Wireless Section has available in current staffing. This package also provides support for broadband development.

How Achieved

The new system will be more robust than the conventional radio system operated prior to 2013. The new system will:

- Comply with the FCC narrowbanding mandate
- Fulfill partnership obligations and commitments
- Replace the aging ODOT/OSP public safety communications systems statewide
- Replace the aging analog microwave system and upgrade to digital
- Upgrade the existing radio systems for ODOT and OSP to create an integrated statewide network and to allow for shared efficiencies with the Oregon Departments of Corrections and Forestry

The base budget for the State Radio System's 2013-15 Operations & Maintenance is $8.4 million and is part of the Highway Maintenance limitation. Two additional Policy Option Packages are also included to modify the base budget; the first is for $2,572,821 and will transfer the OSP Wireless Section budget, including eight technicians and the related services and supplies, to ODOT; the second will fund two positions related to operating and maintaining the CSEPP site at a cost of $648,250.

The following factors contribute to the need for increased funding:

- There is a significant increase in the number of radio project site leases and partnerships to manage. This includes drafting, implementing, reporting and tracking agreements, contracts and grants.
- There is a significant change in the applied technology, including engineering management, programming, upgrade testing and deployment.
- Increased procurement is expected for purchasing equipment and software to support the new system and its users.

Staffing Impact

The State Radio Project will operate in the 2013-15 biennium with a blend of public and private resources. This package requests 14 positions for the operations and maintenance of the new radio system. Additionally, during the 2013-15 biennium ODOT will request to administratively establish 16 Limited Duration positions to support the constructions of the State Radio Project. Two positions to support the planning and development of a public safety broadband initiative.

Revenue Sources

Support for this package will come from Highway funds and transfers from OSP and other state agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	1,969,902	-	-	-	1,969,902
Tsfr From Police, Dept of State	-	-	1,065,310	-	-	-	1,065,310
Total Revenues	**-**	**-**	**$3,035,212**	**-**	**-**	**-**	**$3,035,212**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,264,254	-	-	-	1,264,254
Empl. Rel. Bd. Assessments	-	-	490	-	-	-	490
Public Employees' Retire Cont	-	-	185,466	-	-	-	185,466
Social Security Taxes	-	-	96,715	-	-	-	96,715
Worker's Comp. Assess. (WCD)	-	-	721	-	-	-	721
Flexible Benefits	-	-	373,968	-	-	-	373,968
Reconciliation Adjustment	-	-	55,631	-	-	-	55,631
Total Personal Services	**-**	**-**	**$1,977,245**	**-**	**-**	**-**	**$1,977,245**
Services & Supplies							
Instate Travel	-	-	25,000	-	-	-	25,000
Employee Training	-	-	8,000	-	-	-	8,000
Office Expenses	-	-	18,000	-	-	-	18,000
Telecommunications	-	-	20,160	-	-	-	20,160
Publicity and Publications	-	-	2,000	-	-	-	2,000
Professional Services	-	-	1,000	-	-	-	1,000
IT Professional Services	-	-	92,500	-	-	-	92,500
Attorney General	-	-	5,000	-	-	-	5,000
Employee Recruitment and Develop	-	-	29,000	-	-	-	29,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	4,800	-	-	-	4,800
Facilities Rental and Taxes	-	-	515,824	-	-	-	515,824
Facilities Maintenance	-	-	60,975	-	-	-	60,975
Agency Program Related S and S	-	-	20,000	-	-	-	20,000
Intra-agency Charges	-	-	20,000	-	-	-	20,000
Other Services and Supplies	-	-	20,000	-	-	-	20,000
IT Expendable Property	-	-	15,708	-	-	-	15,708
Total Services & Supplies	**-**	**-**	**$857,967**	**-**	**-**	**-**	**$857,967**
Capital Outlay							
Automotive and Aircraft	-	-	200,000	-	-	-	200,000
Total Capital Outlay	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**
Total Expenditures							
Total Expenditures	-	-	3,035,212	-	-	-	3,035,212
Total Expenditures	**-**	**-**	**$3,035,212**	**-**	**-**	**-**	**$3,035,212**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							14
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**14**
Total FTE							
Total FTE							12.25
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**12.25**

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
1315010	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	05	6,435.00		154,440			154,440
									65,098			65,098
1315013	MMN X1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	07	7,382.00		177,168			177,168
									70,171			70,171
1315014	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	04	3,032.00		72,768			72,768
									46,869			46,869
1315015	E C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	02	4,463.00		107,112			107,112
									54,534			54,534
1315016	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.75	18.00	02	5,567.00		100,206			100,206
									45,336			45,336
1315017	E C0761 AA	RIGHT-OF-WAY AGENT 1	1	1.00	24.00	02	4,049.00		97,176			97,176
									52,317			52,317
1315018	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	02	2,546.00		61,104			61,104
									44,265			44,265
1315019	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,775.00		66,600			66,600
									45,492			45,492
1315020	OA C1483 IA	INFO SYSTEMS SPECIALIST 3	1	.75	18.00	02	3,515.00		63,270			63,270
									37,092			37,092
1315021	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1	.75	18.00	02	3,812.00		68,616			68,616
									38,285			38,285
1315022	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1	.75	18.00	02	3,812.00		68,616			68,616
									38,285			38,285
1315023	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1	.75	18.00	02	3,812.00		68,616			68,616
									38,285			38,285
1315024	OA C1485 IA	INFO SYSTEMS SPECIALIST 5	1	.75	18.00	02	4,258.00		76,644			76,644
									40,077			40,077
1315025	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	.75	18.00	02	4,551.00		81,918			81,918
									41,254			41,254
		TOTAL PICS SALARY							1,264,254			1,264,254
		TOTAL PICS OPE							657,360			657,360
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	14	12.25	294.00				1,921,614			1,921,614

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(178,512)	-	-	-	(178,512)
Empl. Rel. Bd. Assessments	-	-	(40)	-	-	-	(40)
Public Employees' Retire Cont	-	-	(26,188)	-	-	-	(26,188)
Social Security Taxes	-	-	(13,656)	-	-	-	(13,656)
Worker's Comp. Assess. (WCD)	-	-	(59)	-	-	-	(59)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	10,063	-	-	-	10,063
Total Personal Services	**-**	**-**	**($238,920)**	**-**	**-**	**-**	**($238,920)**
Services & Supplies							
Office Expenses	-	-	(97,476)	-	-	-	(97,476)
State Gov. Service Charges	-	-	389,062	-	-	-	389,062
Total Services & Supplies	**-**	**-**	**$291,586**	**-**	**-**	**-**	**$291,586**
Total Expenditures							
Total Expenditures	-	-	52,666	-	-	-	52,666
Total Expenditures	**-**	**-**	**$52,666**	**-**	**-**	**-**	**$52,666**
Ending Balance							
Ending Balance	-	-	(52,666)	-	-	-	(52,666)
Total Ending Balance	**-**	**-**	**($52,666)**	**-**	**-**	**-**	**($52,666)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(1.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(1.00)**

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
3471123	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,438.00		178,512-			178,512-
									70,471-			70,471-
	TOTAL PICS SALARY								178,512-			178,512-
	TOTAL PICS OPE								70,471-			70,471-
			---	------	-------			---------	---------	---------	---------	---------
	TOTAL PICS PERSONAL SERVICES =		1-	1.00-	24.00-				248,983-			248,983-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	260,904	-	-	-	260,904
Empl. Rel. Bd. Assessments	-	-	80	-	-	-	80
Public Employees' Retire Cont	-	-	38,274	-	-	-	38,274
Social Security Taxes	-	-	19,959	-	-	-	19,959
Worker's Comp. Assess. (WCD)	-	-	118	-	-	-	118
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	11,480	-	-	-	11,480
Total Personal Services	**-**	**-**	**$391,871**	**-**	**-**	**-**	**$391,871**
Services & Supplies							
Attorney General	-	-	(31,240)	-	-	-	(31,240)
Total Services & Supplies	**-**	**-**	**($31,240)**	**-**	**-**	**-**	**($31,240)**
Total Expenditures							
Total Expenditures	-	-	360,631	-	-	-	360,631
Total Expenditures	**-**	**-**	**$360,631**	**-**	**-**	**-**	**$360,631**
Ending Balance							
Ending Balance	-	-	(360,631)	-	-	-	(360,631)
Total Ending Balance	**-**	**-**	**($360,631)**	**-**	**-**	**-**	**($360,631)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-20-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**
Total FTE							
Total FTE							2.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**2.00**

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
1315011	MMN X0856 AA	PROJECT MANAGER 3	1	1.00	24.00	02	5,304.00		127,296			127,296
									59,039			59,039
1315012	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608			133,608
									60,448			60,448
		TOTAL PICS SALARY							260,904			260,904
		TOTAL PICS OPE							119,487			119,487
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				380,391			380,391

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-20-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	22,832,711	17,000,000	17,000,000	4,471,296	4,471,296	4,471,296
Transfer In - Intrafund	380,617,998	421,663,914	430,875,280	455,098,184	453,665,509	453,043,426
Transfer In Other	5,864	2,168,077	2,168,077	-	-	-
Tsfr From Police, Dept of State	-	-	-	5,514,421	5,510,152	5,173,733
Transfer Out - Intrafund	-	(13,499,727)	(13,499,727)	-	-	-
Tsfr To Parks and Rec Dept	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
Total Other Funds	**$399,417,912**	**$422,692,999**	**$431,904,365**	**$460,676,599**	**$459,239,655**	**$458,281,153**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-80-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr From Military Dept, Or	879,314	-	-	-	-	-
Tsfr From Police, Dept of State	4,056	-	-	-	-	-
Total Other Funds	**$883,370**	**-**	**-**	**-**	**-**	**-**
Federal Funds						
Tsfr From Police, Dept of State	591,919	-	-	-	-	-
Total Federal Funds	**$591,919**	**-**	**-**	**-**	**-**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	189,625,428	202,820,211	202,534,138	220,712,879	219,835,039	219,835,039
SERVICES & SUPPLIES						
Other Funds	178,068,116	198,698,334	207,503,810	207,503,810	207,503,810	207,503,810
CAPITAL OUTLAY						
Other Funds	31,342,444	20,611,545	20,611,545	20,611,545	20,611,545	20,611,545
SPECIAL PAYMENTS						
Other Funds	381,924	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	399,417,912	422,130,090	430,649,493	448,828,234	447,950,394	447,950,394
AUTHORIZED POSITIONS	1,356	1,377	1,377	1,359	1,359	1,359
AUTHORIZED FTE	1,315.56	1,332.80	1,332.80	1,317.81	1,317.81	1,317.81
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	1,670,615	1,669,215	1,669,215
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,009,772	6,471,964	6,471,964
CAPITAL OUTLAY						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	494,677	494,677	494,677
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	22,186	22,186	22,186
SERVICES & SUPPLIES						
Other Funds	-	-	-	(519,389)	(519,389)	(519,389)
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	8,677,861	8,138,653	8,138,653
LIMITED BUDGET (Current Service Level)						
Other Funds	399,417,912	422,130,090	430,649,493	457,506,095	456,089,047	456,089,047
AUTHORIZED POSITIONS	1,356	1,377	1,377	1,359	1,359	1,359
AUTHORIZED FTE	1,315.56	1,332.80	1,332.80	1,317.81	1,317.81	1,317.81
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(4,064,177)	(4,064,177)	(4,064,177)
AUTHORIZED POSITIONS	-	-	-	-	(27)	(27)
AUTHORIZED FTE	-	-	-	-	(26.66)	(26.66)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(545,571)	(545,571)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(4,359,373)	(4,359,373)
110 STATE RADIO PROJECT TRANSFER OF OSP WIR						
PERSONAL SERVICES						
Other Funds	-	-	-	1,559,061	1,552,252	1,552,252
SERVICES & SUPPLIES						
Other Funds	-	-	-	670,569	670,569	670,569
CAPITAL OUTLAY						
Other Funds	-	-	-	350,000	350,000	350,000
AUTHORIZED POSITIONS	-	-	-	8	8	8
AUTHORIZED FTE	-	-	-	8.00	8.00	8.00
120 TRANSFER OF OEM CSEPP UNIT TO ODOT						
PERSONAL SERVICES						
Other Funds	-	-	-	420,160	418,300	418,300
SERVICES & SUPPLIES						
Other Funds	-	-	-	159,950	159,950	159,950
CAPITAL OUTLAY						
Other Funds	-	-	-	70,000	70,000	70,000
AUTHORIZED POSITIONS	-	-	-	2	2	2

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	2.00	2.00	2.00
130 STATE RADIO PROJECT CONVERSION TO OPER						
PERSONAL SERVICES						
Other Funds	-	-	-	2,656,921	2,645,694	1,977,245
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,148,020	1,148,020	857,967
CAPITAL OUTLAY						
Other Funds	-	-	-	200,000	200,000	200,000
AUTHORIZED POSITIONS	-	-	-	16	16	14
AUTHORIZED FTE	-	-	-	16.00	16.00	12.25
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	(238,920)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	291,586
AUTHORIZED POSITIONS	-	-	-	-	-	(1)
AUTHORIZED FTE	-	-	-	-	-	(1.00)
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	391,871
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(31,240)
AUTHORIZED POSITIONS	-	-	-	-	-	2
AUTHORIZED FTE	-	-	-	-	-	2.00
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	3,170,504	(1,754,336)	(2,299,541)
AUTHORIZED POSITIONS	-	-	-	26	(1)	(2)
AUTHORIZED FTE	-	-	-	26.00	(0.66)	(3.41)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	399,417,912	422,130,090	430,649,493	460,676,599	454,334,711	453,789,506
AUTHORIZED POSITIONS	1,356	1,377	1,377	1,385	1,358	1,357
AUTHORIZED FTE	1,315.56	1,332.80	1,332.80	1,343.81	1,317.15	1,314.40
OPERATING BUDGET						
Other Funds	399,417,912	422,130,090	430,649,493	460,676,599	454,334,711	453,789,506
AUTHORIZED POSITIONS	1,356	1,377	1,377	1,385	1,358	1,357
AUTHORIZED FTE	1,315.56	1,332.80	1,332.80	1,343.81	1,317.15	1,314.40
TOTAL BUDGET						
Other Funds	399,417,912	422,130,090	430,649,493	460,676,599	454,334,711	453,789,506
AUTHORIZED POSITIONS	1,356	1,377	1,377	1,385	1,358	1,357
AUTHORIZED FTE	1,315.56	1,332.80	1,332.80	1,343.81	1,317.15	1,314.40

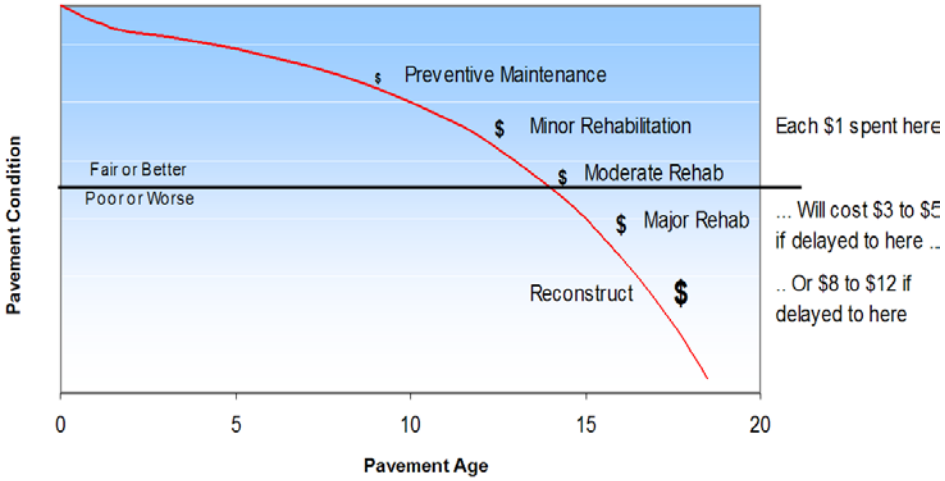
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
General Fund	188,697	-	-	-	-	-
SERVICES & SUPPLIES						
General Fund	539,166	-	-	-	-	-
Other Funds	513,466	-	-	-	-	-
All Funds	1,052,632	-	-	-	-	-
CAPITAL OUTLAY						
General Fund	74,415	-	-	-	-	-
Other Funds	350,025	-	-	-	-	-
All Funds	424,440	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	802,278	-	-	-	-	-
Other Funds	863,491	-	-	-	-	-
All Funds	1,665,769	-	-	-	-	-
AUTHORIZED POSITIONS	56	-	-	-	-	-
AUTHORIZED FTE	8.00	-	-	-	-	-
LIMITED BUDGET (Current Service Level)						
General Fund	802,278	-	-	-	-	-
Other Funds	863,491	-	-	-	-	-
All Funds	1,665,769	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	56	-	-	-	-	-
AUTHORIZED FTE	8.00	-	-	-	-	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	802,278	-	-	-	-	-
Other Funds	863,491	-	-	-	-	-
All Funds	1,665,769	-	-	-	-	-
AUTHORIZED POSITIONS	56	-	-	-	-	-
AUTHORIZED FTE	8.00	-	-	-	-	-
OPERATING BUDGET						
General Fund	802,278	-	-	-	-	-
Other Funds	863,491	-	-	-	-	-
All Funds	1,665,769	-	-	-	-	-
AUTHORIZED POSITIONS	56	-	-	-	-	-
AUTHORIZED FTE	8.00	-	-	-	-	-
TOTAL BUDGET						
General Fund	802,278	-	-	-	-	-
Other Funds	863,491	-	-	-	-	-
All Funds	1,665,769	-	-	-	-	-
AUTHORIZED POSITIONS	56	-	-	-	-	-
AUTHORIZED FTE	8.00	-	-	-	-	-

Preservation Program

Positions: 140 FTE: 140.10

The Pavement Preservation Program resurfaces rough and rutted pavements to preserve their structure, maintain safety, and reduce maintenance costs. Pavement usually lasts about 10 to 20 years before it reaches a point where resurfacing is needed to keep the highway smooth and safe for travel and protect the base and foundation from degradation. If resurfacing is delayed for too long, the pavement structure and underlying base materials can become excessively damaged and complete replacement (reconstruction) becomes necessary at much higher cost. The impacts of deferring maintenance on future repair costs are illustrated in the figure to the right.



Pavement Condition: Good

Pavement Condition: Poor

Preservation program funding is set to maintain an average statewide highway pavement condition rating of 78 percent “fair or better” mileage over the long term. Condition goals are highest for the highways that carry the largest freight and traffic volumes. The program follows a workplan which sets priority by highway class, traffic volume, truck loading, and speed. The Interstate system is the highest priority followed by moderate to high traffic non-interstate highways. Highways with relatively low traffic volumes and truck loading are managed in a “maintenance only” mode at a reduced service level under the Maintenance limitation. In addition to paving, the program funding includes line item allocations to interstate signs and safety feature improvements, and non pavement improvements are often made within preservation projects.

Nighttime paving on I-405 in Portland

Although pavement conditions are currently above target, they are forecast to drop below the target within a few years and continue declining with anticipated funding levels. To help manage declining conditions, the Department has initiated a strategy to use practical design and 1R design standards to keep program resources focused towards pavement and use other fund sources for non-pavement improvements.

Chip seal work on I-84 in eastern Oregon

Recent Preservation Projects

Issues and Trends

- At current funding levels, pavement conditions are projected to decline below target levels within a few years and will continue to decline.
- Preservation investments have favored lower cost per mile resurfacing projects. Highways in very poor condition, which need extensive rehabilitation or which require costly upgrades to meet current standards, are typically too expensive to compete for limited preservation funds. Many of these highways are on routes with high traffic volumes.
- Poor pavement surfaces—very rough texture, potholes, ruts, low friction areas, worn out striping—decrease safety.
- Inability to resurface at the optimal time results in more costly treatments in the future.
- Preservation projects are subject to price fluctuations of oil, cement, and aggregates.
- The average age of the pavement system is advancing, which means that more of the system is nearing the end of its service life. Older pavement becomes more susceptible to damage by traffic and weather effects, particularly during the winter season, leading to higher maintenance costs.
- As pavement conditions continue to decline, funding will have to be shifted away from “proactive” maintenance to “reactive” maintenance, which is more costly in the long run.

2013–2015 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Preservation Program: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	**Revenue Shortfalls**	**($563,175)**	**(3) Positions**	**(2.90) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($81,927)**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($654,634)**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	**LFO Analyst Adjustments**	**($1,538)**	**0 Positions**	**0.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($579)**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Preservation Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- The Phase-out amount of ($95,940,843) represents a budget adjustment to reflect current scheduling for construction projects according to the Statewide Transportation Improvement Program (STIP).

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	53,737	-	-	-	53,737
Public Employees' Retire Cont	-	-	7,883	-	-	-	7,883
Pension Obligation Bond	-	-	107,131	-	-	-	107,131
Social Security Taxes	-	-	4,111	-	-	-	4,111
Mass Transit Tax	-	-	722	-	-	-	722
Vacancy Savings	-	-	616,498	-	-	-	616,498
Reconciliation Adjustment	-	-	2,364	-	-	-	2,364
Total Personal Services	**-**	**-**	**$792,446**	**-**	**-**	**-**	**$792,446**
Total Expenditures							
Total Expenditures	-	-	792,446	-	-	-	792,446
Total Expenditures	**-**	**-**	**$792,446**	**-**	**-**	**-**	**$792,446**
Ending Balance							
Ending Balance	-	-	(792,446)	-	-	-	(792,446)
Total Ending Balance	**-**	**-**	**($792,446)**	**-**	**-**	**-**	**($792,446)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(95,518,784)	-	-	-	(95,518,784)
Total Services & Supplies	**-**	**-**	**($95,518,784)**	**-**	**-**	**-**	**($95,518,784)**
Special Payments							
Dist to Other Gov Unit	-	-	(2,670)	-	-	-	(2,670)
Dist to Non-Gov Units	-	-	(419,389)	-	-	-	(419,389)
Total Special Payments	**-**	**-**	**($422,059)**	**-**	**-**	**-**	**($422,059)**
Total Expenditures							
Total Expenditures	-	-	(95,940,843)	-	-	-	(95,940,843)
Total Expenditures	**-**	**-**	**($95,940,843)**	**-**	**-**	**-**	**($95,940,843)**
Ending Balance							
Ending Balance	-	-	95,940,843	-	-	-	95,940,843
Total Ending Balance	**-**	**-**	**$95,940,843**	**-**	**-**	**-**	**$95,940,843**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	9,232	-	-	-	9,232
Employee Training	-	-	1,005	-	-	-	1,005
Office Expenses	-	-	3,782	-	-	-	3,782
Telecommunications	-	-	639	-	-	-	639
Publicity and Publications	-	-	1,662	-	-	-	1,662
Professional Services	-	-	277,886	-	-	-	277,886
Attorney General	-	-	1,568	-	-	-	1,568
Employee Recruitment and Develop	-	-	25	-	-	-	25
Facilities Rental and Taxes	-	-	1,227	-	-	-	1,227
Fuels and Utilities	-	-	843	-	-	-	843
Facilities Maintenance	-	-	5,130	-	-	-	5,130
Agency Program Related S and S	-	-	4,831,113	-	-	-	4,831,113
Intra-agency Charges	-	-	32,678	-	-	-	32,678
Other Services and Supplies	-	-	6,323	-	-	-	6,323
IT Expendable Property	-	-	167	-	-	-	167
Total Services & Supplies	**-**	**-**	**$5,173,280**	**-**	**-**	**-**	**$5,173,280**
Total Expenditures							
Total Expenditures	-	-	5,173,280	-	-	-	5,173,280
Total Expenditures	**-**	**-**	**$5,173,280**	**-**	**-**	**-**	**$5,173,280**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(5,173,280)	-	-	-	(5,173,280)
Total Ending Balance	**-**	**-**	**($5,173,280)**	**-**	**-**	**-**	**($5,173,280)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	6,613	-	-	-	6,613
Total Services & Supplies	**-**	**-**	**$6,613**	**-**	**-**	**-**	**$6,613**
Total Expenditures							
Total Expenditures	-	-	6,613	-	-	-	6,613
Total Expenditures	**-**	**-**	**$6,613**	**-**	**-**	**-**	**$6,613**
Ending Balance							
Ending Balance	-	-	(6,613)	-	-	-	(6,613)
Total Ending Balance	**-**	**-**	**($6,613)**	**-**	**-**	**-**	**($6,613)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(333,336)	-	-	-	(333,336)
Empl. Rel. Bd. Assessments	-	-	(120)	-	-	-	(120)
Public Employees' Retire Cont	-	-	(48,900)	-	-	-	(48,900)
Social Security Taxes	-	-	(25,500)	-	-	-	(25,500)
Worker's Comp. Assess. (WCD)	-	-	(177)	-	-	-	(177)
Flexible Benefits	-	-	(91,584)	-	-	-	(91,584)
Reconciliation Adjustment	-	-	(63,558)	-	-	-	(63,558)
Total Personal Services	**-**	**-**	**($563,175)**	**-**	**-**	**-**	**($563,175)**
Total Expenditures							
Total Expenditures	-	-	(563,175)	-	-	-	(563,175)
Total Expenditures	**-**	**-**	**($563,175)**	**-**	**-**	**-**	**($563,175)**
Ending Balance							
Ending Balance	-	-	563,175	-	-	-	563,175
Total Ending Balance	**-**	**-**	**$563,175**	**-**	**-**	**-**	**$563,175**
Total Positions							
Total Positions							(3)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.90)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(2.90)**

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
0911150 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	08	4,920.00		118,080-			118,080-
									56,982-			56,982-
1261003 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,049.00		97,176-			97,176-
									52,317-			52,317-
2301535 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	09	4,920.00		118,080-			118,080-
									56,982-			56,982-
		TOTAL PICS SALARY							333,336-			333,336-
		TOTAL PICS OPE							166,281-			166,281-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-				499,617-			499,617-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(81,927)	-	-	-	(81,927)
Total Personal Services	**-**	**-**	**($81,927)**	**-**	**-**	**-**	**($81,927)**
Total Expenditures							
Total Expenditures	-	-	(81,927)	-	-	-	(81,927)
Total Expenditures	**-**	**-**	**($81,927)**	**-**	**-**	**-**	**($81,927)**
Ending Balance							
Ending Balance	-	-	81,927	-	-	-	81,927
Total Ending Balance	**-**	**-**	**$81,927**	**-**	**-**	**-**	**$81,927**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(654,634)	-	-	-	(654,634)
Total Personal Services	**-**	**-**	**($654,634)**	**-**	**-**	**-**	**($654,634)**
Total Expenditures							
Total Expenditures	-	-	(654,634)	-	-	-	(654,634)
Total Expenditures	**-**	**-**	**($654,634)**	**-**	**-**	**-**	**($654,634)**
Ending Balance							
Ending Balance	-	-	654,634	-	-	-	654,634
Total Ending Balance	**-**	**-**	**$654,634**	**-**	**-**	**-**	**$654,634**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(1,538)	-	-	-	(1,538)
Total Services & Supplies	**-**	**-**	**($1,538)**	**-**	**-**	**-**	**($1,538)**
Total Expenditures							
Total Expenditures	-	-	(1,538)	-	-	-	(1,538)
Total Expenditures	**-**	**-**	**($1,538)**	**-**	**-**	**-**	**($1,538)**
Ending Balance							
Ending Balance	-	-	1,538	-	-	-	1,538
Total Ending Balance	**-**	**-**	**$1,538**	**-**	**-**	**-**	**$1,538**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Preservation**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-25-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(579)	-	-	-	(579)
Total Services & Supplies	**-**	**-**	**($579)**	**-**	**-**	**-**	**($579)**
Total Expenditures							
Total Expenditures	-	-	(579)	-	-	-	(579)
Total Expenditures	**-**	**-**	**($579)**	**-**	**-**	**-**	**($579)**
Ending Balance							
Ending Balance	-	-	579	-	-	-	579
Total Ending Balance	**-**	**-**	**$579**	**-**	**-**	**-**	**$579**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-25-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	264,555,003	173,657,072	173,657,072	148,564,542	148,564,542	148,564,542
Revenue Bonds	-	5,999,560	5,999,560	-	-	-
Transfer In - Intrafund	36,981,654	160,476,798	160,476,798	101,087,730	100,952,709	100,952,709
Transfer In Other	784,095	261,596	261,596	503,743	503,743	503,743
Transfer Out - Intrafund	-	(2,444,398)	(2,444,398)	-	-	-
Total Other Funds	**$302,320,752**	**$337,950,628**	**$337,950,628**	**$250,156,015**	**$250,020,994**	**$250,020,994**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	25,592,297	28,158,733	28,158,733	30,902,057	30,767,391	30,767,391
SERVICES & SUPPLIES						
Other Funds	276,121,861	309,363,223	309,363,223	309,363,223	309,363,223	309,363,223
SPECIAL PAYMENTS						
Other Funds	606,594	422,059	422,059	422,059	422,059	422,059
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	302,320,752	337,944,015	337,944,015	340,687,339	340,552,673	340,552,673
AUTHORIZED POSITIONS	149	145	145	143	143	143
AUTHORIZED FTE	148.46	145.00	145.00	143.00	143.00	143.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	792,801	792,446	792,446
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(95,518,784)	(95,518,784)	(95,518,784)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(422,059)	(422,059)	(422,059)
031 STANDARD INFLATION						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	5,173,280	5,173,280	5,173,280
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	6,613	6,613	6,613
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(89,968,149)	(89,968,504)	(89,968,504)
LIMITED BUDGET (Current Service Level)						
Other Funds	302,320,752	337,944,015	337,944,015	250,719,190	250,584,169	250,584,169
AUTHORIZED POSITIONS	149	145	145	143	143	143
AUTHORIZED FTE	148.46	145.00	145.00	143.00	143.00	143.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(563,175)	(563,175)	(563,175)
AUTHORIZED POSITIONS	-	-	-	-	(3)	(3)
AUTHORIZED FTE	-	-	-	-	(2.90)	(2.90)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(81,927)	(81,927)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(654,634)	(654,634)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,538)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(579)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(563,175)	(1,299,736)	(1,301,853)
AUTHORIZED POSITIONS	-	-	-	-	(3)	(3)
AUTHORIZED FTE	-	-	-	-	(2.90)	(2.90)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	302,320,752	337,944,015	337,944,015	250,156,015	249,284,433	249,282,316
AUTHORIZED POSITIONS	149	145	145	143	140	140
AUTHORIZED FTE	148.46	145.00	145.00	143.00	140.10	140.10
OPERATING BUDGET						
Other Funds	302,320,752	337,944,015	337,944,015	250,156,015	249,284,433	249,282,316
AUTHORIZED POSITIONS	149	145	145	143	140	140
AUTHORIZED FTE	148.46	145.00	145.00	143.00	140.10	140.10

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET						
Other Funds	302,320,752	337,944,015	337,944,015	250,156,015	249,284,433	249,282,316
AUTHORIZED POSITIONS	149	145	145	143	140	140
AUTHORIZED FTE	148.46	145.00	145.00	143.00	140.10	140.10

Bridge Program

Positions: 148 FTE: 148.94

The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system and maintains the National Bridge Inventory (NBI). Candidate projects that will rebuild or extend the service life of an existing bridge (including replacement) are identified through the use of the Bridge Management System (BMS). The Bridge Management System is also used to store inventory and condition data and to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years and provide much of the information for the BMS. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program.

Bridge Program Goal

The overriding goal of the Bridge Program is to protect public safety and preserve infrastructure investment by keeping bridges in the best condition possible within the limits of available funding. Ten year program objectives are as follows:

- Limit the net increase in Structurally Deficient bridges to .5% per year
- Limit the net increase in bridges falling from Good to Fair condition to 1.5% per year.

Bridge Preservation Strategy

In early 2011, ODOT revised its strategy for bridge preservation activities to include the following:

- Protection of high value coastal, historic, major river crossings and border structures by acting before cost becomes prohibitive.
- Use of Practical Design and funding of only basic bridge rehabilitation projects and rare replacements with bridge program funding.
- Giving priority to maintaining the highest priority freight corridors.
- Developing a bridge preventive maintenance program to extend the service life of decks and other components.
- Continue to raise awareness of the lack of seismic preparation.
- Bring Structurally Deficient (SD) bridges to Fair Condition using partial rehabilitation.
- Leverage other programs where possible to do additional bridge preservation on the system.
- Continue use of bridge inspection, health monitoring and improved deterioration prediction.

High Value Bridge Preservation
There is a small number of Oregon bridges that ODOT is attempting to maintain indefinitely. It is anticipated that maintenance of these valuable and large structures will require an increasing share of Bridge Program funding as overall funding levels decline. These bridges include the historic coastal bridges designed by Conde B. McCullough. These are exceptional bridges, and as a matter of policy, ODOT has chosen functional obsolescence and high maintenance costs as a fair trade-off for preserving these priceless assets. Many other large Oregon bridges are simply beyond program resources to replace. Priority activities include bridge painting and use of special anti-corrosion methods and systems. In addition to preserving Oregon's historic bridges, we have border bridge obligations for shared maintenance and repair costs with Washington and Idaho.

Freight Route Bridges
Freight mobility has been a key driver for the bridge program since the inception of the corridor-based OTIA III program, which addressed the needs of "through" movements of truck freight over the past decade. Current ODOT strategy gives priority to maintaining the highest priority freight corridors to ensure efficient freight movement. Over the next decades, it will become increasingly difficult to maintain the remaining large inventory of Interstate-era concrete bridges on important freight routes in sufficiently good condition to meet anticipated demands. Priority activities include strengthening and addressing geometric and safety issues.

Recent Bridge Projects

Willamette River Bridge
I-5, Lane County

Millport Slough Bridge
US 101, Lincoln County

Issues and Trends

Aging Bridges –The service life of a bridge, though long, is not forever. No series of continued repairs, no matter how well timed, can extend the life of a bridge indefinitely. Eventually, all bridges will need to be replaced. Design standards have changed over time to address the heavier, longer loads of today's freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state's bridges are over 50 years old. This means that a large number are nearing the end of their design life, and they were built to standards and designs that are no longer valid for current and future traffic needs. These bridges require extensive rehabilitation, or in certain cases, replacement. Because of demands on the transportation system for maintenance, preservation and modernization, many of Oregon's bridges have had to be maintained in service long after an ideal period for replacement. If bridge needs are not addressed in a timely manner, ODOT must consider weight restrictions to ensure public safety. These weight restrictions can make it more difficult to deliver goods to Oregon's communities and higher shipping costs and

delays may result. The impact of weight restrictions on freight movements and the Oregon economy were primary drivers in the OTIA III Bridge Program. Although gains have been made, OTIA III did not provide long-term sustainable funding for bridges.

Cusp Bridges – During the 20 Year Bridge Needs Study, a large number of bridges on the cusp of becoming structurally deficient were identified. These bridges are one point, on a 10 point bridge condition scale, from classification as structurally deficient, based on federal guidelines. We assume that without intervention, all of these bridges are likely to become structurally deficient over a twenty year period. Because of the large "bubble" of bridges constructed during the 1950s and 60s, our most current forecasts indicate a large increase in bridge needs beginning in the 2020s. These needs will continue to increase though the 30s and 40s and begin to taper in the 2050s with adequate funding to address the problem.

Seismic Considerations - In late 2009, ODOT completed a report on the seismic vulnerability of Oregon state highway bridges. The report indicates that in a large Cascadia Subduction Zone earthquake ODOT bridges will likely impair transportation mobility along Highway 101, on all routes between the coast and valley, and sections of Interstate 5, and may experience over $1 billion in damage. At ODOT's current pace of seismic bridge improvements, it would take over 200 years to strengthen some 900 seismically vulnerable bridges. ODOT is currently developing priority lifeline routes, to aid in prioritizing future infrastructure resilience investments.

2013–2015 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Bridge Program: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	**Revenue Shortfalls**	**($578,707)**	**(4) Positions**	**(3.06) FTE**

Adjustment equal to 2% Personal Services 2011-12 LAB Budget

#092	**PERS Taxation Policy**	**($84,506)**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($675,240)**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees

#810	**LFO Analyst Adjustments**	**($4,743)**	**0 Positions**	**0.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($1,822)**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services

Bridge Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out ($258,590,697)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	28,879	-	-	-	28,879
Public Employees' Retire Cont	-	-	4,237	-	-	-	4,237
Pension Obligation Bond	-	-	125,210	-	-	-	125,210
Social Security Taxes	-	-	2,209	-	-	-	2,209
Mass Transit Tax	-	-	(319)	-	-	-	(319)
Vacancy Savings	-	-	647,684	-	-	-	647,684
Reconciliation Adjustment	-	-	1,270	-	-	-	1,270
Total Personal Services	**-**	**-**	**$809,170**	**-**	**-**	**-**	**$809,170**
Total Expenditures							
Total Expenditures	-	-	809,170	-	-	-	809,170
Total Expenditures	**-**	**-**	**$809,170**	**-**	**-**	**-**	**$809,170**
Ending Balance							
Ending Balance	-	-	(809,170)	-	-	-	(809,170)
Total Ending Balance	**-**	**-**	**($809,170)**	**-**	**-**	**-**	**($809,170)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(253,438,859)	-	-	-	(253,438,859)
Total Services & Supplies	**-**	**-**	**($253,438,859)**	**-**	**-**	**-**	**($253,438,859)**
Capital Outlay							
Automotive and Aircraft	-	-	(50,874)	-	-	-	(50,874)
Total Capital Outlay	**-**	**-**	**($50,874)**	**-**	**-**	**-**	**($50,874)**
Special Payments							
Dist to Other Gov Unit	-	-	(5,000,000)	-	-	-	(5,000,000)
Dist to Non-Gov Units	-	-	(100,964)	-	-	-	(100,964)
Total Special Payments	**-**	**-**	**($5,100,964)**	**-**	**-**	**-**	**($5,100,964)**
Total Expenditures							
Total Expenditures	-	-	(258,590,697)	-	-	-	(258,590,697)
Total Expenditures	**-**	**-**	**($258,590,697)**	**-**	**-**	**-**	**($258,590,697)**
Ending Balance							
Ending Balance	-	-	258,590,697	-	-	-	258,590,697
Total Ending Balance	**-**	**-**	**$258,590,697**	**-**	**-**	**-**	**$258,590,697**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	12,521	-	-	-	12,521
Out of State Travel	-	-	82	-	-	-	82
Employee Training	-	-	901	-	-	-	901
Office Expenses	-	-	5,324	-	-	-	5,324
Telecommunications	-	-	1,970	-	-	-	1,970
Data Processing	-	-	1,197	-	-	-	1,197
Publicity and Publications	-	-	132,370	-	-	-	132,370
Professional Services	-	-	2,766,265	-	-	-	2,766,265
Attorney General	-	-	4,931	-	-	-	4,931
Employee Recruitment and Develop	-	-	941	-	-	-	941
Dues and Subscriptions	-	-	11	-	-	-	11
Facilities Rental and Taxes	-	-	12,257	-	-	-	12,257
Fuels and Utilities	-	-	1,505	-	-	-	1,505
Facilities Maintenance	-	-	35,967	-	-	-	35,967
Agency Program Related S and S	-	-	5,246,881	-	-	-	5,246,881
Intra-agency Charges	-	-	46,535	-	-	-	46,535
Other Services and Supplies	-	-	109,514	-	-	-	109,514
Expendable Prop 250 - 5000	-	-	559	-	-	-	559
IT Expendable Property	-	-	863	-	-	-	863
Total Services & Supplies	**-**	**-**	**$8,380,594**	**-**	**-**	**-**	**$8,380,594**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Bridge**
Pkg: 031 - Standard Inflation **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	8,380,594	-	-	-	8,380,594
Total Expenditures	**-**	**-**	**$8,380,594**	**-**	**-**	**-**	**$8,380,594**
Ending Balance							
Ending Balance	-	-	(8,380,594)	-	-	-	(8,380,594)
Total Ending Balance	**-**	**-**	**($8,380,594)**	**-**	**-**	**-**	**($8,380,594)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 060 - Technical Adjustments | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	21,791	-	-	-	21,791
Total Services & Supplies	**-**	**-**	**$21,791**	**-**	**-**	**-**	**$21,791**
Total Expenditures							
Total Expenditures	-	-	21,791	-	-	-	21,791
Total Expenditures	**-**	**-**	**$21,791**	**-**	**-**	**-**	**$21,791**
Ending Balance							
Ending Balance	-	-	(21,791)	-	-	-	(21,791)
Total Ending Balance	**-**	**-**	**($21,791)**	**-**	**-**	**-**	**($21,791)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 070 - Revenue Shortfalls | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(403,704)	-	-	-	(403,704)
Empl. Rel. Bd. Assessments	-	-	(160)	-	-	-	(160)
Public Employees' Retire Cont	-	-	(59,223)	-	-	-	(59,223)
Social Security Taxes	-	-	(30,884)	-	-	-	(30,884)
Worker's Comp. Assess. (WCD)	-	-	(236)	-	-	-	(236)
Flexible Benefits	-	-	(122,112)	-	-	-	(122,112)
Reconciliation Adjustment	-	-	37,612	-	-	-	37,612
Total Personal Services	**-**	**-**	**($578,707)**	**-**	**-**	**-**	**($578,707)**
Total Expenditures							
Total Expenditures	-	-	(578,707)	-	-	-	(578,707)
Total Expenditures	**-**	**-**	**($578,707)**	**-**	**-**	**-**	**($578,707)**
Ending Balance							
Ending Balance	-	-	578,707	-	-	-	578,707
Total Ending Balance	**-**	**-**	**$578,707**	**-**	**-**	**-**	**$578,707**
Total Positions							
Total Positions							(4)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(4)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Bridge**
Pkg: 070 - Revenue Shortfalls **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(3.06)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(3.06)**

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
0107010 E	C3846 AA	ENVIRONMENTAL PROGRAM COORD 2	1-	1.00-	24.00-	02	4,251.00		102,024-			102,024-
									53,399-			53,399-
1201015 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	09	4,463.00		107,112-			107,112-
									54,534-			54,534-
1651020 E	C3521 AA	GEOLOGIST 2	1-	1.00-	24.00-	02	3,856.00		92,544-			92,544-
									51,283-			51,283-
5400006 E	C3846 AA	ENVIRONMENTAL PROGRAM COORD 2	1-	1.00-	24.00-	02	4,251.00		102,024-			102,024-
									53,399-			53,399-
		TOTAL PICS SALARY							403,704-			403,704-
		TOTAL PICS OPE							212,615-			212,615-
		TOTAL PICS PERSONAL SERVICES =	4-	4.00-	96.00-				616,319-			616,319-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 092 - PERS Taxation Policy | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(84,506)	-	-	-	(84,506)
Total Personal Services	**-**	**-**	**($84,506)**	**-**	**-**	**-**	**($84,506)**
Total Expenditures							
Total Expenditures	-	-	(84,506)	-	-	-	(84,506)
Total Expenditures	**-**	**-**	**($84,506)**	**-**	**-**	**-**	**($84,506)**
Ending Balance							
Ending Balance	-	-	84,506	-	-	-	84,506
Total Ending Balance	**-**	**-**	**$84,506**	**-**	**-**	**-**	**$84,506**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Bridge**
Pkg: 093 - Other PERS Adjustments **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(675,240)	-	-	-	(675,240)
Total Personal Services	**-**	**-**	**($675,240)**	**-**	**-**	**-**	**($675,240)**
Total Expenditures							
Total Expenditures	-	-	(675,240)	-	-	-	(675,240)
Total Expenditures	**-**	**-**	**($675,240)**	**-**	**-**	**-**	**($675,240)**
Ending Balance							
Ending Balance	-	-	675,240	-	-	-	675,240
Total Ending Balance	**-**	**-**	**$675,240**	**-**	**-**	**-**	**$675,240**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(4,743)	-	-	-	(4,743)
Total Services & Supplies	**-**	**-**	**($4,743)**	**-**	**-**	**-**	**($4,743)**
Total Expenditures							
Total Expenditures	-	-	(4,743)	-	-	-	(4,743)
Total Expenditures	**-**	**-**	**($4,743)**	**-**	**-**	**-**	**($4,743)**
Ending Balance							
Ending Balance	-	-	4,743	-	-	-	4,743
Total Ending Balance	**-**	**-**	**$4,743**	**-**	**-**	**-**	**$4,743**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-30-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(1,822)	-	-	-	(1,822)
Total Services & Supplies	**-**	**-**	**($1,822)**	**-**	**-**	**-**	**($1,822)**
Total Expenditures							
Total Expenditures	-	-	(1,822)	-	-	-	(1,822)
Total Expenditures	**-**	**-**	**($1,822)**	**-**	**-**	**-**	**($1,822)**
Ending Balance							
Ending Balance	-	-	1,822	-	-	-	1,822
Total Ending Balance	**-**	**-**	**$1,822**	**-**	**-**	**-**	**$1,822**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-30-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	388,368,439	205,463,140	205,463,140	177,085,624	177,085,624	177,085,624
Revenue Bonds	-	114,716,594	114,716,594	-	-	-
Transfer In - Intrafund	196,177,962	285,032,182	290,032,182	182,950,452	182,811,184	182,811,184
Transfer In Other	7,380,431	12,314,980	12,314,980	13,147,220	13,147,220	13,147,220
Transfer Out - Intrafund	-	(2,425,862)	(2,425,862)	-	-	-
Total Other Funds	**$591,926,832**	**$615,101,034**	**$620,101,034**	**$373,183,296**	**$373,044,028**	**$373,044,028**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	38,523,363	28,935,366	28,935,366	31,997,076	31,857,996	31,857,996
SERVICES & SUPPLIES						
Other Funds	553,169,474	585,992,039	585,992,039	585,992,039	585,992,039	585,992,039
CAPITAL OUTLAY						
Other Funds	233,995	50,874	50,874	50,874	50,874	50,874
SPECIAL PAYMENTS						
Other Funds	-	100,964	5,100,964	5,100,964	5,100,964	5,100,964
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	591,926,832	615,079,243	620,079,243	623,140,953	623,001,873	623,001,873
AUTHORIZED POSITIONS	149	153	153	152	152	152
AUTHORIZED FTE	148.40	153.00	153.00	152.00	152.00	152.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	809,361	809,170	809,170
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(253,438,859)	(253,438,859)	(253,438,859)
CAPITAL OUTLAY						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(50,874)	(50,874)	(50,874)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(5,100,964)	(5,100,964)	(5,100,964)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	8,380,594	8,380,594	8,380,594
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	21,791	21,791	21,791
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(249,378,951)	(249,379,142)	(249,379,142)
LIMITED BUDGET (Current Service Level)						
Other Funds	591,926,832	615,079,243	620,079,243	373,762,002	373,622,731	373,622,731
AUTHORIZED POSITIONS	149	153	153	152	152	152
AUTHORIZED FTE	148.40	153.00	153.00	152.00	152.00	152.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(578,707)	(578,707)	(578,707)
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	-	(3.06)	(3.06)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(84,506)	(84,506)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(675,240)	(675,240)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(4,743)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,822)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(578,707)	(1,338,453)	(1,345,018)
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)
AUTHORIZED FTE	-	-	-	-	(3.06)	(3.06)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	591,926,832	615,079,243	620,079,243	373,183,295	372,284,278	372,277,713
AUTHORIZED POSITIONS	149	153	153	152	148	148
AUTHORIZED FTE	148.40	153.00	153.00	152.00	148.94	148.94

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OPERATING BUDGET						
Other Funds	591,926,832	615,079,243	620,079,243	373,183,295	372,284,278	372,277,713
AUTHORIZED POSITIONS	149	153	153	152	148	148
AUTHORIZED FTE	148.40	153.00	153.00	152.00	148.94	148.94
TOTAL BUDGET						
Other Funds	591,926,832	615,079,243	620,079,243	373,183,295	372,284,278	372,277,713
AUTHORIZED POSITIONS	149	153	153	152	148	148
AUTHORIZED FTE	148.40	153.00	153.00	152.00	148.94	148.94

Highway Safety and Operations Program

Positions: 161 FTE: 160.82

The Highway Safety and Operations Program limitation is comprised of two separate programs:

- Highway Safety
- Highway Operations

HIGHWAY SAFETY PROGRAM

The primary purpose of ODOT's Highway Safety Program is to identify where the most serious crashes occur on the state system and apply cost-effective measures to reduce the number of crashes. The Transportation Safety Action Plan states the objective in terms of a reduced traffic fatality rate. The goal is to reduce fatalities to 0.925 per 100 million vehicle miles traveled (VMT) by the year 2020. The 2009 rate was 1.11, down from 2006's rate of 1.29, which is well below 1998's rate of 1.70 — the year the program was implemented.

Activities and Programs

Highway Safety Program (HSP)

The mission of the Highway Safety Program (HSP) is to achieve a significant reduction in traffic fatalities and serious injuries. Funds are primarily intended for infrastructure safety improvements on the state highway system. The primary source of funds is the federal Highway Safety Improvement Program (HSIP).

Project Safety Management System (PSMS)

ODOT's Project Safety Management System is a comprehensive data analysis and reporting system used to improve decision-making for improved safety of Oregon's transportation system. The PSMS give highway project leaders and designers data on crash, safety, roadway and traffic mitigation information to perform safety analyses and make safety investments where they will count the most.

The PSMS has many components/tools, in addition to the crash reporting tools.

- Safety Priority Index System (SPIS)
- Crash reduction factors

- Benefit cost spreadsheet
- Crash summary database
- Crash graphing tool

SPIS is the primary tool used for the identification of possible safety problems. The SPIS is a method developed by ODOT for identifying and scoring safety problem locations on state highways. SPIS identifies crash history in 0.10 mile segments on state highways. SPIS scores are developed based on crash frequency (25 percent), severity (50 percent) and rate (25 percent). A prioritized list is created for each Region (the top 5 percent of statewide SPIS sites) and is provided to the Regions annually for analysis and possible corrective action.

Highway Safety Program Issues and Trends

Significant challenges lie ahead for further improving highway safety in Oregon. Although the fatality rate has continued to decline over the past decade, the annual decreases have not been as great in recent years. Without continued focused investment, there is the potential for increased fatalities as a result of expected growth in vehicle miles traveled. In addition to future needs, there is a backlog of currently identified problems. The challenge is to provide solutions for these areas of safety need within the available level of funding.

Variable Message Signs help convey road conditions to travelers

HIGHWAY OPERATIONS PROGRAM

The primary purpose of ODOT's Highway Operations Program is to improve the efficiency of the transportation system through implementing strategies, tools and projects to optimize the operation and management of the system. Operations solutions provide a cost effective approach to meet the challenge presented by increased demands on the system coupled with constrained funding. Response from the public shows strong support for continued and expanded use of Operations Program system efficiency tools.

Priority Programs and Activities

- Traffic Management
- Intelligent Transportation Systems (ITS) and System Operations

- Transportation Operations Centers and Traffic Incident Management
- Transportation Demand Management
- Landslide and Rockfall Mitigation

Traffic Management

- Strategies to maintain and improve the safe and efficient movement of people and goods throughout the state
- Install and upgrade traffic control devices such as traffic signals and signing
- Install and upgrade illumination systems
- Improve signal operations through improved traffic signal timing and system coordination

Intelligent Transportation Systems (ITS) and System Operations

ITS applies emerging strategies and technology-based tools to increase system efficiency, increase safety and effectively manage the system, including:

- Installation and upgrade of variable message signs, highway advisory radio, ramp meters, and cameras
- Advanced signal management tools such as central traffic signal software and adaptive signal control software that automatically adjust signal operation as traffic conditions change.
- Implementation of weather information systems that improve winter maintenance decisions and remotely operated signs to efficiently inform motorists of chain requirements and hazardous conditions
- Develop and upgrade multi-modal traveler information systems including the TripCheck web site and 511 phone system that enable better travel decisions about route and mode choices and peak travel periods
- Providing software tools to gather data on incidents and transportation system operating and performance characteristics to assist with real-time decision making and improve long range planning strategies.

Transportation Operations Centers and Incident Management

ODOT's Operations Centers and Incident Management Program are key components of our strategy to improve the safety and efficiency of the transportation system through improved system operations:

- Transportation operations centers monitor system conditions and provide communications and coordination among ODOT crews that respond to incidents and hazardous conditions. TOCs also coordinate resources between ODOT and other emergency response agencies and provide information to the public through traveler information systems and roadside equipment such as variable message signs.
- Incident Management focuses on the rapid detection of and quick clearance of highway incidents. Incident Response aids highway system efficiency and capacity by clearing incidents quickly to keep traffic moving and by keeping the public well informed about current travel conditions.

Traffic Systems Services Unit (TSSU)
This unit support both construction and maintenance of traffic control devices through providing expertise in traffic signal testing, start-up, inspection, and maintenance. TSSU also supports the ODOT Intelligent Transportation Systems program with expert technical support for road weather information systems, closed-circuit television surveillance systems, fixed and portable variable message signs and fiber-optics data communication networks.

Landslide and Rockfall Mitigation
Landslide and Rockfall mitigation projects reduce the effect of unstable slopes on the transportation system. The detrimental effects of landslides and rockfalls include:

- Safety and risk to the traveling public
- Reduced mobility and system reliability
- Increased maintenance and operations costs

Landslide and rockfall incidents cause severe injury and/or fatal accidents annually that may result in legal actions taken against the agency. However, they more commonly result in disruptions to the system that can bring about severe and unpredictable delays and detours when the roadway has been covered by debris, displaced by slide movement, or subject to high-energy rock impact.

The strategic approach to landslide and rockfall repair project selection provided by the unstable slopes asset management program is used to

The Powers Landslide at Mile Post 14

help select the most significant sites from a safety and system-impact perspective. Operations projects to address landslides and rockfalls reduce their overall effect on the system while significantly reducing or eliminating risk at those selected project locations.

Transportation Demand Management

Transportation Demand Management (TDM) encourages the use of alternative forms of transportation, rather than driving alone. The goals of TDM are to reduce vehicle miles traveled, reduce traffic congestion, improve air quality, enhance mobility and make the existing transportation system more efficient. ODOT helps pay for TDM programs in Portland, Eugene, Salem, Medford, Albany-Corvallis and Bend.

Challenges

Oregon's transportation system will need to accommodate a 41 percent increase in population and an 80 percent increase in freight traffic by 2030. This will occur in an environment where revenue will continue to fall short of what is needed to maintain the existing highway system. Without innovative solutions, congestion can be expected to continue to increase on Oregon highways impacting the state's economic competitiveness. The activities within the Operations Program are designed to enhance the safety and efficiency of our existing transportation infrastructure and are part of national and ODOT strategies to effectively address transportation problems caused by funding shortfalls.

Investments in Operations activities improve efficiency by providing travel condition information to the public; signal, sign, and illumination improvements; improved incident management; and mitigation of slide and rockfall hazards. Operations activities reduce congestion and improve air quality through signal coordination, improved signal timing, ramp metering, incident management and traveler information systems. Reductions in vehicle miles traveled and one-person commutes are achieved through transportation demand management strategies and improved transit information systems. Slide and rockfall projects help to preserve the system and reduce the risk to the public from slide and rockfall hazards.

Risks

Decreased buying power and funding for Operations activities will result in decreased capability to respond to transportation system efficiency and safety needs. While operations solutions are cost effective, increased operations infrastructure will result in increased maintenance costs.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Safety and Operations: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	**Revenue Shortfalls**	**($536,642)**	**(4) Positions**	**(3.26) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($77,184)**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($616,736)**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees

#810	**LFO Analyst Adjustments**	**($29,997)**	**0 Positions**	**0.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($12,015)**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

#840	**End of Session Investments**	**$122,400**	**0 Positions**	**0.00 FTE**

SB 810 established a voluntary Road Usage Charge process and increases limitation to implement and administer the program.

Highway Safety and Operations Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- Phase-in and Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-in $167,503 Phase-out ($16,552,592)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	12,733	-	-	-	12,733
Public Employees' Retire Cont	-	-	1,868	-	-	-	1,868
Pension Obligation Bond	-	-	111,164	-	-	-	111,164
Social Security Taxes	-	-	974	-	-	-	974
Mass Transit Tax	-	-	(783)	-	-	-	(783)
Vacancy Savings	-	-	764,471	-	-	-	764,471
Reconciliation Adjustment	-	-	560	-	-	-	560
Total Personal Services	**-**	**-**	**$890,987**	**-**	**-**	**-**	**$890,987**
Total Expenditures							
Total Expenditures	-	-	890,987	-	-	-	890,987
Total Expenditures	**-**	**-**	**$890,987**	**-**	**-**	**-**	**$890,987**
Ending Balance							
Ending Balance	-	-	(890,987)	-	-	-	(890,987)
Total Ending Balance	**-**	**-**	**($890,987)**	**-**	**-**	**-**	**($890,987)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	167,503	-	-	-	167,503
Total Services & Supplies	**-**	**-**	**$167,503**	**-**	**-**	**-**	**$167,503**
Total Expenditures							
Total Expenditures	-	-	167,503	-	-	-	167,503
Total Expenditures	**-**	**-**	**$167,503**	**-**	**-**	**-**	**$167,503**
Ending Balance							
Ending Balance	-	-	(167,503)	-	-	-	(167,503)
Total Ending Balance	**-**	**-**	**($167,503)**	**-**	**-**	**-**	**($167,503)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway Operations**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-40-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(16,552,592)	-	-	-	(16,552,592)
Total Services & Supplies	**-**	**-**	**($16,552,592)**	**-**	**-**	**-**	**($16,552,592)**
Total Expenditures							
Total Expenditures	-	-	(16,552,592)	-	-	-	(16,552,592)
Total Expenditures	**-**	**-**	**($16,552,592)**	**-**	**-**	**-**	**($16,552,592)**
Ending Balance							
Ending Balance	-	-	16,552,592	-	-	-	16,552,592
Total Ending Balance	**-**	**-**	**$16,552,592**	**-**	**-**	**-**	**$16,552,592**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	6,551	-	-	-	6,551
Out of State Travel	-	-	55	-	-	-	55
Employee Training	-	-	1,014	-	-	-	1,014
Office Expenses	-	-	3,627	-	-	-	3,627
Telecommunications	-	-	12,461	-	-	-	12,461
Data Processing	-	-	1,712	-	-	-	1,712
Publicity and Publications	-	-	313	-	-	-	313
Professional Services	-	-	276,538	-	-	-	276,538
IT Professional Services	-	-	82,671	-	-	-	82,671
Attorney General	-	-	32,525	-	-	-	32,525
Employee Recruitment and Develop	-	-	867	-	-	-	867
Dues and Subscriptions	-	-	42	-	-	-	42
Facilities Rental and Taxes	-	-	1,678	-	-	-	1,678
Fuels and Utilities	-	-	3,879	-	-	-	3,879
Facilities Maintenance	-	-	14,935	-	-	-	14,935
Agency Program Related S and S	-	-	1,785,561	-	-	-	1,785,561
Intra-agency Charges	-	-	14,745	-	-	-	14,745
Other Services and Supplies	-	-	7,375	-	-	-	7,375
Expendable Prop 250 - 5000	-	-	573	-	-	-	573
IT Expendable Property	-	-	2,660	-	-	-	2,660
Total Services & Supplies	**-**	**-**	**$2,249,782**	**-**	**-**	**-**	**$2,249,782**
Capital Outlay							
Automotive and Aircraft	-	-	9,600	-	-	-	9,600

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	2,355	-	-	-	2,355
Total Capital Outlay	**-**	**-**	**$11,955**	**-**	**-**	**-**	**$11,955**
Special Payments							
Dist to Other Gov Unit	-	-	1,655	-	-	-	1,655
Total Special Payments	**-**	**-**	**$1,655**	**-**	**-**	**-**	**$1,655**
Total Expenditures							
Total Expenditures	-	-	2,263,392	-	-	-	2,263,392
Total Expenditures	**-**	**-**	**$2,263,392**	**-**	**-**	**-**	**$2,263,392**
Ending Balance							
Ending Balance	-	-	(2,263,392)	-	-	-	(2,263,392)
Total Ending Balance	**-**	**-**	**($2,263,392)**	**-**	**-**	**-**	**($2,263,392)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	76,146	-	-	-	76,146
Total Services & Supplies	**-**	**-**	**$76,146**	**-**	**-**	**-**	**$76,146**
Capital Outlay							
Automotive and Aircraft	-	-	200,000	-	-	-	200,000
Total Capital Outlay	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**
Total Expenditures							
Total Expenditures	-	-	276,146	-	-	-	276,146
Total Expenditures	**-**	**-**	**$276,146**	**-**	**-**	**-**	**$276,146**
Ending Balance							
Ending Balance	-	-	(276,146)	-	-	-	(276,146)
Total Ending Balance	**-**	**-**	**($276,146)**	**-**	**-**	**-**	**($276,146)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(206,256)	-	-	-	(206,256)
Empl. Rel. Bd. Assessments	-	-	(80)	-	-	-	(80)
Public Employees' Retire Cont	-	-	(30,258)	-	-	-	(30,258)
Social Security Taxes	-	-	(15,778)	-	-	-	(15,778)
Worker's Comp. Assess. (WCD)	-	-	(118)	-	-	-	(118)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Reconciliation Adjustment	-	-	(223,096)	-	-	-	(223,096)
Total Personal Services	**-**	**-**	**($536,642)**	**-**	**-**	**-**	**($536,642)**
Total Expenditures							
Total Expenditures	-	-	(536,642)	-	-	-	(536,642)
Total Expenditures	**-**	**-**	**($536,642)**	**-**	**-**	**-**	**($536,642)**
Ending Balance							
Ending Balance	-	-	536,642	-	-	-	536,642
Total Ending Balance	**-**	**-**	**$536,642**	**-**	**-**	**-**	**$536,642**
Total Positions							
Total Positions							(4)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(4)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(3.26)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(3.26)**

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
2301169 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	4,920.00		118,080-			118,080-
									56,982-			56,982-
2301913 E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,674.00		88,176-			88,176-
									50,308-			50,308-
		TOTAL PICS SALARY							206,256-			206,256-
		TOTAL PICS OPE							107,290-			107,290-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2-	2.00-	48.00-				313,546-			313,546-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(77,184)	-	-	-	(77,184)
Total Personal Services	**-**	**-**	**($77,184)**	**-**	**-**	**-**	**($77,184)**
Total Expenditures							
Total Expenditures	-	-	(77,184)	-	-	-	(77,184)
Total Expenditures	**-**	**-**	**($77,184)**	**-**	**-**	**-**	**($77,184)**
Ending Balance							
Ending Balance	-	-	77,184	-	-	-	77,184
Total Ending Balance	**-**	**-**	**$77,184**	**-**	**-**	**-**	**$77,184**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(616,736)	-	-	-	(616,736)
Total Personal Services	**-**	**-**	**($616,736)**	**-**	**-**	**-**	**($616,736)**
Total Expenditures							
Total Expenditures	-	-	(616,736)	-	-	-	(616,736)
Total Expenditures	**-**	**-**	**($616,736)**	**-**	**-**	**-**	**($616,736)**
Ending Balance							
Ending Balance	-	-	616,736	-	-	-	616,736
Total Ending Balance	**-**	**-**	**$616,736**	**-**	**-**	**-**	**$616,736**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(29,997)	-	-	-	(29,997)
Total Services & Supplies	**-**	**-**	**($29,997)**	**-**	**-**	**-**	**($29,997)**
Total Expenditures							
Total Expenditures	-	-	(29,997)	-	-	-	(29,997)
Total Expenditures	**-**	**-**	**($29,997)**	**-**	**-**	**-**	**($29,997)**
Ending Balance							
Ending Balance	-	-	29,997	-	-	-	29,997
Total Ending Balance	**-**	**-**	**$29,997**	**-**	**-**	**-**	**$29,997**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(12,015)	-	-	-	(12,015)
Total Services & Supplies	**-**	**-**	**($12,015)**	**-**	**-**	**-**	**($12,015)**
Total Expenditures							
Total Expenditures	-	-	(12,015)	-	-	-	(12,015)
Total Expenditures	**-**	**-**	**($12,015)**	**-**	**-**	**-**	**($12,015)**
Ending Balance							
Ending Balance	-	-	12,015	-	-	-	12,015
Total Ending Balance	**-**	**-**	**$12,015**	**-**	**-**	**-**	**$12,015**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - End-Of-Session Investments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	41,203	-	-	-	41,203
Public Employees' Retire Cont	-	-	6,044	-	-	-	6,044
Social Security Taxes	-	-	3,152	-	-	-	3,152
Reconciliation Adjustment	-	-	1	-	-	-	1
Total Personal Services	**-**	**-**	**$50,400**	**-**	**-**	**-**	**$50,400**
Services & Supplies							
Agency Program Related S and S	-	-	72,000	-	-	-	72,000
Total Services & Supplies	**-**	**-**	**$72,000**	**-**	**-**	**-**	**$72,000**
Total Expenditures							
Total Expenditures	-	-	122,400	-	-	-	122,400
Total Expenditures	**-**	**-**	**$122,400**	**-**	**-**	**-**	**$122,400**
Ending Balance							
Ending Balance	-	-	(122,400)	-	-	-	(122,400)
Total Ending Balance	**-**	**-**	**($122,400)**	**-**	**-**	**-**	**($122,400)**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-100-35-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	36,008,052	-	-	-	-	-
Transfer In - Intrafund	10,217,578	-	-	-	-	-
Transfer In Other	342,932	-	-	-	-	-
Total Other Funds	**$46,568,562**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-40-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	28,364,156	64,832,967	64,832,967	69,671,964	69,671,964	69,671,964
Transfer In - Intrafund	33,414,846	66,853,261	66,853,261	53,996,282	53,869,078	53,869,078
Transfer In Other	96,389	5,545,686	5,545,686	287,672	287,672	287,672
Transfer Out - Intrafund	-	(2,599,430)	(2,599,430)	-	-	-
Total Other Funds	**$61,875,391**	**$134,632,484**	**$134,632,484**	**$123,955,918**	**$123,828,714**	**$123,828,714**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	7,713,995	-	-	-	-	-
SERVICES & SUPPLIES						
Other Funds	38,240,521	-	-	-	-	-
CAPITAL OUTLAY						
Other Funds	614,046	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	46,568,562	-	-	-	-	-
LIMITED BUDGET (Current Service Level)						
Other Funds	46,568,562	-	-	-	-	-
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	46,568,562	-	-	-	-	-
OPERATING BUDGET						
Other Funds	46,568,562	-	-	-	-	-
TOTAL BUDGET						
Other Funds	46,568,562	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	20,747,763	26,831,989	26,831,989	29,722,691	29,595,571	29,595,571
SERVICES & SUPPLIES						
Other Funds	38,008,145	107,157,243	107,157,243	107,157,243	107,157,243	107,157,243
CAPITAL OUTLAY						
Other Funds	1,205,265	498,136	498,136	498,136	498,136	498,136
SPECIAL PAYMENTS						
Other Funds	1,914,218	68,970	68,970	68,970	68,970	68,970
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	61,875,391	134,556,338	134,556,338	137,447,040	137,319,920	137,319,920
AUTHORIZED POSITIONS	185	164	164	165	165	165
AUTHORIZED FTE	183.03	163.08	163.08	164.08	164.08	164.08
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	891,071	890,987	890,987
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	167,503	167,503	167,503
022 PHASE-OUT PGM & ONE-TIME COSTS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	(16,552,592)	(16,552,592)	(16,552,592)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,249,782	2,249,782	2,249,782
CAPITAL OUTLAY						
Other Funds	-	-	-	11,955	11,955	11,955
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,655	1,655	1,655
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	76,146	76,146	76,146
CAPITAL OUTLAY						
Other Funds	-	-	-	200,000	200,000	200,000
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(12,954,480)	(12,954,564)	(12,954,564)
LIMITED BUDGET (Current Service Level)						
Other Funds	61,875,391	134,556,338	134,556,338	124,492,560	124,365,356	124,365,356
AUTHORIZED POSITIONS	185	164	164	165	165	165
AUTHORIZED FTE	183.03	163.08	163.08	164.08	164.08	164.08
LIMITED BUDGET (Policy Packages)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(536,642)	(536,642)	(536,642)
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)
AUTHORIZED FTE	-	-	-	-	(3.26)	(3.26)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(77,184)	(77,184)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(616,736)	(616,736)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(29,997)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(12,015)
840 END-OF-SESSION INVESTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	50,400

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	72,000
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(536,642)	(1,230,562)	(1,150,174)
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)
AUTHORIZED FTE	-	-	-	-	(3.26)	(3.26)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	61,875,391	134,556,338	134,556,338	123,955,918	123,134,794	123,215,182
AUTHORIZED POSITIONS	185	164	164	165	161	161
AUTHORIZED FTE	183.03	163.08	163.08	164.08	160.82	160.82
OPERATING BUDGET						
Other Funds	61,875,391	134,556,338	134,556,338	123,955,918	123,134,794	123,215,182
AUTHORIZED POSITIONS	185	164	164	165	161	161
AUTHORIZED FTE	183.03	163.08	163.08	164.08	160.82	160.82
TOTAL BUDGET						
Other Funds	61,875,391	134,556,338	134,556,338	123,955,918	123,134,794	123,215,182
AUTHORIZED POSITIONS	185	164	164	165	161	161
AUTHORIZED FTE	183.03	163.08	163.08	164.08	160.82	160.82

Modernization Program

Positions: 134 FTE: 134.30

The Modernization Program funds capital construction projects that add capacity to the system, either by adding lanes or building new facilities such as bypasses. ORS 366.507 requires ODOT to dedicate roughly $100 million per biennium for highway modernization work but more than half of this funding has been legislatively committed to bonding and debt service.

In recognition of the need to focus funds on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under the law. As a result, few new modernization projects have been considered over the last several years. The exception is the $200 million Modernization Program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as $500 million identified in 2003 (OTIA III). With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

The Statewide Transportation Improvement Program (STIP) stakeholder committee developed the project eligibility criteria and prioritization factors that are typically used to identify, select and prioritize Modernization projects which are approved by the Oregon Transportation Commission (OTC). Modernization projects are recommended by the Area Commissions on Transportation (ACTs). ACTs are regional groups made up of local jurisdictions and key stakeholders. ACTs are advisory to the OTC and make both policy and project selection recommendations as outlined in their charter. There are 11 ACTs in the state covering all of Oregon except the Portland metro and surrounding area.

Activities and Programs

- Adding traffic lanes, passing and climbing lanes
- Widening bridges to add capacity
- Rebuilding roads with major alignment improvements or major widening

- Building new road alignments or facilities, including bypasses
- Providing debt service on the various bond issuances
- Administering the Immediate Opportunity Fund (IOF) program in partnership with Oregon Business Development Department (OBDD). The program provides $3.5 million per year for eligible transportation projects that must meet modernization criteria, as well as improve livability and/or economic opportunity for Oregonians.

Issues and Trends

- To meet the 20-year need identified in the Oregon Highway Plan, about $330.3 million per year would be needed in 2004 dollars, plus annual increases for inflation. Although the influx of revenue from the Oregon Transportation Investment Act legislation and the Jobs and Transportation Act of 2009 (JTA) will assist in meeting this need in the short term, the funding level is far below what is needed to meet the challenges from Oregon's growing population. Under current funding sources combined (Minimum Mod, federal earmarks and state funds) still fall short of the annual need. A major modernization project can cost upwards of $100 million or more. Inadequate funding requires phasing the work over several years, which results in longer traffic disruptions and higher costs. Increases in construction costs will further eroded the ability to meet the growing needs of the state.

- Modernization projects improve safety, relieve congestion and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Lack of funding for the Modernization Program directly results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health and other associated transportation issues.

- ODOT will continue to provide state matching funds for the department's federal earmarked modernization projects to meet the minimum funding level legislated by ORS 366.507. State modernization projects including those funded by the Oregon Transportation Investment Act and the Jobs and Transportation Act will be contracted out.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Modernization Program: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	**Revenue Shortfalls**	**($526,496)**	**(3) Positions**	**(2.70) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB

#092	**PERS Taxation Policy**	**($79,199)**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($632,840)**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#150	**Columbia River Crossing (CRC)**	**$450,000,000**	**0 Positions**	**0.00 FTE**

This policy package is a placeholder to advance Oregon's portion of the Columbia River Crossing (CRC) project.

#810	**LFO Analyst Adjustments**	**($1,415)**	**0 Positions**	**0.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($23,563)**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Modernization Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out: ($35,937,386)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Modernization**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-45-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	43,674	-	-	-	43,674
Public Employees' Retire Cont	-	-	6,407	-	-	-	6,407
Pension Obligation Bond	-	-	142,656	-	-	-	142,656
Social Security Taxes	-	-	3,341	-	-	-	3,341
Mass Transit Tax	-	-	3,843	-	-	-	3,843
Vacancy Savings	-	-	461,509	-	-	-	461,509
Reconciliation Adjustment	-	-	1,922	-	-	-	1,922
Total Personal Services	**-**	**-**	**$663,352**	**-**	**-**	**-**	**$663,352**
Total Expenditures							
Total Expenditures	-	-	663,352	-	-	-	663,352
Total Expenditures	**-**	**-**	**$663,352**	**-**	**-**	**-**	**$663,352**
Ending Balance							
Ending Balance	-	-	(663,352)	-	-	-	(663,352)
Total Ending Balance	**-**	**-**	**($663,352)**	**-**	**-**	**-**	**($663,352)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Modernization**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-45-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(26,437,386)	-	-	-	(26,437,386)
Total Services & Supplies	**-**	**-**	**($26,437,386)**	**-**	**-**	**-**	**($26,437,386)**
Special Payments							
Dist to Other Gov Unit	-	-	(9,500,000)	-	-	-	(9,500,000)
Total Special Payments	**-**	**-**	**($9,500,000)**	**-**	**-**	**-**	**($9,500,000)**
Total Expenditures							
Total Expenditures	-	-	(35,937,386)	-	-	-	(35,937,386)
Total Expenditures	**-**	**-**	**($35,937,386)**	**-**	**-**	**-**	**($35,937,386)**
Ending Balance							
Ending Balance	-	-	35,937,386	-	-	-	35,937,386
Total Ending Balance	**-**	**-**	**$35,937,386**	**-**	**-**	**-**	**$35,937,386**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,100	-	-	-	10,100
Out of State Travel	-	-	485	-	-	-	485
Employee Training	-	-	54	-	-	-	54
Office Expenses	-	-	4,031	-	-	-	4,031
Telecommunications	-	-	588	-	-	-	588
Publicity and Publications	-	-	2,376	-	-	-	2,376
Professional Services	-	-	1,252,524	-	-	-	1,252,524
Attorney General	-	-	63,785	-	-	-	63,785
Employee Recruitment and Develop	-	-	120	-	-	-	120
Dues and Subscriptions	-	-	45	-	-	-	45
Facilities Rental and Taxes	-	-	4,556	-	-	-	4,556
Fuels and Utilities	-	-	1,436	-	-	-	1,436
Facilities Maintenance	-	-	1,526	-	-	-	1,526
Agency Program Related S and S	-	-	6,934,917	-	-	-	6,934,917
Intra-agency Charges	-	-	24,363	-	-	-	24,363
Other Services and Supplies	-	-	23,396	-	-	-	23,396
IT Expendable Property	-	-	349	-	-	-	349
Total Services & Supplies	**-**	**-**	**$8,324,651**	**-**	**-**	**-**	**$8,324,651**
Total Expenditures							
Total Expenditures	-	-	8,324,651	-	-	-	8,324,651
Total Expenditures	**-**	**-**	**$8,324,651**	**-**	**-**	**-**	**$8,324,651**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(8,324,651)	-	-	-	(8,324,651)
Total Ending Balance	**-**	**-**	**($8,324,651)**	**-**	**-**	**-**	**($8,324,651)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	3,562	-	-	-	3,562
Total Services & Supplies	**-**	**-**	**$3,562**	**-**	**-**	**-**	**$3,562**
Total Expenditures							
Total Expenditures	-	-	3,562	-	-	-	3,562
Total Expenditures	**-**	**-**	**$3,562**	**-**	**-**	**-**	**$3,562**
Ending Balance							
Ending Balance	-	-	(3,562)	-	-	-	(3,562)
Total Ending Balance	**-**	**-**	**($3,562)**	**-**	**-**	**-**	**($3,562)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(532,560)	-	-	-	(532,560)
Empl. Rel. Bd. Assessments	-	-	(200)	-	-	-	(200)
Public Employees' Retire Cont	-	-	(78,127)	-	-	-	(78,127)
Social Security Taxes	-	-	(40,740)	-	-	-	(40,740)
Worker's Comp. Assess. (WCD)	-	-	(295)	-	-	-	(295)
Flexible Benefits	-	-	(152,640)	-	-	-	(152,640)
Reconciliation Adjustment	-	-	278,066	-	-	-	278,066
Total Personal Services	**-**	**-**	**($526,496)**	**-**	**-**	**-**	**($526,496)**
Total Expenditures							
Total Expenditures	-	-	(526,496)	-	-	-	(526,496)
Total Expenditures	**-**	**-**	**($526,496)**	**-**	**-**	**-**	**($526,496)**
Ending Balance							
Ending Balance	-	-	526,496	-	-	-	526,496
Total Ending Balance	**-**	**-**	**$526,496**	**-**	**-**	**-**	**$526,496**
Total Positions							
Total Positions							(3)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(3)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(2.70)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(2.70)**

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
1161067 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,049.00		97,176-			97,176-
									52,317-			52,317-
1171089 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,049.00		97,176-			97,176-
									52,317-			52,317-
2301026 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	09	6,921.00		166,104-			166,104-
									67,701-			67,701-
2301248 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,497.00		83,928-			83,928-
									49,359-			49,359-
2301370 E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,674.00		88,176-			88,176-
									50,308-			50,308-
		TOTAL PICS SALARY							532,560-			532,560-
		TOTAL PICS OPE							272,002-			272,002-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	5-	5.00-	120.00-				804,562-			804,562-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(79,199)	-	-	-	(79,199)
Total Personal Services	**-**	**-**	**($79,199)**	**-**	**-**	**-**	**($79,199)**
Total Expenditures							
Total Expenditures	-	-	(79,199)	-	-	-	(79,199)
Total Expenditures	**-**	**-**	**($79,199)**	**-**	**-**	**-**	**($79,199)**
Ending Balance							
Ending Balance	-	-	79,199	-	-	-	79,199
Total Ending Balance	**-**	**-**	**$79,199**	**-**	**-**	**-**	**$79,199**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(632,840)	-	-	-	(632,840)
Total Personal Services	**-**	**-**	**($632,840)**	**-**	**-**	**-**	**($632,840)**
Total Expenditures							
Total Expenditures	-	-	(632,840)	-	-	-	(632,840)
Total Expenditures	**-**	**-**	**($632,840)**	**-**	**-**	**-**	**($632,840)**
Ending Balance							
Ending Balance	-	-	632,840	-	-	-	632,840
Total Ending Balance	**-**	**-**	**$632,840**	**-**	**-**	**-**	**$632,840**

Highway Division Policy Package #150
Columbia River Crossing Project

Request: $493,135,875 Other Funds
$450,000,000 Project costs
$43,135,875 Debt Service

Purpose

This policy package is to advance Oregon's portion of the Columbia River Crossing (CRC) project.

How Achieved

This policy option package is associated with the proposed CRC project. The legislation included a provision that Washington State also commit funding in a like amount to further the CRC project. The legislation required that Washington State do so by September 30, 2013. Washington State did not meet this deadline and so this Policy Package, although passed by the Oregon Legislature, has been unscheduled, meaning that the budget is not available until further Oregon Legislative actions have been taken in regards to CRC.

Background

The CRC project will improve mobility and safety in a five-mile corridor on I-5 by addressing present and future travel demand and mobility needs in the CRC Bridge Influence Area (BIA). The BIA extends from approximately Victory Boulevard in Oregon to SR 500 in Washington State. The locally preferred alternative for the CRC project will achieve the following objectives:

- Improve travel safety and traffic operations on the I-5 crossing's bridges and associated interchanges
- Improve connectivity, reliability, travel times, and operations of public transportation modal alternatives in the BIA
- Improve highway freight mobility and address interstate travel and commerce needs in the BIA
- Improve the I-5 river crossing's structural integrity (seismic stability)

The entire CRC project is estimated to cost between $3.1 billion and $3.5 billion. The cost estimates include construction of a replacement bridge over the Columbia River, extension of light rail from the Portland Expo Center to a terminal near Clark College in Vancouver, re-construction of interchanges and improvements to I-5, enhancements to local roads, and pedestrian and bicycle facilities. Estimates are based on year of expenditure dollars, or the projected year the money would be spent. The estimate assumes

that construction could begin in 2013 and last seven to nine years including demolition of the existing I-5 bridges over the Columbia River. The cost range does not include operation and maintenance costs or costs associated with toll bond repayment, following standard cost estimation practices for major capital projects.

The federal oversight agencies for the CRC project, the Federal Highway Administration and Federal Transit Administration, selected an alternative for the project and signed a record of decision on December 7, 2011. The record of decision identifies a replacement bridge with light rail as the alternative that best improves safety, travel reliability, freight mobility, and bridge structural stability and relieves congestion on Interstate 5 between Portland and Vancouver. The record of decision also contains mitigation commitments for unavoidable impacts.

The record of decision is a significant milestone, which concludes the environmental planning phase under the National Environmental Policy Act. NEPA is a federal law requiring agencies that receive federal funding to consider the impacts to environmental, cultural and social resources from their proposed projects. This NEPA process involved comprehensive analysis with input received from more than 12,000 comments at over 1,000 public meetings.

The 2011 Legislative Assembly created a Legislative Oversight Committee on Columbia River Crossing and directed the department to report to the Committee in a budget note. The department's reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, and financing plans for the project.

CRC Next Actions

The Oregon Legislature will continue to discuss the CRC project and may consider options that could include an Oregon-only solution. The expectation is that the February 2014 Session will see continuation of this discussion.

Staffing Impact

None

Revenue Sources

A mix of state highway fund revenues, toll revenues, federal funds and bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Modernization**

Pkg: 150 - Columbia River Crossing Project | **Cross Reference Number: 73000-100-45-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Revenue Bonds	-	-	450,000,000	-	-	-	450,000,000
Total Revenues	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Services & Supplies							
Professional Services	-	-	90,000,000	-	-	-	90,000,000
Agency Program Related S and S	-	-	360,000,000	-	-	-	360,000,000
Total Services & Supplies	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Total Expenditures							
Total Expenditures	-	-	450,000,000	-	-	-	450,000,000
Total Expenditures	**-**	**-**	**$450,000,000**	**-**	**-**	**-**	**$450,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(1,415)	-	-	-	(1,415)
Total Services & Supplies	**-**	**-**	**($1,415)**	**-**	**-**	**-**	**($1,415)**
Total Expenditures							
Total Expenditures	-	-	(1,415)	-	-	-	(1,415)
Total Expenditures	**-**	**-**	**($1,415)**	**-**	**-**	**-**	**($1,415)**
Ending Balance							
Ending Balance	-	-	1,415	-	-	-	1,415
Total Ending Balance	**-**	**-**	**$1,415**	**-**	**-**	**-**	**$1,415**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(23,563)	-	-	-	(23,563)
Total Services & Supplies	**-**	**-**	**($23,563)**	**-**	**-**	**-**	**($23,563)**
Total Expenditures							
Total Expenditures	-	-	(23,563)	-	-	-	(23,563)
Total Expenditures	**-**	**-**	**($23,563)**	**-**	**-**	**-**	**($23,563)**
Ending Balance							
Ending Balance	-	-	23,563	-	-	-	23,563
Total Ending Balance	**-**	**-**	**$23,563**	**-**	**-**	**-**	**$23,563**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-45-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	200,104,814	219,236,358	219,236,358	85,444,020	85,444,020	85,444,020
Revenue Bonds	-	51,280,855	51,280,855	450,000,000	450,000,000	450,000,000
Transfer In - Intrafund	135,736,546	100,064,312	109,564,312	240,750,641	240,620,116	240,620,116
Transfer In Other	2,934,931	21,607,838	21,607,838	49,226,503	49,226,503	49,226,503
Transfer Out - Intrafund	-	(2,248,355)	(2,248,355)	-	-	-
Total Other Funds	**$338,776,291**	**$389,941,008**	**$399,441,008**	**$825,421,164**	**$825,290,639**	**$825,290,639**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	30,818,767	26,324,779	26,324,779	29,780,525	29,650,288	29,650,288
SERVICES & SUPPLIES						
Other Funds	306,167,524	363,612,667	363,612,667	363,612,667	363,612,667	363,612,667
SPECIAL PAYMENTS						
Other Funds	1,790,000	-	9,500,000	9,500,000	9,500,000	9,500,000
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	338,776,291	389,937,446	399,437,446	402,893,192	402,762,955	402,762,955
AUTHORIZED POSITIONS	134	135	135	137	137	137
AUTHORIZED FTE	133.55	135.00	135.00	137.00	137.00	137.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	663,640	663,352	663,352
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(26,437,386)	(26,437,386)	(26,437,386)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(9,500,000)	(9,500,000)	(9,500,000)
031 STANDARD INFLATION						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	8,324,651	8,324,651	8,324,651
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	3,562	3,562	3,562
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(26,945,533)	(26,945,821)	(26,945,821)
LIMITED BUDGET (Current Service Level)						
Other Funds	338,776,291	389,937,446	399,437,446	375,947,659	375,817,134	375,817,134
AUTHORIZED POSITIONS	134	135	135	137	137	137
AUTHORIZED FTE	133.55	135.00	135.00	137.00	137.00	137.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(526,496)	(526,496)	(526,496)
AUTHORIZED POSITIONS	-	-	-	-	(3)	(3)
AUTHORIZED FTE	-	-	-	-	(2.70)	(2.70)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(79,199)	(79,199)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(632,840)	(632,840)
150 COLUMBIA RIVER CROSSING PROJECT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	450,000,000	450,000,000	450,000,000
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,415)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(23,563)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	449,473,504	448,761,465	448,736,487
AUTHORIZED POSITIONS	-	-	-	-	(3)	(3)
AUTHORIZED FTE	-	-	-	-	(2.70)	(2.70)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	338,776,291	389,937,446	399,437,446	825,421,163	824,578,599	824,553,621
AUTHORIZED POSITIONS	134	135	135	137	134	134
AUTHORIZED FTE	133.55	135.00	135.00	137.00	134.30	134.30
OPERATING BUDGET						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	338,776,291	389,937,446	399,437,446	825,421,163	824,578,599	824,553,621
AUTHORIZED POSITIONS	134	135	135	137	134	134
AUTHORIZED FTE	133.55	135.00	135.00	137.00	134.30	134.30
TOTAL BUDGET						
Other Funds	338,776,291	389,937,446	399,437,446	825,421,163	824,578,599	824,553,621
AUTHORIZED POSITIONS	134	135	135	137	134	134
AUTHORIZED FTE	133.55	135.00	135.00	137.00	134.30	134.30

Special Programs

Positions: 636 FTE: 623.63

The Special Programs limitation is composed of distinct program areas, construction projects and construction project support. These construction projects don't fit the general construction limitation categories and usually fall under special rules or program areas. The construction project support is mainly composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division.

Construction projects and other program areas:

Pedestrian and Bicycle

State law (ORS 366.514) requires ODOT, cities, and counties to spend reasonable amounts of their share of the State Highway Fund (but not less than 1 percent) on footpaths and bicycle trails. To fulfill this requirement, ODOT generally provides appropriate sidewalks and bikeways when modernizing a roadway. The most common way to accommodate bicyclists is on paved highway shoulders, which are sometimes marked as bike lanes in urban areas. ODOT also constructs stand-alone pedestrian and/or bicycle improvement projects, such as:

- Filling in missing gaps in the sidewalk network
- Creating islands and curb extensions to make pedestrian crossing easier and safer
- Performing Americans with Disabilities Act upgrades
- Providing minor shoulder widening or re-striping bicycle lanes

ODOT also has a local assistance grant program for these types of improvements. In this program, local governments apply for funding for projects in their community. ODOT and local governments share the costs of these projects.

Salmon and Watersheds

ODOT sets aside approximately $4 million per year to fund the Fish Passage (Salmon) Program, which repairs or replaces priority culverts that do not currently provide fish passage. This program supports the department's commitment to The Oregon Plan for Salmon and Watersheds.

A recent settlement agreement with the Northwest Environmental Defense Council has required that $2 million dollars be redirected from the Salmon Program and programmed to retrofit storm water treatment facilities for highways for a five-year period beginning in 2011. While these redirected funds will not directly address fish passage impediments, water quality improvements will have beneficial effects to salmon.

Forest Highway Program

The Forest Highways Program provides federal funding for transportation projects on roads that are located within or provide access to national forests. The Federal Highway Administration administers the program and generally is responsible for the development and construction of projects. Projects to be funded in Oregon are selected by a committee comprised of representatives from the Federal Highway Administration, U.S. Forest Service, ODOT and Oregon counties.

Jurisdictional Exchange

ODOT has identified over 1,000 miles of state highways that primarily serve local purposes. These include urban arterials serving mostly local travel, urban streets that are parallel to highway bypasses, and roads that function similar to county roads. Through negotiated agreements, ODOT will seek to transfer jurisdiction of these highways to local governments. The agreements may include the cost to maintain or improve the highway based on road condition at the time of transfer.

Winter Recreation Parking

The Winter Recreation Parking (Sno-Park) program was created by the 1977 Legislature to pay for snow removal from designated winter recreation parking locations. Revenue for this program comes from selling Sno-Park parking permits.

Snowmobile Facilities

The Snowmobile Program develops and maintains snowmobile facilities. Revenues come from registration fees and fuel taxes attributed to snowmobile use. This program also receives at least 10 percent of the money attributed to Class I ATVs (motorized off-highway recreational vehicles).

Construction projects support programs:

Asset Management

Provide an active role in the effective and efficient management of the statewide highway system. Those charged with asset management share responsibility for strategic management of statewide assets in compiling information such as culverts, roadside features, bridges and pavement, as well as management of operation issues and system performance.

Program Management
Develop a long-term sustainable comprehensive strategic approach to management of the highway infrastructure.

Quality Assurance/Continuous Improvement
Design, develop and coordinate a comprehensive Quality Assurance (QA) plan for design of transportation projects.

Technical Staff Development
Develop long-term comprehensive strategic approaches to technical staff recruitment, development and retention.

Indirect Costs
All non-direct costs that are not administrative are indirect. Examples include:

- Office expenses
- Facilities costs (building rent, repairs, etc.)
- Training and education
- Work planning and other supervisory activities
- Clerical support
- Service contracts
- Entry of payroll, utility, vendor payments
- Crew team and safety meetings

Project Indirect Costs
Highway crews perform “direct” work on specific projects, but it is not always cost effective to charge these costs to direct expenditure accounts. Therefore, these costs are “project indirect” by definition. They are indirect costs, but captured separately from normal support and administrative indirect costs for identification, analysis and future consideration of accounting classification. For example, if an employee works on four projects in a half-hour period, it may not be cost-effective to charge time to the various projects. Examples include:

- Quality assurance/quality control for construction projects
- Federal-aid specialist administration of the local federal aid program (budgeted within the Local Government limitation)
- Acquiring Federal authorization for project work

Administrative Costs

Administrative costs are necessary for the management, supervision and administrative control of the agency. ODOT administrative costs include all costs associated with the following organizational units:

- Highway Division Administrator and related support staff
- Branch and Region Managers and one level below (District Managers, Area Managers, Section Managers, etc.), and related support staff
- Certain non-job related time is charged to the branch administrative expenditure accounts including union contract negotiations and clerical support for administrative activities

Surplus Property

ODOT purchases land for highway rights-of-way. Some of this land lies outside the final right-of-way set by project designs, thus becoming non-operating right-of-way. In addition, federal law requires ODOT to offer to buy excess property if it is no longer of value to the owner, which also becomes non-operating right-of-way. ODOT classifies non-operating right-of-way as “surplus” when it has no present or future use to the department. The program includes leasing and selling surplus property. All revenue from sales, leases and land use permits returns to the State Highway Fund.

Outdoor Advertising

This program administers and enforces state and federal regulations related to outdoor advertising sign control visible to state highways in Oregon. The program also collects permit and license fees that cover the cost of the program.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Special Programs: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	**Revenue Shortfalls**	**$2,462,845)**	**(13) Positions**	**(12.64) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($341,268)**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($2,726,897)**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	**LFO Analyst Adjustments**	**($72,973)**	**0 Positions**	**0.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($98,129)**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

#840	**End of Session Investments**	**$2,828,339**	**11 Positions**	**8.75 FTE**

SB 810 established a voluntary Road Usage Charge process and increases limitation to implement and administer the program.

Special Programs Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- Phase-in and Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-in $7,090,934 Phase-out ($2,788,426)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a $177,264 increase in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	62,305	-	-	-	62,305
Overtime Payments	-	-	455	-	-	-	455
Public Employees' Retire Cont	-	-	67	-	-	-	67
Pension Obligation Bond	-	-	287,088	-	-	-	287,088
Social Security Taxes	-	-	4,801	-	-	-	4,801
Unemployment Assessments	-	-	4,716	-	-	-	4,716
Mass Transit Tax	-	-	(8,792)	-	-	-	(8,792)
Vacancy Savings	-	-	1,705,752	-	-	-	1,705,752
Reconciliation Adjustment	-	-	20	-	-	-	20
Total Personal Services	**-**	**-**	**$2,056,412**	**-**	**-**	**-**	**$2,056,412**
Total Expenditures							
Total Expenditures	-	-	2,056,412	-	-	-	2,056,412
Total Expenditures	**-**	**-**	**$2,056,412**	**-**	**-**	**-**	**$2,056,412**
Ending Balance							
Ending Balance	-	-	(2,056,412)	-	-	-	(2,056,412)
Total Ending Balance	**-**	**-**	**($2,056,412)**	**-**	**-**	**-**	**($2,056,412)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	7,090,934	-	-	-	7,090,934
Total Services & Supplies	**-**	**-**	**$7,090,934**	**-**	**-**	**-**	**$7,090,934**
Total Expenditures							
Total Expenditures	-	-	7,090,934	-	-	-	7,090,934
Total Expenditures	**-**	**-**	**$7,090,934**	**-**	**-**	**-**	**$7,090,934**
Ending Balance							
Ending Balance	-	-	(7,090,934)	-	-	-	(7,090,934)
Total Ending Balance	**-**	**-**	**($7,090,934)**	**-**	**-**	**-**	**($7,090,934)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(2,488,426)	-	-	-	(2,488,426)
Total Services & Supplies	**-**	**-**	**($2,488,426)**	**-**	**-**	**-**	**($2,488,426)**
Capital Outlay							
Automotive and Aircraft	-	-	(300,000)	-	-	-	(300,000)
Total Capital Outlay	**-**	**-**	**($300,000)**	**-**	**-**	**-**	**($300,000)**
Total Expenditures							
Total Expenditures	-	-	(2,788,426)	-	-	-	(2,788,426)
Total Expenditures	**-**	**-**	**($2,788,426)**	**-**	**-**	**-**	**($2,788,426)**
Ending Balance							
Ending Balance	-	-	2,788,426	-	-	-	2,788,426
Total Ending Balance	**-**	**-**	**$2,788,426**	**-**	**-**	**-**	**$2,788,426**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	42,701	-	-	-	42,701
Out of State Travel	-	-	3,086	-	-	-	3,086
Employee Training	-	-	44,420	-	-	-	44,420
Office Expenses	-	-	69,568	-	-	-	69,568
Telecommunications	-	-	(75,819)	-	-	-	(75,819)
State Gov. Service Charges	-	-	177,264	-	-	-	177,264
Data Processing	-	-	16,936	-	-	-	16,936
Publicity and Publications	-	-	3,350	-	-	-	3,350
Professional Services	-	-	196,489	-	-	-	196,489
IT Professional Services	-	-	48,905	-	-	-	48,905
Attorney General	-	-	265,639	-	-	-	265,639
Employee Recruitment and Develop	-	-	21,163	-	-	-	21,163
Dues and Subscriptions	-	-	4,766	-	-	-	4,766
Facilities Rental and Taxes	-	-	220,530	-	-	-	220,530
Fuels and Utilities	-	-	37,876	-	-	-	37,876
Facilities Maintenance	-	-	76,192	-	-	-	76,192
Agency Program Related S and S	-	-	611,938	-	-	-	611,938
Intra-agency Charges	-	-	60,638	-	-	-	60,638
Other Services and Supplies	-	-	67,109	-	-	-	67,109
Expendable Prop 250 - 5000	-	-	1,464	-	-	-	1,464
IT Expendable Property	-	-	74,137	-	-	-	74,137
Total Services & Supplies	**-**	**-**	**$1,968,352**	**-**	**-**	**-**	**$1,968,352**
Capital Outlay							
Office Furniture and Fixtures	-	-	112	-	-	-	112

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Telecommunications Equipment	-	-	590	-	-	-	590
Technical Equipment	-	-	42,924	-	-	-	42,924
Industrial and Heavy Equipment	-	-	3,008	-	-	-	3,008
Automotive and Aircraft	-	-	38,738	-	-	-	38,738
Data Processing Software	-	-	5,960	-	-	-	5,960
Data Processing Hardware	-	-	1,096	-	-	-	1,096
Building Structures	-	-	9,600	-	-	-	9,600
Other Capital Outlay	-	-	2,512	-	-	-	2,512
Total Capital Outlay	**-**	**-**	**$104,540**	**-**	**-**	**-**	**$104,540**
Special Payments							
Dist to Cities	-	-	142,243	-	-	-	142,243
Dist to Counties	-	-	161,493	-	-	-	161,493
Dist to Other Gov Unit	-	-	12,576	-	-	-	12,576
Dist to Non-Gov Units	-	-	4,591	-	-	-	4,591
Other Special Payments	-	-	24,000	-	-	-	24,000
Total Special Payments	**-**	**-**	**$344,903**	**-**	**-**	**-**	**$344,903**
Total Expenditures							
Total Expenditures	-	-	2,417,795	-	-	-	2,417,795
Total Expenditures	**-**	**-**	**$2,417,795**	**-**	**-**	**-**	**$2,417,795**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(2,417,795)	-	-	-	(2,417,795)
Total Ending Balance	**-**	**-**	**($2,417,795)**	**-**	**-**	**-**	**($2,417,795)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	714,397	-	-	-	714,397
Total Services & Supplies	**-**	**-**	**$714,397**	**-**	**-**	**-**	**$714,397**
Total Expenditures							
Total Expenditures	-	-	714,397	-	-	-	714,397
Total Expenditures	**-**	**-**	**$714,397**	**-**	**-**	**-**	**$714,397**
Ending Balance							
Ending Balance	-	-	(714,397)	-	-	-	(714,397)
Total Ending Balance	**-**	**-**	**($714,397)**	**-**	**-**	**-**	**($714,397)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	625,605	-	-	-	625,605
Agency Program Related S and S	-	-	(172,796)	-	-	-	(172,796)
Total Services & Supplies	**-**	**-**	**$452,809**	**-**	**-**	**-**	**$452,809**
Capital Outlay							
Automotive and Aircraft	-	-	(200,000)	-	-	-	(200,000)
Total Capital Outlay	**-**	**-**	**($200,000)**	**-**	**-**	**-**	**($200,000)**
Total Expenditures							
Total Expenditures	-	-	252,809	-	-	-	252,809
Total Expenditures	**-**	**-**	**$252,809**	**-**	**-**	**-**	**$252,809**
Ending Balance							
Ending Balance	-	-	(252,809)	-	-	-	(252,809)
Total Ending Balance	**-**	**-**	**($252,809)**	**-**	**-**	**-**	**($252,809)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,398,672)	-	-	-	(1,398,672)
Empl. Rel. Bd. Assessments	-	-	(560)	-	-	-	(560)
Public Employees' Retire Cont	-	-	(205,188)	-	-	-	(205,188)
Social Security Taxes	-	-	(106,997)	-	-	-	(106,997)
Worker's Comp. Assess. (WCD)	-	-	(826)	-	-	-	(826)
Flexible Benefits	-	-	(427,392)	-	-	-	(427,392)
Reconciliation Adjustment	-	-	(323,210)	-	-	-	(323,210)
Total Personal Services	**-**	**-**	**($2,462,845)**	**-**	**-**	**-**	**($2,462,845)**
Total Expenditures							
Total Expenditures	-	-	(2,462,845)	-	-	-	(2,462,845)
Total Expenditures	**-**	**-**	**($2,462,845)**	**-**	**-**	**-**	**($2,462,845)**
Ending Balance							
Ending Balance	-	-	2,462,845	-	-	-	2,462,845
Total Ending Balance	**-**	**-**	**$2,462,845**	**-**	**-**	**-**	**$2,462,845**
Total Positions							
Total Positions							(13)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(13)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(12.64)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(12.64)**

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
0000035	MMN X3149 AA	PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	6,134.00		147,216-			147,216-
									63,486-			63,486-
0001190	MMN X5248 AA	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	02	4,809.00		115,416-			115,416-
									56,388-			56,388-
1111025	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	09	3,838.00		92,112-			92,112-
									51,187-			51,187-
1131028	E C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	4,920.00		118,080-			118,080-
									56,982-			56,982-
1161033	E C3149 AA	PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	5,694.00		136,656-			136,656-
									61,128-			61,128-
1631023	E C3845 AA	ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	02	3,331.00		79,944-			79,944-
									48,471-			48,471-
1631029	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
2111000	E C0762 AA	RIGHT-OF-WAY AGENT 2	1-	1.00-	24.00-	02	4,686.00		112,464-			112,464-
									55,730-			55,730-
2301127	E C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,674.00		88,176-			88,176-
									50,308-			50,308-
2301150	E C3138 AA	CIVIL ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	08	6,278.00		150,672-			150,672-
									64,257-			64,257-
2301204	OA C0801 AA	OFFICE COORDINATOR	1-	1.00-	24.00-	09	3,177.00		76,248-			76,248-
									47,646-			47,646-
3521098	OA C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,113.00		50,712-			50,712-
									41,946-			41,946-
3561502	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
9901104	E C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	4,920.00		118,080-			118,080-
									56,982-			56,982-
		TOTAL PICS SALARY							1,398,672-			1,398,672-
		TOTAL PICS OPE							740,963-			740,963-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	14-	14.00-	336.00-				2,139,635-			2,139,635-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(341,268)	-	-	-	(341,268)
Total Personal Services	**-**	**-**	**($341,268)**	**-**	**-**	**-**	**($341,268)**
Total Expenditures							
Total Expenditures	-	-	(341,268)	-	-	-	(341,268)
Total Expenditures	**-**	**-**	**($341,268)**	**-**	**-**	**-**	**($341,268)**
Ending Balance							
Ending Balance	-	-	341,268	-	-	-	341,268
Total Ending Balance	**-**	**-**	**$341,268**	**-**	**-**	**-**	**$341,268**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(2,726,897)	-	-	-	(2,726,897)
Total Personal Services	**-**	**-**	**($2,726,897)**	**-**	**-**	**-**	**($2,726,897)**
Total Expenditures							
Total Expenditures	-	-	(2,726,897)	-	-	-	(2,726,897)
Total Expenditures	**-**	**-**	**($2,726,897)**	**-**	**-**	**-**	**($2,726,897)**
Ending Balance							
Ending Balance	-	-	2,726,897	-	-	-	2,726,897
Total Ending Balance	**-**	**-**	**$2,726,897**	**-**	**-**	**-**	**$2,726,897**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,674,220)	-	-	-	(1,674,220)
Total Transfers Out	**-**	**-**	**($1,674,220)**	**-**	**-**	**-**	**($1,674,220)**
Ending Balance							
Ending Balance	-	-	(1,674,220)	-	-	-	(1,674,220)
Total Ending Balance	**-**	**-**	**($1,674,220)**	**-**	**-**	**-**	**($1,674,220)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(420,712)	-	-	-	(420,712)
Total Transfers Out	**-**	**-**	**($420,712)**	**-**	**-**	**-**	**($420,712)**
Ending Balance							
Ending Balance	-	-	(420,712)	-	-	-	(420,712)
Total Ending Balance	**-**	**-**	**($420,712)**	**-**	**-**	**-**	**($420,712)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 130 - State Radio Project Conversion to Operations | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(1,969,902)	-	-	-	(1,969,902)
Total Transfers Out	**-**	**-**	**($1,969,902)**	**-**	**-**	**-**	**($1,969,902)**
Ending Balance							
Ending Balance	-	-	(1,969,902)	-	-	-	(1,969,902)
Total Ending Balance	**-**	**-**	**($1,969,902)**	**-**	**-**	**-**	**($1,969,902)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(5,226,430)	-	-	-	(5,226,430)
Total Transfers Out	**-**	**-**	**($5,226,430)**	**-**	**-**	**-**	**($5,226,430)**
Ending Balance							
Ending Balance	-	-	(5,226,430)	-	-	-	(5,226,430)
Total Ending Balance	**-**	**-**	**($5,226,430)**	**-**	**-**	**-**	**($5,226,430)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 150 - Columbia River Crossing Project | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(72,000,000)	-	-	-	(72,000,000)
Total Transfers Out	**-**	**-**	**($72,000,000)**	**-**	**-**	**-**	**($72,000,000)**
Ending Balance							
Ending Balance	-	-	(72,000,000)	-	-	-	(72,000,000)
Total Ending Balance	**-**	**-**	**($72,000,000)**	**-**	**-**	**-**	**($72,000,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(72,673)	-	-	-	(72,673)
Total Services & Supplies	**-**	**-**	**($72,673)**	**-**	**-**	**-**	**($72,673)**
Total Expenditures							
Total Expenditures	-	-	(72,673)	-	-	-	(72,673)
Total Expenditures	**-**	**-**	**($72,673)**	**-**	**-**	**-**	**($72,673)**
Ending Balance							
Ending Balance	-	-	72,673	-	-	-	72,673
Total Ending Balance	**-**	**-**	**$72,673**	**-**	**-**	**-**	**$72,673**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(98,129)	-	-	-	(98,129)
Total Services & Supplies	**-**	**-**	**($98,129)**	**-**	**-**	**-**	**($98,129)**
Total Expenditures							
Total Expenditures	-	-	(98,129)	-	-	-	(98,129)
Total Expenditures	**-**	**-**	**($98,129)**	**-**	**-**	**-**	**($98,129)**
Ending Balance							
Ending Balance	-	-	98,129	-	-	-	98,129
Total Ending Balance	**-**	**-**	**$98,129**	**-**	**-**	**-**	**$98,129**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - End-Of-Session Investments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,026,726	-	-	-	1,026,726
Empl. Rel. Bd. Assessments	-	-	330	-	-	-	330
Public Employees' Retire Cont	-	-	150,620	-	-	-	150,620
Social Security Taxes	-	-	78,544	-	-	-	78,544
Worker's Comp. Assess. (WCD)	-	-	486	-	-	-	486
Flexible Benefits	-	-	251,856	-	-	-	251,856
Reconciliation Adjustment	-	-	40,587	-	-	-	40,587
Total Personal Services	**-**	**-**	**$1,549,149**	**-**	**-**	**-**	**$1,549,149**
Services & Supplies							
Agency Program Related S and S	-	-	1,279,190	-	-	-	1,279,190
Total Services & Supplies	**-**	**-**	**$1,279,190**	**-**	**-**	**-**	**$1,279,190**
Total Expenditures							
Total Expenditures	-	-	2,828,339	-	-	-	2,828,339
Total Expenditures	**-**	**-**	**$2,828,339**	**-**	**-**	**-**	**$2,828,339**
Ending Balance							
Ending Balance	-	-	(2,828,339)	-	-	-	(2,828,339)
Total Ending Balance	**-**	**-**	**($2,828,339)**	**-**	**-**	**-**	**($2,828,339)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 840 - End-Of-Session Investments | **Cross Reference Number: 73000-100-55-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							11
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**11**
Total FTE							
Total FTE							8.75
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**8.75**

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
2201041	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,567.00		133,608			133,608
									60,448			60,448
2201042	OA C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	02	4,413.00		105,912			105,912
									54,266			54,266
2201043	MMN X0866 AA	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	02	5,304.00		127,296			127,296
									59,039			59,039
2201044	OA C5248 AA	COMPLIANCE SPECIALIST 3	1	.75	18.00	02	4,413.00		79,434			79,434
									40,700			40,700
2201045	OA C1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	5,491.00		131,784			131,784
									60,041			60,041
2201046	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,551.00		109,224			109,224
									55,006			55,006
2201047	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,551.00		109,224			109,224
									55,006			55,006
2201048	MMN X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	08	8,206.00		196,944			196,944
									74,585			74,585
2201049	OA C0212 AA	ACCOUNTING TECHNICIAN 3	1	.50	12.00	02	2,775.00		33,300			33,300
									22,745			22,745
		TOTAL PICS SALARY							1,026,726			1,026,726
		TOTAL PICS OPE							481,836			481,836
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	9	8.25	198.00				1,508,562			1,508,562

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-55-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	395,624	-	-	-	-	-
Non-business Lic. and Fees	-	387,872	387,872	395,505	395,505	395,505
Federal Revenues	74,738,478	14,485,007	14,485,007	28,494,395	28,494,395	28,494,395
Charges for Services	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
Admin and Service Charges	7,725	-	-	-	-	-
Fines and Forfeitures	55,475	-	-	-	-	-
Rents and Royalties	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
Revenue Bonds	584,006,384	421,285,212	421,285,212	846,690,000	846,690,000	846,690,000
Interest Income	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
Sales Income	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
Loan Repayments	2,409,588	-	-	-	-	-
Other Revenues	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
Transfer In - Intrafund	1,640,618,744	1,106,160,310	1,106,160,310	1,029,899,544	1,040,521,131	1,040,521,131
Transfer In Other	3,812,698	5,943,541	5,943,541	2,996,779	2,996,779	2,996,779
Tsfr From OR Business Development	5,081,278	-	-	-	-	-
Tsfr From Military Dept, Or	589,776	-	-	-	-	-
Tsfr From Marine Bd, Or State	818	-	-	-	-	-
Tsfr From Police, Dept of State	13,068	-	-	-	-	-
Tsfr From Energy, Dept of	18,992	-	-	-	-	-
Tsfr From Forestry, Dept of	30,158	-	-	-	-	-
Tsfr From Parks and Rec Dept	538,725	703,771	703,771	643,905	643,905	643,905
Tsfr From Land Conservation Dev	561,782	-	-	-	-	-
Transfer Out - Intrafund	(1,452,161,258)	(1,583,460,739)	(1,609,010,594)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
Transfer to Other	(6,000,000)	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-55-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Cities	(245,983,058)	-	-	-	-	-
Transfer to Counties	(357,205,214)	-	-	-	-	-
Tsfr To Governor, Office of the	(49,741)	-	-	-	-	-
Tsfr To OR Business Development	(585,896)	-	-	-	-	-
Total Other Funds	**$300,727,035**	**$11,090,255**	**($14,459,600)**	**$386,938,387**	**$378,627,436**	**$307,249,519**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	110,243,254	123,142,261	123,142,261	133,658,805	133,096,376	133,096,376
SERVICES & SUPPLIES						
Other Funds	71,377,110	67,713,279	67,713,279	67,713,279	67,713,279	67,713,279
CAPITAL OUTLAY						
Other Funds	3,451,838	4,655,849	4,655,849	4,655,849	4,655,849	4,655,849
SPECIAL PAYMENTS						
Other Funds	6,960,609	14,370,953	14,370,953	14,370,953	14,370,953	14,370,953
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	192,032,811	209,882,342	209,882,342	220,398,886	219,836,457	219,836,457
AUTHORIZED POSITIONS	647	642	642	638	638	638
AUTHORIZED FTE	633.05	632.02	632.02	627.52	627.52	627.52
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	2,056,415	2,056,412	2,056,412
021 PHASE-IN						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,090,934	7,090,934	7,090,934
022 PHASE-OUT PGM & ONE-TIME COSTS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	(2,488,426)	(2,488,426)	(2,488,426)
CAPITAL OUTLAY						
Other Funds	-	-	-	(300,000)	(300,000)	(300,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	2,025,378	1,968,352	1,968,352
CAPITAL OUTLAY						
Other Funds	-	-	-	104,540	104,540	104,540
SPECIAL PAYMENTS						
Other Funds	-	-	-	344,903	344,903	344,903
032 ABOVE STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	714,397	714,397	714,397
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	452,809	452,809	452,809
CAPITAL OUTLAY						
Other Funds	-	-	-	(200,000)	(200,000)	(200,000)
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	9,800,950	9,743,921	9,743,921

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Current Service Level)						
Other Funds	192,032,811	209,882,342	209,882,342	230,199,836	229,580,378	229,580,378
AUTHORIZED POSITIONS	647	642	642	638	638	638
AUTHORIZED FTE	633.05	632.02	632.02	627.52	627.52	627.52
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(2,462,845)	(2,462,845)	(2,462,845)
AUTHORIZED POSITIONS	-	-	-	-	(13)	(13)
AUTHORIZED FTE	-	-	-	-	(12.64)	(12.64)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(341,268)	(341,268)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,726,897)	(2,726,897)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(72,673)
820 END OF SESSION BILL (HB 5008)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(98,129)
840 END-OF-SESSION INVESTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	1,549,149
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	1,279,190
AUTHORIZED POSITIONS	-	-	-	-	-	11
AUTHORIZED FTE	-	-	-	-	-	8.75
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(2,462,845)	(5,531,010)	(2,873,473)
AUTHORIZED POSITIONS	-	-	-	-	(13)	(2)
AUTHORIZED FTE	-	-	-	-	(12.64)	(3.89)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	192,032,811	209,882,342	209,882,342	227,736,991	224,049,368	226,706,905
AUTHORIZED POSITIONS	647	642	642	638	625	636
AUTHORIZED FTE	633.05	632.02	632.02	627.52	614.88	623.63
OPERATING BUDGET						
Other Funds	192,032,811	209,882,342	209,882,342	227,736,991	224,049,368	226,706,905
AUTHORIZED POSITIONS	647	642	642	638	625	636
AUTHORIZED FTE	633.05	632.02	632.02	627.52	614.88	623.63

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET						
Other Funds	192,032,811	209,882,342	209,882,342	227,736,991	224,049,368	226,706,905
AUTHORIZED POSITIONS	647	642	642	638	625	636
AUTHORIZED FTE	633.05	632.02	632.02	627.52	614.88	623.63

Local Government Program

Positions: 33 FTE: 33.20

Transportation in Oregon is a cooperative effort involving all levels of government. ODOT has made an extensive study of Oregon's roads, highways, and bridges with local partners. The information helps identify and establish priorities for road and bridge needs of each responsible agency. The agencies address these priority needs subject to the allowed uses of available funds. ODOT continues to share funding based on the priority needs. ODOT is responsible for administering all federal funds supporting highway construction in Oregon, and all local expenditures related to federal highway programs are included in ODOT's budgets. About 25 percent of the federal funds that Oregon receives support local programs.

Activities and Programs

OTIA I, II and III and Jobs and Transportation Act (JTA)
Project and program support is provided, as needed, for the local portion of Oregon Transportation Investment Act (OTIA) and the Jobs and Transportation Act (JTA) funding. Support includes funding strategies, identification of projects, and resolution of general transportation issues.

Fund Exchange
The state will exchange with cities and counties state funds for federal Surface Transportation Program (STP) funds. Exchanging federal funds for state funds helps local agencies develop projects using their own contracting regulations. This eliminates the federal and ODOT contracting requirements. Exchanged funds may be used for all phases of a specified capital improvement within the roadway right-of-way, but are not intended for maintenance.

Special City Allotment
The Legislature mandated annual distribution of $1 million in state revenue to cities with populations of less than 5,000. ODOT sets the dollar amount of the grants by agreement with the League of Oregon Cities. Distribution is based on a competitive annual project selection process. Half of the funds come from the cities' share of fuel tax revenues, and half comes from ODOT's share of the State Highway Fund. Locals can receive $25,000, one-half the maximum grant amount, in advance. Final payment is due upon completion of the project. Payments are included in the expenditure budget for Local Government in the Highway Program. (Note: A similar program exists for small counties. However, funds are transferred directly and are not a budget expenditure.)

Federal Aid Programs

Surface Transportation Program

The Surface Transportation Program (STP) provides federal funding to states and local governments for highways, bridges, or transit projects. Urbanized areas with a population of at least 200,000 people receive an annual allocation based on their populations. Through an agreement developed in cooperation with Oregon cities and counties, ODOT shares a portion of its yearly STP funding with areas that have populations of more than 5,000 and less than 200,000.

Local Bridge (now a subset of STP with MAP-21)

Federal bridge fund distribution to states is based on the percent of deficient bridges nationwide. Through an agreement with Oregon counties, ODOT allocates federal bridge funds to local governments based on their percentage of deficient bridges in Oregon. Bridges are inspected every two years to determine which bridges are deficient.

Congestion Mitigation and Air Quality

The Congestion Mitigation and Air Quality (CMAQ) program directs funds for transportation projects and programs in Clean Air Act non-attainment or maintenance areas for ozone, carbon monoxide and PM10 (dust). These projects and programs must contribute to attaining a national ambient air quality standard. Federal funds are allocated only to areas not meeting Department of Environmental Quality air-quality standards.

Transportation Enhancement

Local governments and other public agencies can apply for enhancement funds on a competitive basis. Federal Transportation Enhancement funds may be used only for 12 specific activities that enhance the cultural, aesthetic, or environmental value of the transportation system.

Discretionary

Through ODOT, local governments can apply for and receive federal discretionary funds such as Scenic Byways, Emergency Relief, Covered Bridge, Ferry Boat and special congressional earmarks.

Metropolitan Planning

A portion of federal funds is set aside for metropolitan planning activities. Federal planning funds are allocated based on urbanized population. Metropolitan Planning Organizations (MPOs) use the funds to develop long-range transportation plans and transportation improvement programs.

Other Local Government Programs
Occasionally local governments contract with ODOT to develop and construct their projects which are funded entirely with local funds.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium. The program represents only the federal highway funds passed through to local agencies; it does not include the state bond-funded Oregon Transportation Investment Act (OTIA) program. It is only a small portion of the total local road program. The bridge program is comparable in size to prior years and will pay expenses at a similar rate. Expenditures under the federal Surface Transportation Program should increase, but may be slow to develop because of the need to accumulate funds to make meaningful projects, and the longer anticipated delivery time to develop a federal project.
- The Highway Division's Local Program Leadership Team and the Active Transportation Section within ODOT's Transportation Program Development Division are currently working on several efforts to develop more efficient and timely delivery processes for Local Program projects.
- The federal safety net for declining timber receipts is scheduled to sunset. Counties fund road projects with this federal funding. If Congress does not renew this funding, the counties will be looking for other sources of funding to cover the loss in revenue.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Local Government Program: 2013–2015 Legislatively Adopted Budget Policy Option packages:

#070	Revenue Shortfalls	($166,215)	(1) Positions	(0.80) FTE

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	PERS Taxation Policy	($20,854)	0 Positions	0.00 FTE

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	Other PERS Adjustments	($166,634)	0 Positions	0.00 FTE

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	LFO Analyst Adjustments	($1,375)	0 Positions	0.00 FTE

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	End of Session Adjustments (HB 5008)	($469)	0 Positions	0.00 FTE

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Local Government Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out ($20,042,414)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	9,190	-	-	-	9,190
Public Employees' Retire Cont	-	-	1,348	-	-	-	1,348
Pension Obligation Bond	-	-	(13,968)	-	-	-	(13,968)
Social Security Taxes	-	-	703	-	-	-	703
Mass Transit Tax	-	-	(4,793)	-	-	-	(4,793)
Vacancy Savings	-	-	21,515	-	-	-	21,515
Reconciliation Adjustment	-	-	404	-	-	-	404
Total Personal Services	**-**	**-**	**$14,399**	**-**	**-**	**-**	**$14,399**
Total Expenditures							
Total Expenditures	-	-	14,399	-	-	-	14,399
Total Expenditures	**-**	**-**	**$14,399**	**-**	**-**	**-**	**$14,399**
Ending Balance							
Ending Balance	-	-	(14,399)	-	-	-	(14,399)
Total Ending Balance	**-**	**-**	**($14,399)**	**-**	**-**	**-**	**($14,399)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Local Government**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-100-65-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(20,042,414)	-	-	-	(20,042,414)
Total Services & Supplies	**-**	**-**	**($20,042,414)**	**-**	**-**	**-**	**($20,042,414)**
Total Expenditures							
Total Expenditures	-	-	(20,042,414)	-	-	-	(20,042,414)
Total Expenditures	**-**	**-**	**($20,042,414)**	**-**	**-**	**-**	**($20,042,414)**
Ending Balance							
Ending Balance	-	-	20,042,414	-	-	-	20,042,414
Total Ending Balance	**-**	**-**	**$20,042,414**	**-**	**-**	**-**	**$20,042,414**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	2,660	-	-	-	2,660
Out of State Travel	-	-	83	-	-	-	83
Employee Training	-	-	3,966	-	-	-	3,966
Office Expenses	-	-	4,865	-	-	-	4,865
Telecommunications	-	-	571	-	-	-	571
Publicity and Publications	-	-	906	-	-	-	906
Professional Services	-	-	1,730,475	-	-	-	1,730,475
IT Professional Services	-	-	147	-	-	-	147
Attorney General	-	-	1,269	-	-	-	1,269
Employee Recruitment and Develop	-	-	68	-	-	-	68
Dues and Subscriptions	-	-	4	-	-	-	4
Facilities Rental and Taxes	-	-	618	-	-	-	618
Facilities Maintenance	-	-	131	-	-	-	131
Agency Program Related S and S	-	-	5,764,119	-	-	-	5,764,119
Intra-agency Charges	-	-	4,866	-	-	-	4,866
Other Services and Supplies	-	-	9,010	-	-	-	9,010
IT Expendable Property	-	-	233	-	-	-	233
Total Services & Supplies	**-**	**-**	**$7,523,991**	**-**	**-**	**-**	**$7,523,991**
Special Payments							
Dist to Cities	-	-	447,383	-	-	-	447,383
Dist to Counties	-	-	519,136	-	-	-	519,136
Dist to Other Gov Unit	-	-	52,095	-	-	-	52,095
Dist to Non-Gov Units	-	-	28,692	-	-	-	28,692
Other Special Payments	-	-	102,184	-	-	-	102,184

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Spc Pmt to Environmental Quality	-	-	12,632	-	-	-	12,632
Total Special Payments	**-**	**-**	**$1,162,122**	**-**	**-**	**-**	**$1,162,122**
Total Expenditures							
Total Expenditures	-	-	8,686,113	-	-	-	8,686,113
Total Expenditures	**-**	**-**	**$8,686,113**	**-**	**-**	**-**	**$8,686,113**
Ending Balance							
Ending Balance	-	-	(8,686,113)	-	-	-	(8,686,113)
Total Ending Balance	**-**	**-**	**($8,686,113)**	**-**	**-**	**-**	**($8,686,113)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(587,178)	-	-	-	(587,178)
Total Services & Supplies	**-**	**-**	**($587,178)**	**-**	**-**	**-**	**($587,178)**
Total Expenditures							
Total Expenditures	-	-	(587,178)	-	-	-	(587,178)
Total Expenditures	**-**	**-**	**($587,178)**	**-**	**-**	**-**	**($587,178)**
Ending Balance							
Ending Balance	-	-	587,178	-	-	-	587,178
Total Ending Balance	**-**	**-**	**$587,178**	**-**	**-**	**-**	**$587,178**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(166,215)	-	-	-	(166,215)
Total Personal Services	**-**	**-**	**($166,215)**	**-**	**-**	**-**	**($166,215)**
Total Expenditures							
Total Expenditures	-	-	(166,215)	-	-	-	(166,215)
Total Expenditures	**-**	**-**	**($166,215)**	**-**	**-**	**-**	**($166,215)**
Ending Balance							
Ending Balance	-	-	166,215	-	-	-	166,215
Total Ending Balance	**-**	**-**	**$166,215**	**-**	**-**	**-**	**$166,215**
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(0.80)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(0.80)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(20,854)	-	-	-	(20,854)
Total Personal Services	**-**	**-**	**($20,854)**	**-**	**-**	**-**	**($20,854)**
Total Expenditures							
Total Expenditures	-	-	(20,854)	-	-	-	(20,854)
Total Expenditures	**-**	**-**	**($20,854)**	**-**	**-**	**-**	**($20,854)**
Ending Balance							
Ending Balance	-	-	20,854	-	-	-	20,854
Total Ending Balance	**-**	**-**	**$20,854**	**-**	**-**	**-**	**$20,854**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(166,634)	-	-	-	(166,634)
Total Personal Services	**-**	**-**	**($166,634)**	**-**	**-**	**-**	**($166,634)**
Total Expenditures							
Total Expenditures	-	-	(166,634)	-	-	-	(166,634)
Total Expenditures	**-**	**-**	**($166,634)**	**-**	**-**	**-**	**($166,634)**
Ending Balance							
Ending Balance	-	-	166,634	-	-	-	166,634
Total Ending Balance	**-**	**-**	**$166,634**	**-**	**-**	**-**	**$166,634**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(1,375)	-	-	-	(1,375)
Total Services & Supplies	**-**	**-**	**($1,375)**	**-**	**-**	**-**	**($1,375)**
Total Expenditures							
Total Expenditures	-	-	(1,375)	-	-	-	(1,375)
Total Expenditures	**-**	**-**	**($1,375)**	**-**	**-**	**-**	**($1,375)**
Ending Balance							
Ending Balance	-	-	1,375	-	-	-	1,375
Total Ending Balance	**-**	**-**	**$1,375**	**-**	**-**	**-**	**$1,375**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(469)	-	-	-	(469)
Total Services & Supplies	**-**	**-**	**($469)**	**-**	**-**	**-**	**($469)**
Total Expenditures							
Total Expenditures	-	-	(469)	-	-	-	(469)
Total Expenditures	**-**	**-**	**($469)**	**-**	**-**	**-**	**($469)**
Ending Balance							
Ending Balance	-	-	469	-	-	-	469
Total Ending Balance	**-**	**-**	**$469**	**-**	**-**	**-**	**$469**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-100-65-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	237,494,493	125,789,936	125,789,936	81,026,916	81,026,916	81,026,916
Revenue Bonds	-	6,717,779	6,717,779	-	-	-
Transfer In - Intrafund	93,231,048	185,116,918	185,116,918	120,662,497	120,628,128	120,628,128
Transfer In Other	24,909,862	63,958,282	63,958,282	165,809,455	165,809,455	165,809,455
Transfer Out - Intrafund	-	(1,646,274)	(1,646,274)	-	-	-
Total Other Funds	**$355,635,403**	**$379,936,641**	**$379,936,641**	**$367,498,868**	**$367,464,499**	**$367,464,499**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	12,515,756	8,310,734	8,310,734	7,975,973	7,941,665	7,941,665
SERVICES & SUPPLIES						
Other Funds	324,349,400	323,196,381	323,196,381	323,196,381	323,196,381	323,196,381
SPECIAL PAYMENTS						
Other Funds	18,770,247	48,421,748	48,421,748	48,421,748	48,421,748	48,421,748
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	355,635,403	379,928,863	379,928,863	379,594,102	379,559,794	379,559,794
AUTHORIZED POSITIONS	45	40	40	34	34	34
AUTHORIZED FTE	44.16	40.00	40.00	34.00	34.00	34.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	14,460	14,399	14,399
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(20,042,414)	(20,042,414)	(20,042,414)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	7,523,991	7,523,991	7,523,991

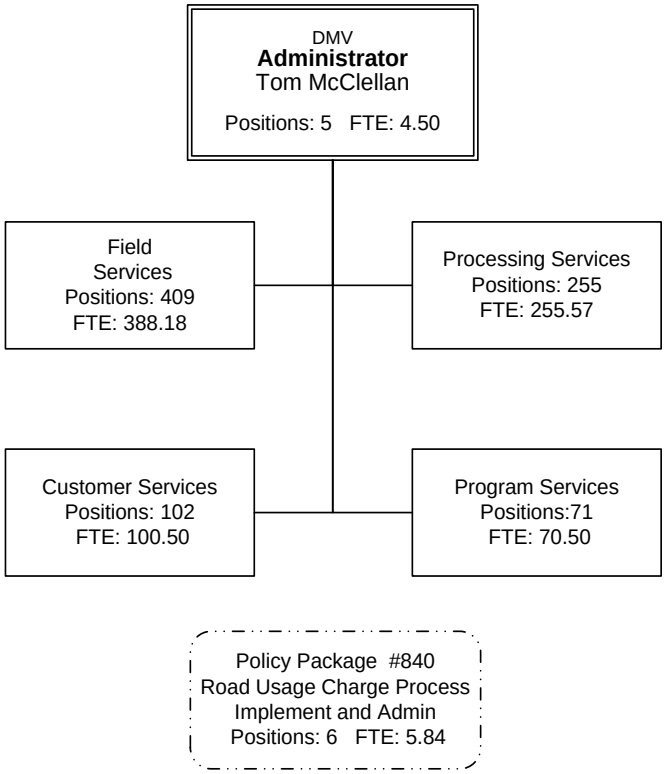
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,162,122	1,162,122	1,162,122
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(587,178)	(587,178)	(587,178)
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(11,929,019)	(11,929,080)	(11,929,080)
LIMITED BUDGET (Current Service Level)						
Other Funds	355,635,403	379,928,863	379,928,863	367,665,083	367,630,714	367,630,714
AUTHORIZED POSITIONS	45	40	40	34	34	34
AUTHORIZED FTE	44.16	40.00	40.00	34.00	34.00	34.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(166,215)	(166,215)	(166,215)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(0.80)	(0.80)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(20,854)	(20,854)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(166,634)	(166,634)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,375)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(469)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(166,215)	(353,703)	(355,547)
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(0.80)	(0.80)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	355,635,403	379,928,863	379,928,863	367,498,868	367,277,011	367,275,167
AUTHORIZED POSITIONS	45	40	40	34	33	33
AUTHORIZED FTE	44.16	40.00	40.00	34.00	33.20	33.20
OPERATING BUDGET						
Other Funds	355,635,403	379,928,863	379,928,863	367,498,868	367,277,011	367,275,167
AUTHORIZED POSITIONS	45	40	40	34	33	33
AUTHORIZED FTE	44.16	40.00	40.00	34.00	33.20	33.20

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET						
Other Funds	355,635,403	379,928,863	379,928,863	367,498,868	367,277,011	367,275,167
AUTHORIZED POSITIONS	45	40	40	34	33	33
AUTHORIZED FTE	44.16	40.00	40.00	34.00	33.20	33.20

Driver and Motor Vehicle Services Division

Positions: 842 FTE: 819.25
Total with Packages: 848 825.09



Driver and Motor Vehicles Division

Activities and Programs

DMV is organized to deliver driver, vehicle, and record services through four Service Groups:

- Program Services
- Field Services
- Processing Services
- Customer Services

Program Services

This group coordinates major changes to DMV programs and operations resulting from federal/state laws, policy direction, business process improvements, and computer system initiatives. Program Services also develops and implements policies, procedures, and administrative rules for DMV's driver, vehicle, and business licensing services. Employees analyze the policy and fiscal impacts of proposed legislation and other changes, and evaluate the effectiveness of DMV programs. They design and publish forms and manuals, ensure adequate supplies of license plates and stickers, and manage service contracts. Employees interpret business needs and priorities; lead strategic and tactical IT planning; coordinate DMV involvement in IT projects and other major system changes; and ensure computer systems meet business needs through testing and monitoring. Staff license and inspect vehicle dealers and related businesses, investigate unlicensed vehicle dealer activity, and support the Oregon Dealer Advisory Committee. Program Services also provides support for DMV efforts to prevent, detect, and investigate fraudulent activity.

Field Services

This group operates DMV's 60 field offices statewide in which approximately 12,000 customers are served each day. There are two types of offices: Full Service and Limited Service. Full Service offices administer driver knowledge, skill and vision tests; issue photo driver licenses and identification cards; reinstate driving privileges; register vehicles; issue plates and stickers; handle title applications; and inspect vehicle identification numbers. Limited Service offices provide all services except behind-the-wheel skills testing and vehicle identification number inspection.

Field offices also do work for other ODOT divisions and other agencies:

- Issue motor carrier credentials
- Issue truck oversize/weight permits
- Sell Sno-Park permits
- Register voters
- Verify that vehicles have passed emissions tests, as required

Processing Services

This group processes all mail-in business for driver licenses, titles, and registrations, and completes all of the business accepted at local offices around the state. Employees process financial transactions for customers; issue titles, plates, and stickers; renew driver licenses; enter data into DMV's computer systems, and prepare paperwork for microfilming. DMV produces 840,000 titles and issues almost 1.8 million registrations every year. Employees record traffic violations, convictions, and other driving record information; process accident reports, suspensions, and license reinstatements; manage driver improvement activities and medically at risk driver case reviews; use facial recognition software to review and clear drivers prior to issuance of all drivers' licenses and ID cards; issue driver licenses with previous photos to eligible military personnel and others who are temporarily out of the state; and issue hardship permits to eligible suspended drivers. Employees work by mail, telephone, and in-person to help customers who have lost or could lose their driving privileges.

Customer Services

This group provides call center services and record services for DMV customers. Three call centers provide telephone assistance for about 1.6 million customers per year. The call centers answer all calls directed to DMV field offices as well as general information calls directed to DMV headquarters. Employees answer questions, schedule drive tests statewide, and help callers conduct business with DMV. Two call centers employ 40-50 inmates at the Oregon Coffee Creek Correctional Facility and the Oregon State Correctional Institution. The third call center is staffed by DMV employees at the Salem headquarters building. Customer Services also provides DMV driver and vehicle records requested by public and private entities and administers programs designed to ensure the security of personal information held by DMV. Law enforcement agencies access about 141,000 records each day on the DMV database, and businesses and individuals make over 2.9 million DMV record requests each year. This group manages the DMV contract with Oregon State Police for access to DMV records through LEDS and the contract with the Employment Department for administrative hearings for people who appeal DMV actions. The majority of the hearings involve driver license suspensions under Oregon's implied consent laws

for driving while intoxicated. This group also manages the DMV headquarters facility, and provides incoming and outgoing mail services for the entire facility.

Administrator's Office

This office provides the policy, oversight, and administrative functions of the Division.

Issues and Trends

- **Demographic Changes** – Oregon is becoming more ethnically diverse and older. Both factors are important to DMV from a customer service and workforce perspective. Language and cultural differences must be bridged to enable people to complete their driver and vehicle transactions, and increasingly we are seeing older drivers referred to the Medically At-Risk Driver Program. From the workforce view, DMV must hire employees that reflect the communities that we serve and begin replacing employees who are retiring with significant experience and knowledge about our programs.
- **Eligibility for Driver Licenses and ID Cards** – Eligibility for an Oregon driver license or identification card is becoming more rigorous as standards for proving identity and legal status are tightened. Fewer documents are accepted from applicants, and more electronic systems for verifying the data contained on some documents are now being used. The Oregon Legislature adopted a legal presence standard in February 2008 (SB 1080) with provisions phased in by January 2010. Federal regulations called for full compliance with Real ID driver license issuance standards by January 2013, although the deadline was extended by the Department of Homeland Security in December 2012. Non-compliance can result in state-issued credentials not being accepted for federal identification purposes.
- **Identity Theft/Fraud** – State-issued driver licenses and ID cards are used widely as identity documents to conduct business with public agencies and private companies. Increasing concern about identity theft has created the need for a robust fraud prevention program at DMV. DMV continues to strengthen its policies and procedures to prevent, detect, and investigate instances of internal and external fraud. Criminal investigations are turned over to law enforcement agencies.
- **Service Delivery** -- DMV field offices will evolve as we change the way services are delivered and what services are available. Driver licenses and ID cards are no longer issued over-the-counter at field offices, and facial recognition software is used to avoid issuing multiple cards under different names to the same person and to check previous photos on file. Fraudulent documents are reported to local law enforcement and more people are turned away because of insufficient documents to prove

their eligibility. DMV offices will continue to provide professional, timely, and courteous service but ongoing changes to issuance requirements could impact the service levels Oregonians have come to expect. DMV anticipates adding credit/debit cards as a payment option in field offices, even though merchant and other processing fees will increase revenue collection costs.

- **Aging Infrastructure** – The computer systems and facilities that DMV relies upon are aging and expensive to maintain and operate. The large mainframe systems were first developed in the mid-'60's with many features added throughout the years which means the major applications are old and difficult to support. The supply of COBOL programmers is declining, so finding qualified employees and contractors to support computer system projects is very difficult. The ability to respond to statutory changes and to link its databases with other government agencies is severely constrained by these factors. In addition, field offices are mostly leased from private companies, so facility improvements must be planned and funded many years in advance. The buildings are not energy efficient and parking lots are frequently inadequate for the number of people served and the space needed for commercial driver license and motorcycle testing.
- **Economy** – A depressed economy leads to fewer new and used vehicle sales, and deferred purchases for items such as driver licenses and reinstatement of driving privileges. Vehicle title transactions have decreased and fewer accident reports are filed as people reduce their vehicle miles traveled due to higher fuel costs. These changes yield savings in Personal Services with fewer temporary workers hired, less overtime, and positions held vacant for longer periods. Some employees are re-deployed to areas of increased workload, such as photo analysis using facial recognition technology and telephone services for customers with unique needs. Employees are also assigned to different offices according to workload and staffing needs.
- **Congestion** – Based on the data from the 2000 U.S. Census, Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges. Since about 25 percent of highway congestion is attributed to traffic incidents, it is imperative that Oregon drivers operate their vehicles safely. DMV tests people prior to issuing driver licenses to determine their ability to operate a vehicle, and also administers suspensions, temporary restrictions, and withdrawals of driving privileges. DMV also requires people to complete additional tests when impairments and safety concerns are reported by physicians, law enforcement, and others.
- **Driving Without Privileges** – The number of people driving vehicles in Oregon without valid driving privileges is increasing. This group includes people with expired, suspended, or withdrawn driving privileges. It also includes people who live and operate a vehicle in Oregon, but have never received a driver license in Oregon. The incidence of tragic pedestrian fatalities and hit-and-run crashes is cause for exploring ways to remove these individuals from our roads. The challenge is to target those individuals who pose the greatest risk to traffic safety with cost-effective sanctions that the criminal justice system can support. Driver and crash data is available for analysis of potential solutions.

- **Efficiency and Productivity** – DMV will continue to streamline processes and increase productivity. This is especially important as a counter-balance to new state and federal program requirements that are intended to improve the effectiveness of programs, but will increase the time it takes to serve the public and to process transactions.
- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid and all-electric vehicles. Vehicle manufacturers in Oregon and elsewhere will continue introducing creative solutions for these new emerging vehicle types. Issues and concerns include:
    - Should these vehicles be required to meet federal safety standards to operate on Oregon's roads?
    - Are manufacturers conducting sufficient safety tests?
    - How should these vehicles be titled and registered?
    - How will we test and license persons who operate these vehicles?
    - How will the owners of these vehicles pay their fair share of costs to operate and maintain Oregon's roads?

Additional information about DMV services is available at:

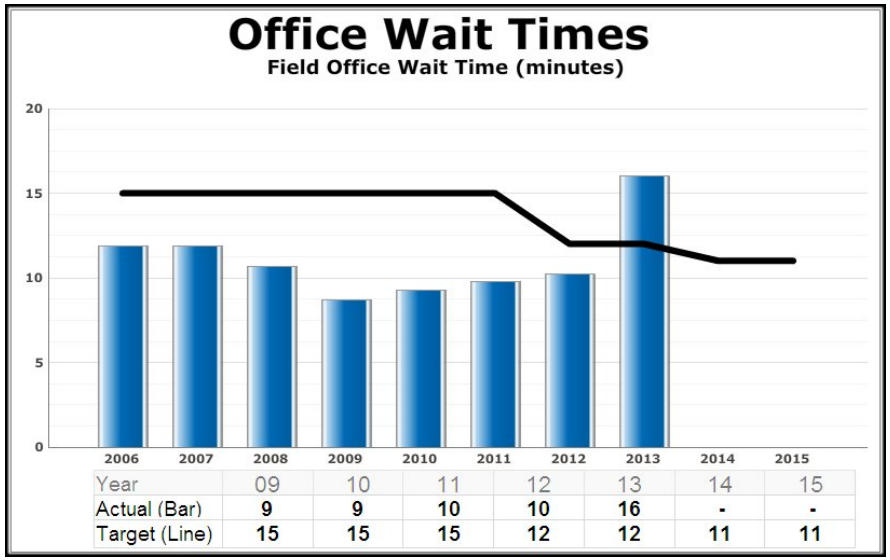
http://cms.oregon.gov/ODOT/DMV/pages/index.aspx

2013–2015 Performance Measures

KPM #24	DMV Customer Services: 24- Field office wait time (in minutes)	Measure Since 1998
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Driver and Motor Vehicle Services Division, ODOT	
Owner	Driver and Motor Vehicle Services Division, ODOT, Robert O'shea, 503-945-5088	

1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower priority tasks to those tasks directly affecting field office wait times. Employees are cross-trained to respond more quickly as workload varies.



2. ABOUT THE TARGETS

In July 2011, DMV reduced the field office wait time target by 20 percent. This was due to improved customer service and with DMV consistently meeting the target for over seven years. The previous target was set at 15 minutes and in 2011 the target became 12 minutes, representing service levels that DMV can consistently meet given the division's current staffing levels. The legislature reduced the Office Wait Time target to 11 minutes as part of the 2013-15 budget.

3. HOW WE ARE DOING

Field office wait time has gradually increased since 2010 and jumped to 16 minutes in 2013.

4. HOW WE COMPARE

Benchmarking efforts were completed with multiple states until 2007. Because of the variation in Field Office Wait Time calculation methods, DMV is not aware of any current benchmarking opportunities with other states motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

Increasing numbers of customer visits and transactions, and position management decisions including a hiring freeze, furloughs, and agency rightsizing obligations impacts the ability to meet service level targets. DMV has shifted staff and resources to improve field office wait times.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time per office during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate “peaks” and “valleys” that occurred in field office wait times during the course of the fiscal year. Wait time data is collected through automatic wait time machines in some offices and periodic stopwatch timings in others. All office averages are treated equal despite significant difference in number of customers served and mix of transactions processed. Alternative methods and measures are under review.

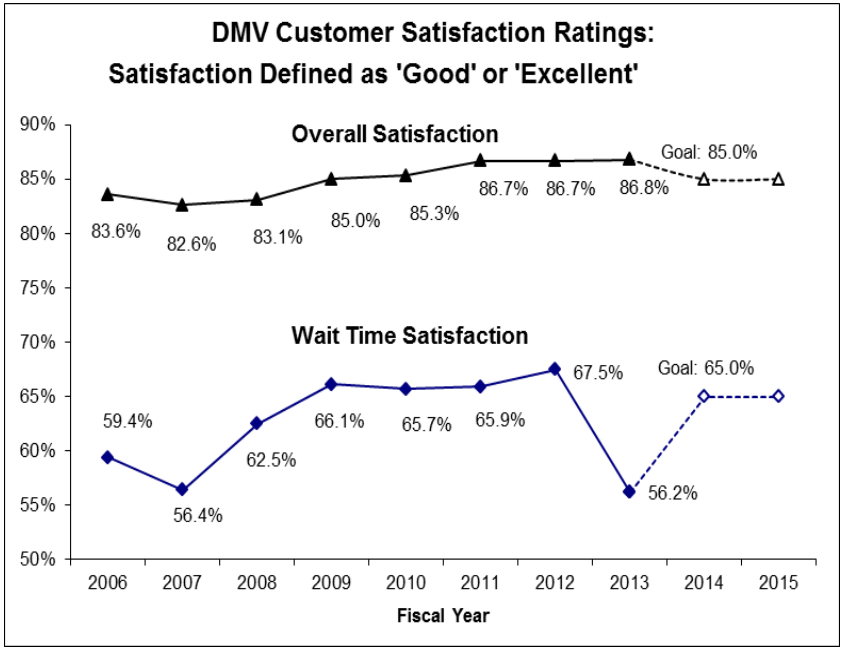
Division Performance Measures

DMV keeps performance metrics on both internal and external indicators of quality and quantity. These are used daily to manage workloads and balance performance levels. Customer wait times in the field offices and call centers are extremely important, but so are turnaround times for vehicle titles, mailing registration stickers, and posting convictions to driver records. One quality measure for field office services is the level of customer satisfaction as determined by a monthly survey of recent customers.

Customer Satisfaction

This measure rates employee helpfulness, courtesy, knowledge, efficiency, and wait times.

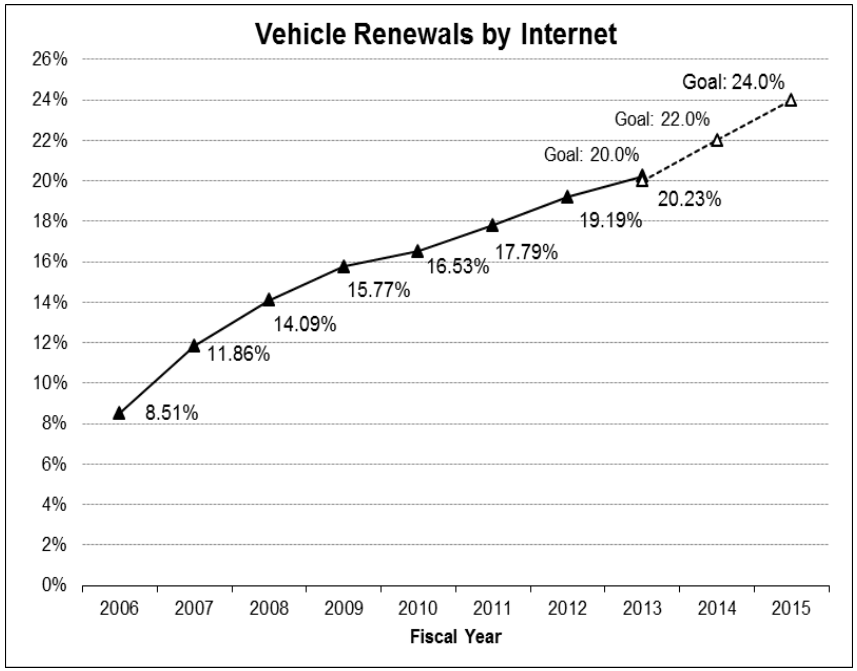
- DMV conducts customer satisfaction surveys and sets targets for the percentage of customers rating DMV service delivery as excellent or good.
- These surveys are conducted monthly by randomly sampling 400 customers who conducted business with DMV that month.
- DMV has set a goal of 85 percent of customers rating DMV service as good or excellent in relation to helpfulness, courtesy, knowledge and efficiency.
- DMV also surveys how satisfied customers are with the amount of time spent waiting for DMV services.
- DMV's goal is 65 percent for customers rating DMV field office wait time as good or excellent. Customer satisfaction with wait time declined in FY13 as wait times climbed.



Another measure of Division performance is the use of alternative service delivery channels. The highest volume DMV transaction is vehicle registration, and vehicle owners can renew their registration by mail, at DEQ emissions station, at DMV field offices, or online at the DMV website. The percentage of vehicle registration renewals via the Internet has nearly doubled in the past six years.

Vehicle Renewals Using the Internet

This measure shows the percentage of customers that are using the Internet to renew their vehicle registration.



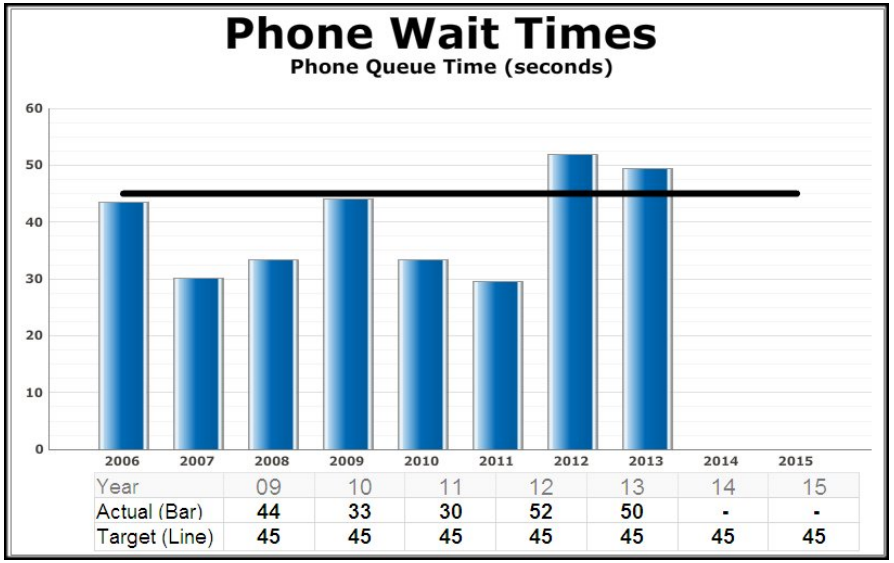
- DMV tracks which service channels customers are using to conduct business with DMV.
- Transactions processed through the Internet are the most cost effective method for DMV to conduct business with the public.
- Renewal notices mailed to homes encourage people to use the Internet to register their vehicle and pay with a credit card.
- Customers are reminded in field offices that their transaction could have been done over the Internet.
- DMV worked with DEQ to allow customers residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. This may increase the number of customers using the Internet for vehicle registration renewals but about 25% of registrations likely will continue to be handled by DEQ.
- The initial goal of 16 percent was achieved for the first time in 2010 after years of steady increases. Customer acceptance of online service delivery channels is expected to continue to increase.
- This measure was restated for the 13-15 LAB using Fiscal Year results and reflects a consistent methodology since FY 2006.

Beginning with the 2011-2013 biennium, the Legislature changed “Phone Wait Time” and “Title Transaction Wait Time” from Key Performance Measures to division internal measures.

Phone Wait Time

DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers’ needs.

- Feedback from customers and businesses indicates that DMV was expected to provide a consistent level of service.
- In response, DMV opened a third phone center in 2010 to help stabilize phone wait times.
- DMV attains phone wait time targets by taking steps to ensure that resources and staffing levels are in the right place at the right time.
- Increased call volume and administrative restrictions including the statewide hiring freeze and agency rightsizing obligations contributed to the increase in phone wait time in fiscal years 2012 and 2013.

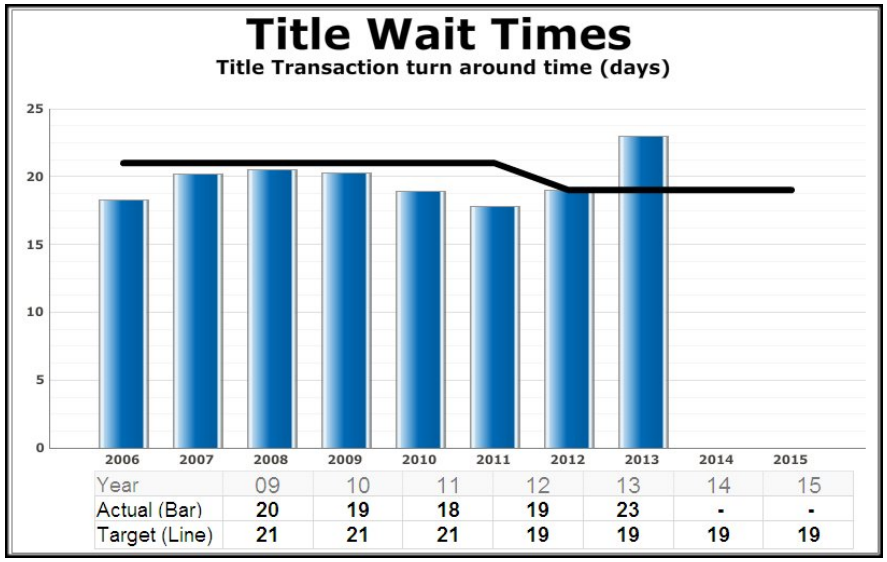


Title Transaction Wait Time

DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers' needs. Title application transactions are a major portion of DMV vehicle processing workload.

This measure tracks time from when a title application is received at DMV headquarters to when the title is mailed to the customer.

- Beginning in fiscal year 2010, the target was decreased from 21 to 19 days.
- Increasing customer volume and position management decisions including a hiring freeze, furloughs, and agency right sizing obligations impacts the ability to meet service level targets.
- The methods used to calculate Title Turnaround Time is under review.



Year	09	10	11	12	13	14	15
Actual (Bar)	20	19	18	19	23	-	-
Target (Line)	21	21	21	19	19	19	19

Legislative Highlights - Summary DMV of Legislation

HB 2261 - Clarification of Provisional Licensing Law
Clarifies that the restrictions placed on the provisional license issued to a teen driver are lifted on the driver's 18th birthday. Current law restricts a teen driver's license during the first year of driving experience. Legislative history clearly indicates that the restrictions were to last one year, or age 18, whichever comes first. The law has been applied inconsistently to 18 year-olds by some law enforcement and courts.

HB 2262 - Federal Commercial Drivers License Compliance
Makes a number of changes in Oregon's Commercial Driver License (CDL) statutes to comply with federal regulations. Among other changes, the concept adds Commercial Learner Permits to the state CDL program.

HB 2263 - Business Regulation Fee Increase
Increases fees paid by auto dealers, dismantlers and related business certifications to maintain current services provided to vehicle-related businesses by the DMV Business Regulations Section. Enables DMV Business Regulations to continue enforcing laws as required by statute to protect consumers.

HB 2421 – Release of Service Members' and Veterans' Name and Address Information
Requires ODOT to notify the Department of Veterans Affairs (ODVA) of a customer's name and address if the person is a member or a veteran of the uniformed services and has authorized the release of that personal information. The person may submit the name and address information in connection with an application for a driver license, ID card, vehicle title or vehicle registration.

SB 833 - Driver Card for Individuals Who Cannot Show Proof of Legal Presence
Directs Department of Transportation to issue short term driver card or short term driver permit to applicant who does not provide proof of legal presence in United States but otherwise has complied with all requirements for a license or permit and has resided in Oregon for more than one year.

Revenue Sources

Driver and Motor Vehicle Services Division

Funds	Source	Revenue	Limits on use of Funds
Other	Other Business Fees	$2,227,530	Transportation Operating Fund (TOF)
Other	Vehicle Licenses	$432,181,257	Highway Fund
Other	Recreational Vehicle Licenses	$33,169,586	For Parks and Recreation Dept
Other	Snowmobile Licenses & Titles	$692,627	Snowmobile Fund
Other	Custom License Plates	$7,230,575	Passenger Rail Fund
Other	Salmon Plates	$1,019,486	Parks Dept and Governor's Watershed Enhancement
Other	Special Group Plates	$2,495,080	Special Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	$77,763,237	Cost Recovery
Other	Vehicle Trip Permits	$11,359,982	Highway Fund
Other	RV Trip Permit	$594,733	
Other	Snow Park Permits	$2,446,314	Snow Removal in Snow Park Lots/Roads
Other	Title Transfer and Duplicates	$89,781,069	Highway Fund / TOF
Other	Record Sales Income	$5,660,983	Cost Recovery
Other	Other Revenues	$2,309,522	Fines and Forfeitures, Misc.
Federal	Federal Funds	$3,487,151	Federal Grants

Driver and Motor Vehicle Services Division, continued

Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-In Highway	$329,726	Lawnmower Fund
Other	Transfer-In DEQ	$178,602	
Other	Transfer-in NICUSA	$25,722,779	
Other	Transfer-Out Highway Division	($155,141,621)	Highway Fund
Other	Transfer-Out Central Services	($54,103,603)	
Other	Transfer-Out Debt Service	($95,293,451)	Debt Service Payments
Other	Transfer-Out Transportation Safety Division	($10,191,132)	Student Driver Training and Motorcycle Safety & Dept of Education
Other	Transfer-Out Transit Division	($3,890,650)	ID Card Revenue for STF Program
Other	Transfer-Out Rail Division	($6,821,746)	Custom Plate Revenue for Passenger Rail Program
Other	Transfer-Out Cities	($66,518,266)	Highway Fund
Other	Transfer-Out Counties	($87,090,014)	Highway Fund
Other	Transfer-Out Economic Development	($714,821)	
Other	Transfer-Out Veterans Affairs	($117,332)	
Other	Transfer-Out Watershed Enhance	($507,238)	
Other	Transfer-Out Parks and Recreation	($32,503,857)	
Other	Transfer-Out Other	($14,569,199)	Special Group Plates/TIC

Policy Packages

Driver and Motor Vehicle Services Division: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**($2,124,873) OF**	**(18) Positions**	**(18.00) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($270,121) OF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($2,158,396) OF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	**LFO Analyst Adjustments**	**($742,939) OF**	**1 Positions**	**1.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($80,328) OF**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

#840	**End of Session Investments**	**$4,716,455 OF** **$100,000 GF**	**6 Positions**	**5.84 FTE**

SB 810 established a voluntary Road Usage Charge process and increases limitation to implement and administer the program.

Driver and Motor Vehicle Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease ($89,097) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget netting zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Driver and Motor Vehicles Svcs**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-200-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	34,959	-	-	-	34,959
Overtime Payments	-	-	6,728	-	-	-	6,728
Shift Differential	-	-	482	-	-	-	482
All Other Differential	-	-	8,717	-	-	-	8,717
Public Employees' Retire Cont	-	-	2,338	-	-	-	2,338
Pension Obligation Bond	-	-	353,695	-	-	-	353,695
Social Security Taxes	-	-	3,892	-	-	-	3,892
Unemployment Assessments	-	-	3,606	-	-	-	3,606
Mass Transit Tax	-	-	(734)	-	-	-	(734)
Vacancy Savings	-	-	823,532	-	-	-	823,532
Reconciliation Adjustment	-	-	699	-	-	-	699
Total Personal Services	**-**	**-**	**$1,237,914**	**-**	**-**	**-**	**$1,237,914**
Total Expenditures							
Total Expenditures	-	-	1,237,914	-	-	-	1,237,914
Total Expenditures	**-**	**-**	**$1,237,914**	**-**	**-**	**-**	**$1,237,914**
Ending Balance							
Ending Balance	-	-	(1,237,914)	-	-	-	(1,237,914)
Total Ending Balance	**-**	**-**	**($1,237,914)**	**-**	**-**	**-**	**($1,237,914)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	11,162	-	-	-	11,162
Out of State Travel	-	-	536	-	-	-	536
Employee Training	-	-	6,941	-	-	-	6,941
Office Expenses	-	-	210,761	-	-	-	210,761
Telecommunications	-	-	(42,616)	-	-	-	(42,616)
State Gov. Service Charges	-	-	(89,097)	-	-	-	(89,097)
Data Processing	-	-	1,705	-	-	-	1,705
Publicity and Publications	-	-	9,427	-	-	-	9,427
Professional Services	-	-	246,859	-	-	-	246,859
IT Professional Services	-	-	20,239	62,335	-	-	82,574
Attorney General	-	-	217,449	-	-	-	217,449
Employee Recruitment and Develop	-	-	3,400	-	-	-	3,400
Dues and Subscriptions	-	-	1,494	-	-	-	1,494
Facilities Rental and Taxes	-	-	406,929	-	-	-	406,929
Fuels and Utilities	-	-	21,393	-	-	-	21,393
Facilities Maintenance	-	-	30,733	-	-	-	30,733
Agency Program Related S and S	-	-	280,279	-	-	-	280,279
Intra-agency Charges	-	-	22,098	-	-	-	22,098
Other Services and Supplies	-	-	55,813	-	-	-	55,813
Expendable Prop 250 - 5000	-	-	9,609	-	-	-	9,609
IT Expendable Property	-	-	31,285	28,091	-	-	59,376
Total Services & Supplies	**-**	**-**	**$1,456,399**	**$90,426**	**-**	**-**	**$1,546,825**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	3,234	-	-	-	3,234
Total Capital Outlay	**-**	**-**	**$3,234**	**-**	**-**	**-**	**$3,234**
Special Payments							
Spc Pmt to Environmental Quality	-	-	23,806	-	-	-	23,806
Total Special Payments	**-**	**-**	**$23,806**	**-**	**-**	**-**	**$23,806**
Total Expenditures							
Total Expenditures	-	-	1,483,439	90,426	-	-	1,573,865
Total Expenditures	**-**	**-**	**$1,483,439**	**$90,426**	**-**	**-**	**$1,573,865**
Ending Balance							
Ending Balance	-	-	(1,483,439)	(90,426)	-	-	(1,573,865)
Total Ending Balance	**-**	**-**	**($1,483,439)**	**($90,426)**	**-**	**-**	**($1,573,865)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	273,987	-	-	-	273,987
Facilities Rental and Taxes	-	-	(2,074,240)	-	-	-	(2,074,240)
Facilities Maintenance	-	-	1,030,781	-	-	-	1,030,781
Total Services & Supplies	**-**	**-**	**($769,472)**	**-**	**-**	**-**	**($769,472)**
Capital Outlay							
Building Structures	-	-	1,043,459	-	-	-	1,043,459
Total Capital Outlay	**-**	**-**	**$1,043,459**	**-**	**-**	**-**	**$1,043,459**
Total Expenditures							
Total Expenditures	-	-	273,987	-	-	-	273,987
Total Expenditures	**-**	**-**	**$273,987**	**-**	**-**	**-**	**$273,987**
Ending Balance							
Ending Balance	-	-	(273,987)	-	-	-	(273,987)
Total Ending Balance	**-**	**-**	**($273,987)**	**-**	**-**	**-**	**($273,987)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(681,408)	-	-	-	(681,408)
Empl. Rel. Bd. Assessments	-	-	(480)	-	-	-	(480)
Public Employees' Retire Cont	-	-	(99,964)	-	-	-	(99,964)
Social Security Taxes	-	-	(52,124)	-	-	-	(52,124)
Worker's Comp. Assess. (WCD)	-	-	(708)	-	-	-	(708)
Flexible Benefits	-	-	(366,336)	-	-	-	(366,336)
Reconciliation Adjustment	-	-	(923,853)	-	-	-	(923,853)
Total Personal Services	**-**	**-**	**($2,124,873)**	**-**	**-**	**-**	**($2,124,873)**
Total Expenditures							
Total Expenditures	-	-	(2,124,873)	-	-	-	(2,124,873)
Total Expenditures	**-**	**-**	**($2,124,873)**	**-**	**-**	**-**	**($2,124,873)**
Ending Balance							
Ending Balance	-	-	2,124,873	-	-	-	2,124,873
Total Ending Balance	**-**	**-**	**$2,124,873**	**-**	**-**	**-**	**$2,124,873**
Total Positions							
Total Positions							(18)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(18)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(18.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(18.00)**

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
0001014 OA	C0102 AA	OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,038.00		48,912-			48,912-
									41,544-			41,544-
0001183 OA	C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,113.00		50,712-			50,712-
									41,946-			41,946-
0002918 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
0003070 OA	C0322 AA	PUBLIC SERVICE REP 2	1-	1.00-	24.00-	02	2,113.00		50,712-			50,712-
									41,946-			41,946-
0008082 OA	C0801 AA	OFFICE COORDINATOR	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
0021182 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,352.00		56,448-			56,448-
									43,226-			43,226-
0711179 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1-	1.00-	24.00-	02	2,546.00		61,104-			61,104-
									44,265-			44,265-
0711379 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1-	1.00-	24.00-	02	2,546.00		61,104-			61,104-
									44,265-			44,265-
0711411 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1-	1.00-	24.00-	02	2,546.00		61,104-			61,104-
									44,265-			44,265-
0713084 OA	C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	02	2,775.00		66,600-			66,600-
									45,492-			45,492-
0713087 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1-	1.00-	24.00-	02	2,546.00		61,104-			61,104-
									44,265-			44,265-
0911052 OA	C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,113.00		50,712-			50,712-
									41,946-			41,946-
		TOTAL PICS SALARY							681,408-			681,408-
		TOTAL PICS OPE							519,612-			519,612-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	12-	12.00-	288.00-				1,201,020-			1,201,020-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(270,121)	-	-	-	(270,121)
Total Personal Services	**-**	**-**	**($270,121)**	**-**	**-**	**-**	**($270,121)**
Total Expenditures							
Total Expenditures	-	-	(270,121)	-	-	-	(270,121)
Total Expenditures	**-**	**-**	**($270,121)**	**-**	**-**	**-**	**($270,121)**
Ending Balance							
Ending Balance	-	-	270,121	-	-	-	270,121
Total Ending Balance	**-**	**-**	**$270,121**	**-**	**-**	**-**	**$270,121**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(2,158,396)	-	-	-	(2,158,396)
Total Personal Services	**-**	**-**	**($2,158,396)**	**-**	**-**	**-**	**($2,158,396)**
Total Expenditures							
Total Expenditures	-	-	(2,158,396)	-	-	-	(2,158,396)
Total Expenditures	**-**	**-**	**($2,158,396)**	**-**	**-**	**-**	**($2,158,396)**
Ending Balance							
Ending Balance	-	-	2,158,396	-	-	-	2,158,396
Total Ending Balance	**-**	**-**	**$2,158,396**	**-**	**-**	**-**	**$2,158,396**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	178,512	-	-	-	178,512
Empl. Rel. Bd. Assessments	-	-	40	-	-	-	40
Public Employees' Retire Cont	-	-	26,188	-	-	-	26,188
Social Security Taxes	-	-	13,656	-	-	-	13,656
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Flexible Benefits	-	-	30,528	-	-	-	30,528
Reconciliation Adjustment	-	-	(10,063)	-	-	-	(10,063)
Total Personal Services	**-**	**-**	**$238,920**	**-**	**-**	**-**	**$238,920**
Services & Supplies							
Office Expenses	-	-	97,476	-	-	-	97,476
State Gov. Service Charges	-	-	(46,818)	-	-	-	(46,818)
Professional Services	-	-	(1,032,517)	-	-	-	(1,032,517)
Total Services & Supplies	**-**	**-**	**($981,859)**	**-**	**-**	**-**	**($981,859)**
Total Expenditures							
Total Expenditures	-	-	(742,939)	-	-	-	(742,939)
Total Expenditures	**-**	**-**	**($742,939)**	**-**	**-**	**-**	**($742,939)**
Ending Balance							
Ending Balance	-	-	742,939	-	-	-	742,939
Total Ending Balance	**-**	**-**	**$742,939**	**-**	**-**	**-**	**$742,939**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							1
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**1**
Total FTE							
Total FTE							1.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**1.00**

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
3471123	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,438.00		178,512			178,512
									70,471			70,471
	TOTAL PICS SALARY								178,512			178,512
	TOTAL PICS OPE								70,471			70,471
			---	---	---			---	---	---	---	---
	TOTAL PICS PERSONAL SERVICES =		1	1.00	24.00				248,983			248,983

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(80,328)	-	-	-	(80,328)
Total Services & Supplies	**-**	**-**	**($80,328)**	**-**	**-**	**-**	**($80,328)**
Total Expenditures							
Total Expenditures	-	-	(80,328)	-	-	-	(80,328)
Total Expenditures	**-**	**-**	**($80,328)**	**-**	**-**	**-**	**($80,328)**
Ending Balance							
Ending Balance	-	-	80,328	-	-	-	80,328
Total Ending Balance	**-**	**-**	**$80,328**	**-**	**-**	**-**	**$80,328**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - End-Of-Session Investments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	100,000	-	-	-	-	-	100,000
Drivers Licenses	-	-	5,285,492	-	-	-	5,285,492
Total Revenues	**$100,000**	**-**	**$5,285,492**	**-**	**-**	**-**	**$5,385,492**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	264,708	-	-	-	264,708
Overtime Payments	38,822	-	6,009	-	-	-	44,831
Empl. Rel. Bd. Assessments	-	-	180	-	-	-	180
Public Employees' Retire Cont	5,695	-	39,714	-	-	-	45,409
Social Security Taxes	2,970	-	20,710	-	-	-	23,680
Worker's Comp. Assess. (WCD)	-	-	264	-	-	-	264
Flexible Benefits	-	-	137,376	-	-	-	137,376
Reconciliation Adjustment	-	-	3,518,393	-	-	-	3,518,393
Total Personal Services	**$47,487**	**-**	**$3,987,354**	**-**	**-**	**-**	**$4,034,841**
Services & Supplies							
IT Professional Services	52,513	-	-	-	-	-	52,513
Agency Program Related S and S	-	-	729,101	-	-	-	729,101
Total Services & Supplies	**$52,513**	**-**	**$729,101**	**-**	**-**	**-**	**$781,614**
Total Expenditures							
Total Expenditures	100,000	-	4,716,455	-	-	-	4,816,455
Total Expenditures	**$100,000**	**-**	**$4,716,455**	**-**	**-**	**-**	**$4,816,455**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - End-Of-Session Investments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	569,037	-	-	-	569,037
Total Ending Balance	**-**	**-**	**$569,037**	**-**	**-**	**-**	**$569,037**
Total Positions							
Total Positions							6
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**6**
Total FTE							
Total FTE							5.84
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**5.84**

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0000045 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
0000046 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
0000047 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
0000048 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
0000049 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
0000050 OA	C0331 AA	TRANSPORTATION SVCS REP 1	1	.75	18.00	01	2,451.00		44,118			44,118
									32,817			32,817
		TOTAL PICS SALARY							264,708			264,708
		TOTAL PICS OPE							196,902			196,902
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	6	4.50	108.00				461,610			461,610

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-200-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Business Lic and Fees	2,095,524	2,492,884	2,492,884	2,227,530	2,227,530	2,227,530
Vehicle Licenses	517,587,443	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
Drivers Licenses	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
Transportation Lic and Fees	3,423,088	2,918,511	2,918,511	3,041,046	3,041,046	3,041,046
Charges for Services	1,429	-	-	-	-	-
Fines and Forfeitures	2,196,397	2,214,843	2,214,843	2,211,053	2,211,053	2,211,053
Sales Income	6,380,726	5,140,009	5,140,009	5,660,983	5,660,983	5,660,983
Other Revenues	173,088	52,058	52,058	48,338,469	48,338,469	98,469
Transfer In - Intrafund	1,123,835	657,110	657,110	329,726	329,726	329,726
Transfer In Other	-	-	-	25,722,779	25,722,779	25,722,779
Tsfr From Administrative Svcs	-	-	15,039,242	-	-	-
Tsfr From Environmental Quality	178,602	178,602	178,602	178,602	178,602	178,602
Transfer Out - Intrafund	(414,714,680)	(335,203,840)	(335,203,840)	(373,210,941)	(373,682,203)	(325,442,203)
Transfer to Other	-	(2,631,740)	(7,200,140)	(14,569,199)	(14,569,199)	(14,569,199)
Transfer to Cities	-	(69,161,624)	(69,161,624)	(66,518,266)	(66,518,266)	(66,518,266)
Transfer to Counties	-	(91,067,073)	(91,067,073)	(87,090,014)	(87,090,014)	(87,090,014)
Tsfr To OR Business Development	(722,171)	(629,981)	(629,981)	(714,821)	(714,821)	(714,821)
Tsfr To Veterans' Affairs	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)
Tsfr To Education, Dept of	(92,987)	-	-	-	-	-
Tsfr To Parks and Rec Dept	(33,396,993)	(33,425,051)	(33,425,051)	(32,503,857)	(32,503,857)	(32,503,857)
Tsfr To Watershd Enhance Bd	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
Total Other Funds	**$147,498,101**	**$157,558,497**	**$168,029,339**	**$168,171,419**	**$167,700,157**	**$172,985,649**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-200-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds						
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
Total Federal Funds	**$1,465,740**	**$3,396,725**	**$3,396,725**	**$3,487,151**	**$3,487,151**	**$3,487,151**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	97,685,165	106,243,642	106,243,642	116,068,136	115,623,064	115,623,064
Federal Funds	1,336,275	-	-	-	-	-
All Funds	99,021,440	106,243,642	106,243,642	116,068,136	115,623,064	115,623,064
SERVICES & SUPPLIES						
Other Funds	48,163,417	49,579,955	50,079,955	50,079,955	50,079,955	50,079,955
Federal Funds	129,465	3,396,725	3,396,725	3,396,725	3,396,725	3,396,725
All Funds	48,292,882	52,976,680	53,476,680	53,476,680	53,476,680	53,476,680
CAPITAL OUTLAY						
Other Funds	1,064,013	134,763	134,763	134,763	134,763	134,763
SPECIAL PAYMENTS						
Other Funds	976,150	991,908	991,908	991,908	991,908	991,908
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	147,888,745	156,950,268	157,450,268	167,274,762	166,829,690	166,829,690
Federal Funds	1,465,740	3,396,725	3,396,725	3,396,725	3,396,725	3,396,725
All Funds	149,354,485	160,346,993	160,846,993	170,671,487	170,226,415	170,226,415
AUTHORIZED POSITIONS	862	861	861	859	859	859
AUTHORIZED FTE	838.46	837.46	837.46	836.25	836.25	836.25
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	1,238,019	1,237,914	1,237,914
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,482,484	1,456,399	1,456,399
Federal Funds	-	-	-	90,426	90,426	90,426
All Funds	-	-	-	1,572,910	1,546,825	1,546,825
CAPITAL OUTLAY						
Other Funds	-	-	-	3,234	3,234	3,234
SPECIAL PAYMENTS						
Other Funds	-	-	-	23,806	23,806	23,806
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(769,472)	(769,472)	(769,472)
CAPITAL OUTLAY						
Other Funds	-	-	-	1,043,459	1,043,459	1,043,459
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	3,021,530	2,995,340	2,995,340
Federal Funds	-	-	-	90,426	90,426	90,426
All Funds	-	-	-	3,111,956	3,085,766	3,085,766
LIMITED BUDGET (Current Service Level)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	147,888,745	156,950,268	157,450,268	170,296,292	169,825,030	169,825,030
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
All Funds	149,354,485	160,346,993	160,846,993	173,783,443	173,312,181	173,312,181
AUTHORIZED POSITIONS	862	861	861	859	859	859
AUTHORIZED FTE	838.46	837.46	837.46	836.25	836.25	836.25
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(2,124,873)	(2,124,873)	(2,124,873)
AUTHORIZED POSITIONS	-	-	-	-	(18)	(18)
AUTHORIZED FTE	-	-	-	-	(18.00)	(18.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(270,121)	(270,121)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,158,396)	(2,158,396)
810 LFO ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	238,920

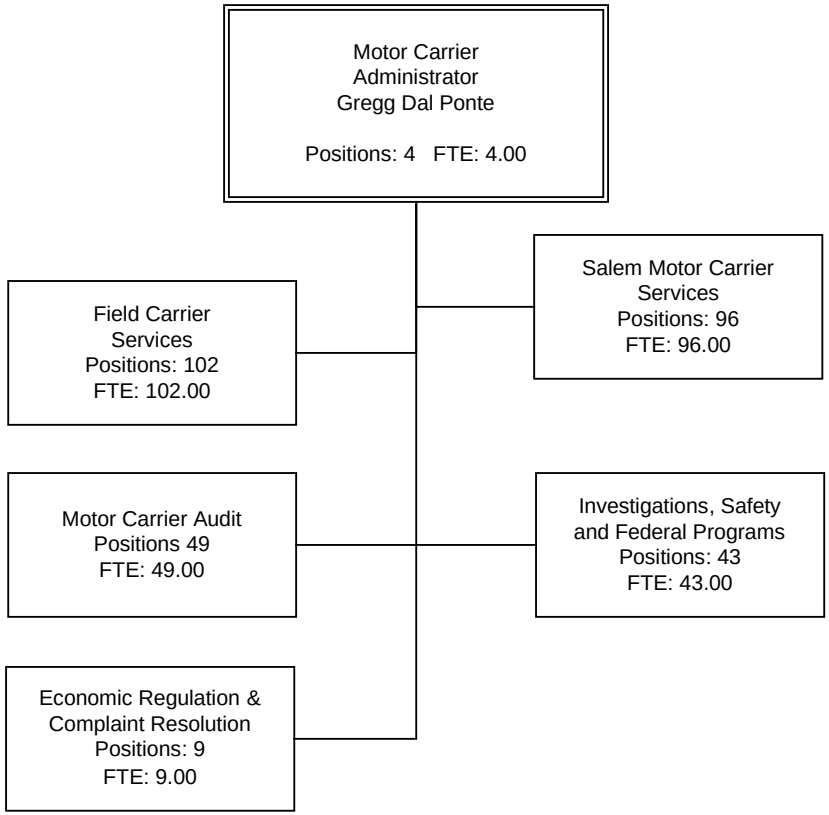
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(981,859)
AUTHORIZED POSITIONS	-	-	-	-	-	1
AUTHORIZED FTE	-	-	-	-	-	1.00
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(80,328)
840 END-OF-SESSION INVESTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	47,487
Other Funds	-	-	-	-	-	3,987,354
All Funds	-	-	-	-	-	4,034,841
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	52,513
Other Funds	-	-	-	-	-	729,101
All Funds	-	-	-	-	-	781,614
AUTHORIZED POSITIONS	-	-	-	-	-	6
AUTHORIZED FTE	-	-	-	-	-	5.84
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	-	100,000
Other Funds	-	-	-	(2,124,873)	(4,553,390)	(660,202)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	(2,124,873)	(4,553,390)	(560,202)
AUTHORIZED POSITIONS	-	-	-	-	(18)	(11)
AUTHORIZED FTE	-	-	-	-	(18.00)	(11.16)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	-	-	-	100,000
Other Funds	147,888,745	156,950,268	157,450,268	168,171,419	165,271,640	169,164,828
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
All Funds	149,354,485	160,346,993	160,846,993	171,658,570	168,758,791	172,751,979
AUTHORIZED POSITIONS	862	861	861	859	841	848
AUTHORIZED FTE	838.46	837.46	837.46	836.25	818.25	825.09
OPERATING BUDGET						
General Fund	-	-	-	-	-	100,000
Other Funds	147,888,745	156,950,268	157,450,268	168,171,419	165,271,640	169,164,828
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
All Funds	149,354,485	160,346,993	160,846,993	171,658,570	168,758,791	172,751,979
AUTHORIZED POSITIONS	862	861	861	859	841	848
AUTHORIZED FTE	838.46	837.46	837.46	836.25	818.25	825.09
TOTAL BUDGET						
General Fund	-	-	-	-	-	100,000
Other Funds	147,888,745	156,950,268	157,450,268	168,171,419	165,271,640	169,164,828
Federal Funds	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	149,354,485	160,346,993	160,846,993	171,658,570	168,758,791	172,751,979
AUTHORIZED POSITIONS	862	861	861	859	841	848
AUTHORIZED FTE	838.46	837.46	837.46	836.25	818.25	825.09

Motor Carrier Transportation Division

Positions: 303 FTE: 303.00



Motor Carrier Transportation Division

Activities and Programs

The Motor Carrier Transportation Division (MCTD) supports ODOT's mission by promoting a safe, efficient, and responsible commercial transportation industry. MCTD regulates a diverse industry ranging from one-truck owner-operators to carriers with large fleets from throughout the United States and Canada that operate on Oregon public roads. The division maintains accounts for approximately 19,400 trucking companies, with 244,000 trucks registered to operate in Oregon. This includes 7,700 Oregon companies with 42,000 trucks. MCTD is comprised of the five programs.

Investigations, Safety, Federal Program

Commercial Vehicle and Driver Safety Enforcement

Highway safety is the top priority for the MCTD. The division administers and enforces state and federal safety rules regarding the mechanical condition of trucks and buses, qualifications, and fitness of truck drivers, securement of cargo, and proper shipping of hazardous cargo. Safety specialists inspect trucks at company terminals, weigh stations, and along roadsides locations. They conduct comprehensive audits of trucking companies at their offices to check regulatory compliance, including audits of new interstate motor carriers to ensure they get off to a good start. Staff also helps law enforcement officers investigate truck crashes.

MCTD is responsible for training and certifying law enforcement officers who perform truck, driver, and hazardous cargo safety inspections. There are more than 500 certified inspectors at work in Oregon today. They completed a total of 51,986 inspections in 2012 — a rate of 1 inspection every 11 minutes. MCTD staff completed 33,188 of the inspections, while other state law enforcement officers completed 18,798. Critical safety violations were found in 25 percent of trucks and 16 percent of drivers inspected, indicating that inspectors effectively selected which to check. (Current national rates are 20 percent trucks and 5 percent drivers).

MCTD manages the federal Motor Carrier Safety Assistance Program (MCSAP) in Oregon and receives more than $2.6 million in federal funds each year to support truck and bus safety-related efforts. As a condition for receiving MCSAP funds, the division produces an annual Commercial Vehicle Safety Plan addressing ways to reduce crashes, injuries, and fatalities. The plan is also required by Oregon law and all trained and certified inspectors must follow it. The 2012 plan is available on the Internet:

www.oregon.gov/ODOT/MCT/docs/2012CVSPlan.pdf

Green Light Weigh Station Preclearance

MCTD uses an intelligent transportation system called Green Light to weigh trucks in-motion and identify them as they approach Oregon's busiest weigh stations. The preclearance system is operational at 22 weigh stations statewide. It allows the stations to signal transponder-equipped trucks to proceed without stopping if they cross weigh-in-motion scales and successfully pass a computer check of size, weight, height, registration, account status, and safety records. As of October 2012, the Green Light program weighed in-motion and pre-cleared trucks 16,000,000 times in the past 13 years.

In 2012, trucks were weighed, electronically screened, and signaled to pass the stations 1,405,449 times. Operating a heavy truck is estimated to cost $1.96 per minute and stopping at a weigh station can take five minutes. On that basis, Green Light saved truckers 117,100 hours of travel time and $13.8 million in truck operating costs in that year alone.

Allowing safe and legal trucks to bypass weigh stations helps enforcement officers manage a growing stream of truck traffic, preserves weigh station facilities, and eliminates hours of delay and significant expense for the trucking industry. This contributes to the department's key strategic goal of moving people and goods efficiently, using innovative technology to solve transportation problems. It also contributes to Oregon Benchmark No. 77 – Carbon Dioxide Emissions. Emission testing by the Oregon Department of Environmental Quality has confirmed additional benefits of the program. Tests found a 36 to 67 percent reduction in each of the pollutants monitored – particulate matter, carbon dioxide, nitrogen oxides, carbon monoxide, and hydrocarbons – when trucks stayed at highway speed past a weigh station. Moreover, trucks that avoided the deceleration and acceleration necessary to enter and exit a weigh station also experienced a 57 percent improvement in fuel economy.

Salem Motor Carrier Services Program

Commercial Vehicle Registration

Oregon-based trucks display a red ODOT license plate for vehicle registration and weight-mile tax identification purposes. Trucks that operate within the state display an Oregon Commercial plate and trucks that travel outside the state display an Oregon Apportioned plate.

Most carriers from other states and Canada participate in the International Registration Plan program through which they pay apportioned registration fees so their trucks can operate in Oregon. Those trucks are identified by the license plates issued by each carrier's home state or province. MCTD registration staff responsibilities include the following:

- Issue or renew more than 40,000 truck license plates to Oregon carriers each year
- Issue more than 250,000 temporary passes and trip permits each year

- Ensure trucking companies pay registration fees, file road-use tax reports, and pay taxes on time
- Annually collect about $275 million in weight-mile taxes and $46 million in Oregon truck registration fees
- Ensure that intrastate truckers have liability insurance and when necessary, cargo insurance. Help more than 4,500 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement. Collect and distribute over $58 million in registration fees and fuel taxes for other jurisdictions
- Ensure bond or cash deposit to secure tax and fee payments are filed

Trucking Online

MCTD was one of the first Oregon state agencies to offer an Internet service that allows customers to go online to transact business, make payments, and check records. There are currently 78 business processes that can be completed online and developers continue to add services. In 2013, seven new services were added to Trucking Online. Besides financial transactions, Trucking Online lets authorized users check their trucking company accounts and it features a Public Access Menu that allows anyone to view public records. More than 14,000 trucking companies now save time and money every day using a home or office computer to run their business without the need for a phone call, fax, mail delivery, or over-the-counter service. Since January 2003, Trucking Online has been used for well over 3.7 million transactions or record inquiries.

Online business was up in 2012 as Trucking Online handled 8 percent more transactions and 7 percent more records inquiries than the previous year. In the major categories of activity, there has been a steady increase in online weight-mile tax reports and payments. Now, over 48 percent of all such transactions are completed online. The annual renewal of truck registration or tax credentials is another major online activity. In 2012, companies based out of state put the paperwork aside to electronically renew 74 percent of all tax credentials needed for trucks that did operate in Oregon in 2012. As a result, Oregon saved 330 reams of paper (a stack that would reach 68 feet high), plus over $50,000 in postage and staff time to process and mail renewal-related materials.

Over-Dimension Permits

Staff issue single-trip and continuous-operation (annual) permits for oversize, overweight, or unusual truckloads. The division maintains road and bridge restriction information for the state and provides truckers routing instructions for their trips. Permits are available at the Salem headquarters office, the Jantzen Beach Portland Bridge, and at many DMV and Highway Division district offices throughout the state. The permits authorize travel on state and federal highways and may authorize county roads. The Over-Dimension Permit Unit has agreements in place with all 36 counties and received approval from these road authorities by phone, e-mail or through blanket authorizations. In 2012, the division processed 58,986 single-trip permits and 51,211 continuous-operation permits.

Motor Carrier Transportation Division staff plays a critical role approving highway restriction requests and working with the Communications Division to keep the trucking industry informed of construction and maintenance project impacts. Motor Carrier Division staff also identifies key routes and types of truck loads that may be operating in and around projects, provides feedback regarding clearances for freight loads, and helps find detours and alternate routes.

Highway-Use Tax Collection

MCTD staff process mileage reports and collect highway-use taxes and fees from truckers. Weight-mile tax collections in 2012 totaled approximately $275 million. Trucks weighing more than 26,000 pounds pay this tax in Oregon. Trucks with non-divisible loads weighing more than 98,000 pounds pay a road use assessment fee for the loaded portion of their movements. Road use assessment fee collections in 2012 totaled approximately $1.8 million. These graduated taxes and fees depend on a truck's weight and the miles traveled on public roads.

Field Carrier Services Program

Truck Size and Weight Enforcement

Motor carrier enforcement officers are based in six regions statewide. They work at 82 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2012, motor carrier enforcement officers weighed 1,988,344 trucks on static scales. They sorted and sent on their way hundreds of thousands of empty trucks that did not need to be weighed. 1,472,982 trucks were electronically weighed and checked at highway speed by the Green Light weigh station preclearance system. The officers' work protecting Oregon highways and bridges from damage by oversize and overweight trucks contributes to Oregon Benchmark No. 72 – Road Condition (percent of roads and bridges in fair or better condition).

In 2012, motor carrier enforcement officers issued 14,158 citations and warnings for truck weight violations, 688 citations and warnings for size violations, and 15,628 citations and warnings for safety and other credentials-related violations. They also required 1,935 vehicles to correct a problem (legalize) before proceeding. While the officers check truck size and weight, they also safeguard highway safety by performing safety inspections. Officers conducted a total of 8,726 truck and driver inspections in 2012.

Motor Carrier Audit Program

Oregon Weight-Mile Tax Audit

MCTD auditors verify the accuracy of weight-mile tax reports and payments by all motor carriers operating in Oregon. In 2012, auditors completed 660 weight-mile tax audits and assessed $4.8 million in unreported taxes and fees. For each account that is assigned to an audit, hundreds more are screened, and reviewed by staff. In 2012, auditors screened 24,284 accounts to determine which warrant close scrutiny. The work of this section recovering dollars owed to the State Highway Fund contributes to Oregon Benchmark No. 72–Road Condition (percent of roads and bridges in fair or better condition).

International Registration Plan (IRP) and International Fuel Tax Agreement (IFTA)

Auditors also check the records of Oregon-based carriers that operate in other states and provinces to verify payments of registration fees and fuel taxes owed to the jurisdictions. As part of Oregon's obligations under the International Registration Plan (IRP), and the International Fuel Tax Agreement (IFTA), auditors must conduct a number of audits equivalent to an average of 3% per year of the Oregon carriers participating in those programs. In 2012, MCTD auditors completed 136 IRP audits and 127 IFTA audits, and successfully passed both IRP and IFTA Program Compliance Reviews conducted by the other member jurisdictions.

Economic Regulation and Complaint Resolution Program

Certificated transportation entry and rate regulation (Household goods and regular route passenger carriage)

About 105 moving companies and 10 bus companies have special authority to conduct business in Oregon. They are subject to state regulation, including regulation of the rates charged for service, when moving household goods within the state or operating a regular bus service. Regulation of this part of the industry seeks to ensure Oregon has good, stable service at fair prices.

Legislation passed in 2009 (HB 2817) eased entry regulation and made it easier for Oregon household goods movers to obtain and transfer authority or extend existing service. Rate regulation was not changed by this 2009 legislation. Now applicants must simply show they are fit, willing, and able to perform the service, they are insured and operating safe vehicles, and they will charge approved rates. They must also submit to a criminal background check and check each of their employees. Staff in the Economic Regulation unit is responsible for auditing household goods movers to ensure they are in compliance with their published tariffs and the governing laws. In 2012, the Economic Regulation Unit audited 52 household goods movers resulting in 381 violations.

Civil Monetary Complaints and Orders

Staff in the Complaint Resolution unit is responsible for processing civil complaint actions against those who violate motor carrier regulations. Most enforcement begins with a finding of violation and then, if subsequent violations occur, graduates to complaints seeking monetary penalties and suspension of operating authority. Violations are commonly related to problems found in a safety compliance review. Other common violations include failing to meet safety inspection follow-up requirements, operating in excess of size or weight limits, or operating without valid registration credentials. Staff completed 690 civil complaint enforcement actions in 2012.

Issues and Trends

Motor Carrier Transportation Division (MCTD) services are driven by the demands of a trucking industry that is under pressure to meet shipper demands. The division must meet the industry's need for fast, just-in-time registration and permit services, while keeping staff and administrative costs to a minimum.

- **Regulatory Streamlining –** MCTD prides itself in being a leader in regulatory streamlining. It is constantly searching for, considering, and implementing opportunities that make regulations simpler, speedier, and less expensive for motor carriers without decreasing the protections that Oregonians expect for the public and the environment. MCTD participated in a pilot project with EROAD, a New Zealand company, for electronic gathering and reporting of Oregon taxable miles via an onboard unit that collects information from three sources to calculate Oregon miles operated. The data and payment of tax is then electronically transmitted to MCTD. The EROAD system complies with state recordkeeping regulations and is more accurate than current records manually maintained by many motor carriers, while at the same time reducing administrative costs for both MCTD and the motor carrier.

  On November 4, 2013, MCTD placed its first Continuous Trip Permit Extended Weight Triples Over-Dimension permit on Trucking Online. Carriers can now obtain triples permits at their own convenience, any time of the day or night. In addition, they can order maps and attachments, and report their annual triples mileage online. Beginning January 1, 2014, this will be the only option for ordering triples permits.

  Responding to year-over-year increases in requests for issuance of temporary credentials from the motor carrier industry, MCTD recognized we could not sustain continued increases in workload with existing staff. We partnered with industry leadership to amend Oregon Administrative Rules and operational policy, introducing incentives for motor carriers to reduce reliance on temporary credentials and to transition to permanent credentials. We have reduced the issuance of temporary passes from an

estimated average of over 17,000 per month to an estimated average of 13,500 per month, the change allowing for more calls to be answered timely and more customers to be served without unnecessary delays.

- **Freight Mobility –** Necessitated by the economic importance of free-flowing, predictable highway travel, and in response to an unprecedented increase in road and bridge work, MCTD has successfully managed the freight mobility program for the State of Oregon since 2005. Mobility is essential to Oregon's economy, providing access to jobs, services, and markets. Guaranteeing mobility requires minimizing delays due to construction and maintenance work, but also involves reducing restrictions relating to weight, height, and width.

  ODOT must follow the Operational Notice (PD-16) on mobility, to ensure we uphold our commitments to engage industry stakeholders with effective communication in all planning, design/engineering, construction, and maintenance activities. PD-16 requires that MCTD review all Mobility Consideration Checklists (mobility restriction agreements) for all highway projects that impact mobility. MCTD is the primary contact to engage industry stakeholders. MCTD staff plays a critical role approving highway restriction requests and working with the Communications Division to keep the trucking industry informed of construction and maintenance project impacts. In addition, staff participates in project design, identifies key routes and types of loads that may be operating in and around construction projects, provides feedback regarding clearances for freight loads, helps find detour and alternate routes, and advises the industry of project impacts.

  Although temporary restrictions impact mobility, permanent restrictions have a long lasting effect on freight mobility. In accordance with Oregon Revised Statute 366.215, MCTD monitors projects throughout the state that have a potential to permanently reduce the vehicle-carrying capacity of a highway. Administrative rules promulgated in 2013 require MCTD to vet projects with the industry stakeholders and document discussions and decisions on a website (Oregon GovSpace) for at least 10 years.

- **Innovation and Technology Streamlining –** MCTD is actively addressing the key department strategy to use innovative program designs and technologies to solve transportation problems. MCTD uses an intelligent transportation preclearance system called Green Light to weigh trucks in-motion and identify them as they approach Oregon's busiest weigh stations. The Weigh-In-Motion (WIM) system is operational at 22 weigh stations statewide. In addition to Green Light technology, MCTD is in the process of installing a License Plate Reader (LPR) system with optical character recognition software to enhance the commercial motor vehicle regulatory programs. With an ever increasing amount of truck traffic on today's highways and constrained enforcement resources, there is a constant challenge to maintain efficient and effective regulatory programs. LPR technology has the ability to provide screening of commercial motor vehicles while allowing traffic to move in a safe and efficient manner. The key to this challenge is to automatically identify regulated motor carriers and target potential violators while allowing

compliant vehicles to continue on their way. The first installation is located at the Woodburn POE and currently Motor Carrier Application Development (MCAD) and International Road Dynamics are working on a solution to integrate the new LPR system with the station's ramp WIM scale operations. Once completed, the technology will be able to accomplish two necessary functions. First it will record the presence of unloaded trucks now entering the scale but being redirected to the freeway without being weighed. Data collected can be used to verify highway use tax payments by motor carriers and verify drivers' hours of service compliance. Second, this new sorting system located in the entrance ramp will also contain a safety check of the motor carrier. As the license plate is captured and the motor carrier identified, a safety check will occur. The safety check will assist in determining if the truck is a good candidate for a vehicle inspection.

MCTD Enforcement staff now accepts registration and tax credentials, as well as over dimension permits, in electronic form. This is due to the advent of new technology available to the trucking industry. Motor Carrier Enforcement managers now use the ODOT Automated Traffic Recorder System to maximize productivity by identifying peak truck traffic locations and scheduling staff to work those locations to protect Oregon's road infrastructure by enforcing size and weight regulations.

It is also committed to advancing its Trucking OnLine e-government services that exemplify regulatory streamlining. More than 14,000 trucking companies now save time and money every day completing a wide range of transactions online, from obtaining a trip permit, to paying road-use taxes, to checking the status of an insurance filing or making some other records inquiry

MCTD is researching the use of Optical Character Recognition (OCR) technology for depositing checks electronically instead of transferring the paper check to the bank. The advantage of OCR technology is that funds would be immediately debited from the motor carrier's bank account and deposited with Oregon.

MCTD began using electronic notification of changes to annual permits via the use of the state's GovDelivery system rather than mailing physical correspondence to affected motor carriers which saves the state thousands of dollars and provides more timely notification to the motor carrier industry.

- **Institutional Barriers –** MCTD continues to struggle with our ongoing effort to persuade motor carriers to remit payments using an ACH transaction as opposed to a credit card. ACH settlements cost $.06 per transaction while the acceptance of credit cards requires the department to pay the approximate 2% credit card service fee. These bank fees for credit card transactions amount to over $1 million annually. Motor carriers prefer to use their credit cards to earn the rewards associated with them.

  Private companies, such as Drivewyze, are offering pre-clearance of weigh stations on smart phones which conflict with the MCTD's mission. In order for a private system to fulfill MCTD requirements, pre-clearance of weigh stations need to include an actual weighing event, the data needs to be available to MCTD for regulatory purposes, and must be vehicle specific. The offering

by Drivewyze contained none of these features and MCTD remains committed to preserving Oregon's road infrastructure by retaining information necessary to further its mission.

- **Budget and Staff Management -** Over the years, MCTD has found millions of dollars in efficiencies and other savings as part of several ODOT-wide budget adjustment efforts. Most budget cuts have been to personal services because the Division has little or no margin in either its capital outlay or services and supplies budget.

  MCTD closed 3 registration field offices located at Ports of Entries across the state (Umatilla, Farewell Bend, and Ashland), diverting the registration workload to Salem. These offices were staffed by 12 registration staff. The closures eliminated some positions and transferred others to Salem. In addition to the Portland Bridge Registration office, MCTD operates a 24 hour call center. The closure of registration offices and the loss of staff, coupled with multiple phone and fax outages resulting from the effort to move to VOIP, have resulted in higher call volumes, longer telephone wait times, and delays in customer service for several months in late 2012 and early 2013.

  In the past 17 years, MCTD has reduced its original work force by 24 percent. It currently employs 303 FTE. MCTD made cuts in Management Service positions in order to meet the span-of-control requirements of HB 4131.

- **Data Security –** MCTD continues to comply with Payment Card Industry (PCI) Data Security Standards and ensuring the security of sensitive information collected as part of its e-commerce and point-of-sale transactions to better protect the sensitive information it collects from motor carriers. Additionally, MCTD is researching the use of Interactive Voice Recognition (IVR) technology for the collection of fees by credit card over the telephone after discussions with Oregon State Treasury. IVR technology is expected to save staff time and will be compliant with Payment Card Industry Security Regulations.

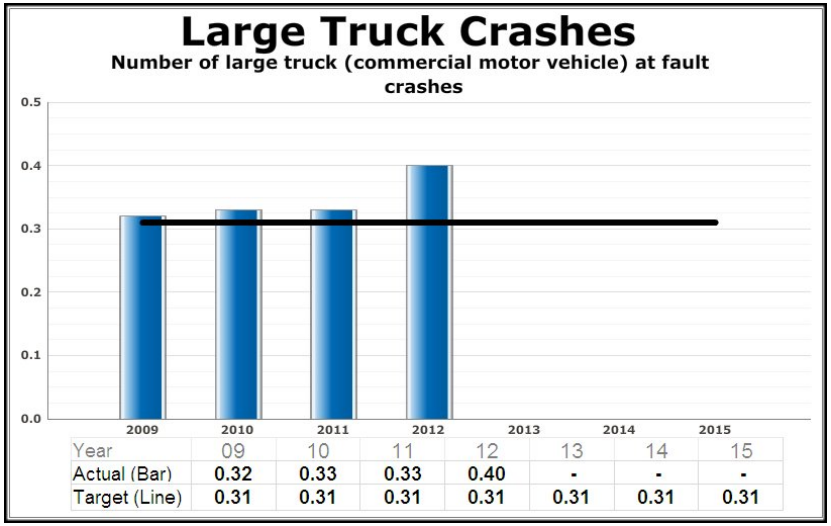
- **Industry Engagement –** MCTD meets with its "customers" on a monthly basis to confer and collaborate on industry issues. The Motor Carrier Transportation Advisory Committee – MCTAC – consists of trucking association representatives, trucking company and regulatory officials, and other interested parties. It was formed in 1995 when legislators transferred motor carrier regulation from the Public Utility Commission to ODOT. It has met monthly from 1995 to the current date and represents an extraordinary positive collaboration.

  A recent emphasis on passenger carrying commercial motor vehicle safety has required MCTD to develop relationships with some of Oregon's destination locations. MCTD collaborated with the Spirit Mountain Casino, Evergreen International Air and Space Museum and other popular destinations to ensure the safety of passengers traveling on buses and motor coaches. Buses and coaches are inspected as they sit idle after passengers disembark.

2013–2015 Performance Measures

KPM #5	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT)	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit	
Owner	ODOT Motor Carrier Division, David McKane, 503-373-0884	

1. OUR STRATEGY



Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 689 truck-at-fault crashes that occurred in 2012, only 35 were attributed to some mechanical problem.

Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors.

Oregon safety inspectors checked 52,074 trucks and/or drivers in calendar year 2012, working at a rate of 1 inspection every 11 minutes. Of the trucks checked last year, Oregon inspectors placed 29 percent out-of-service for critical safety violations. The current national rate for placing vehicles out-of-service is 20 percent. Of the drivers checked last year, Oregon inspectors placed 13 percent out-of-service for critical safety violations. The current national rate for placing driver's out-of-service is 5 percent. One key part of the Motor Carrier Transportation Division's commercial vehicle safety plan is to conduct multi-day inspection exercises to find problem drivers. In six exercises in 2012 that extended over 33 days, inspectors checked 4,253 drivers and placed 24 percent out-of-service. Most of the violations were related to driving after the 14th hour after coming on duty, driving more than 11 hours, and holding logbooks that were not current or were improperly completed and/or falsified. According to the Federal Motor Carrier Safety Administration's Analysis and Information Online site, Oregon ranks well above every other state in the rate that its inspectors find drivers with critical safety violations. For Fiscal Year 2012, only Arizona with a 13 percent driver out-of-service rate and Wyoming with a 12 percent rate, come close to Oregon's efforts. Oregon's out-of-service percentages are high because trucks and drivers are not entirely inspected on a random basis. Inspectors use computer software to identify trucking companies with suspect safety records and then apply remarkable training, experience, and other tools to find safety problems.

2. ABOUT THE TARGETS

In the past, the Key Performance Measure truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it's arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2009, the target was met for three years. The target was readjusted to set the goal of holding the crash rate steady at one standard deviation below the 2009 truck-at-fault crash rate and extending the target rate through 2015. Oregon's truck-at-fault crashes continue to be well below the national average.

3. HOW WE ARE DOING

In 2012, there were a total of 1,248 truck crashes, 225 more than in 2011 – a 22 percent increase. It was determined that the truck was at fault in 689 of the crashes, 141 more than in 2011 – a 25 percent increase. A total of 533 people were injured in truck crashes last year, 106 more than in 2011– a 24 percent increase. A total of 37 people were killed, 7 less than in 2011 – a 19 percent decrease. A total of 28 fatal crashes were reported – 14 less than 2011 – a 33 percent decrease. Trucks appear to be involved in more accidents in 2012; however, the severity of the crashes was substantially reduced from prior years. Compared with 2010 totals, crashes in which the truck driver is at fault are up 25 percent, crashes caused by a truck mechanical problem are exactly the same, injuries in truck crashes are up 31 percent, and fatalities are down 14 percent. Highway-use statistics show trucks traveled 5 percent more miles in 2012 than

they did in 2011. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1.7 billion miles in Oregon in 2012. Based on that activity, truck crashes occurred at a rate of 0.73 per million miles traveled, up from 0.62 per million in 2011. Truck-at-fault crashes occurred at a rate of 0.40 per million miles traveled, up from 0.33 per million in 2011.

4. HOW WE COMPARE

Comparative analysis regarding Oregon's experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes. An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon's crash rate compares very favorably alongside the national rate. A comparison of Oregon vs. national crash rates provides important context to any truck safety discussion. Oregon's truck crash rate has historically been much lower than the national rate. In 2011, the most recent year for which national totals are available, Oregon's crash rate was 31 percent lower.

5. FACTORS AFFECTING RESULTS

Only 35 of the 689 truck-at-fault crashes that occurred in 2012 were attributed to some mechanical problem. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment. Data can be skewed by a single event accident, for example a bus accident occurred in December 2012 that resulted in 9 fatalities and 39 injures. The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. During the winter months of November through February, for example, truck-at-fault crashes were averaging 56 each month; however, March through October when weather was typically milder, truck-at-fault crashes were averaging 40 per month. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather.

6. WHAT NEEDS TO BE DONE

The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. Law enforcement officers should focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. In response to an increase in truck crashes in recent years, the Motor Carrier Division produced a 2007-2009 Safety Action Plan to Reduce Truck-at-Fault Crashes. The publication sought to raise awareness about truck safety. MCTD continues to take advantage of many of its action plan tactics,

including conducting more frequent multi-day inspection exercises that focus on truck driver inspections and partnering with police in exercises called TACT (Ticket Aggressive Cars and Trucks) to stop unsafe car and truck drivers. More than just an enforcement effort, each TACT campaign also educates drivers about how to stay out of trouble. The bottom line objective is to reduce truck crashes, particularly those in which the car driver is at-fault, and reduce the number of people injured or killed on Oregon highways. The Division needs to continue its aggressive safety inspection efforts at roadside and weigh stations, maintaining high numbers of truck driver inspections. Oregon has earned a reputation as one of the toughest in the country on truck safety, which makes more drivers mindful of safety as they travel throughout the state.

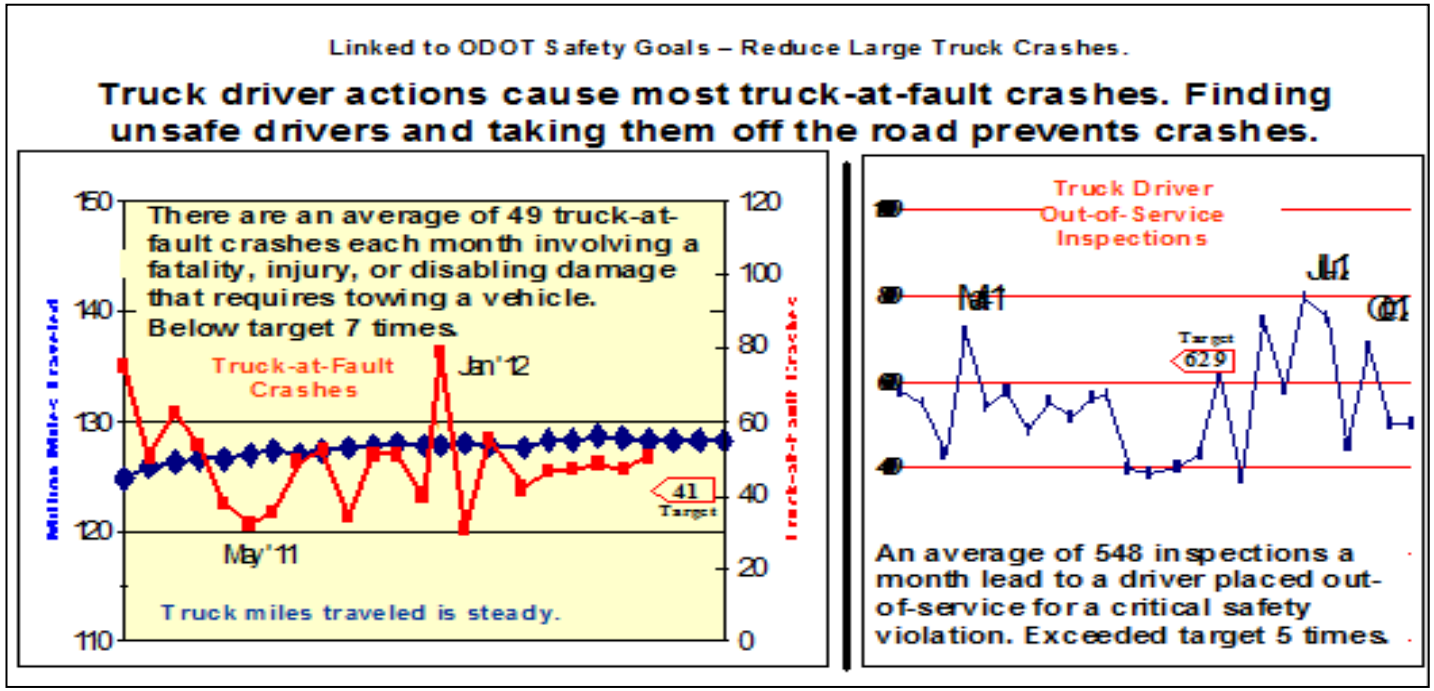
7. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. This is the federal definition of a recordable accident in Federal Motor Carrier Safety Regulations Part 390.5 and Oregon Administrative Rule 740-100-0020. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault. Crash data are highly reliable. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, timeliness, accuracy, and consistency. Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Instead, this performance measure's rate is based only on mileage for trucks and buses over 26,000 pounds because those vehicles are subject to the state's weight-mile tax and required to file highway-use reports or obtain temporary passes if operating on a short-term basis. There are no comparable, verifiable mileage figures for commercial motor vehicles fewer than 26,001 pounds so they're not included in rate calculation. Mileage figures used here are verified by Motor Carrier Transportation Division auditors. The figures are also ultimately verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

Internal Measures

TRUCK-AT-FAULT CRASHES

Truck drivers cause most truck-at-fault crashes. Finding unsafe drivers and taking them off the road prevents crashes. As more truck drivers are placed out-of-service for critical safety violations, truck-at-fault crashes decline.



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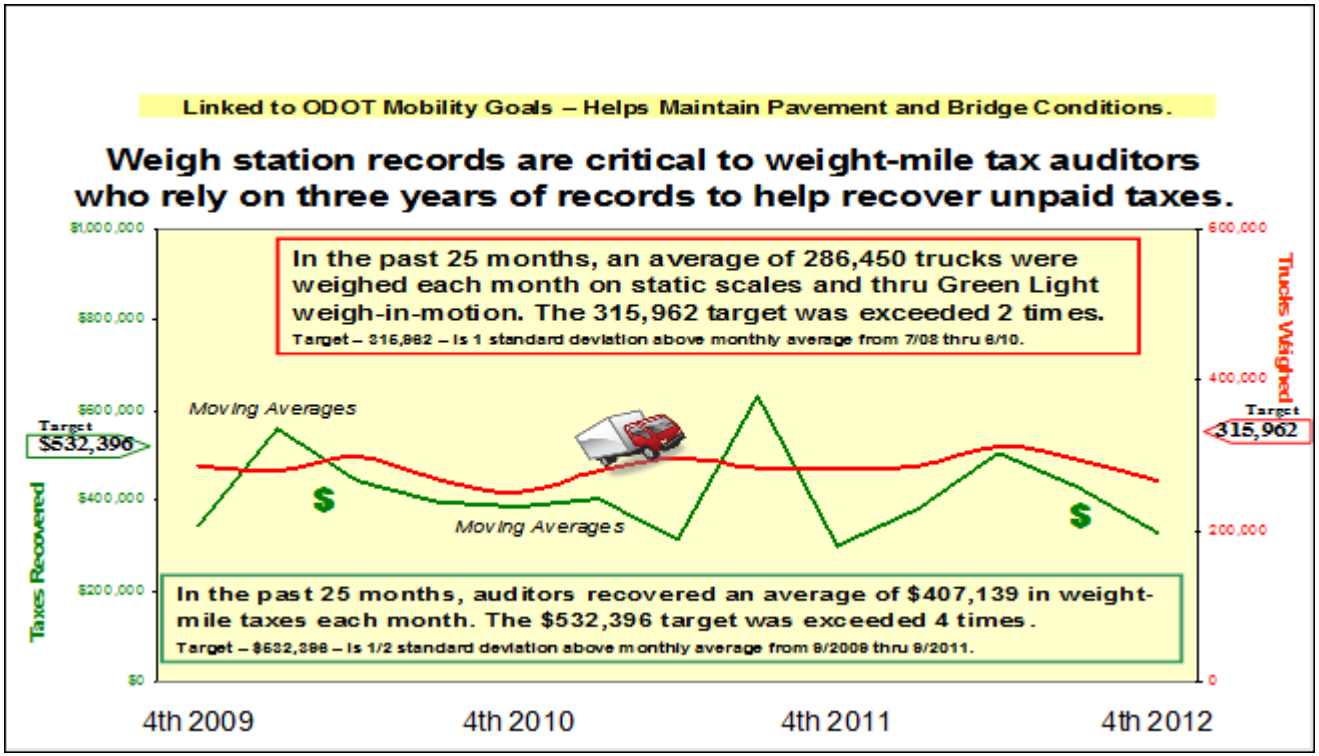
TRUCKS WEIGHED AND WEIGHT-MILE TAX RECOVERED

Weigh station records are critical to weight-mile tax auditors who rely on three years of records to help recover unpaid taxes. As more trucks are weighed, more scale crossing records are collected and more weight-mile taxes are recovered by auditors.



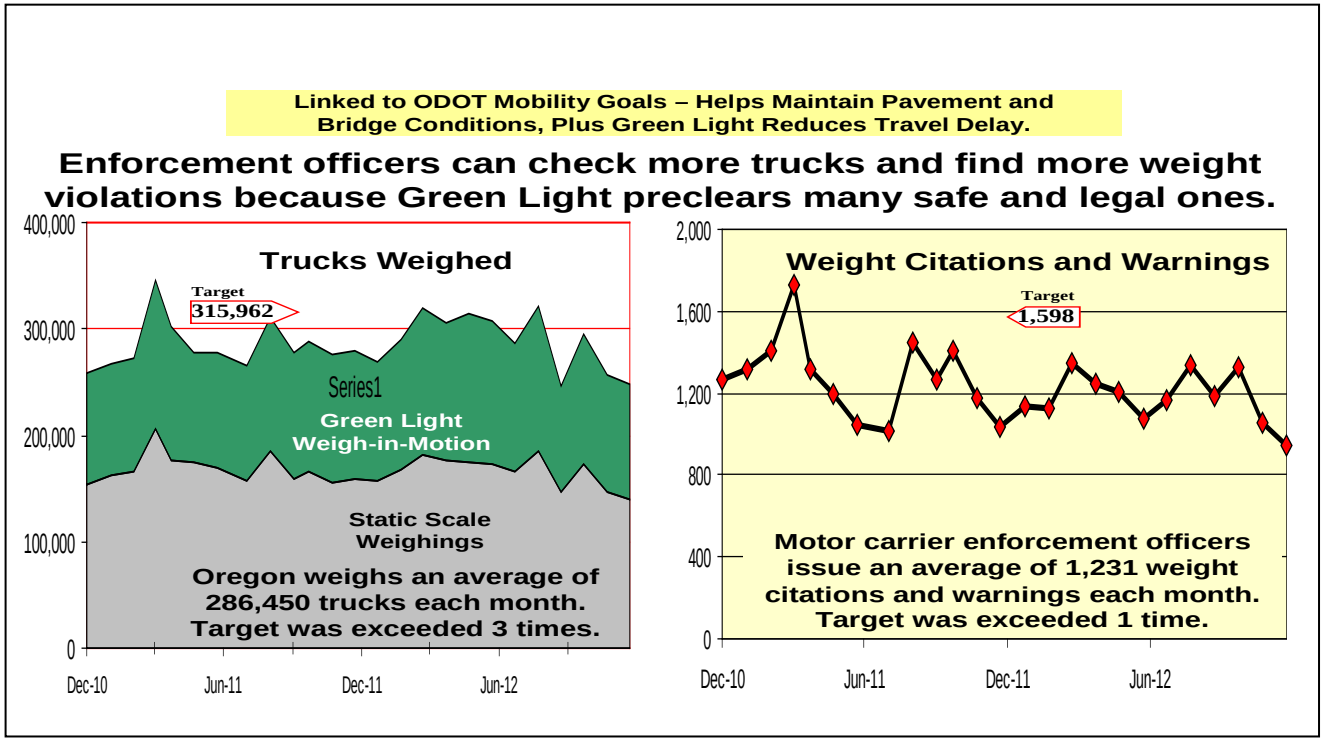
History of weight-mile taxes recovered:

2007	$ 4.748 million		2010	$5.180 million
2008	$ 6.407 million		2011	$4.995 million
2009	$ 4.551 million		2012	$4.785 million

TRUCKS WEIGHED, WEIGHT CITATIONS AND WARNINGS ISSUED

Enforcement officers can check more trucks and find more weight violations because the Green Light weigh station preclearance system screens out many safe and legal ones. As Green Light filters truck traffic, more weight citations and warnings are issued because the trucks pulling into weigh stations are more likely to be overweight.

Enforcement officers have a performance target to issue 1,598 weight-related citations and warnings each month. They are currently achieving 77 percent of that target.



Monthly Average: 735 Citations
496 Warnings
1,231 Total

CUSTOMER SERVICE SURVEY RESULTS

MCTD is contributing to the department's strategic goal of providing outstanding customer service, as measured by Performance Measure – Customer Service Satisfaction. MCTD regularly conducts customer satisfaction surveys that ask, "How are we doing and how can we do a better job?" In 2012, 90 percent of respondents from ten customer groups rated MCTD good or excellent in terms overall service, while another 9 percent rated service fair. A total of 3,846 surveys were sent by mail and 17 percent were completed and returned. This was the seventh time in 14 years that MCTD has reached out to its customers.

Results – Responses to six benchmarks of customer service – standard questions on all state agency surveys

Regarding Motor Carrier Division staff and service provided . . .

	Excellent	Good	Fair	Poor	Responses
TIMELINESS 1. How do you rate the timeliness of the services provided by the Motor Carrier Transportation Division?	46%	43%	10%	1%	648
ACCURACY 2. How do you rate the ability of the Motor Carrier Transportation Division to provide services correctly the first time?	46%	43%	9%	2%	647
HELPFULNESS 3. How do you rate the helpfulness of Motor Carrier Transportation Division employees?	54%	36%	7%	3%	650
EXPERTISE 4. How do you rate the knowledge and expertise of Motor Carrier Transportation Division employees?	47%	41%	9%	3%	653
AVAILABILITY OF INFORMATION 5. How do you rate the availability of information at the Motor Carrier Transportation Division?	43%	42%	12%	3%	644
OVERALL SERVICE 6. How do you rate the overall quality of service provided by the Motor Carrier Transportation Division?	45%	45%	9%	1%	653

Revenue Sources

Motor Carrier Transportation Division

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Weight-Mile Taxes		$591,537,344	* See below	
Other	Truck Registration Fees		$94,328,211	* See below	
Other	IFTA Administration Fees		$2,718,758	Cost Recovery	
Other	Overwidth Permit		$1,568,438	* See below	
Other	Pack and Load		$48,000	Regulated carriers and pack and loaders pay annual fees covering regulation and consumer services.	
Other	Transfer-Out Highway Division		($313,942,411)	Highway Fund	
Other	Transfer-Out Central Services		($19,838,343)		
Other	Transfer-Out Debt Service		($60,119,631)	Debt Service Payments	
Other	Transfer-Out Cities		($95,424,522)	Highway Fund	
Other	Transfer-Out Counties		($140,259,962)	Highway Fund	
Federal	Motor Carrier Safety Grant		$5,749,672	Safety programs	20% Match In-Kind and maintenance

*The Other Funds revenue, in excess of collection costs, collected by MCTD is constitutionally dedicated to the Highway Fund. About 91 percent of the gross revenue collected by MCTD is transferred out to the Highway Division, Debt Service, Cities, and Counties.

Policy Packages

Motor Carrier Transportation Division: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**($879,954) OF ($18,563) FF**	**(6) Positions**	**(6.00) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($112,096) OF ($2,652) FF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($895,704) OF ($21,194) FF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	**LFO Analyst Adjustments**	**($25,765) OF**	**1 Positions**	**1.00 FTE**

This package reconciles prior biennia State Government Service Charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**($6,374) OF**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Motor Carrier Transportation Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease ($178,465) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,629	-	-	-	1,629
Overtime Payments	-	-	2,710	5,827	-	-	8,537
Shift Differential	-	-	1,156	-	-	-	1,156
All Other Differential	-	-	3,092	-	-	-	3,092
Public Employees' Retire Cont	-	-	1,021	855	-	-	1,876
Pension Obligation Bond	-	-	80,000	2,387	-	-	82,387
Social Security Taxes	-	-	655	446	-	-	1,101
Mass Transit Tax	-	-	(6,767)	-	-	-	(6,767)
Vacancy Savings	-	-	(111,028)	(989)	-	-	(112,017)
Reconciliation Adjustment	-	-	306	257	-	-	563
Total Personal Services	**-**	**-**	**($27,226)**	**$8,783**	**-**	**-**	**($18,443)**
Total Expenditures							
Total Expenditures	-	-	(27,226)	8,783	-	-	(18,443)
Total Expenditures	**-**	**-**	**($27,226)**	**$8,783**	**-**	**-**	**($18,443)**
Ending Balance							
Ending Balance	-	-	27,226	(8,783)	-	-	18,443
Total Ending Balance	**-**	**-**	**$27,226**	**($8,783)**	**-**	**-**	**$18,443**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,741	2,164	-	-	5,905
Out of State Travel	-	-	1,757	-	-	-	1,757
Employee Training	-	-	667	420	-	-	1,087
Office Expenses	-	-	47,408	2,085	-	-	49,493
Telecommunications	-	-	10,704	133	-	-	10,837
State Gov. Service Charges	-	-	(178,465)	-	-	-	(178,465)
Publicity and Publications	-	-	3,286	-	-	-	3,286
Professional Services	-	-	23,275	2,548	-	-	25,823
IT Professional Services	-	-	24,572	-	-	-	24,572
Attorney General	-	-	17,254	-	-	-	17,254
Employee Recruitment and Develop	-	-	1,666	-	-	-	1,666
Dues and Subscriptions	-	-	4,137	492	-	-	4,629
Facilities Rental and Taxes	-	-	101,233	111	-	-	101,344
Fuels and Utilities	-	-	8,392	-	-	-	8,392
Facilities Maintenance	-	-	52,328	50	-	-	52,378
Agency Program Related S and S	-	-	19,012	102,213	-	-	121,225
Intra-agency Charges	-	-	8,708	-	-	-	8,708
Other Services and Supplies	-	-	65,690	257	-	-	65,947
Expendable Prop 250 - 5000	-	-	341	101	-	-	442
IT Expendable Property	-	-	13,942	530	-	-	14,472
Total Services & Supplies	**-**	**-**	**$229,648**	**$111,104**	**-**	**-**	**$340,752**
Capital Outlay							
Automotive and Aircraft	-	-	8,524	-	-	-	8,524

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	247	-	-	-	247
Total Capital Outlay	**-**	**-**	**$8,771**	**-**	**-**	**-**	**$8,771**
Total Expenditures							
Total Expenditures	-	-	238,419	111,104	-	-	349,523
Total Expenditures	**-**	**-**	**$238,419**	**$111,104**	**-**	**-**	**$349,523**
Ending Balance							
Ending Balance	-	-	(238,419)	(111,104)	-	-	(349,523)
Total Ending Balance	**-**	**-**	**($238,419)**	**($111,104)**	**-**	**-**	**($349,523)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	92,287	-	-	-	92,287
Agency Program Related S and S	-	-	1,123	-	-	-	1,123
Total Services & Supplies	**-**	**-**	**$93,410**	**-**	**-**	**-**	**$93,410**
Total Expenditures							
Total Expenditures	-	-	93,410	-	-	-	93,410
Total Expenditures	**-**	**-**	**$93,410**	**-**	**-**	**-**	**$93,410**
Ending Balance							
Ending Balance	-	-	(93,410)	-	-	-	(93,410)
Total Ending Balance	**-**	**-**	**($93,410)**	**-**	**-**	**-**	**($93,410)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,743,696)	-	-	-	(1,743,696)
Empl. Rel. Bd. Assessments	-	-	(960)	-	-	-	(960)
Public Employees' Retire Cont	-	-	(255,799)	-	-	-	(255,799)
Social Security Taxes	-	-	(133,393)	-	-	-	(133,393)
Worker's Comp. Assess. (WCD)	-	-	(1,416)	-	-	-	(1,416)
Flexible Benefits	-	-	(732,672)	-	-	-	(732,672)
Reconciliation Adjustment	-	-	1,987,982	(18,563)	-	-	1,969,419
Total Personal Services	**-**	**-**	**($879,954)**	**($18,563)**	**-**	**-**	**($898,517)**
Total Expenditures							
Total Expenditures	-	-	(879,954)	(18,563)	-	-	(898,517)
Total Expenditures	**-**	**-**	**($879,954)**	**($18,563)**	**-**	**-**	**($898,517)**
Ending Balance							
Ending Balance	-	-	879,954	18,563	-	-	898,517
Total Ending Balance	**-**	**-**	**$879,954**	**$18,563**	**-**	**-**	**$898,517**
Total Positions							
Total Positions							(6)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(6)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(6.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(6.00)**

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
3421006 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421011 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	03	2,899.00		69,576- 46,156-			69,576- 46,156-
3421025 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421027 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421030 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421032 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421043 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421083 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	05	3,177.00		76,248- 47,646-			76,248- 47,646-
3421092 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421095 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421116 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421124 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	02	2,775.00		66,600- 45,492-			66,600- 45,492-
3421126 OA	C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	1-	1.00-	24.00-	03	2,899.00		69,576- 46,156-			69,576- 46,156-
8600044 UA	C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,032.00		48,768- 41,512-			48,768- 41,512-
8600101 MMS	X0113 AA	SUPPORT SERVICES SUPERVISOR 2	1-	1.00-	24.00-	08	3,970.00		95,280- 51,894-			95,280- 51,894-
8600119 UA	C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	09	3,652.00		87,648- 50,190-			87,648- 50,190-

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
8600266	MMN X0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1-	1.00-	24.00-	02	4,809.00		115,416-			115,416-
									56,388-			56,388-
8600454	UA C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	02	2,662.00		63,888-			63,888-
									44,886-			44,886-
8600467	UA C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,032.00		48,768-			48,768-
									41,512-			41,512-
8600577	UA C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	06	3,178.00		76,272-			76,272-
									47,651-			47,651-
8600582	UA C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	09	3,652.00		87,648-			87,648-
									50,190-			50,190-
8600790	UA C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	09	3,652.00		87,648-			87,648-
									50,190-			50,190-
8600807	MMS X0112 AA	SUPPORT SERVICES SUPERVISOR 1	1-	1.00-	24.00-	05	3,112.00		74,688-			74,688-
									47,298-			47,298-
8600845	UA C0332 AA	TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	06	3,178.00		76,272-			76,272-
									47,651-			47,651-
		TOTAL PICS SALARY							1,743,696-			1,743,696-
		TOTAL PICS OPE							1,124,240-			1,124,240-
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		TOTAL PICS PERSONAL SERVICES =	24-	24.00-	576.00-				2,867,936-			2,867,936-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(112,096)	(2,652)	-	-	(114,748)
Total Personal Services	**-**	**-**	**($112,096)**	**($2,652)**	**-**	**-**	**($114,748)**
Total Expenditures							
Total Expenditures	-	-	(112,096)	(2,652)	-	-	(114,748)
Total Expenditures	**-**	**-**	**($112,096)**	**($2,652)**	**-**	**-**	**($114,748)**
Ending Balance							
Ending Balance	-	-	112,096	2,652	-	-	114,748
Total Ending Balance	**-**	**-**	**$112,096**	**$2,652**	**-**	**-**	**$114,748**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(895,704)	(21,194)	-	-	(916,898)
Total Personal Services	**-**	**-**	**($895,704)**	**($21,194)**	**-**	**-**	**($916,898)**
Total Expenditures							
Total Expenditures	-	-	(895,704)	(21,194)	-	-	(916,898)
Total Expenditures	**-**	**-**	**($895,704)**	**($21,194)**	**-**	**-**	**($916,898)**
Ending Balance							
Ending Balance	-	-	895,704	21,194	-	-	916,898
Total Ending Balance	**-**	**-**	**$895,704**	**$21,194**	**-**	**-**	**$916,898**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(25,765)	-	-	-	(25,765)
Total Services & Supplies	**-**	**-**	**($25,765)**	**-**	**-**	**-**	**($25,765)**
Total Expenditures							
Total Expenditures	-	-	(25,765)	-	-	-	(25,765)
Total Expenditures	**-**	**-**	**($25,765)**	**-**	**-**	**-**	**($25,765)**
Ending Balance							
Ending Balance	-	-	25,765	-	-	-	25,765
Total Ending Balance	**-**	**-**	**$25,765**	**-**	**-**	**-**	**$25,765**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(6,374)	-	-	-	(6,374)
Total Services & Supplies	**-**	**-**	**($6,374)**	**-**	**-**	**-**	**($6,374)**
Total Expenditures							
Total Expenditures	-	-	(6,374)	-	-	-	(6,374)
Total Expenditures	**-**	**-**	**($6,374)**	**-**	**-**	**-**	**($6,374)**
Ending Balance							
Ending Balance	-	-	6,374	-	-	-	6,374
Total Ending Balance	**-**	**-**	**$6,374**	**-**	**-**	**-**	**$6,374**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-300-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Weight-Mile Taxes	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
Other Taxes	68,864	-	-	-	-	-
Business Lic and Fees	5,800,501	2,766,758	2,766,758	2,766,758	2,766,758	2,766,758
Non-business Lic. and Fees	3,342	-	-	-	-	-
Vehicle Licenses	85,945	-	-	-	-	-
Transportation Lic and Fees	76,186,155	93,695,288	93,695,288	118,088,211	118,088,211	94,328,211
Charges for Services	22,537	-	-	-	-	-
Fines and Forfeitures	5,898,547	-	-	-	-	-
Interest Income	2,737,624	-	-	-	-	-
Sales Income	23,225	-	-	-	-	-
Other Revenues	3,307	-	-	-	-	-
Transfer In - Intrafund	1,804	-	-	-	-	-
Transfer Out - Intrafund	(491,377,132)	(416,883,061)	(416,883,061)	(417,475,643)	(417,660,385)	(393,900,385)
Transfer to Other	-	(2,112,092)	(1,056,046)	-	-	-
Transfer to Cities	-	(93,182,707)	(93,182,707)	(95,424,522)	(95,424,522)	(95,424,522)
Transfer to Counties	-	(136,727,684)	(136,727,684)	(140,259,962)	(140,259,962)	(140,259,962)
Total Other Funds	**$53,601,495**	**$58,312,861**	**$59,368,907**	**$60,800,624**	**$60,615,882**	**$60,615,882**
Federal Funds						
Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,745,301	5,745,301
Total Federal Funds	**$4,781,427**	**$5,584,867**	**$5,584,867**	**$5,749,672**	**$5,745,301**	**$5,745,301**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	38,759,629	43,997,721	43,997,721	46,529,141	46,344,445	46,344,445
Federal Funds	3,152,467	928,146	928,146	991,589	987,256	987,256
All Funds	41,912,096	44,925,867	44,925,867	47,520,730	47,331,701	47,331,701
SERVICES & SUPPLIES						
Other Funds	13,800,917	13,949,684	13,949,684	13,949,684	13,949,684	13,949,684
Federal Funds	1,384,505	4,656,721	4,656,721	4,656,721	4,656,721	4,656,721
All Funds	15,185,422	18,606,405	18,606,405	18,606,405	18,606,405	18,606,405
CAPITAL OUTLAY						
Other Funds	1,024,701	365,456	365,456	365,456	365,456	365,456
Federal Funds	244,455	-	-	-	-	-
All Funds	1,269,156	365,456	365,456	365,456	365,456	365,456
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	53,585,247	58,312,861	58,312,861	60,844,281	60,659,585	60,659,585
Federal Funds	4,781,427	5,584,867	5,584,867	5,648,310	5,643,977	5,643,977
All Funds	58,366,674	63,897,728	63,897,728	66,492,591	66,303,562	66,303,562
AUTHORIZED POSITIONS	309	310	310	309	309	309
AUTHORIZED FTE	309.00	310.00	310.00	309.00	309.00	309.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	(27,180)	(27,226)	(27,226)
Federal Funds	-	-	-	8,821	8,783	8,783
All Funds	-	-	-	(18,359)	(18,443)	(18,443)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	229,648	229,648	229,648
Federal Funds	-	-	-	111,104	111,104	111,104
All Funds	-	-	-	340,752	340,752	340,752
CAPITAL OUTLAY						
Other Funds	-	-	-	8,771	8,771	8,771
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	93,410	93,410	93,410
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	304,649	304,603	304,603
Federal Funds	-	-	-	119,925	119,887	119,887
All Funds	-	-	-	424,574	424,490	424,490
LIMITED BUDGET (Current Service Level)						
Other Funds	53,585,247	58,312,861	58,312,861	61,148,930	60,964,188	60,964,188
Federal Funds	4,781,427	5,584,867	5,584,867	5,768,235	5,763,864	5,763,864

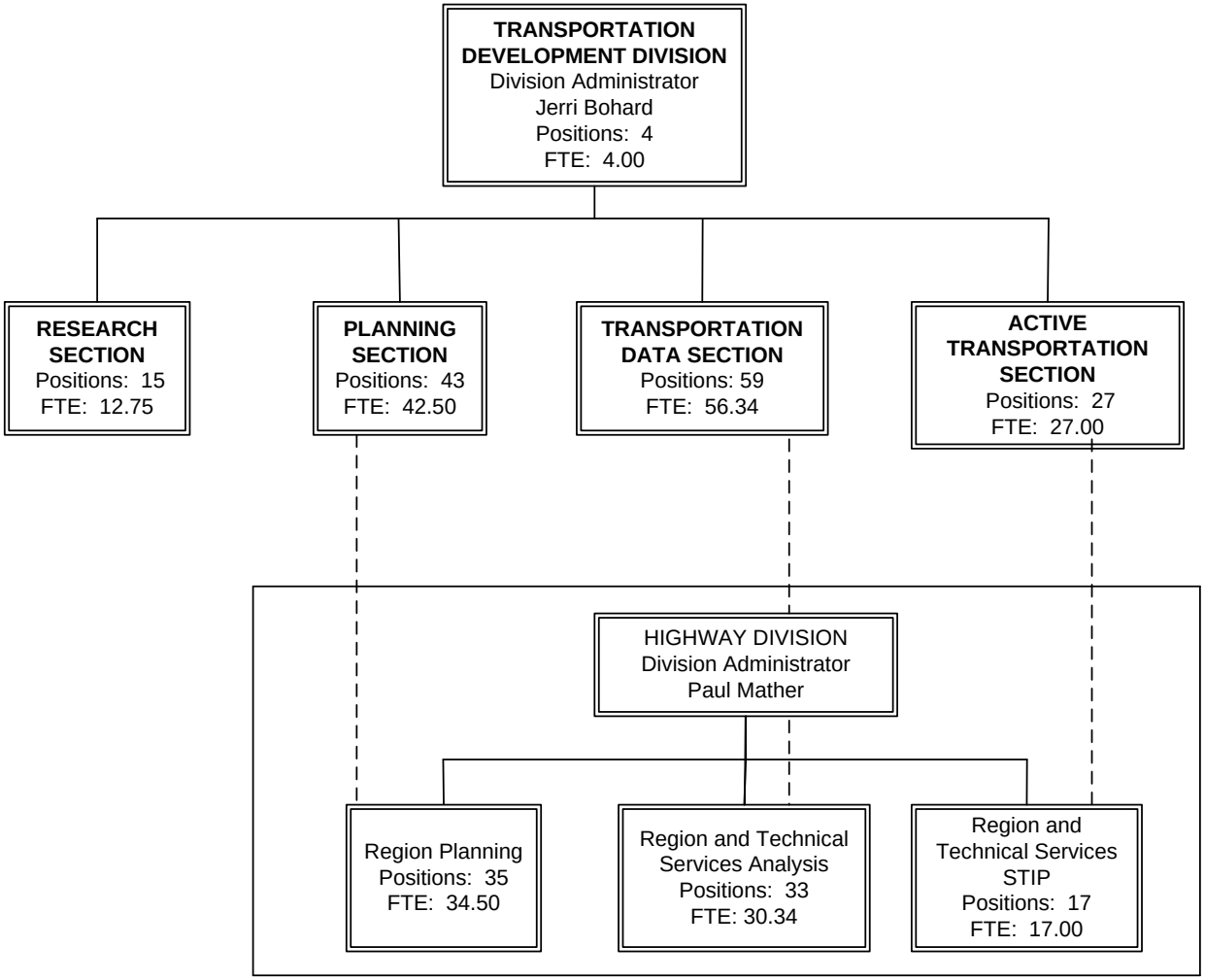
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	58,366,674	63,897,728	63,897,728	66,917,165	66,728,052	66,728,052
AUTHORIZED POSITIONS	309	310	310	309	309	309
AUTHORIZED FTE	309.00	310.00	310.00	309.00	309.00	309.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(879,954)	(879,954)	(879,954)
Federal Funds	-	-	-	(18,563)	(18,563)	(18,563)
All Funds	-	-	-	(898,517)	(898,517)	(898,517)
AUTHORIZED POSITIONS	-	-	-	-	(6)	(6)
AUTHORIZED FTE	-	-	-	-	(6.00)	(6.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(112,096)	(112,096)
Federal Funds	-	-	-	-	(2,652)	(2,652)
All Funds	-	-	-	-	(114,748)	(114,748)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(895,704)	(895,704)
Federal Funds	-	-	-	-	(21,194)	(21,194)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(916,898)	(916,898)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(25,765)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(6,374)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(879,954)	(1,887,754)	(1,919,893)
Federal Funds	-	-	-	(18,563)	(42,409)	(42,409)
All Funds	-	-	-	(898,517)	(1,930,163)	(1,962,302)
AUTHORIZED POSITIONS	-	-	-	-	(6)	(6)
AUTHORIZED FTE	-	-	-	-	(6.00)	(6.00)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	53,585,247	58,312,861	58,312,861	60,268,976	59,076,434	59,044,295
Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,721,455	5,721,455
All Funds	58,366,674	63,897,728	63,897,728	66,018,648	64,797,889	64,765,750
AUTHORIZED POSITIONS	309	310	310	309	303	303
AUTHORIZED FTE	309.00	310.00	310.00	309.00	303.00	303.00
OPERATING BUDGET						
Other Funds	53,585,247	58,312,861	58,312,861	60,268,976	59,076,434	59,044,295

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,721,455	5,721,455
All Funds	58,366,674	63,897,728	63,897,728	66,018,648	64,797,889	64,765,750
AUTHORIZED POSITIONS	309	310	310	309	303	303
AUTHORIZED FTE	309.00	310.00	310.00	309.00	303.00	303.00
TOTAL BUDGET						
Other Funds	53,585,247	58,312,861	58,312,861	60,268,976	59,076,434	59,044,295
Federal Funds	4,781,427	5,584,867	5,584,867	5,749,672	5,721,455	5,721,455
All Funds	58,366,674	63,897,728	63,897,728	66,018,648	64,797,889	64,765,750
AUTHORIZED POSITIONS	309	310	310	309	303	303
AUTHORIZED FTE	309.00	310.00	310.00	309.00	303.00	303.00

TRANSPORTATION PROGRAM DEVELOPMENT

Positions: 233 FTE: 224.43



Transportation Program Development

State and federal laws and rules require ODOT to conduct project development activities such as planning, scoping of projects and data collection to design and operate an efficient multimodal transportation system. The Transportation Program Development (TPD) coordinates the future use of transportation resources among federal, state, regional and local agencies. Transportation Program Development has five major program responsibilities:

1. **Statewide and Regional Planning**—Develops short-term and long-term transportation system plans. This includes responsibility to produce the long-range Oregon Transportation Plan, the Oregon Highway Plan, the Oregon Freight Plan and transportation facility plans for specific highway corridors or specific geographic areas. Many of these transportation facility plans are the precursor to define future improvement projects that can proceed into project delivery and construction.

2. **Analysis, Research and Funding**—Oversees Oregon's transportation asset management system development, data collection and reporting, mapping and modeling systems, transportation system analysis, and research projects. Monitors the financial position of state and local programs, based on the current funding obligations and planned future project financial obligations

3. **Statewide Transportation Improvement Program (STIP)** —Development of the STIP, Oregon's four-year transportation capital improvement program. The STIP identifies the scheduling of and funding for transportation projects and programs.

4. **Active Transportation**—Develops and supports sustainable, multimodal transportation options based on community and user needs. By strategically combining and integrating funding sources, statewide multimodal transportation programs, and economic and financial analyses, Active Transportation leverages resources across program/project areas, creates efficiencies for ODOT and its local agency partners, develops, and manages the Local Agency Certification Program.

5. **Transportation System Project**s—This includes the *Connect*Oregon Program, which is *Connect*Oregon I, II and III, which were each authorized for $100 million in lottery funds. The 2011 Oregon Legislature approved *Connect*Oregon IV for $40 million. The 2013 Legislature approved $42 million for a fifth round of *Connect*Oregon funding, bringing the total to $382 million for the program. *Connect*Oregon V will continue to improve the flow of people and commerce, removing delays and improving system efficiency by funding non-highway projects.

Activities and Programs

The various activities and efforts found in the major program areas include:

Statewide and Regional Planning

Statewide Planning Projects

- Implement the 2006 Oregon Transportation Plan (OTP), which is the 20-year statewide multimodal transportation plan. As required by state and federal legislation, the OTP establishes the policies that are implemented through modal, topic and facility plans.
- Implement the amended Oregon Highway Plan, which is responsive to recent legislative direction related to highway mobility and highway access, balanced with economic development objectives of the state, as well as changes based on the recent completion of the Oregon Freight Plan (2011).
- Implement the Oregon Freight Plan, which supports the long-range safe and efficient management of the freight transportation system. Part of implementing the Oregon Freight Plan includes amending some portions of the existing Oregon Highway Plan, as well as identifying key freight bottlenecks.
- Produce transportation facility plans for specific highway corridors or specific geographic areas. Many of these transportation facility plans are the precursor to identifying future improvement projects that can proceed into project delivery and construction.
- Continuing work required by HB 2001 (2009) and SB 1059 (2010 special session). Major work efforts were identified to provide the support necessary to address the reduction of transportation-related greenhouse gas emissions. Work efforts include development of a:
    - Least Cost Planning Methodology (HB 2001)
    - Statewide Transportation Strategy (SB 1059)
    - Greenhouse Gas Emissions Toolkit (SB 1059)
    - Scenario Planning Guidance Document (SB 1059)
- Coordination and review with other ODOT Divisions in the development of modal plans such as the Transportation Safety Action Plan, the Bicycle and Pedestrian Plan, and the Rail Plan.

Regional Planning

- Transportation system planning occurs at the state, regional and local levels.
    - At the regional level, Metropolitan Planning Organizations (MPOs) develop both state and federal Regional Transportation System Plans (TSPs). There is work identified in both HB 2001 and SB 1059 that could change the way the MPOs develop their Regional TSPs.
    - At the local level, cities and counties prepare Local TSPs consistent with each other and the state and regional TSPs. Work identified in HB 2001 and SB 1059 could change the way cities and counties in MPO areas develop their TSPs.
- Transportation facility plans identify transportation system problems, analyze solutions and determine the most effective actions to manage and improve facilities for long-term operations.
    - Transportation facility plans include Refinement Plans, Highway Segment Designation Plans, Downtown Plans, Interchange Area Management Plans and Safety Corridor Plans.

Analysis Research and Funding

Transportation Data and Mapping

This program delivers data to statewide decision-makers to help prioritize Oregon's transportation needs and satisfy federal reporting requirements. Data is collected and analyzed, and then used by various program areas to assess current conditions as well as to track and report state and federally mandated statistics about the performance of transportation facilities, programs and systems. This work includes:

- Monitoring and reporting transportation system performance through the National Highway System, Federal Functional Classification, Crash Analysis, Highway Performance Monitoring System, State Highway Video Log and Traffic Counting programs; Environmental Data Management; Emergency Management Geographic Information Services (GIS) support; and the GIS program areas.
- Collecting traffic, crash and other required data on all public roads to ensure compliance with the Federal MAP-21 (Moving Ahead for Progress in the 21st Century) requirements that ODOT provide state and local safety partners with information on the Highway Safety Improvement Program (HSIP).
- Asset Management – ODOT has built upon the principles behind the agency's primary management systems, such as those used to monitor and manage pavements and bridges, and expanded these to other transportation assets. Federal initiatives require implementation of these management systems and now recognized best practices apply proactive principles to a broader array of transportation assets. ODOT is in the process of building this statewide inventory. Consistency across the state via coordinated data

collection and update cycles will support STIP development. In addition, this work supports mandated federal programs such as the Highway Performance Monitoring System (HPMS) and National Bridge Inventory (NBI) submittals.

Transportation Analysis

There are two primary areas of work. First, this program provides technical expertise in analyzing transportation systems such as traffic forecast and analysis for project selection, environmental impact analysis and design recommendations, which are necessary to implement the STIP and to satisfy legislative mandates for highway and transportation system development.

Second, transportation, economic and land use modeling are essential inputs to transportation system plans, statewide plans and strategies, policy development, project development, greenhouse gas analysis, and air quality conformity analysis. It is also an important input to most major facility planning work efforts. The modeling work and needs are more acute given HB 2001 (2009) and SB 1059 (2010), the development of a Least Cost Planning model, and the support to the MPOs and their local governments to address greenhouse gas emissions reductions.

Research

Research projects emphasize new technologies that will help ODOT and the transportation system operate better and use resources more effectively. Areas include bridges, pavements, materials, construction, maintenance, climate change, performance measures, hydrology, geotechnical, roadway design, planning, public transportation, intermodal facilities, freight, socio-economic factors, safety, traffic and Intelligent Transportation System (ITS). In a climate of scarce resources, research and development becomes extremely important in helping ODOT work smarter and make the most efficient and effective use of available resources.

ODOT participates in multi-state research projects through involvement in national and regional transportation research initiatives, such as the:

- Transportation Pooled Fund Program
- National Cooperative Highway Research Program (NCHRP)
- Transportation Research Board (TRB)

Technology Transfer

This program collects and shares information and delivers training to local public works agencies on transportation, occupational and work zone safety, as well as transportation system preservation and maintenance best practices. The center is funded with approximately 50 percent federal funds and 50 percent matching funds from local agencies.

Economic Analysis and Funding

This program provides economic and financial analyses such as Highway Fund revenue forecasts, economic and feasibility studies, cash flow forecasting, revenue impacts, and DMV transaction analysis. In addition, provides economic, financial and policy studies to determine highway cost allocation, Motor Carrier fee and tax comparisons, transportation finance, value of travel time and cost of delay estimates, and job and income generation impacts of construction projects. Additional efforts include conducting statewide and regional economic impact analyses to assess policy options and the employment impacts of the Department's various construction programs.

Funding responsibilities include the programming of federal funds with FHWA and managing the Financial Plan, which monitors the financial position of both state and local programs by capturing the current funding obligations and showing the planned future project financial positions.

Statewide Transportation Improvement Program (STIP) Development

Federal regulations require ODOT to develop a transportation improvement program and update it every four years. ODOT has chosen to update the STIP every two years. The STIP development process begins with the identification and preliminary prioritization of problem areas based on transportation system planning, crash data, management systems and stakeholder input. Alternatives for the priority problem areas are reviewed by individuals with expertise in pavement, bridge, environmental, geohydro, planning and traffic engineering. The final decision on which projects to include in the STIP are based on available revenue, cost-benefit information, local cost-sharing agreements, stakeholder input and other programming considerations, such as the Oregon Transportation Commission's approved project eligibility criteria and prioritization factors.

Active Transportation

Statewide Program Management/Local Government Assistance

By combining programs and funding ODOT and its local agency program responsibilities creates efficiencies. Active Transportation provides statewide management and/or support for federal and state-funded non-highway/multimodal programs. Program managers coordinate and facilitate statewide project application, evaluation and award processes; coordinate project change management for Active Transportation programs, and monitor program progress against milestones and performance targets.

The Section also manages ODOT's Local Government Certification Program, Sustainability Program, and provides support to ODOT Regions in their delivery of the Local Government program.

Transportation System Projects

*Connect*Oregon

*Connect*Oregon I, II, and III were each authorized for $100 million in lottery funds. The 2011 Oregon Legislature approved a fourth *Connect*Oregon authorization for $40 million. The 2013 Legislature approved $42 million for a fifth round of ConnectOregon funding bringing the total to $382 million for the program.

ODOT implements the provisions within Senate Bill 71 (2005), HB 2278 (2007), HB 2001 (2009) and HB 2166 (2011) for *Connect*Oregon I, II, III and IV. *Connect*Oregon is a lottery bond-based initiative first approved by the 2005 Oregon Legislature to invest in air, rail marine and transit infrastructure. This key strategy ensures Oregon's transportation system is strong, diverse and efficient. *Connect*Oregon is focused on improving the connections between the highway system and the other modes of transportation to better integrate the components of the system, improve flow of commerce and remove delays. As of October 2013, 153 projects are complete and 47 projects are in the design and construction phases.

Issues and Trends

There is a diversity of work efforts within TPD, much of which can be categorized into four major areas: Planning and management of the transportation system performance; ensuring a balance between economic development opportunities for the state and local communities; working collaboratively with our partners; and continuing to ensure transparency of actions and decisions. Much of the work within TPD crosses over these areas.

Management of the Transportation System

Recognizing limited revenues, it is essential to continue to maximize the effectiveness and efficiency of the existing transportation system. The work to address this issue ranges from maintaining an asset management system that maximizes the lifecycle of the transportation assets, to working with a variety of partners to ensure a transportation system that gets the best value for the investment choices. To this end, efforts like *TransInfo* (the agency's asset management database) and the development of a Least Cost Planning Tool are important to planning and maintaining the system. Research is an additional venue through which cost savings and efficiencies are identified, developed and implemented.

Economic Balance

The design and management of the transportation system is closely linked to the need to promote job creation and economic development opportunities throughout the state. ODOT continues to work with communities and stakeholders across the state to better align transportation performance expectations with funding realities and project design changes. Examples include the continuing work on mobility and alternative mobility targets changes. Also key, is working with stakeholders on increasing the transportation choices for communities.

Partnerships

Continuing to use and expand our partnerships is key to using limited resources and revenues effectively. As ODOT evolves into a more multimodal agency, the partnerships with cities, counties, transit providers, rail operators and others become even more important in the leveraging and development of a strategic transportation system. Efforts such as *Connect*Oregon and the ongoing work of the Active Transportation Section continue to improve these partnerships. Another example of partnerships that promote efficiencies between government agencies is sharing our crash data with police agencies and our traffic count data with local governments. Additional cost-sharing opportunities with state and regional universities help deliver applied research that develops innovative solutions to transportation problems.

Transparency

Connecting all these components is transparency. Providing access to information and decisions via the internet continues to be a vital tool to increase the efficiency of the work and the amount of information that is available to stakeholders. All projects and planning efforts have their own web site. Other sites are developed for specific purposes, such as the ODOT Project Tracking Tool illustrates the location of, and information regarding, transportation projects under development.

Additional information about the Transportation Development Division programs is available at:

http://cms.oregon.gov/ODOT/TD/pages/index.aspx

2013–2015 Performance Measures

KPM #9	Travel Delay: Hours of travel delay per capita per year in urban areas.	Measure Since 2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #68: Traffic Congestion	
Data Source	Texas Transportation Institute, Urban Mobility Report	
Owner	Transportation Development, ODOT, Brian Gregor, 503-986-4120	

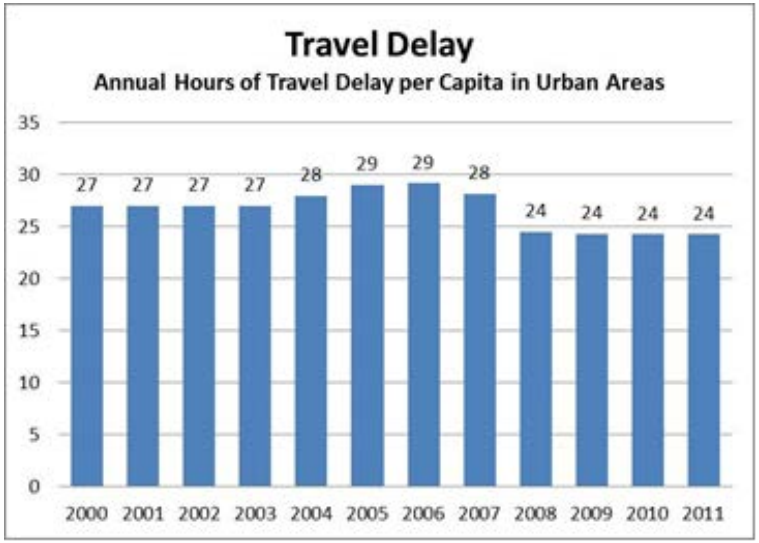
The Travel Delay measure is based on the 2012 Urban Mobility Report (UMR). The UMR includes statistics through 2011 and shows an average annual travel delay of about 24 hours per person in the Portland, Salem and Eugene metropolitan areas. The methodology used to calculate delay for the UMR was changed from the 2011 UMR. This resulted in increases in the delay estimates from previous reports.

1. OUR STRATEGY

Transportation Options*:* Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating new transportation options where possible, in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.

Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities.

Traffic Network Management*:* Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes. *Sustainable Transportation:* Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.



2. ABOUT THE TARGETS

Congestion delay is the amount of additional time people spend traveling than they would spend in the absence of congestion. Congestion delay is strongly associated with population size, as cities that are more populous tend to have more delay. Delay has two components, recurring delay and incident delay. Recurring delays tend to recur from day to day as a result of traffic demand that exceeds the capacity of roadways. Incident delays occur because of incidents, such as crashes and disabled vehicles on the roadway. Congestion delay may be reduced by adding road capacity, reducing vehicle travel demand (for example, through increased use of public transportation), and making most effective use of the existing road capacity (for example, through incident management programs which reduce the amount of time for clearing incidents).

3. HOW WE ARE DOING

Traffic congestion has risen steadily until 2007. During that time, congestion increased because the demand for vehicle travel increased at a faster rate than roadway capacity. Because of this, over the long run, total delay has increased more than population, resulting in rising delay per capita. Per capita delay decreased little in 2008 and has changed dramatically thereafter. The economic downturn undoubtedly contributed to the decrease in congestion.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2012 UMR, delay per capita in the Portland metropolitan area is about 10 percent above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average, while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors, which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously, amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix Corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published after the 2010 report cannot be compared with numbers published in previous reports. The 2012 UMR includes estimates of previous year values using the new methodology, to produce a data series that is comparable over time. The new delay estimates are higher than the previous estimates.

Legislative Highlights - Summary of Transportation Program Development Legislation

Senate Bill 5533 – *Connect*Oregon

*Connect*Oregon V was authorized by the 2013 Oregon Legislature with the approval of SB 5533. Section 11 of SB 5533 authorized the State Treasurer to issue lottery bonds in an amount sufficient to provide $42 million for transportation grants and loans consistent with ORS 367.080 to 367.086 (*Connect*Oregon).

Section 12 of SB 5533 further requires that each of five legislatively designated *Connect*Oregon regions be allocated at least ten percent of *Connect*Oregon funds for eligible *Connect*Oregon applications.

Senate Bill 260 – Bikes and Pedestrian

SB 260 amends ORS 367.080, 367.084, and 367.086 to specify allocation and award considerations for *Connect*Oregon funds as authorized in SB 5533 above. SB 260 specifically amends the existing *Connect*Oregon statute as follows:

- Authorizes Bicycle and Pedestrian projects as eligible modal projects for consideration for *Connect*Oregon grants and loans
- Requires the Oregon transportation Commission to solicit recommendations from the Oregon Bicycle and Pedestrian Advisory Committee prior to selection of bicycle and pedestrian projects for *Connect*Oregon funding
- Changes the manner in how ODOT and the Oregon Department of Aviation cooperate to administer aviation projects
- Sets program participation standards and restrictions for railroads operating solely within Benton and Linn counties, which may apply for *Connect*Oregon funds.

House Bill 5008 – Grant Reimbursements

A budget note in HB 5008 enacts changes related to how ODOT reimburses grant recipients in an effort to ensure *Connect*Oregon funds are used efficiently and effectively. Per HB 5008 instruction, ODOT must retain five percent reimbursement payments from grant recipients and release the funds in the following manner.

- Eighty percent will be released when each recipient completes their project.
- Twenty percent will be released when a recipient provides ODOT with a performance measure report as described in a grant agreement with ODOT. Failure to submit the aforementioned report will result in forfeiture of the retained funds.

Revenue Sources

Transportation Program Development

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Federal as Other: FHWA Map-21 SPR (Statewide Planning and Research) STP (Surface Transportation Program) HBRR (Highway Bridge Replacement and Rehabilitation)		$56,600,000	SPR funds $12 M. STP funds $30 M. HBRR funds $14.6 M.	Varies, but is usually 20%
Other	Transfer-In: Highway Funds	Special Programs	$86,223,440		
Other	Transfer-in: Transportation Operating Fund	Central Services	$265,434		
Other	Transfer-Out Central Services		($8,750,661)		
Federal	Federal: National Highway Traffic Safety Administration (NHTSA)	Fatality Analysis Reporting System (FARS)	$178,319		
Other	*Connect*Oregon IV Bond Proceeds	*Connect*Oregon IV	$42,691,683	Multimodal projects	

Policy Packages

Transportation Program Development: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**($824,868) OF ($2,505) FF**	**(4) Positions**	**(4.00) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($124,815) OF ($335) FF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($997,330) OF ($2,676) FF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#513	**Oregon Sustainable Transportation Initiative**	**$192,661 OF**	**0 Positions**	**0.00 FTE**

Thematically, the work this policy option package supports involves integrating the Governor's 10-year energy plan with transportation planning, such that sustainability scenarios related to greenhouse gas production are included in the planning process.

#810	**LFO Analyst Adjustments**	**($13,863) OF**	**0 Positions**	**0.00 FTE**

This package corrects a prior biennium shift in SGSC budget limitation.

#820	**End of Session Adjustments (HB 5008)**	**$42,680,297 OF**	**0 Positions**	**0.00 FTE**

HB 5008 approved $42,000,000 for lottery bond proceeds for ConnectOregon V and the associated cost of issuance. This program will further advance a multi-modal transportation agenda to improve the freight, rail, marine, aviation, and transit systems to support and improve Oregon's economy.

Transportation Program Development Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-outs for Transportation Program Development reflect project-related expenditures shifting for *Connect*Oregon, JTA and the implementation of House Bill 2001 (2009) and Senate Bill 1059 (2010). Phase-out: ($64,368,599)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes increase of $36,243 in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Prog Dev**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-10-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	8,840	-	-	-	8,840
Overtime Payments	-	-	13,545	-	-	-	13,545
Shift Differential	-	-	28	-	-	-	28
All Other Differential	-	-	4,602	-	-	-	4,602
Public Employees' Retire Cont	-	-	2,666	-	-	-	2,666
Pension Obligation Bond	-	-	304,328	(1,006)	-	-	303,322
Social Security Taxes	-	-	2,067	-	-	-	2,067
Mass Transit Tax	-	-	13,875	-	-	-	13,875
Vacancy Savings	-	-	(29,060)	-	-	-	(29,060)
Reconciliation Adjustment	-	-	800	-	-	-	800
Total Personal Services	**-**	**-**	**$321,691**	**($1,006)**	**-**	**-**	**$320,685**
Total Expenditures							
Total Expenditures	-	-	321,691	(1,006)	-	-	320,685
Total Expenditures	**-**	**-**	**$321,691**	**($1,006)**	**-**	**-**	**$320,685**
Ending Balance							
Ending Balance	-	-	(321,691)	1,006	-	-	(320,685)
Total Ending Balance	**-**	**-**	**($321,691)**	**$1,006**	**-**	**-**	**($320,685)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	(8,240,000)	-	-	-	(8,240,000)
Total Services & Supplies	**-**	**-**	**($8,240,000)**	**-**	**-**	**-**	**($8,240,000)**
Special Payments							
Dist to Counties	-	-	(4,981,100)	-	-	-	(4,981,100)
Dist to Other Gov Unit	-	-	(50,916,500)	-	-	-	(50,916,500)
Spc Pmt to Land Conservation Dev	-	-	(230,999)	-	-	-	(230,999)
Total Special Payments	**-**	**-**	**($56,128,599)**	**-**	**-**	**-**	**($56,128,599)**
Total Expenditures							
Total Expenditures	-	-	(64,368,599)	-	-	-	(64,368,599)
Total Expenditures	**-**	**-**	**($64,368,599)**	**-**	**-**	**-**	**($64,368,599)**
Ending Balance							
Ending Balance	-	-	64,368,599	-	-	-	64,368,599
Total Ending Balance	**-**	**-**	**$64,368,599**	**-**	**-**	**-**	**$64,368,599**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,397	13	-	-	10,410
Out of State Travel	-	-	550	78	-	-	628
Employee Training	-	-	2,101	232	-	-	2,333
Office Expenses	-	-	7,346	67	-	-	7,413
Telecommunications	-	-	(9,391)	60	-	-	(9,331)
State Gov. Service Charges	-	-	36,243	-	-	-	36,243
Data Processing	-	-	7,098	208	-	-	7,306
Publicity and Publications	-	-	659	59	-	-	718
Professional Services	-	-	642,731	-	-	-	642,731
IT Professional Services	-	-	55,855	-	-	-	55,855
Attorney General	-	-	27,585	-	-	-	27,585
Employee Recruitment and Develop	-	-	790	-	-	-	790
Dues and Subscriptions	-	-	152	-	-	-	152
Facilities Rental and Taxes	-	-	16,363	-	-	-	16,363
Fuels and Utilities	-	-	3,054	-	-	-	3,054
Facilities Maintenance	-	-	208	-	-	-	208
Agency Program Related S and S	-	-	687,470	3	-	-	687,473
Intra-agency Charges	-	-	10,027	91	-	-	10,118
Other Services and Supplies	-	-	38,723	-	-	-	38,723
Expendable Prop 250 - 5000	-	-	-	104	-	-	104
IT Expendable Property	-	-	2,739	-	-	-	2,739
Total Services & Supplies	**-**	**-**	**$1,540,700**	**$915**	**-**	**-**	**$1,541,615**
Capital Outlay							
Technical Equipment	-	-	2,483	-	-	-	2,483

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	2,191	-	-	-	2,191
Data Processing Software	-	-	536	-	-	-	536
Data Processing Hardware	-	-	3,496	-	-	-	3,496
Other Capital Outlay	-	-	549	-	-	-	549
Total Capital Outlay	**-**	**-**	**$9,255**	**-**	**-**	**-**	**$9,255**
Special Payments							
Dist to Counties	-	-	1,065,101	-	-	-	1,065,101
Dist to Other Gov Unit	-	-	324,088	-	-	-	324,088
Other Special Payments	-	-	304,746	-	-	-	304,746
Spc Pmt to Land Conservation Dev	-	-	17,351	-	-	-	17,351
Total Special Payments	**-**	**-**	**$1,711,286**	**-**	**-**	**-**	**$1,711,286**
Total Expenditures							
Total Expenditures	-	-	3,261,241	915	-	-	3,262,156
Total Expenditures	**-**	**-**	**$3,261,241**	**$915**	**-**	**-**	**$3,262,156**
Ending Balance							
Ending Balance	-	-	(3,261,241)	(915)	-	-	(3,262,156)
Total Ending Balance	**-**	**-**	**($3,261,241)**	**($915)**	**-**	**-**	**($3,262,156)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	54,169	-	-	-	54,169
Out of State Travel	-	-	8,462	-	-	-	8,462
Employee Training	-	-	111,609	-	-	-	111,609
Office Expenses	-	-	46,328	-	-	-	46,328
Telecommunications	-	-	39,306	-	-	-	39,306
Data Processing	-	-	534,496	-	-	-	534,496
Professional Services	-	-	25,000	-	-	-	25,000
Attorney General	-	-	24,967	-	-	-	24,967
Employee Recruitment and Develop	-	-	5,343	-	-	-	5,343
Dues and Subscriptions	-	-	2,078	-	-	-	2,078
Facilities Rental and Taxes	-	-	(698,184)	-	-	-	(698,184)
Facilities Maintenance	-	-	644,748	-	-	-	644,748
Agency Program Related S and S	-	-	281,200	-	-	-	281,200
Intra-agency Charges	-	-	3,474	-	-	-	3,474
Other Services and Supplies	-	-	24,291	-	-	-	24,291
Expendable Prop 250 - 5000	-	-	7,800	-	-	-	7,800
IT Expendable Property	-	-	13,925	-	-	-	13,925
Total Services & Supplies	**-**	**-**	**$1,129,012**	**-**	**-**	**-**	**$1,129,012**
Total Expenditures							
Total Expenditures	-	-	1,129,012	-	-	-	1,129,012
Total Expenditures	**-**	**-**	**$1,129,012**	**-**	**-**	**-**	**$1,129,012**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(1,129,012)	-	-	-	(1,129,012)
Total Ending Balance	**-**	**-**	**($1,129,012)**	**-**	**-**	**-**	**($1,129,012)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(582,207)	-	-	-	(582,207)
Empl. Rel. Bd. Assessments	-	-	(200)	-	-	-	(200)
Public Employees' Retire Cont	-	-	(85,411)	-	-	-	(85,411)
Social Security Taxes	-	-	(44,539)	-	-	-	(44,539)
Worker's Comp. Assess. (WCD)	-	-	(295)	-	-	-	(295)
Flexible Benefits	-	-	(152,640)	-	-	-	(152,640)
Reconciliation Adjustment	-	-	40,424	(2,505)	-	-	37,919
Total Personal Services	**-**	**-**	**($824,868)**	**($2,505)**	**-**	**-**	**($827,373)**
Total Expenditures							
Total Expenditures	-	-	(824,868)	(2,505)	-	-	(827,373)
Total Expenditures	**-**	**-**	**($824,868)**	**($2,505)**	**-**	**-**	**($827,373)**
Ending Balance							
Ending Balance	-	-	824,868	2,505	-	-	827,373
Total Ending Balance	**-**	**-**	**$824,868**	**$2,505**	**-**	**-**	**$827,373**
Total Positions							
Total Positions							(4)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(4)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(4.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(4.00)**

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
1131003 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,049.00		97,176-			97,176-
									52,317-			52,317-
1171058 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	4,920.00		118,080-			118,080-
									56,982-			56,982-
1201059 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	.63-	15.00-	09	6,921.00		103,815-			103,815-
									53,799-			53,799-
9252008 E	C1098 AA	PLANNER 3	1-	1.00-	24.00-	02	4,686.00		112,464-			112,464-
									55,730-			55,730-
9901143 E	C0855 AA	PROJECT MANAGER 2	1-	1.00-	24.00-	09	6,278.00		150,672-			150,672-
									64,257-			64,257-
		TOTAL PICS SALARY							582,207-			582,207-
		TOTAL PICS OPE							283,085-			283,085-
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	5-	4.63-	111.00-				865,292-			865,292-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(124,815)	(335)	-	-	(125,150)
Total Personal Services	**-**	**-**	**($124,815)**	**($335)**	**-**	**-**	**($125,150)**
Total Expenditures							
Total Expenditures	-	-	(124,815)	(335)	-	-	(125,150)
Total Expenditures	**-**	**-**	**($124,815)**	**($335)**	**-**	**-**	**($125,150)**
Ending Balance							
Ending Balance	-	-	124,815	335	-	-	125,150
Total Ending Balance	**-**	**-**	**$124,815**	**$335**	**-**	**-**	**$125,150**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(997,330)	(2,676)	-	-	(1,000,006)
Total Personal Services	**-**	**-**	**($997,330)**	**($2,676)**	**-**	**-**	**($1,000,006)**
Total Expenditures							
Total Expenditures	-	-	(997,330)	(2,676)	-	-	(1,000,006)
Total Expenditures	**-**	**-**	**($997,330)**	**($2,676)**	**-**	**-**	**($1,000,006)**
Ending Balance							
Ending Balance	-	-	997,330	2,676	-	-	1,000,006
Total Ending Balance	**-**	**-**	**$997,330**	**$2,676**	**-**	**-**	**$1,000,006**

Transportation Program Development Policy Package #513
Oregon Sustainable Transportation Initiative

Request: $192,661 Other Funds

Purpose

This policy package is designed to provide for a special payment from the Department of Transportation to the Department of Land Conservation and Development (DLCD) in support of their work to reduce greenhouse gas emissions related to transportation.

How Achieved

This policy option package will combine the special payment from ODOT with DLCD General Funds to support one of three Planner positions working at DLCD to reduce transportation related greenhouse gasses (GHG). The work will include assisting local governments as they amend land use and transportation plans to reduce GHG emissions. A key component of this work will be encouraging metropolitan areas to engage in scenario planning to consider different land use and transportation policies that could reduce emissions. There are also specific tasks required by HB 2001 (2009) and SB 1059 (2010) including:

- Reviewing the scenario planning for the Portland area done by Metro
- Reviewing the reduction targets set by LCDC for all metropolitan areas
- Educating the public about the need to, the costs of, and the benefits of reducing greenhouse gas emissions
- Reporting to the legislature regarding the progress toward implementing the land use and transportation scenario in the Portland metropolitan area.

Thematically, the work this policy option package supports involves integrating the Governor's 10-year energy plan with transportation planning, such that sustainability scenarios related to greenhouse gas production are included in the planning process.

Staffing Impact

None

Revenue Sources

Highway Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Prog Dev**

Pkg: 513 - Oregon Sustainable Transportation Initiative | **Cross Reference Number: 73000-400-10-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	-	-	555,280	-	-	-	555,280
Spc Pmt to Land Conservation Dev	-	-	(362,619)	-	-	-	(362,619)
Total Special Payments	**-**	**-**	**$192,661**	**-**	**-**	**-**	**$192,661**
Total Expenditures							
Total Expenditures	-	-	192,661	-	-	-	192,661
Total Expenditures	**-**	**-**	**$192,661**	**-**	**-**	**-**	**$192,661**
Ending Balance							
Ending Balance	-	-	(192,661)	-	-	-	(192,661)
Total Ending Balance	**-**	**-**	**($192,661)**	**-**	**-**	**-**	**($192,661)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	(13,863)	-	-	-	(13,863)
Total Services & Supplies	**-**	**-**	**($13,863)**	**-**	**-**	**-**	**($13,863)**
Total Expenditures							
Total Expenditures	-	-	(13,863)	-	-	-	(13,863)
Total Expenditures	**-**	**-**	**($13,863)**	**-**	**-**	**-**	**($13,863)**
Ending Balance							
Ending Balance	-	-	13,863	-	-	-	13,863
Total Ending Balance	**-**	**-**	**$13,863**	**-**	**-**	**-**	**$13,863**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	42,691,683	-	-	-	42,691,683
Total Revenues	**-**	**-**	**$42,691,683**	**-**	**-**	**-**	**$42,691,683**
Services & Supplies							
Attorney General	-	-	(11,386)	-	-	-	(11,386)
Other COP Costs	-	-	691,683	-	-	-	691,683
Total Services & Supplies	**-**	**-**	**$680,297**	**-**	**-**	**-**	**$680,297**
Special Payments							
Dist to Other Gov Unit	-	-	42,000,000	-	-	-	42,000,000
Total Special Payments	**-**	**-**	**$42,000,000**	**-**	**-**	**-**	**$42,000,000**
Total Expenditures							
Total Expenditures	-	-	42,680,297	-	-	-	42,680,297
Total Expenditures	**-**	**-**	**$42,680,297**	**-**	**-**	**-**	**$42,680,297**
Ending Balance							
Ending Balance	-	-	11,386	-	-	-	11,386
Total Ending Balance	**-**	**-**	**$11,386**	**-**	**-**	**-**	**$11,386**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-10-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	-	44,640,646	44,640,646	56,600,000	56,600,000	56,600,000
Lottery Bonds	104,656,776	40,503,912	40,503,912	-	22,335,529	42,691,683
Cert of Participation	-	-	-	100,000,000	38,520,000	-
Interest Income	972,879	-	-	-	-	-
Loan Repayments	30,000	-	-	-	-	-
Transfer In - Intrafund	80,271,095	89,633,662	89,633,662	86,695,202	86,488,874	86,488,874
Transfer In Other	9,236	-	-	-	-	-
Tsfr From Land Conservation Dev	-	561,782	542,266	555,280	555,280	-
Transfer Out - Intrafund	(4,185,643)	(12,679,555)	(12,679,555)	(8,750,661)	(8,750,661)	(8,750,661)
Total Other Funds	**$181,754,343**	**$162,660,447**	**$162,640,931**	**$235,099,821**	**$195,749,022**	**$177,029,896**
Federal Funds						
Federal Funds	152,261	163,431	163,431	178,871	178,319	178,319
Total Federal Funds	**$152,261**	**$163,431**	**$163,431**	**$178,871**	**$178,319**	**$178,319**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	41,133,036	41,243,360	41,243,360	48,645,316	48,439,733	48,439,733
Federal Funds	131,625	125,272	125,272	143,308	142,756	142,756
All Funds	41,264,661	41,368,632	41,368,632	48,788,624	48,582,489	48,582,489
SERVICES & SUPPLIES						
Other Funds	39,495,206	66,407,019	66,407,019	66,407,019	66,407,019	66,407,019
Federal Funds	20,636	38,159	38,159	38,159	38,159	38,159
All Funds	39,515,842	66,445,178	66,445,178	66,445,178	66,445,178	66,445,178
CAPITAL OUTLAY						
Other Funds	521,790	385,648	385,648	385,648	385,648	385,648
SPECIAL PAYMENTS						
Other Funds	101,371,115	127,432,145	127,432,145	127,432,145	127,432,145	127,432,145
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	182,521,147	235,468,172	235,468,172	242,870,128	242,664,545	242,664,545
Federal Funds	152,261	163,431	163,431	181,467	180,915	180,915
All Funds	182,673,408	235,631,603	235,631,603	243,051,595	242,845,460	242,845,460
AUTHORIZED POSITIONS	223	223	223	237	237	237
AUTHORIZED FTE	213.85	214.43	214.43	228.43	228.43	228.43
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	321,811	321,691	321,691
Federal Funds	-	-	-	(1,006)	(1,006)	(1,006)
All Funds	-	-	-	320,805	320,685	320,685
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(8,240,000)	(8,240,000)	(8,240,000)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(56,128,599)	(56,128,599)	(56,128,599)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,541,325	1,540,700	1,540,700
Federal Funds	-	-	-	915	915	915
All Funds	-	-	-	1,542,240	1,541,615	1,541,615
CAPITAL OUTLAY						
Other Funds	-	-	-	9,255	9,255	9,255
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,711,286	1,711,286	1,711,286
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	1,129,012	1,129,012	1,129,012

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(59,655,910)	(59,656,655)	(59,656,655)
Federal Funds	-	-	-	(91)	(91)	(91)
All Funds	-	-	-	(59,656,001)	(59,656,746)	(59,656,746)
LIMITED BUDGET (Current Service Level)						
Other Funds	182,521,147	235,468,172	235,468,172	183,214,218	183,007,890	183,007,890
Federal Funds	152,261	163,431	163,431	181,376	180,824	180,824
All Funds	182,673,408	235,631,603	235,631,603	183,395,594	183,188,714	183,188,714
AUTHORIZED POSITIONS	223	223	223	237	237	237
AUTHORIZED FTE	213.85	214.43	214.43	228.43	228.43	228.43
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(824,868)	(824,868)	(824,868)
Federal Funds	-	-	-	(2,505)	(2,505)	(2,505)
All Funds	-	-	-	(827,373)	(827,373)	(827,373)
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)
AUTHORIZED FTE	-	-	-	-	(4.00)	(4.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						

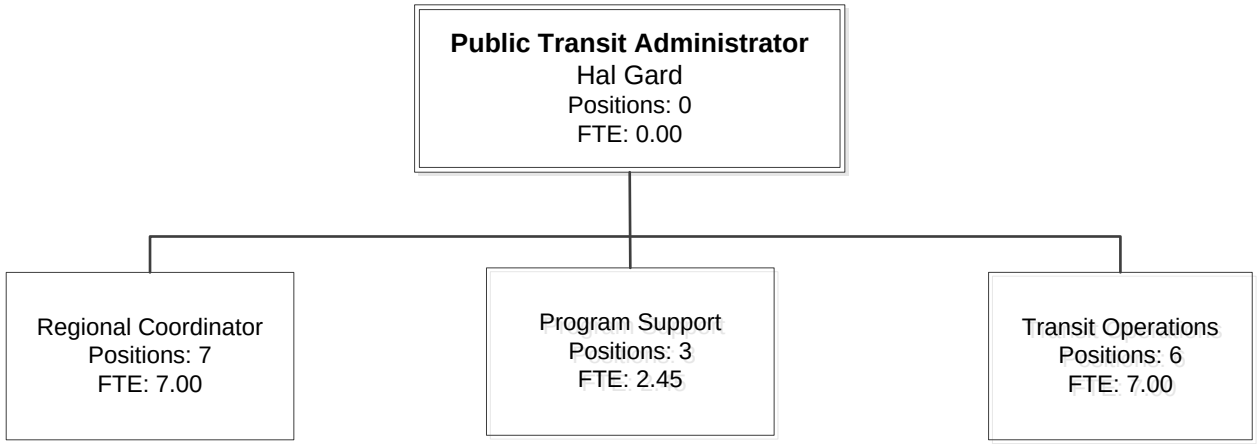
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	(124,815)	(124,815)
Federal Funds	-	-	-	-	(335)	(335)
All Funds	-	-	-	-	(125,150)	(125,150)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(997,330)	(997,330)
Federal Funds	-	-	-	-	(2,676)	(2,676)
All Funds	-	-	-	-	(1,000,006)	(1,000,006)
160 CONNECTOREGON V						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	855,529	-
SPECIAL PAYMENTS						
Other Funds	-	-	-	100,000,000	60,000,000	-
513 OREGON SUSTAINABLE TRANSPORTATION INIT						
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	192,661	192,661
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(13,863)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	680,297
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	-	42,000,000
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	99,175,132	59,101,177	40,912,082
Federal Funds	-	-	-	(2,505)	(5,516)	(5,516)
All Funds	-	-	-	99,172,627	59,095,661	40,906,566
AUTHORIZED POSITIONS	-	-	-	-	(4)	(4)
AUTHORIZED FTE	-	-	-	-	(4.00)	(4.00)
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	182,521,147	235,468,172	235,468,172	282,389,350	242,109,067	223,919,972
Federal Funds	152,261	163,431	163,431	178,871	175,308	175,308
All Funds	182,673,408	235,631,603	235,631,603	282,568,221	242,284,375	224,095,280
AUTHORIZED POSITIONS	223	223	223	237	233	233
AUTHORIZED FTE	213.85	214.43	214.43	228.43	224.43	224.43
OPERATING BUDGET						
Other Funds	182,521,147	235,468,172	235,468,172	282,389,350	242,109,067	223,919,972
Federal Funds	152,261	163,431	163,431	178,871	175,308	175,308
All Funds	182,673,408	235,631,603	235,631,603	282,568,221	242,284,375	224,095,280
AUTHORIZED POSITIONS	223	223	223	237	233	233
AUTHORIZED FTE	213.85	214.43	214.43	228.43	224.43	224.43

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET						
Other Funds	182,521,147	235,468,172	235,468,172	282,389,350	242,109,067	223,919,972
Federal Funds	152,261	163,431	163,431	178,871	175,308	175,308
All Funds	182,673,408	235,631,603	235,631,603	282,568,221	242,284,375	224,095,280
AUTHORIZED POSITIONS	223	223	223	237	233	233
AUTHORIZED FTE	213.85	214.43	214.43	228.43	224.43	224.43

Public Transit Division

Positions: 16 FTE: 16.45



Public Transit Division

Mobility is needed to live independently and participate in Oregon's economy. The Public Transit Division (PTD) provides grants, policy leadership, training, and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts, and make more efficient use of Oregon's transportation system.

Programs

General Public Transit

Rural Area Formula Program:
This program provides local resources to thirty-six providers around the state that receive annual grants to support rural transportation to more than 200 cities and towns, numerous unincorporated areas and nine federally recognized Indian tribes. The source of funding is the Federal Transit Administration (FTA) Nonurbanized Area Formula Program. PTD uses its annual appropriation to support the operating costs of the rural transportation providers. Funds may be used for planning, operations, and capital purchases or technology improvements in communities of under 50,000 population.

The Rural Transit Assistance Program (RTAP) is a source of training and technical assistance funding. RTAP funds are used to support training and scholarships for transit personnel in rural and special needs programs; urban programs are supported by state-source funds.

PTD's Training and Technical Assistance Program (TAP) is designed to assist all transit operators, including those in urbanized areas. The TAP program provides training, including driver training and contributes to the Oregon Public Transportation Conference (OPTC) annual conference with scholarships for transit personnel.

Intercity Passenger Program

Rural Intercity Bus Program:
This FTA funded program promotes intercity passenger bus services. The program funds intercity service, vehicle purchases, information systems, intermodal facilities, technology and equipment to make vehicles accessible. Emphasis is placed on strengthening the Oregon intercity bus network by connecting communities with the next larger market economy, supporting intercity bus service on underserved corridors, closing service gaps, supporting improved coordination of intercity service, and connecting bus, rail and air. Staff provides technical assistance, identifies service gaps, works with committees to prioritize needs, and manages grants to meet priority needs.

The division continued efforts to improve rural intercity passenger bus service through the Public Oregon Intercity Transit (POINT) system, a service of regional transit companies and ODOT. The NorthWest POINT provides two round trips a day between Portland and Astoria. Amenities include AC outlets, free Wi-Fi, extended leg room for passengers, and an informational web site. The SouthWest POINT provides daily round trip service between Klamath Falls and Brookings. Amenities include free Wi-Fi on buses and at the

Klamath Falls and Brookings passenger terminals, and an informational web site. The HighDesert POINT provides two daily round trips between Redmond and Chemult. The HighDesert POINT connects with Amtrak passenger rail service in Chemult. Amenities include free Wi-Fi on buses and an informational web site. The Eastern POINT provides daily service from Ontario to Bend with connections in Burns. For additional Oregon POINT information see www.Oregon-POINT.com.

FTA Bus and Bus Facilities Program

FTA Section 5309 (Capital Investment Program) funds are made available to states who apply for discretionary grants for rural transit improvements in four categories of initiatives; State of Good Repair (a program for bus replacements and related equipment repairs that keep fleets up to good standards), Bus Livability (transit capital enhancements that improve community livability), Clean Fuels (alternative fuels), Veteran's Livability Initiative (creating accessible veteran transportation). These initiatives are offered to states for annual competitive solicitation nationwide.

Capital Assets Program
The purchase of vehicles is done through grant recipients who are responsible for purchasing equipment and services financed by grants. The department is responsible for protecting the state and federal interest in all equipment and facilities purchased.

Federal Transit Administration (FTA) State of Good Repair Discretionary Grant:
FTA initiated a new discretionary opportunity for states to request funds, on behalf of rural transit providers, to maintain capital necessary to sustain transit systems (facilities and vehicles) in a "state of good repair". In 2011 ODOT received $3 million that was able to replace 31 vehicles. A similar request was made in 2012 and ODOT received an award of $2 million that will replace 8 large buses and 1 medium bus for rural communities.

Special Needs Transportation Program

Special Transportation Grants:
Funds for vehicles and services benefiting older adults and individuals with disabilities are available through the state funded Special Transportation Fund (STF) and from FTA funds. STF funds are allocated to transportation districts, counties, and nine federally recognized Tribal governments. STF funds consist of cigarette tax revenues, state Identification card fees, and non-highway use state gas tax revenues. Federal funds for Special Needs Transportation are composed of FTA and FHWA program resources.

Surface Transportation Program
The Surface Transportation Program (STP) provides the greatest flexibility in the use of funds. These funds may be used, as capital funding, for public transportation capital improvements, car and vanpool projects, fringe and corridor parking facilities, bicycle and pedestrian facilities, and intercity or intracity bus terminals and bus facilities. As funding for planning, these funds can be used for surface transportation planning activities, wetland mitigation, transit research and development, and environmental analysis. Other eligible projects under STP include transit safety improvements and most transportation control measures. A portion of these funds are used for the Mass Transit Vehicle Replacement Program which provides STP funds to large urban transit agencies (populations greater than 200,000) for capital vehicle replacements.

STP program funds are available to metropolitan planning areas containing urbanized areas over 200,000 population; STP funds are also set aside to areas under 200,000 and 50,000 population. The largest portion of STP funds may be used anywhere within the State.

Transportation Demand Management

This program helps ODOT achieve national and state goals for land use, air quality, congestion management, energy conservation, and promotion of mobility alternatives for commuters. The Transportation Demand Management (TDM) Program, also called "Transportation Options", helps fund the development of services and facilities that better manage ODOT transportation system capacity and improve citizens' alternatives to drive alone travel. Examples include rideshare programs, park-and-ride lots, telecommuting, marketing, consumer education and information, and incentive programs to encourage the use of alternatives to driving alone. The program is currently responding to an increased demand for ride sharing program options due to increasing fuel costs and climate change issues.

Public Transit Planning

The Transit Planning Program supports statewide transit planning and policy development. Division staff provides technical expertise in the development of local, regional, and statewide plans to ensure the appropriate consideration of public transit needs. FTA funds are made available to support statewide and local transit plan development.

Metropolitan Planning Grants:
The division administers FTA pass-through funds for Metropolitan Planning Organizations (MPO) in the Eugene, Portland, Salem, Bend, Corvallis, and Medford areas. The funds are used for intermodal transportation planning. PTD staff participates in quarterly meetings with FHWA, FTA and other ODOT staff to review and provide guidance to MPO's as they develop their transportation development plans.

Activities

Public Transit Reorganization

During the 2011-2013 Biennium PTD worked extensively on creating a reorganization plan that would improve partnerships and services and fully support Oregon Department of Transportation's (ODOT) multi-modal reorganization. With this reorganization the current Program Managers would move to a Regional Coordinator position to align with ODOT's current Highway Regions. Each coordinator would be responsible for all programs, providers and services offered within that region.

Public and Human Service Transportation Coordination

The division is engaged with other state and local agencies managing transportation resources for general public, special needs and social services clients' transportation. A desired coordination outcome is to invest state and federal resources in coordination with all other resources so that more people can be served at any given level of investment.

During 2011 and 2012 the division continued to provide support to the 42 County, Tribe, and Transit Districts that coordinate the STF program in their areas to update their "coordinated human service–public transit plan." PTD helped agencies improve the plans in order to invest effectively and gain the benefits of a coordinated system. A specific example of the division's active engagement in addressing the challenges of special needs and social services populations was the division administrator's participation on the Governor's Task Force on Veteran's Transportation. As a direct result of that involvement, and in partnership with the Oregon Department of Veterans Affairs, the division was able to locate, refurbish and provide, for the first time, 11 handicapped accessible vehicles to the Federal Veteran's Administration for use in their fleet. Public Transit continues to partner with Veterans Administration to offer transit options.

Stakeholder Participation

PTD convenes the Public Transportation Advisory Committee (PTAC) who advises the Oregon Transportation Commission (OTC) and ODOT on planning and developing efficient and effective public transportation services. PTAC provides support and advocacy for transportation services. PTD also participates annually in the Oregon Public Transportation Conference (OPTC) in partnership with Oregon Transit Association (OTA) which provides great training and networking opportunities for individuals in the transportation industry.

Transit Information Technology: General Transit Feed Specifications

General Transit Feed Specifications (GTFS) data describes fixed route transit service in sufficient detail to be used as input to transit trip planners like Open Trip Planner, Bing Transit, and Google Transit, as well as being input to various stop-centric transit information applications like OneBusAway and RouteShout.

Maintenance Inspection Program

PTD has developed a FTA approved process for monitoring whether or not subrecipients are meeting vehicle maintenance requirements. PTD's goal is for all grant-funded vehicles to receive maintenance, as defined by the vehicle manufacturer, required to keep vehicles and components in good condition.

Connect*Oregon* Program

PTD assists other ODOT departments in the selection and prioritization of multi-modal project for the Connect*Oregon* program.

Issues and Trends

Sustaining Older Adults and Individuals with Disabilities Service

Oregon's population is growing and the fastest growing segment includes residents over the age of 65. Providing mobility that fosters independence for this group helps defer or avoid the higher costs associated with administering support services. Rural communities in particular are affected. In the southern coast area, 27 percent of the population includes seniors above the age of 65 compared to 12 percent statewide. By 2015, it is estimated that 15 percent of the population will be over 65.

Transit agencies provide about 17 million transit trips for older adults and people with disabilities. The cost of these services is about $47.5 million per year. According to a 2008 study conducted by Portland State University, in order to keep pace with population growth alone, the cost for service in 2030 will be between $132 million and $246 million. These estimates do not include inflation or addressing unmet need. To keep pace in the short-term (to 2015), the cigarette tax would need to be between 4.3 cents and 7.2 cents. In order for STF cigarette tax revenues to keep up with the estimated demand and the projected decline in cigarette tax revenues by 2030, the current 2 cent cigarette tax would need to be raised to at least 13 cents and as much as 37 cents.

In urban areas, the high cost of providing federally mandated dial-a-ride curb to curb service, commonly referred to as complimentary paratransit service, is challenging the ability of the largest urban transit systems to sustain services. Urban systems have, or are contemplating, reductions in fixed route services to offset the high cost of complimentary paratransit service.

Sustaining General Public Transit Services

Since 2000, public transportation ridership in Oregon had grown steadily at about 6 percent per year, in both urban and rural areas. This is a success story in meeting public policy goals, but has created pressure on local provider budgets. Public transit systems are struggling to continue current route coverage as their own local operating budgets decline with a struggling economy. Urban providers are considering route reductions and scaling back operations as local and state resources fall short of the resources needed to address this increase in demand.

As demand for sustainable alternative transportation service increases, public transportation providers are facing the following issues in the 2013-15 biennium:

- Continued pressure to transition to equipment and practices that are more cost effective, energy efficient and have less environmental impact.
- Pressure to add more routes, amenities and additional service on popular routes; to enhance services and modernize aging facilities; to add commuter bus and rail capacity; to modernize bus options and design; to modernize travel information and upgrade communications and security equipment and to reduce bus headways.

Statewide Transit Information

- The division supports citizen access to transit service information in a variety of ways, a complete list is on our website.

Additional information about the Public Transit Division programs is available at:

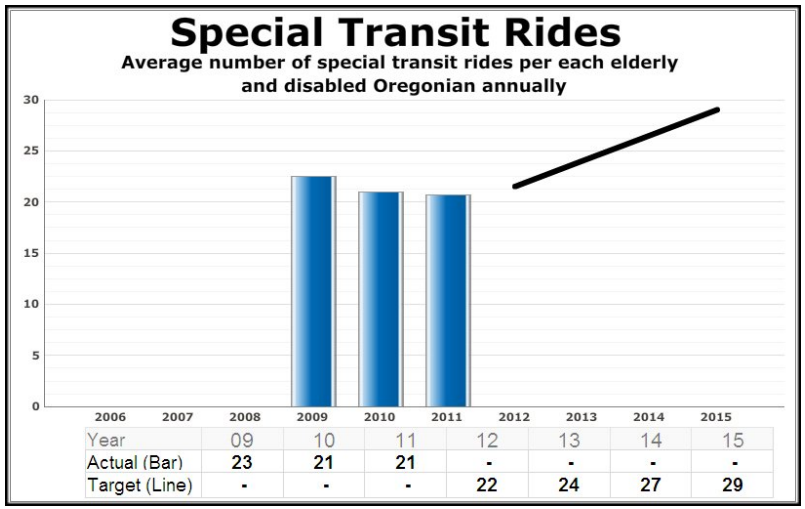
http://cms.oregon.gov/ODOT/PT/pages/index.aspx

2013–2015 Performance Measures

KPM #10	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.	Measure Since 1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmark #59, Independent Seniors; Oregon Benchmark #60 Working Disabled	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for older adults and persons with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.



2. ABOUT THE TARGETS

The original target was set in 1999 as a goal based on a 1998 study of the needs of older adults.

ODOT PTD has completed work to reset this measure. The target and data support are updated based on work completed in 2008 with Association of Oregon Counties and Portland State University to assess the transportation needs for older adults and people with disabilities. The PSU study found that individuals need an average of 26% more transit trips than are available today. The new target is to attain the goal of 29 annual trips (a 26% increase) per Oregon's population of older adults and individuals with disability by 2022, a ten year period. Based on past 10 year trends, a new target of approximately 2.5% annually is challenging, but doable, making progress in ten years to at least begin to close the gap to meet the trip needs.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 maintaining a steady average in rides provided as resources become available through recent legislative support and federal stimulus funds.

The new data will give a better measure of mobility for this population as it includes both the public transportation rides taken on fixed route transit and demand response transit. Fixed route transit is a preferred and more cost effective mobility solution for older adults and people with disabilities as it provides the greatest access and independence for the individual where it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available. With ODOT current emphasis on improvements in modal connectivity and access with Flex Program and *Connect*Oregon Program, a goal of 2.5% annual improvement toward the target is reasonable although financially challenging.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The new aspiration target is set at 29 trips annual public transportation trips per older adult and individual with disabilities.

Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25% of costs but smaller systems generally recover much less fare to offset their costs.

6. WHAT NEEDS TO BE DONE

Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels.

7. ABOUT THE DATA

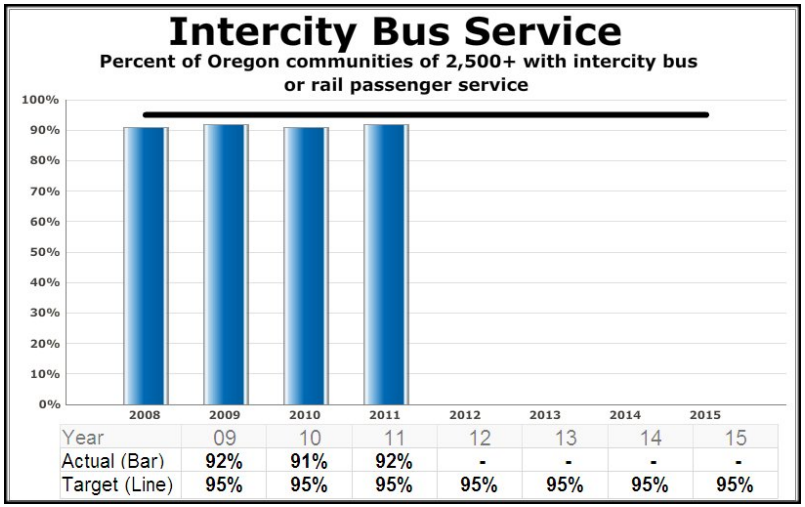
The data is compiled by the Public Transit Division using the U.S. Census and Portland State University and provider reports to Public Transit Division of annual rides provided to elderly and disabled Oregonians. ODOT has completed a new target and update to the data definitions to establish a baseline for this biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

Trips will now include those provided in fixed route transit and demand response service giving a better picture of progress toward mobility for seniors and people with disabilities.

KPM #12	Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service.	Measure Since 1998
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Increase access to the transportation system and services	
Data Source	Public Transit Division, ODOT	
Owner	Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.



2. ABOUT THE TARGETS

The target of 95 percent for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2013-2015 biennium is to maintain existing progress and meet the goal of 95 percent.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2011, 92% of communities are now connected.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

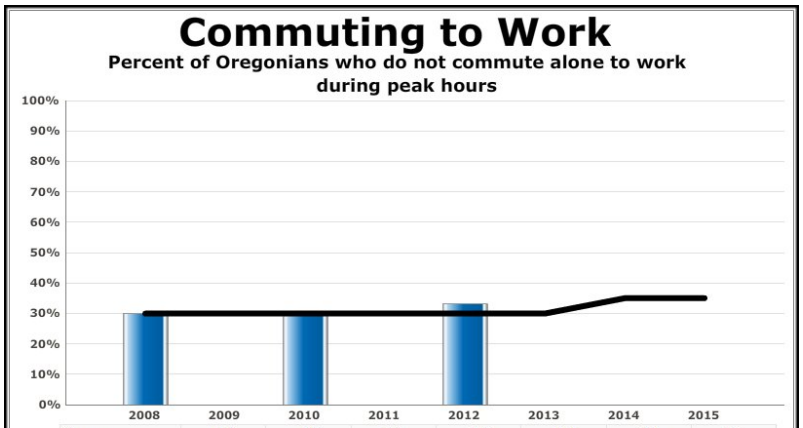
7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

KPM #13	Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles (SOV)	Measure Since 2000
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #68 Traffic Congestion, and #70 Alternative Commuting	
Data Source	ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years	
Owner	ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885	

1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than Single Occupancy Vehicles (SOVs) by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.



Year	09	10	11	12	13	14	15
Actual (Bar)		30%	-	33%	-	-	-
Target (Line)	30%	30%	30%	30%	30%	35%	35%

2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.

3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) for 2012 is above target level at 33 percent.

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT's Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

Revenue / Funding Sources

Public Transit Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-In Department of Revenue - Cigarette Tax	Special Transportation Program	$7,123,192	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No Match required
Other	Transfer-In - Intrafund (Lawnmower Fund)	Special Transportation Program	$6,582,989	Limited to Special Needs Transportation and Public Transit programs	No match required
Other	Transfer-In - Intrafund (DMV Photo Identification)	Special Transportation Program	$3,890,650	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	Interest Income	Special Transportation Program	$223,000	Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities	No match required
Other	FHWA Federal as Other Funds	Special Projects Pass-through	$10,551,433		No match required
Other	Bond Proceeds	Special Projects Pass-through	$3,562,986	For Salem-Keizer Transit Center	
Federal	Federal Transit Administration	Seniors and Individuals with Disabilities	$25,905,350	Federals grants must be used as required by program circular instructs.	10.27% match paid by local grantee
Federal	Federal Transit Administration	Statewide Planning	$983,400	Federals grants must be used as required by program circular instructs.	20% match paid by local grantee

Federal	Federal Transit Administration	General Public Transit	$26,259,057	Federals grants must be used as required by program circular instructs.	43.92% match --- paid by grantee
Federal	Federal Transit Administration	Transportation Options Program	$1,634,316	Federals grants must be used as required by program circular instructs.	20% match paid by grantee
Federal	Federal Transit Administration	Transit Operations	$67,247	Federals grants must be used as required by program circular instructs.	No match required
General	General Funds	Seniors and Individuals with Disabilities	$1,960,000	Senior and Disabled Transportation operating grants	

Policy Packages

Public Transit Division: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**($18,742) OF ($34,072) FF**	**(1) Positions**	**(0.30) FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#090	**Analyst Adjustments**	**$1,821,742 OF ($1,821,742) FF**	**0 Positions**	**0.00 FTE**

Agency requested fund shift from Federal Funds to Other Funds, in support of the new federally approved indirect Cost Allocation Plan for program administration.

#092	**PERS Taxation Policy**	**($41,403) OF $33,391 FF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($330,833) OF $26,688 FF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#191	**Senior and Disabled Transportation**	**$2,000,000 GF**	**0 Positions**	**0.00 FTE**

This policy package will provide pass-through funding for 42 Oregon Special Transportation Agencies.

#810	**LFO Analyst Adjustments**	**($431) OF**	**0 Positions**	**0.00 FTE**

This package reconciles state telecommunication service charges to appropriately align budget to services used.

#820	**End of Session Adjustments (HB 5008)**	**$3,562,836 OF ($189) FF ($40,000) GF**	**0 Positions**	**0.00 FTE**

HB 5008 approves $3,500,000 for Salem-Keizer Transit Center, associated costs of issuance and reduced 2% of the general fund limitation

Public Transit Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amount for General Fund Special Payments ($2,000,000) GF

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease ($2,013) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	978	-	-	-	978
Overtime Payments	-	-	162	-	-	-	162
Public Employees' Retire Cont	-	-	24	-	-	-	24
Pension Obligation Bond	-	-	15,578	5,927	-	-	21,505
Social Security Taxes	-	-	87	-	-	-	87
Mass Transit Tax	-	-	1,174	-	-	-	1,174
Vacancy Savings	-	-	3,888	(8,185)	-	-	(4,297)
Reconciliation Adjustment	-	-	7	-	-	-	7
Total Personal Services	**-**	**-**	**$21,898**	**($2,258)**	**-**	**-**	**$19,640**
Total Expenditures							
Total Expenditures	-	-	21,898	(2,258)	-	-	19,640
Total Expenditures	**-**	**-**	**$21,898**	**($2,258)**	**-**	**-**	**$19,640**
Ending Balance							
Ending Balance	-	-	(21,898)	2,258	-	-	(19,640)
Total Ending Balance	**-**	**-**	**($21,898)**	**$2,258**	**-**	**-**	**($19,640)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,000,000)	-	-	-	-	-	(2,000,000)
Total Revenues	**($2,000,000)**	**-**	**-**	**-**	**-**	**-**	**($2,000,000)**
Special Payments							
Other Special Payments	(2,000,000)	-	-	-	-	-	(2,000,000)
Total Special Payments	**($2,000,000)**	**-**	**-**	**-**	**-**	**-**	**($2,000,000)**
Total Expenditures							
Total Expenditures	(2,000,000)	-	-	-	-	-	(2,000,000)
Total Expenditures	**($2,000,000)**	**-**	**-**	**-**	**-**	**-**	**($2,000,000)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	237	542	-	-	779
Out of State Travel	-	-	83	1,037	-	-	1,120
Employee Training	-	-	431	1,173	-	-	1,604
Office Expenses	-	-	297	808	-	-	1,105
Telecommunications	-	-	180	277	-	-	457
State Gov. Service Charges	-	-	(2,013)	-	-	-	(2,013)
Data Processing	-	-	488	332	-	-	820
Publicity and Publications	-	-	292	627	-	-	919
Professional Services	-	-	1,679	47,499	-	-	49,178
Attorney General	-	-	406	511	-	-	917
Employee Recruitment and Develop	-	-	44	39	-	-	83
Dues and Subscriptions	-	-	73	-	-	-	73
Facilities Rental and Taxes	-	-	1,530	-	-	-	1,530
Agency Program Related S and S	-	-	3,821	87,283	-	-	91,104
Intra-agency Charges	-	-	5,225	2,315	-	-	7,540
Other Services and Supplies	-	-	70	748	-	-	818
Expendable Prop 250 - 5000	-	-	5	728	-	-	733
IT Expendable Property	-	-	122	-	-	-	122
Total Services & Supplies	**-**	**-**	**$12,970**	**$143,919**	**-**	**-**	**$156,889**
Special Payments							
Dist to Cities	-	-	-	195,731	-	-	195,731
Dist to Counties	-	-	204,675	235,466	-	-	440,141
Dist to Other Gov Unit	-	-	261,123	358,334	-	-	619,457
Dist to Non-Gov Units	-	-	114,318	349,090	-	-	463,408

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Individuals	-	-	-	8,628	-	-	8,628
Total Special Payments	**-**	**-**	**$580,116**	**$1,147,249**	**-**	**-**	**$1,727,365**
Total Expenditures							
Total Expenditures	-	-	593,086	1,291,168	-	-	1,884,254
Total Expenditures	**-**	**-**	**$593,086**	**$1,291,168**	**-**	**-**	**$1,884,254**
Ending Balance							
Ending Balance	-	-	(593,086)	(1,291,168)	-	-	(1,884,254)
Total Ending Balance	**-**	**-**	**($593,086)**	**($1,291,168)**	**-**	**-**	**($1,884,254)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(65,282)	-	-	-	(65,282)
Facilities Maintenance	-	-	81,203	-	-	-	81,203
Agency Program Related S and S	-	-	8,789	-	-	-	8,789
Total Services & Supplies	**-**	**-**	**$24,710**	**-**	**-**	**-**	**$24,710**
Total Expenditures							
Total Expenditures	-	-	24,710	-	-	-	24,710
Total Expenditures	**-**	**-**	**$24,710**	**-**	**-**	**-**	**$24,710**
Ending Balance							
Ending Balance	-	-	(24,710)	-	-	-	(24,710)
Total Ending Balance	**-**	**-**	**($24,710)**	**-**	**-**	**-**	**($24,710)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(18,742)	(34,072)	-	-	(52,814)
Total Personal Services	**-**	**-**	**($18,742)**	**($34,072)**	**-**	**-**	**($52,814)**
Total Expenditures							
Total Expenditures	-	-	(18,742)	(34,072)	-	-	(52,814)
Total Expenditures	**-**	**-**	**($18,742)**	**($34,072)**	**-**	**-**	**($52,814)**
Ending Balance							
Ending Balance	-	-	18,742	34,072	-	-	52,814
Total Ending Balance	**-**	**-**	**$18,742**	**$34,072**	**-**	**-**	**$52,814**
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**
Total FTE							
Total FTE							(0.30)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(0.30)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Revenues	-	-	1,821,742	-	-	-	1,821,742
Federal Funds	-	-	-	(1,821,742)	-	-	(1,821,742)
Total Revenues	**-**	**-**	**$1,821,742**	**($1,821,742)**	**-**	**-**	**-**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,029,976	(1,029,976)	-	-	-
Empl. Rel. Bd. Assessments	-	-	368	(368)	-	-	-
Public Employees' Retire Cont	-	-	151,098	(151,098)	-	-	-
Social Security Taxes	-	-	78,791	(78,791)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	541	(541)	-	-	-
Flexible Benefits	-	-	280,775	(280,775)	-	-	-
Reconciliation Adjustment	-	-	280,193	(280,193)	-	-	-
Total Personal Services	**-**	**-**	**$1,821,742**	**($1,821,742)**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	1,821,742	(1,821,742)	-	-	-
Total Expenditures	**-**	**-**	**$1,821,742**	**($1,821,742)**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
0002003	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	04	2,775.00		16,650-	49,950-		66,600-
									11,374-	34,118-		45,492-
0002003	OA C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	04	2,775.00		66,600			66,600
									45,492			45,492
0008016	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,775.00		16,650-	49,950-		66,600-
									11,374-	34,118-		45,492-
0008016	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,775.00		66,600			66,600
									45,492			45,492
0008020	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	04	3,032.00		18,192-	54,576-		72,768-
									11,718-	35,151-		46,869-
0008020	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	04	3,032.00		72,768			72,768
									46,869			46,869
0032010	OA C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	07	5,604.00			134,496-		134,496-
										60,647-		60,647-
0032010	OA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	07	5,604.00		134,496			134,496
									60,647			60,647
0034005	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	06	6,760.00		40,560-	121,680-		162,240-
									16,710-	50,129-		66,839-
0034005	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	06	6,760.00		162,240			162,240
									66,839			66,839
0051001	OA C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	05	5,098.00			122,352-		122,352-
										57,936-		57,936-
0051001	OA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	05	5,098.00		122,352			122,352
									57,936			57,936
0305045	OA C1244 AA	FISCAL ANALYST 2	1-	1.00-	24.00-	03	4,210.00		25,260-	75,780-		101,040-
									13,296-	39,884-		53,180-
0305045	OA C1244 AA	FISCAL ANALYST 2	1	1.00	24.00	03	4,210.00		101,040			101,040
									53,180			53,180
0563001	OA C0862 AA	PROGRAM ANALYST 3	1-	1.00-	24.00-	03	4,628.00		11,407-	99,665-		111,072-
									5,691-	49,727-		55,418-
0563001	OA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	03	4,628.00		111,072			111,072
									55,418			55,418

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
0709080	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	04	4,413.00		26,478-	79,434-		105,912-
									13,567-	40,699-		54,266-
0709080	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	04	4,413.00		105,912			105,912
									54,266			54,266
9252002	OA C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	07	5,604.00		26,899-	107,597-		134,496-
									12,130-	48,517-		60,647-
9252002	OA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	07	5,604.00		134,496			134,496
									60,647			60,647
9252004	OA C0862	AA PROGRAM ANALYST 3	1-	1.00-	24.00-	07	5,604.00			134,496-		134,496-
										60,647-		60,647-
9252004	OA C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	07	5,604.00		134,496			134,496
									60,647			60,647
		TOTAL PICS SALARY							1,029,976	1,029,976-		
		TOTAL PICS OPE							511,573	511,573-		
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =		.00	.00				1,541,549	1,541,549-		

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	33,391	-	-	33,391
Total Revenues	**-**	**-**	**-**	**$33,391**	**-**	**-**	**$33,391**
Personal Services							
PERS Policy Adjustment	-	-	(41,403)	33,391	-	-	(8,012)
Total Personal Services	**-**	**-**	**($41,403)**	**$33,391**	**-**	**-**	**($8,012)**
Total Expenditures							
Total Expenditures	-	-	(41,403)	33,391	-	-	(8,012)
Total Expenditures	**-**	**-**	**($41,403)**	**$33,391**	**-**	**-**	**($8,012)**
Ending Balance							
Ending Balance	-	-	41,403	-	-	-	41,403
Total Ending Balance	**-**	**-**	**$41,403**	**-**	**-**	**-**	**$41,403**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	26,688	-	-	26,688
Total Revenues	**-**	**-**	**-**	**$26,688**	**-**	**-**	**$26,688**
Personal Services							
PERS Policy Adjustment	-	-	(330,833)	26,688	-	-	(304,145)
Total Personal Services	**-**	**-**	**($330,833)**	**$26,688**	**-**	**-**	**($304,145)**
Total Expenditures							
Total Expenditures	-	-	(330,833)	26,688	-	-	(304,145)
Total Expenditures	**-**	**-**	**($330,833)**	**$26,688**	**-**	**-**	**($304,145)**
Ending Balance							
Ending Balance	-	-	330,833	-	-	-	330,833
Total Ending Balance	**-**	**-**	**$330,833**	**-**	**-**	**-**	**$330,833**

Public Transit Policy Package #191
Senior and Disabled Transportation

Request: $2,000,000 General Funds

Purpose

This policy package is designed to provide funding and support public transit services for seniors and people with disabilities. The funding will support the Special Transportation Fund (STF) Program which administers funds to Counties, Transportation Districts, and nine federally recognized tribes to provide coordinated rides for seniors and people with disabilities. The adopted performance measure goal for this program is to increase trips from 21 annual trips per individual to 29 per individual senior or person with disabilities within 10 years. This goal is not on track; current annual trip per individual has stayed at 21 rides and did not progress. Dedicated resources for the program have not kept pace with population growth and are projected to be $2 million short of 2011–2013 revenues. These funds will maintain the program for 2013–2015 at current funding level.

How Achieved

This policy option package will provide pass-through funding for 42 Oregon Special Transportation Agencies. The funds are coordinated with other state and federal resources and distributed by population formula through the division's existing Special Transportation Fund program to the 42 STF agencies.

Staffing Impact

None

Revenue Sources

General Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Public Transit**

Pkg: 191 - Senior and Disabled Transportation | **Cross Reference Number: 73000-400-11-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,000,000	-	-	-	-	-	2,000,000
Total Revenues	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Special Payments							
Other Special Payments	2,000,000	-	-	-	-	-	2,000,000
Total Special Payments	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Total Expenditures							
Total Expenditures	2,000,000	-	-	-	-	-	2,000,000
Total Expenditures	**$2,000,000**	**-**	**-**	**-**	**-**	**-**	**$2,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(431)	-	-	-	(431)
Total Services & Supplies	**-**	**-**	**($431)**	**-**	**-**	**-**	**($431)**
Total Expenditures							
Total Expenditures	-	-	(431)	-	-	-	(431)
Total Expenditures	**-**	**-**	**($431)**	**-**	**-**	**-**	**($431)**
Ending Balance							
Ending Balance	-	-	431	-	-	-	431
Total Ending Balance	**-**	**-**	**$431**	**-**	**-**	**-**	**$431**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(40,000)	-	-	-	-	-	(40,000)
Lottery Bonds	-	-	3,562,986	-	-	-	3,562,986
Total Revenues	**($40,000)**	**-**	**$3,562,986**	**-**	**-**	**-**	**$3,522,986**
Services & Supplies							
Attorney General	-	-	(150)	(189)	-	-	(339)
Other COP Costs	-	-	62,986	-	-	-	62,986
Total Services & Supplies	**-**	**-**	**$62,836**	**($189)**	**-**	**-**	**$62,647**
Special Payments							
Dist to Other Gov Unit	-	-	3,500,000	-	-	-	3,500,000
Undistributed (S.P.)	(40,000)	-	-	-	-	-	(40,000)
Total Special Payments	**($40,000)**	**-**	**$3,500,000**	**-**	**-**	**-**	**$3,460,000**
Total Expenditures							
Total Expenditures	(40,000)	-	3,562,836	(189)	-	-	3,522,647
Total Expenditures	**($40,000)**	**-**	**$3,562,836**	**($189)**	**-**	**-**	**$3,522,647**
Ending Balance							
Ending Balance	-	-	150	189	-	-	339
Total Ending Balance	**-**	**-**	**$150**	**$189**	**-**	**-**	**$339**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-11-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	-	132,953	132,953	8,729,691	10,551,433	10,551,433
Lottery Bonds	-	-	-	-	-	3,562,986
Cert of Participation	-	-	-	-	15,220,000	-
Interest Income	206,703	223,000	223,000	223,000	223,000	223,000
Other Revenues	30,390	-	-	-	-	-
Transfer In - Intrafund	11,894,308	24,104,347	24,104,347	10,473,639	10,473,639	10,473,639
Transfer In - Indirect Cost	891,006	-	-	-	-	-
Tsfr From Revenue, Dept of	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
Transfer Out - Intrafund	-	(7,324,166)	(7,324,166)	-	-	-
Total Other Funds	**$20,900,048**	**$25,011,134**	**$25,011,134**	**$26,549,522**	**$43,591,264**	**$31,934,250**
Federal Funds						
Federal Funds	62,989,308	55,201,703	55,201,703	56,611,033	54,849,370	54,849,370
Transfer Out - Indirect Cost	(891,006)	-	-	-	-	-
Total Federal Funds	**$62,098,302**	**$55,201,703**	**$55,201,703**	**$56,611,033**	**$54,849,370**	**$54,849,370**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	1,494,995	937,088	937,088	1,338,786	1,325,582	1,325,582
Federal Funds	1,486,532	1,703,580	1,703,580	1,858,072	1,858,072	1,858,072
All Funds	2,981,527	2,640,668	2,640,668	3,196,858	3,183,654	3,183,654
SERVICES & SUPPLIES						
Other Funds	1,177,459	602,177	602,177	602,177	602,177	602,177
Federal Funds	415,976	5,696,092	5,696,092	5,696,092	5,696,092	5,696,092
All Funds	1,593,435	6,298,269	6,298,269	6,298,269	6,298,269	6,298,269
CAPITAL OUTLAY						
Other Funds	7,354	-	-	-	-	-
SPECIAL PAYMENTS						
General Fund	7,111,283	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Funds	33,645,119	24,171,495	24,171,495	24,171,495	24,171,495	24,171,495
Federal Funds	60,195,794	47,802,031	47,802,031	47,802,031	47,802,031	47,802,031
All Funds	100,952,196	73,973,526	73,973,526	73,973,526	73,973,526	73,973,526
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	7,111,283	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Funds	36,324,927	25,710,760	25,710,760	26,112,458	26,099,254	26,099,254
Federal Funds	62,098,302	55,201,703	55,201,703	55,356,195	55,356,195	55,356,195
All Funds	105,534,512	82,912,463	82,912,463	83,468,653	83,455,449	83,455,449

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	17	15	15	17	17	17
AUTHORIZED FTE	16.46	14.75	14.75	16.75	16.75	16.75
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	21,899	21,898	21,898
Federal Funds	-	-	-	(2,258)	(2,258)	(2,258)
All Funds	-	-	-	19,641	19,640	19,640
022 PHASE-OUT PGM & ONE-TIME COSTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	12,970	12,970	12,970
Federal Funds	-	-	-	143,919	143,919	143,919
All Funds	-	-	-	156,889	156,889	156,889
SPECIAL PAYMENTS						
Other Funds	-	-	-	580,116	580,116	580,116
Federal Funds	-	-	-	1,147,249	1,147,249	1,147,249
All Funds	-	-	-	1,727,365	1,727,365	1,727,365
060 TECHNICAL ADJUSTMENTS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	-	-	24,710	24,710	24,710
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	(2,000,000)	(2,000,000)	(2,000,000)
Other Funds	-	-	-	639,695	639,694	639,694
Federal Funds	-	-	-	1,288,910	1,288,910	1,288,910
All Funds	-	-	-	(71,395)	(71,396)	(71,396)
LIMITED BUDGET (Current Service Level)						
General Fund	7,111,283	2,000,000	2,000,000	-	-	-
Other Funds	36,324,927	25,710,760	25,710,760	26,752,153	26,738,948	26,738,948
Federal Funds	62,098,302	55,201,703	55,201,703	56,645,105	56,645,105	56,645,105
All Funds	105,534,512	82,912,463	82,912,463	83,397,258	83,384,053	83,384,053
AUTHORIZED POSITIONS	17	15	15	17	17	17
AUTHORIZED FTE	16.46	14.75	14.75	16.75	16.75	16.75
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(18,742)	(18,742)	(18,742)
Federal Funds	-	-	-	(34,072)	(34,072)	(34,072)
All Funds	-	-	-	(52,814)	(52,814)	(52,814)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(0.30)	(0.30)
090 ANALYST ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	1,821,742	1,821,742
Federal Funds	-	-	-	-	(1,821,742)	(1,821,742)
All Funds	-	-	-	-	-	-
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(41,403)	(41,403)
Federal Funds	-	-	-	-	33,391	33,391
All Funds	-	-	-	-	(8,012)	(8,012)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(330,833)	(330,833)
Federal Funds	-	-	-	-	26,688	26,688
All Funds	-	-	-	-	(304,145)	(304,145)
190 LANE TRANSIT DISTRICT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	220,000	-
SPECIAL PAYMENTS						

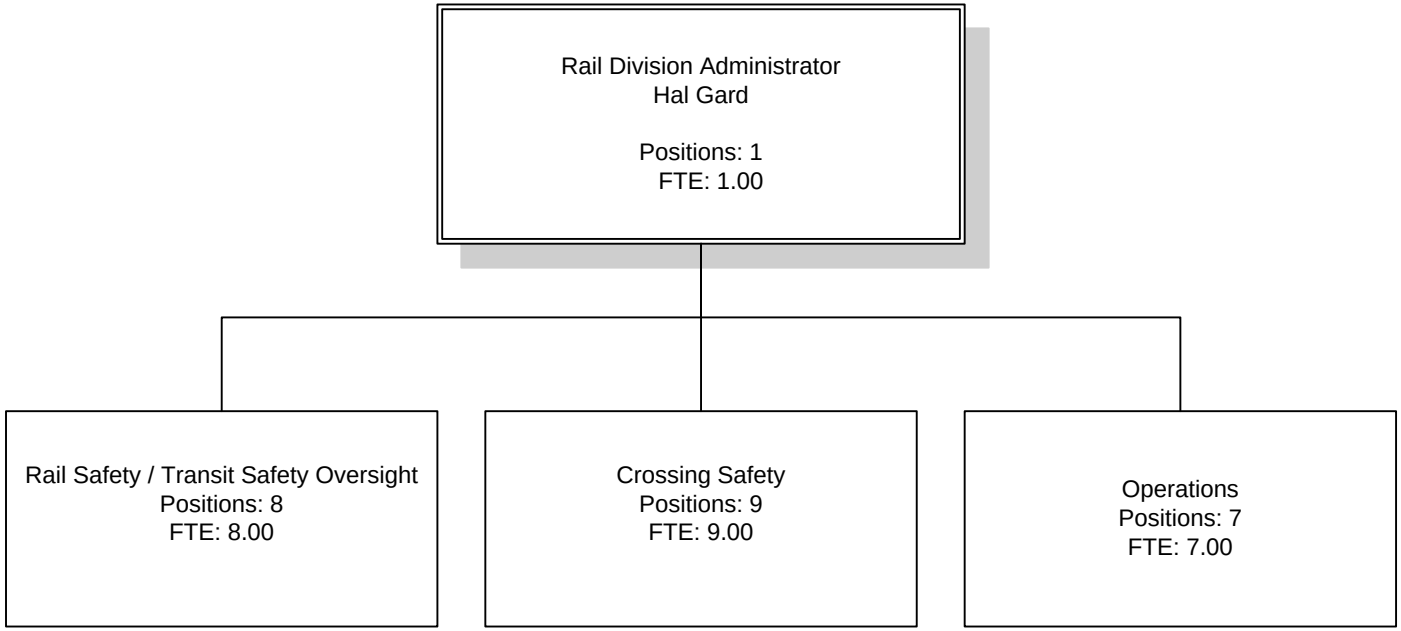
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	15,000,000	-
191 SENIOR AND DISABLED TRANSPORTATION						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	2,000,000	2,000,000
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(431)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	62,836
Federal Funds	-	-	-	-	-	(189)
All Funds	-	-	-	-	-	62,647
SPECIAL PAYMENTS						
General Fund	-	-	-	-	-	(40,000)
Other Funds	-	-	-	-	-	3,500,000
All Funds	-	-	-	-	-	3,460,000
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	2,000,000	1,960,000
Other Funds	-	-	-	(18,742)	16,650,764	4,993,169
Federal Funds	-	-	-	(34,072)	(1,795,735)	(1,795,924)
All Funds	-	-	-	(52,814)	16,855,029	5,157,245

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	-	(1)	(1)
AUTHORIZED FTE	-	-	-	-	(0.30)	(0.30)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
Other Funds	36,324,927	25,710,760	25,710,760	26,733,411	43,389,712	31,732,117
Federal Funds	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,181
All Funds	105,534,512	82,912,463	82,912,463	83,344,444	100,239,082	88,541,298
AUTHORIZED POSITIONS	17	15	15	17	16	16
AUTHORIZED FTE	16.46	14.75	14.75	16.75	16.45	16.45
OPERATING BUDGET						
General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
Other Funds	36,324,927	25,710,760	25,710,760	26,733,411	43,389,712	31,732,117
Federal Funds	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,181
All Funds	105,534,512	82,912,463	82,912,463	83,344,444	100,239,082	88,541,298
AUTHORIZED POSITIONS	17	15	15	17	16	16
AUTHORIZED FTE	16.46	14.75	14.75	16.75	16.45	16.45
TOTAL BUDGET						
General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
Other Funds	36,324,927	25,710,760	25,710,760	26,733,411	43,389,712	31,732,117
Federal Funds	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,181
All Funds	105,534,512	82,912,463	82,912,463	83,344,444	100,239,082	88,541,298

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	17	15	15	17	16	16
AUTHORIZED FTE	16.46	14.75	14.75	16.75	16.45	16.45

Rail Division

Positions: 25 FTE: 25.00



Rail Division

Activities and Programs

The Rail Division supports ODOT's mission by representing and advocating for both freight and passenger rail customers. The division also helps to ensure a safe, efficient, and reliable rail transportation system. The division carries out its support through a number of programs that address the safety of railroads operating in the state, the safety of public highway-rail crossings, the safety of rail transit operations, and the development of passenger and freight rail transportation opportunities.

Administration
Division Administration defines overall state rail policies, actively represents the interests of rail customers and ensures that rail transport opportunities are adequately addressed at the federal, state, and local levels. Administration also coordinates the various functions of the division.

Rail Safety
The Rail Safety program ensures compliance with state and federal regulations related to track, locomotives, rail cars, hazardous material transport and railroad operating practices. This program is critical in reducing the potential for railroad derailments and release of hazardous materials. The Rail Safety Program, in cooperation with the federal government, uses a combination of inspections, enforcement actions and industry education to improve railroad safety. This program is funded by an assessment on all railroads based on operations revenue (Rail Fund).

The State Safety Oversight Program for rail fixed guideways is responsible for establishing standards for rail safety and security practices and procedures to be used by rail fixed guideways within its purview. The State Safety Oversight must oversee the execution of these practices and procedures to ensure compliance with these standards. Due to the federal transportation funding program MAP 21, funding for this program will change on January 1, 2014. The Rail Division will no longer assess light rail operators. Instead, the federal government will reimburse 80 percent of the expenses incurred for Rail's Transit Safety Oversight program and Rail must fund the remaining 20 percent. At this time, the Transportation Operating Fund has been identified as the funding source for the state match.

Crossing Safety
The Crossing Safety program enforces state laws and administrative rules as well as federal laws and regulations related to crossing safety. This encompasses, by statute, regulatory authority over all public highway-rail grade crossings in the state. The Rail Division,

through its Crossing Safety Section, authorizes the construction, alteration or elimination of highway-rail grade crossings within the state. Through regular inspection of the approximately 2,400 public crossings statewide, the Crossing Safety Section enforces numerous state and federal safety requirements. The Crossing Safety Section manages safety improvement projects through administration of federal highway funds and state funds provided by the Grade Crossing Protection Account. Injuries and fatalities at Oregon highway-rail grade crossings have been significantly reduced through projects such as construction of grade-separated crossings, signal upgrades and elimination of highway-rail grade crossings. In addition to its regulatory role, Crossing Safety Section staff work cooperatively with railroad companies, state, federal and local government agencies and the general public to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic. The Rail Division's crossing safety functions are funded 50 percent from the Rail Fund (Gross Revenue Fee) and 50 percent from the Grade Crossing Protection Account.

Under a separate statutory program, the division inspects railroad sidings, yards and loading docks to ensure the safety of railroad workers. Under this program, the division's jurisdiction covers not only the 26 operating railroads, but also 533 rail-served industries. This program is funded by an assessment on all railroads based on annual gross operating revenues generated in Oregon (Rail Fund).

Operations

Operations staff

- manages the equipment acquisition and maintenance for the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet.
- administers the state-supported AMTRAK Cascades inter-city passenger rail. Passenger rail ridership, which includes the related Thruway motor coach service now administered by ODOT's Public Transit section, has steadily increased since the service began in 1999, setting record numbers of riders in 2012, up 3.2% from 2011.
- in conjunction with ODOT's Major Projects Branch, is conducting an Environmental Impact Study intended for the enhancement of passenger rail service.
- works with advisory groups, the rail industry, private sector transportation partners, federal, state and local agencies to help develop freight and passenger rail plans and manage railroad improvement projects, including Connect*Oregon.*

- provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments. Operations staff reviews funding applications, negotiates contracts, assesses potential risks through on-site construction inspections, reviews reports and conferences with fund recipients.
- manages 155 miles of railroad right-of-way (ROW). Negotiates ROW leases and permits and ensures private crossing agreements exist between Oregon's citizenry and the Rail Division when warranted.
- manages the maintenance of the Salem railroad station.
- oversees the preparation and execution of the division's budget including funding sources, proper use of those funds, cash management, financial reporting and other fiscal activities.

Issues and Trends

The Rail Division's priorities and resource allocation strategies are driven by three primary goals: Public Safety, Mobility and Livability.

Public Safety
Under Oregon law, the Rail Division is responsible to ensure the safety of railroads in the state. This mandate covers various components of the railroad system including public highway-rail crossings, infrastructure (tracks, signals), locomotives and cars, along with rail transit systems. These efforts are focused on ensuring operating practices, maintenance activities and highway-rail crossing construction projects maximize safety for citizens, railroad employees and customers of the rail system, such as shippers and passengers.

Mobility
Freight and passenger movement rely on rail shipments. By operating independently from highways, trains avoid highway congestion and conditions as demonstrated by the fact that the trucking industry is rail’s largest customer. With their self-contained track system, rail shipments remove trucks from the highways while providing for efficient movement of people and goods, which directly impacts local and regional economies. Rail positively affects Oregon’s national and international trade via ports (such as the Port of Portland) by providing large numbers of freight tons into and out of the port facilities. Without rail access, Oregon’s ports cannot compete in national and international markets.

Each of the modes, including rail, are challenged by the growing need for transportation, both within and beyond the state's boundaries on infrastructure that is often constrained. The division manages the public funds invested in rail infrastructure projects, such as smaller railroads upgrading their infrastructure to accommodate heavier freight cars and enhancing rail access to ports and other intermodal facilities.

The division also facilitates the expansion of passenger rail service and encourages partnerships in developing public/private agreements to help address significant infrastructure challenges. The Rail Division realizes it is imperative for the modes to work cooperatively to address the state's mobility needs because no one mode can satisfy current and future demands in isolation.

Livability

The division's mandates and programs contribute to the state's livability through development of efficient, safe and comprehensive rail service that minimizes environmental impact, contributes to effective land use, sustains jobs and contributes to a favorable business climate. The ability of Oregon's railroads to help divert road traffic (for both freight and passenger trips), helps congestion management efforts and enhances the useable life of road investments. The division's regulation of public highway-rail crossings aids local access, emergency response times and overall livability (reduced noise and air pollution from idling, etc.). The state-sponsored intercity passenger rail service and related bus service offers citizens and visitors alternative travel modes.

To enhance rail service in Oregon, the Rail Division has purchased two new passenger trainsets.

Additional information about the Rail Division programs is available at:

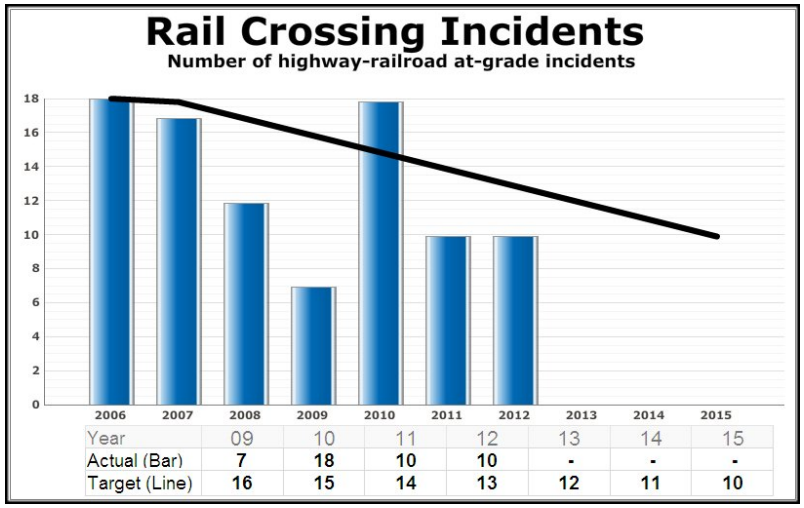
http://cms.oregon.gov/ODOT/RAIL/pages/index.aspx

2013–2015 Performance Measures

KPM #6	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.	Measure Since 1999
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon's transportation system. There are several ODOT activities specific to the Rail Division associated with this general strategy. The Crossing Safety Section manages public highway-rail crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.



2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents is outside the control of the division and its transportation safety partners.

3. HOW WE ARE DOING

In 2012, the number of rail crossing incidents (10) was below target. The data shows that in 2012, 8 incidents involved motor vehicles and 2 incidents involved pedestrians, resulting in 1 fatality which was determined to be a suicide.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents decreased from three incidents in 2011 to two incidents in 2012, with one of the pedestrian incidents determined to be a suicide. Both pedestrian incidents occurred at fully signalized crossings. Five of the eight vehicle incidents occurred at passive crossings, with one of those crossings now scheduled to be closed. At each of the three signalized crossing incidents, vehicles were struck by a train after drivers had stopped on the tracks.

6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

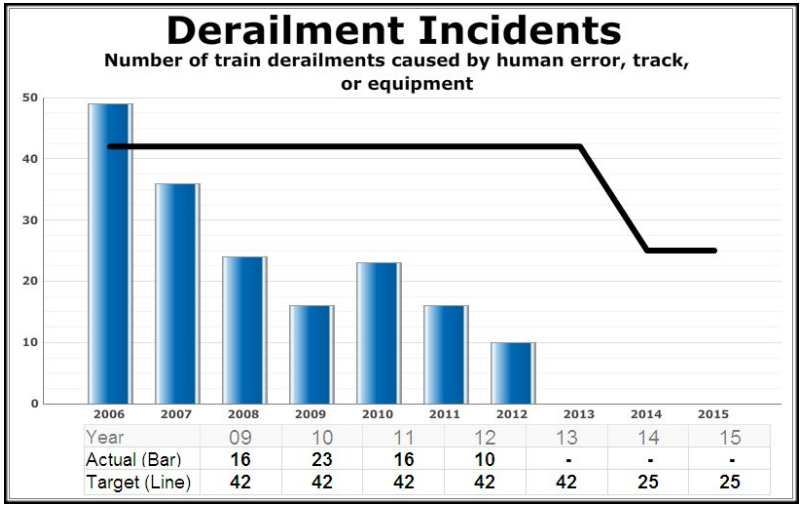
7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

KPM #7	Derailment Incidents: Number of train derailments caused by human error, track or equipment.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon's transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.



2. ABOUT THE TARGETS

Fewer incidents of derailments are desired.

3. HOW WE ARE DOING

In 2012, there were 10 Derailment incidents, a decrease from the 16 derailments that took place in 2011. From 2006 to 2012, Derailments have decreased from 49 to 10 representing an 80% reduction. With the exception of 2010, the number of Derailments has steadily decreased to a level considerably below the Target resulting in a Target reduction for years 2014 and 2015. This trend indicates significant improvement as rail traffic increases and the incident rate decreases.

4. HOW WE COMPARE

According to FRA's 2011 – 2012 data for Oregon and its neighboring states, derailments decreased in all five states, those being Oregon, Washington, Idaho, Nevada and California. Oregon showed a 48 percent decrease in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) for 12 months ending December 31, 2012, shows Oregon with .0051 incidents per track mile, Washington with .0087, Nevada with .0351, Idaho with .0116 and California with .0133.

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required training period limits the division's effectiveness in identifying non-compliant, potential derailment conditions. Analysis of data from previous inspections (track conditions, operating issues, etc.) aids the division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

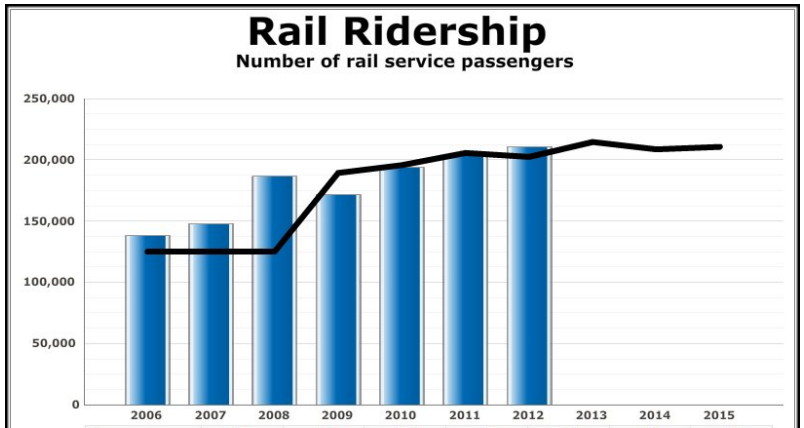
7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

KPM #11	Passenger Rail Ridership: Number of state-supported rail service passengers.	Measure Since 1999
Goal	ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	Oregon Benchmarks #70 Alternative Commuting, and #71 Vehicle Miles Traveled (VMT)	
Data Source	Rail Division, ODOT	
Owner	Rail Division, ODOT, Joe Denhof, 503-986-4169	

1. OUR STRATEGY

ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.



Year	09	10	11	12	13	14	15
Actual (Bar)	171,337	193,954	204,480	211,036	-	-	-
Target (Line)	189,289	195,635	205,574	202,468	214,616	208,590	210,676

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported *Cascades* trains and *Thruway* buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded. (NOTE: Although the administration of the *Thruway* bus program has moved to the Transit section, the bus ridership numbers are included in the Passenger Rail program ridership and represented in this graph.)

3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2012 increasing by 3.2% or 6,556 riders over the 2011 ridership figures.

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending $800 million and $3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington's investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for $46 million. These train sets will begin service in the late fall of 2013 and allow Oregon to continue providing current service levels to its citizenry. This capital investment adds to the existing *Cascade* service pool of five train sets and brings the pool total to seven.

6. WHAT NEEDS TO BE DONE

There are several steps that ODOT can take in terms of improving rail ridership:

a. Seek increased funding options to increase train speed, frequency and range of service
b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a large number of users does not necessarily correlate to an increased proportion of the population using rail service.

Revenue Sources

Rail Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Intrafund Transfer-In -- From DMV Custom License Plates Willamette Valley Passenger Rail Program	Passenger Rail	$6,821,746	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax)	Passenger Rail	$3,157,171	Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak).	
Other	Railroad Gross Revenue Fee Paid by Oregon railroads based on their previous year's gross revenue.		$3,500,000	Funds can only be spent on rail safety and rail crossing regulation.	
Other	Rail Fixed Guideway fee	Guideway Program	$252,000	Covers cost of rail transit safety and security oversight program.	
Federal as Other	Federal Highway-Railroad Grade Crossing Hazard Elimination Funds (Sec. 130)—Federal as Other	Crossing Safety Projects	$4,200,000	Crossing Safety Projects	10% match (see below)

Rail Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Interest Income	Rail Division	$50,000		
Other	Lottery Bond Proceeds	Passenger Rail	$10,239,248	Coos Bay Rail Project	
Other	Transfer-In Special Programs Grade Crossing Protections Account (GCPA) Projects and Program Costs	Grade Crossing Protection	$1,400,000	Generated from driver license and vehicle registration fees. Used for crossing safety regulation and improvement projects at public railroad crossings.	Used as Match on Federal Projects for Crossing Safety
Federal	Federal Railroad Administration; Includes both freight and High Speed Rail Corridor projects as made available by Congress.		$35,498,269	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management.	

Policy Packages

Rail Division: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**(96,046) OF**	**0 Positions**	**0.00 FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#081	**May 2012 E-Board**	**$6,919,569 OF $1,389,888 FF**	**0 Positions**	**0.00 FTE**

Technical Adjustment: Ending Balance Adjustment

#092	**PERS Taxation Policy**	**($13,182) OF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($105,334) OF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#170	**Passenger Rail**	**$18,800,000 FF**	**0 Positions**	**0.00 FTE**

The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate. No Legislation is involved.

#810	**LFO Analyst Adjustments**	**($3,079) OF**	**0 Positions**	**0.00 FTE**

This package reconciles limitation for telecommunication service charges across the agency.

#820	**End of Session Adjustments (HB 5008)**	**$10,235,709 OF**	**0 Positions**	**0.00 FTE**

HB 5008 approves $10,000,000 lottery bond proceeds and associated cost of issuance for the Coos Bay Rail project.

Rail Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out reflecting the reduction of one-time costs and shifting of program expenditures to support the 2013-2015 Policy Option Package 170; Passenger Rail. Phase-out: ($11,000,000) OF
- Phase-out of Federal Fund expenditures related to a one-time train set purchase in 2011-2013 Phase-out: ($18,300,000) FF

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease ($130,158) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,056	-	-	-	1,056
Overtime Payments	-	-	695	-	-	-	695
Public Employees' Retire Cont	-	-	102	-	-	-	102
Pension Obligation Bond	-	-	13,001	-	-	-	13,001
Social Security Taxes	-	-	133	-	-	-	133
Mass Transit Tax	-	-	(559)	-	-	-	(559)
Vacancy Savings	-	-	32,767	-	-	-	32,767
Reconciliation Adjustment	-	-	30	-	-	-	30
Total Personal Services	**-**	**-**	**$47,225**	**-**	**-**	**-**	**$47,225**
Total Expenditures							
Total Expenditures	-	-	47,225	-	-	-	47,225
Total Expenditures	**-**	**-**	**$47,225**	**-**	**-**	**-**	**$47,225**
Ending Balance							
Ending Balance	-	-	(47,225)	-	-	-	(47,225)
Total Ending Balance	**-**	**-**	**($47,225)**	**-**	**-**	**-**	**($47,225)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 022 - Phase-out Pgm & One-time Costs | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	(8,000,000)	-	-	-	(8,000,000)
Total Services & Supplies	**-**	**-**	**($8,000,000)**	**-**	**-**	**-**	**($8,000,000)**
Capital Outlay							
Other Capital Outlay	-	-	-	(18,300,000)	-	-	(18,300,000)
Total Capital Outlay	**-**	**-**	**-**	**($18,300,000)**	**-**	**-**	**($18,300,000)**
Special Payments							
Dist to Non-Gov Units	-	-	(3,000,000)	-	-	-	(3,000,000)
Total Special Payments	**-**	**-**	**($3,000,000)**	**-**	**-**	**-**	**($3,000,000)**
Total Expenditures							
Total Expenditures	-	-	(11,000,000)	(18,300,000)	-	-	(29,300,000)
Total Expenditures	**-**	**-**	**($11,000,000)**	**($18,300,000)**	**-**	**-**	**($29,300,000)**
Ending Balance							
Ending Balance	-	-	11,000,000	18,300,000	-	-	29,300,000
Total Ending Balance	**-**	**-**	**$11,000,000**	**$18,300,000**	**-**	**-**	**$29,300,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 031 - Standard Inflation | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,071	282	-	-	3,353
Out of State Travel	-	-	571	215	-	-	786
Employee Training	-	-	545	61	-	-	606
Office Expenses	-	-	828	356	-	-	1,184
Telecommunications	-	-	1,280	-	-	-	1,280
State Gov. Service Charges	-	-	(130,158)	-	-	-	(130,158)
Publicity and Publications	-	-	276	137	-	-	413
Professional Services	-	-	38,180	-	-	-	38,180
Attorney General	-	-	9,580	-	-	-	9,580
Employee Recruitment and Develop	-	-	229	-	-	-	229
Dues and Subscriptions	-	-	13	-	-	-	13
Facilities Rental and Taxes	-	-	1,594	-	-	-	1,594
Fuels and Utilities	-	-	381	-	-	-	381
Facilities Maintenance	-	-	817	-	-	-	817
Agency Program Related S and S	-	-	90,865	85,862	-	-	176,727
Intra-agency Charges	-	-	18,282	267	-	-	18,549
Other Services and Supplies	-	-	603	271	-	-	874
IT Expendable Property	-	-	842	-	-	-	842
Total Services & Supplies	**-**	**-**	**$37,799**	**$87,451**	**-**	**-**	**$125,250**
Special Payments							
Dist to Cities	-	-	-	121,995	-	-	121,995

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 031 - Standard Inflation **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	239,684	181,920	-	-	421,604
Total Special Payments	**-**	**-**	**$239,684**	**$303,915**	**-**	**-**	**$543,599**
Total Expenditures							
Total Expenditures	-	-	277,483	391,366	-	-	668,849
Total Expenditures	**-**	**-**	**$277,483**	**$391,366**	**-**	**-**	**$668,849**
Ending Balance							
Ending Balance	-	-	(277,483)	(391,366)	-	-	(668,849)
Total Ending Balance	**-**	**-**	**($277,483)**	**($391,366)**	**-**	**-**	**($668,849)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 060 - Technical Adjustments | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	11,201	-	-	-	11,201
Facilities Rental and Taxes	-	-	(68,048)	-	-	-	(68,048)
Facilities Maintenance	-	-	73,082	-	-	-	73,082
Total Services & Supplies	**-**	**-**	**$16,235**	**-**	**-**	**-**	**$16,235**
Total Expenditures							
Total Expenditures	-	-	16,235	-	-	-	16,235
Total Expenditures	**-**	**-**	**$16,235**	**-**	**-**	**-**	**$16,235**
Ending Balance							
Ending Balance	-	-	(16,235)	-	-	-	(16,235)
Total Ending Balance	**-**	**-**	**($16,235)**	**-**	**-**	**-**	**($16,235)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 070 - Revenue Shortfalls | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(96,046)	-	-	-	(96,046)
Total Personal Services	**-**	**-**	**($96,046)**	**-**	**-**	**-**	**($96,046)**
Total Expenditures							
Total Expenditures	-	-	(96,046)	-	-	-	(96,046)
Total Expenditures	**-**	**-**	**($96,046)**	**-**	**-**	**-**	**($96,046)**
Ending Balance							
Ending Balance	-	-	96,046	-	-	-	96,046
Total Ending Balance	**-**	**-**	**$96,046**	**-**	**-**	**-**	**$96,046**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 081 - May 2012 E-Board | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	169,165	(1,180,691)	-	-	(1,011,526)
Total Beginning Balance	**-**	**-**	**$169,165**	**($1,180,691)**	**-**	**-**	**($1,011,526)**
Services & Supplies							
Professional Services	-	-	3,000,000	639,888	-	-	3,639,888
Agency Program Related S and S	-	-	3,169,165	-	-	-	3,169,165
Total Services & Supplies	**-**	**-**	**$6,169,165**	**$639,888**	**-**	**-**	**$6,809,053**
Special Payments							
Dist to Other Gov Unit	-	-	750,404	750,000	-	-	1,500,404
Total Special Payments	**-**	**-**	**$750,404**	**$750,000**	**-**	**-**	**$1,500,404**
Total Expenditures							
Total Expenditures	-	-	6,919,569	1,389,888	-	-	8,309,457
Total Expenditures	**-**	**-**	**$6,919,569**	**$1,389,888**	**-**	**-**	**$8,309,457**
Ending Balance							
Ending Balance	-	-	(6,750,404)	(2,570,579)	-	-	(9,320,983)
Total Ending Balance	**-**	**-**	**($6,750,404)**	**($2,570,579)**	**-**	**-**	**($9,320,983)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 092 - PERS Taxation Policy | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(13,182)	-	-	-	(13,182)
Total Personal Services	**-**	**-**	**($13,182)**	**-**	**-**	**-**	**($13,182)**
Total Expenditures							
Total Expenditures	-	-	(13,182)	-	-	-	(13,182)
Total Expenditures	**-**	**-**	**($13,182)**	**-**	**-**	**-**	**($13,182)**
Ending Balance							
Ending Balance	-	-	13,182	-	-	-	13,182
Total Ending Balance	**-**	**-**	**$13,182**	**-**	**-**	**-**	**$13,182**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 093 - Other PERS Adjustments **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(105,334)	-	-	-	(105,334)
Total Personal Services	**-**	**-**	**($105,334)**	**-**	**-**	**-**	**($105,334)**
Total Expenditures							
Total Expenditures	-	-	(105,334)	-	-	-	(105,334)
Total Expenditures	**-**	**-**	**($105,334)**	**-**	**-**	**-**	**($105,334)**
Ending Balance							
Ending Balance	-	-	105,334	-	-	-	105,334
Total Ending Balance	**-**	**-**	**$105,334**	**-**	**-**	**-**	**$105,334**

Rail Division Policy Package #170
Passenger Rail Funding

Total Package Request: $18,800,000 FF

Purpose

To maintain the current service level of the Amtrak *Cascades* intercity passenger rail service between Eugene and Portland. The Amtrak *Cascades* is a state sponsored intercity passenger rail service sponsored by the states of Washington and Oregon. The service includes two daily roundtrips between Portland and Eugene, four daily roundtrips between Portland and Seattle and two daily roundtrips between Seattle and Vancouver B.C.

Oregon's portion of the cost is covered in part with dedicated funds from the sale of custom license plates. However, estimated revenues from custom license plates are $14.3 million below estimated costs. The state highway fund cannot be used to fund passenger rail activities.

How Achieved

The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate. Ridership in the corridor has steadily increased since the service began in 1994 topping 200,000 riders in 2011 a 37% increase since 2007.

Increasing passenger rail ridership and service is a priority identified in the Oregon Transportation Plan and in Key Performance Measure #11.

Oregon and Washington have negotiated with Amtrak for over a year to find ways to reduce costs, which have resulted in a $4.8 million reduction in costs to Oregon for the next two years.

If the package is not approved, service will be reduced to one roundtrip per day or less. If the daily roundtrips are reduced or eliminated, the capital cost required by the host railroad to restore the service at a later date could cost Oregon $50 million or

more. Over 200,000 riders per year will be forced to find other modes of transportation between Eugene and Portland, which will most likely be automobile.

Oregon's two new Talgo trainsets are due to arrive summer of 2012. These trainsets would no longer run in Oregon if service is eliminated. An arrangement to sell or lease the trains would need to be pursued.

Staffing Impact

None

Revenue Sources

The funding for this package comes from Non-Highway Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 170 - Passenger Rail Program | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	18,800,000	-	-	18,800,000
Total Revenues	**-**	**-**	**-**	**$18,800,000**	**-**	**-**	**$18,800,000**
Services & Supplies							
Professional Services	-	-	-	3,000,000	-	-	3,000,000
Attorney General	-	-	-	1,000,000	-	-	1,000,000
Agency Program Related S and S	-	-	-	12,500,000	-	-	12,500,000
Total Services & Supplies	**-**	**-**	**-**	**$16,500,000**	**-**	**-**	**$16,500,000**
Special Payments							
Dist to Non-Gov Units	-	-	-	2,300,000	-	-	2,300,000
Total Special Payments	**-**	**-**	**-**	**$2,300,000**	**-**	**-**	**$2,300,000**
Total Expenditures							
Total Expenditures	-	-	-	18,800,000	-	-	18,800,000
Total Expenditures	**-**	**-**	**-**	**$18,800,000**	**-**	**-**	**$18,800,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 810 - LFO Analyst Adjustments | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(3,079)	-	-	-	(3,079)
Total Services & Supplies	**-**	**-**	**($3,079)**	**-**	**-**	**-**	**($3,079)**
Total Expenditures							
Total Expenditures	-	-	(3,079)	-	-	-	(3,079)
Total Expenditures	**-**	**-**	**($3,079)**	**-**	**-**	**-**	**($3,079)**
Ending Balance							
Ending Balance	-	-	3,079	-	-	-	3,079
Total Ending Balance	**-**	**-**	**$3,079**	**-**	**-**	**-**	**$3,079**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-400-12-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Lottery Bonds	-	-	10,239,248	-	-	-	10,239,248
Total Revenues	**-**	**-**	**$10,239,248**	**-**	**-**	**-**	**$10,239,248**
Services & Supplies							
Attorney General	-	-	(3,539)	-	-	-	(3,539)
Other COP Costs	-	-	239,248	-	-	-	239,248
Total Services & Supplies	**-**	**-**	**$235,709**	**-**	**-**	**-**	**$235,709**
Special Payments							
Dist to Non-Gov Units	-	-	10,000,000	-	-	-	10,000,000
Total Special Payments	**-**	**-**	**$10,000,000**	**-**	**-**	**-**	**$10,000,000**
Total Expenditures							
Total Expenditures	-	-	10,235,709	-	-	-	10,235,709
Total Expenditures	**-**	**-**	**$10,235,709**	**-**	**-**	**-**	**$10,235,709**
Ending Balance							
Ending Balance	-	-	3,539	-	-	-	3,539
Total Ending Balance	**-**	**-**	**$3,539**	**-**	**-**	**-**	**$3,539**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-400-12-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Federal Revenues	-	9,000,000	9,000,000	4,200,000	4,200,000	4,200,000
Charges for Services	304,954	-	-	-	-	-
Fines and Forfeitures	6,000	287,500	287,500	-	-	-
Rents and Royalties	146,060	125,000	125,000	252,000	252,000	252,000
Lottery Bonds	-	-	-	-	-	10,239,248
Interest Income	1,969,085	100,000	100,000	50,000	50,000	50,000
Other Revenues	470,052	-	-	-	-	-
Transfer In - Intrafund	14,462,748	12,464,209	12,464,209	11,378,917	11,378,917	11,378,917
Transfer In Other	-	-	-	14,300,000	14,300,000	-
Total Other Funds	**$20,515,453**	**$25,476,709**	**$25,476,709**	**$33,680,917**	**$33,680,917**	**$29,620,165**
Federal Funds						
Federal Funds	18,179,626	16,306,903	16,306,903	16,698,269	16,698,269	35,498,269
Total Federal Funds	**$18,179,626**	**$16,306,903**	**$16,306,903**	**$16,698,269**	**$16,698,269**	**$35,498,269**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	4,206,191	4,802,296	4,802,296	5,155,094	5,133,373	5,133,373
Federal Funds	9,640	-	-	-	-	-
All Funds	4,215,831	4,802,296	4,802,296	5,155,094	5,133,373	5,133,373
SERVICES & SUPPLIES						
Other Funds	6,621,719	14,555,170	14,555,170	14,555,170	14,555,170	14,555,170
Federal Funds	59,214	3,643,769	3,643,769	3,643,769	3,643,769	3,643,769
All Funds	6,680,933	18,198,939	18,198,939	18,198,939	18,198,939	18,198,939
CAPITAL OUTLAY						
Other Funds	30,077	-	-	-	-	-
Federal Funds	17,310,248	18,300,000	18,300,000	18,300,000	18,300,000	18,300,000
All Funds	17,340,325	18,300,000	18,300,000	18,300,000	18,300,000	18,300,000
SPECIAL PAYMENTS						
Other Funds	259,373,862	12,986,834	12,986,834	12,986,834	12,986,834	12,986,834
Federal Funds	800,524	12,663,134	12,663,134	12,663,134	12,663,134	12,663,134
All Funds	260,174,386	25,649,968	25,649,968	25,649,968	25,649,968	25,649,968
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	270,231,849	32,344,300	32,344,300	32,697,098	32,675,377	32,675,377
Federal Funds	18,179,626	34,606,903	34,606,903	34,606,903	34,606,903	34,606,903
All Funds	288,411,475	66,951,203	66,951,203	67,304,001	67,282,280	67,282,280

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	25	25	25	25	25	25
AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	47,230	47,225	47,225
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(8,000,000)	(8,000,000)	(8,000,000)
CAPITAL OUTLAY						
Federal Funds	-	-	-	(18,300,000)	(18,300,000)	(18,300,000)
SPECIAL PAYMENTS						
Other Funds	-	-	-	(3,000,000)	(3,000,000)	(3,000,000)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	37,799	37,799	37,799
Federal Funds	-	-	-	87,451	87,451	87,451
All Funds	-	-	-	125,250	125,250	125,250
SPECIAL PAYMENTS						
Other Funds	-	-	-	239,684	239,684	239,684
Federal Funds	-	-	-	303,915	303,915	303,915

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	543,599	543,599	543,599
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	16,235	16,235	16,235
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(10,659,052)	(10,659,057)	(10,659,057)
Federal Funds	-	-	-	(17,908,634)	(17,908,634)	(17,908,634)
All Funds	-	-	-	(28,567,686)	(28,567,691)	(28,567,691)
LIMITED BUDGET (Current Service Level)						
Other Funds	270,231,849	32,344,300	32,344,300	22,038,046	22,016,320	22,016,320
Federal Funds	18,179,626	34,606,903	34,606,903	16,698,269	16,698,269	16,698,269
All Funds	288,411,475	66,951,203	66,951,203	38,736,315	38,714,589	38,714,589
AUTHORIZED POSITIONS	25	25	25	25	25	25
AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(96,046)	(96,046)	(96,046)
081 MAY 2012 E-BOARD						
SERVICES & SUPPLIES						

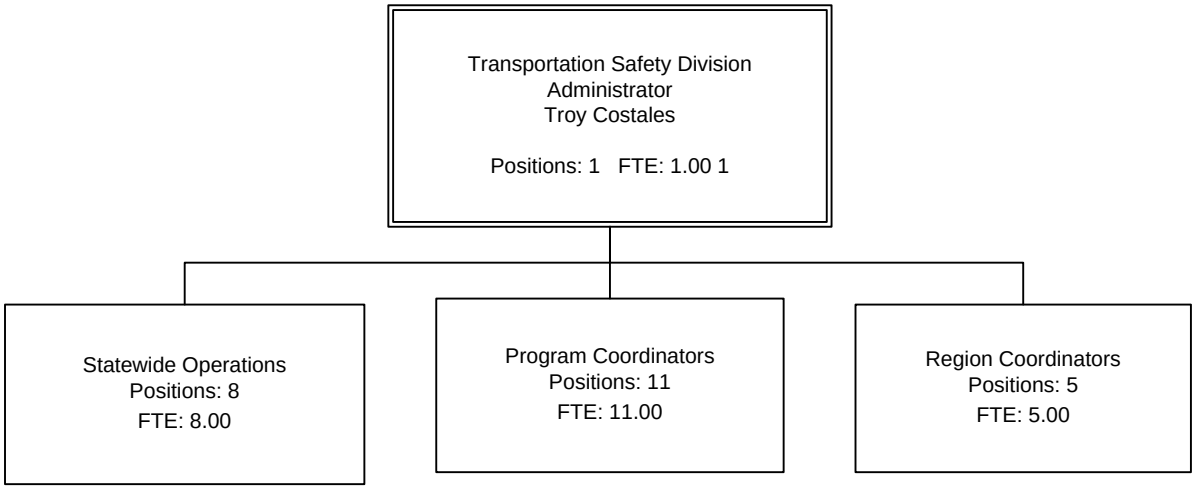
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	6,000,000	6,000,000	6,169,165
Federal Funds	-	-	-	1,820,579	1,820,579	639,888
All Funds	-	-	-	7,820,579	7,820,579	6,809,053
SPECIAL PAYMENTS						
Other Funds	-	-	-	750,404	750,404	750,404
Federal Funds	-	-	-	750,000	750,000	750,000
All Funds	-	-	-	1,500,404	1,500,404	1,500,404
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(13,182)	(13,182)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(105,334)	(105,334)
170 PASSENGER RAIL PROGRAM						
SERVICES & SUPPLIES						
Other Funds	-	-	-	12,000,000	12,000,000	-
Federal Funds	-	-	-	-	-	16,500,000
All Funds	-	-	-	12,000,000	12,000,000	16,500,000
SPECIAL PAYMENTS						
Other Funds	-	-	-	2,300,000	2,300,000	-
Federal Funds	-	-	-	-	-	2,300,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	2,300,000	2,300,000	2,300,000
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(3,079)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	235,709
SPECIAL PAYMENTS						
Other Funds	-	-	-	-	-	10,000,000
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	20,954,358	20,835,842	16,937,637
Federal Funds	-	-	-	2,570,579	2,570,579	20,189,888
All Funds	-	-	-	23,524,937	23,406,421	37,127,525
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	270,231,849	32,344,300	32,344,300	42,992,404	42,852,162	38,953,957
Federal Funds	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
All Funds	288,411,475	66,951,203	66,951,203	62,261,252	62,121,010	75,842,114
AUTHORIZED POSITIONS	25	25	25	25	25	25
AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00
OPERATING BUDGET						
Other Funds	270,231,849	32,344,300	32,344,300	42,992,404	42,852,162	38,953,957

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Federal Funds	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
All Funds	288,411,475	66,951,203	66,951,203	62,261,252	62,121,010	75,842,114
AUTHORIZED POSITIONS	25	25	25	25	25	25
AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL BUDGET						
Other Funds	270,231,849	32,344,300	32,344,300	42,992,404	42,852,162	38,953,957
Federal Funds	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
All Funds	288,411,475	66,951,203	66,951,203	62,261,252	62,121,010	75,842,114
AUTHORIZED POSITIONS	25	25	25	25	25	25
AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00

Transportation Safety Division

Positions: 25 FTE: 25.00



Transportation Safety Division

Activities and Programs

The Transportation Safety Division, in consultation with the Oregon Transportation Safety Committee (OTSC), works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of the state engaged in promoting transportation safety. The division promotes transportation safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulations and laws.

Transportation Safety Programs

Statewide Operations

The statewide operations program represents the planning, program evaluation, monitoring, development, training, and administration of grants and contracts. This portion of the budget allows the Transportation Safety staff to prepare and disseminate public information, safety education, and coordinate interagency transportation safety issues, concerns and solutions, legislative research and support of local volunteer groups.

Field Programs

Funding in the Field program provides grants, contracts and services to the public and government agencies to promote transportation safety and realize our performance measure goals. Examples of these grants include the funding of a DUII Prosecutor, the Malheur County Coordinator, the Portland and Clackamas Safe Community Projects, and administration of the Oregon Approved Motorcycle Safety Program and the Oregon Approved Driver Education Program. Types of activities that are funded are DUII, Speed, Occupant Protection and Work Zone overtime enforcement. We provide judicial, law enforcement, and school resource officer training on new legislation, laws and best practices. Working with our Governor’s Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. The division coordinates the Student Driver Education program and the TEAM Oregon motorcycle program. The Traffic Records Coordinating Committee provides direction to the division in the area of improving transportation safety data systems that provide the data needed to make important decisions about where our efforts are most needed.

Issues and Trends

Impaired Driving

Impaired driving (drugged and drunk driving) continues to be a leading cause of driving-related deaths nationwide. Data from the Fatality Analysis Reporting System (FARS), based on police, medical, and other information, shows that in Oregon in 2011, 37.2 percent of all traffic fatalities were alcohol-related. Impaired drivers don't just hurt themselves: between 2007 and 2011, 16 children—ages 14 and younger—were killed in alcohol-involved crashes.

Since 1991, Oregon's alcohol related fatalities have been reduced more than 50 percent. Although great strides have been made to reduce the number of alcohol-related fatalities, Oregon has set a goal to further reduce those fatalities by 3 percent each year.

Transportation Safety Division, in cooperation with the Governor's Advisory Committee on Driving Under the Influence of Intoxicants (DUII), deploys safety information and education programs to reduce crashes caused by driver behavior. The division also supports enforcement efforts to keep unsafe drivers and vehicles off of the system. To accomplish this, the division:

- Supports community DUII prevention projects that employ collaborative efforts in the development and execution of information and education campaigns targeting youth and adults, and focusing specific attention to those who engage in high-risk behaviors
- Provides financial support for Drug Recognition Evaluation training for enforcement officers, prosecutors, and judges to facilitate in the arrest, prosecution, and adjudication of alcohol and/or drug impaired drivers
- Develops public information and education campaigns targeting specific law changes that occur during the Legislative sessions.
- Promotes and supports the use of current technology, such as video cameras and automated DUII citation processes, by law enforcement and judicial agencies.

Speed

In Oregon, speeding is the number one contributor to fatal traffic crashes. In 2011, 38.4 percent of all traffic fatalities in Oregon involved speeding (127 of 331 traffic deaths). Police agencies do not have adequate funding to purchase needed enforcement equipment such as radar, laser, and radar trailers or reader boards to assist them with traffic enforcement duties. The Transportation Safety Division facilitates multi-agency partnerships to address the problem.

To accomplish this, the division:

- Provides annual public information and education on the issues of speed through a media contractor, ODOT public information officers, and other media outlets
- Ensures that speed enforcement overtime dollars are targeted to roadways with the largest percentages of crashes resulting in death and injuries. The priority order is: Rural State Highways, County Roads, City Streets, and the Interstate System.
- Provide expertise and assistance to the management and growth of the eCrash and eCitation program in Oregon.

Occupant Protection

Oregon crash reports for 2011 indicate 28.4 percent of motor vehicle occupant fatalities were unrestrained – safety belts do save lives. Oregon has consistently been among the top five states with a high percentage of safety belt use – achieving a 97 percent use rate in 2012. The Transportation Safety Division strives to achieve 98 percent use by 2015.

To accomplish this, the division:

- Educates the public about Oregon laws, and proper and consistent use of safety belts and child restraint systems
- Maintains a statewide pool of Certified Child Passenger Safety Technicians (CPSTs) who can routinely provide child safety seat check-ups to meet demand within their local communities, and subsidizes the purchase of child safety seats for no- or low-income families.
- Provides funding for law enforcement agencies to conduct overtime enforcement of safety belt/child restraint laws and to heighten enforcement visibility through news media contacts, safety belt/child seat inspections, and other promotional activities

Driver Education

Since the implementation of the new driver education standards (curriculum, instructors, and instructor preparation training) and the full implementation of the graduated driver license, the number of 16-year-olds in fatal or injury crashes has declined. In 1998, the year prior to these changes, almost 1,200 16-year-old drivers were involved in a crash in which someone was killed or injured. That number has dropped to 496 in 2011, a decline of more than 58 percent. This is 46 percentage points better than the national data model predicted.

Today, just one-third of Oregon's teen drivers are receiving driver education training. To encourage teens to participate in driver education programs, TSD reimburses driver education providers whose curriculum has been approved by TSD. Improving the quality of the driver education program and creating a delivery system to increase the number of teens completing an approved driver education course is critical to reduce teen crashes and injuries.

TSD strives to educate more first-time drivers and to eliminate inconsistencies by implementing a statewide model for driver education. To accomplish this, the division:

- Continues to implement statewide curriculum standards and instructor training
- Promotes best practices through quality professional development for instructors
- Reimburses public and private driver education providers up to $210 per student. Reimbursement may exceed $210 per student if the student qualifies for reduced tuition.
- Offer incentives to providers delivering courses in underserved areas

Children (20 years and younger)

The highest cause of death and injury to children ages 14 and younger is motor vehicle crashes. In 2010, drivers age 20 and under were involved in fatal and injury crashes at approximately twice the rate of the population as a whole. TSD has implemented programs to reduce the death and serious injury to children in motor vehicle crashes. The division:

- Collaborates with the Oregon Medical Association, Oregon Health Division, and local physician offices and partners with school districts and "Safe Routes to School" organizations to educate families about youth (14 and younger) in traffic safety
- Emphasizes the graduated driver licensing law for teens in all driver education and traffic safety programs, while generating discussion about secondary restrictions vs. primary restrictions and the enforcement of the graduated driver licensing restrictions in general.

Motorcycle Riders

Across the nation, motorcycle crashes involving injuries and fatalities are rising. Motorcycle crashes in Oregon almost doubled from 2002 to 2006. Fatal motorcycle crashes represented 12.3 percent of the fatal crashes in 2011, while motorcycles represent only 3.3

percent of the total registered vehicles. Non-endorsed motorcyclists were involved in 35.1 percent of motorcycle fatalities in 2011 and riders over the age of 40 are over-represented in fatal and injury crashes

The Transportation Safety Division has set a goal to reduce fatal traffic crashes involving motorcycles from the 2009-2011 average of 42 to 39 by 2015. To reduce crashes involving motorcycles, the division:

- Encourages all motorcycle riders to take TSD's TEAM OREGON Motorcycle Safety Program rider skills practice training courses. Courses for beginning, intermediate and experienced riders are offered at 25 different locations throughout the state
- Promotes motorcycle campaigns through the Transportation Safety Division's Public Information and Education program and the Governor's Advisory Committee on Motorcycle Safety.
- Focuses campaigns on separating drinking and riding, correct licensing, proper protective riding gear, speed, and rider training for all riders

Driving Behaviors

In 2011, 331 people were killed and 35,031 were injured in traffic crashes in Oregon. Fatalities decreased 20.4 percent while vehicle miles traveled only decreased .3 percent since 2008. In an effort to further reduce fatal and serious injury crashes, Transportation Safety Division educates the public about driving behaviors that contribute to crashes and public concerns around driving behaviors.

To accomplish this, the division:

- Produces a comprehensive traffic safety public information and education program designed to change the public's behavior concerning the issues of safe driving, DUII, safety belts, child safety seats, speed, motorcycle safety, bicycle safety, equipment standards, driver education and traffic laws
- Publicizes and trains law enforcement, justice and municipal court judges court administrators and prosecutors on 2012-13 law changes
- Continues the development of a revised Transportation Safety Action Plan, the long-range planning document for addressing the "4-E"'s (education, enforcement, emergency medical services and engineering) in transportation safety issues in Oregon.

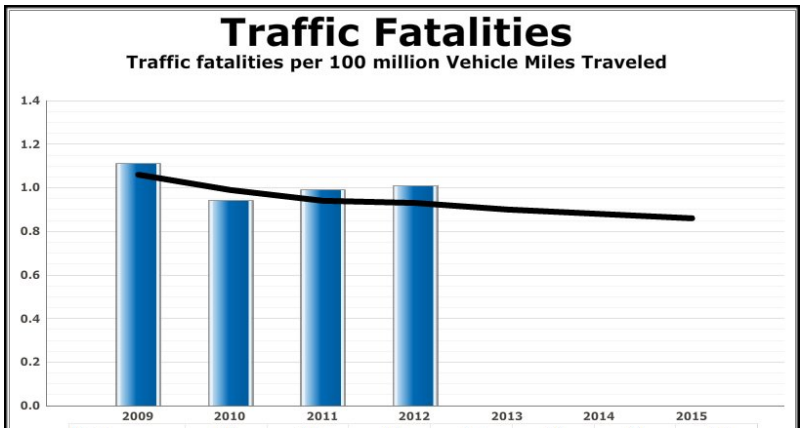
Additional information about the Transportation Safety Division programs is available at:
http://cms.oregon.gov/ODOT/TS/pages/index.aspx

2013–2015 Performance Measures

KPM #1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUI, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings as well as DMV medically at-risk program.



Year	09	10	11	12	13	14	15
Actual (Bar)	1.11	0.94	0.99	1.01	-	-	-
Target (Line)	1.06	0.99	0.94	0.93	0.90	0.88	0.86

2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.86 per 100 million VMT by 2015.

3. HOW WE ARE DOING

The rate for 2012 is above the target at 1.01per 100 million VMT. There was a 6 percent increase from 2010 to 2011 in the number of fatalities per 100 million VMT.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2012 Oregon's rate (1.01) compares favorably to the U.S. national fatality rate of 1.14. From 2007 to 2012 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2012. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

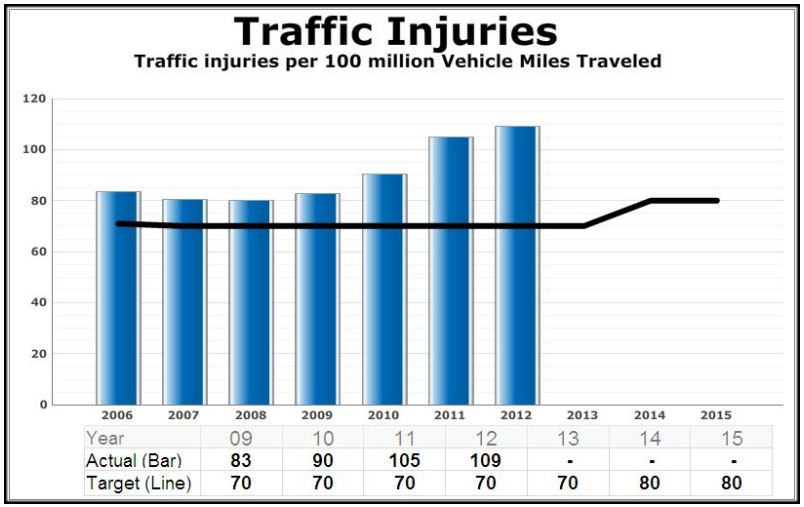
KPM #2	Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT).	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways:
Safe Infrastructure: Implement design practices that mitigate structural safety risks on Oregon's transportation system.

a. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior; DMV driver improvement program.

b. Emergency medical services at the scene and trauma centers.



2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.

3. HOW WE ARE DOING

Beginning in 2011, the ODOT traffic injury rates are higher due to an increased and improved data capture process on the crashes filed with the department. Be aware that the data will reflect an increase of approximately 15 percent more injury crashes when comparing pre-2011 injury crash statistics. The increased use of e-crash reporting by law enforcement also has added crash data to the state's

crash file. More than 4,000 e-crash reports are now filed by law enforcement each year. The Oregon rate in 2012 is 109 per 100 million vehicle miles traveled.

4. HOW WE COMPARE

Unlike fatalities data that allows state to state comparisons, injury data is not comparable.

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2012. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 17 percent of all crashes involved a driver age 15 to 20.

6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

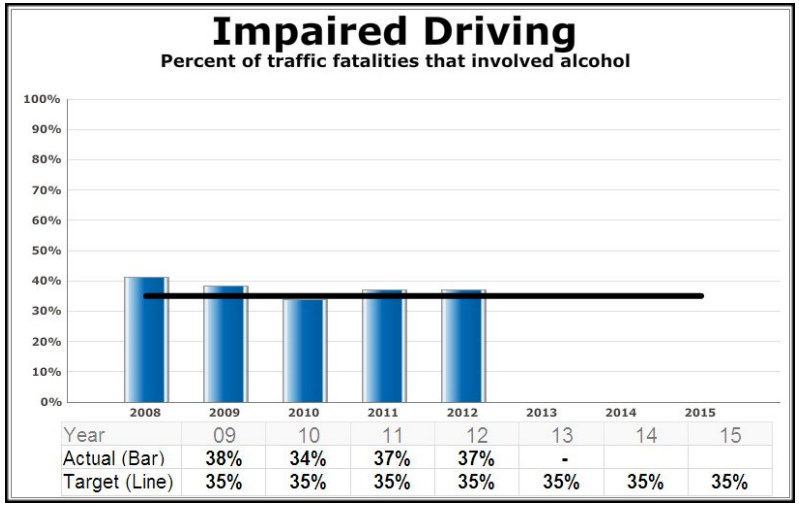
KPM #3	Impaired Driving: Percent of fatal traffic accidents that involved alcohol.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence:

a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior.

b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.



2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2012 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

The 2012 rate of 37 percent is above the target of 35 percent. It has improved the last five years from the alcohol-involved fatalities rate of 40 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination of drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

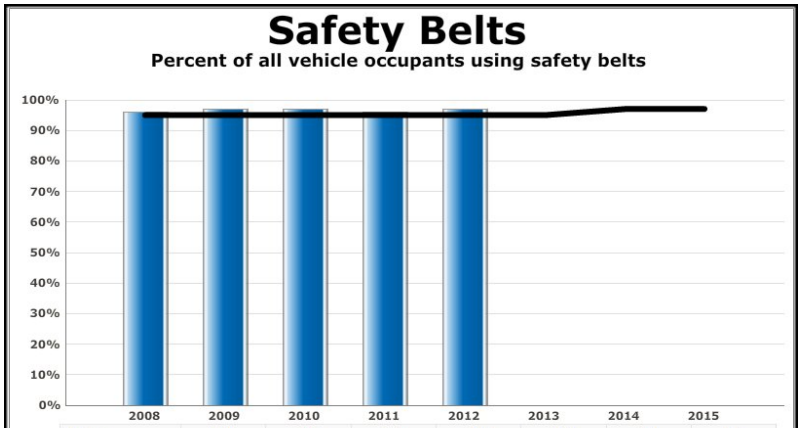
7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

KPM #4	Use of Safety Belts: Percent of all vehicle occupants using safety belts.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT's Safety Division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries and in improving travel safety in Oregon.



Year	09	10	11	12	13	14	15
Actual (Bar)	97%	97%	96%	97%	-	-	-
Target (Line)	95%	95%	95%	95%	95%	97%	97%

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.

3. HOW WE ARE DOING

This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT's Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97 percent cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

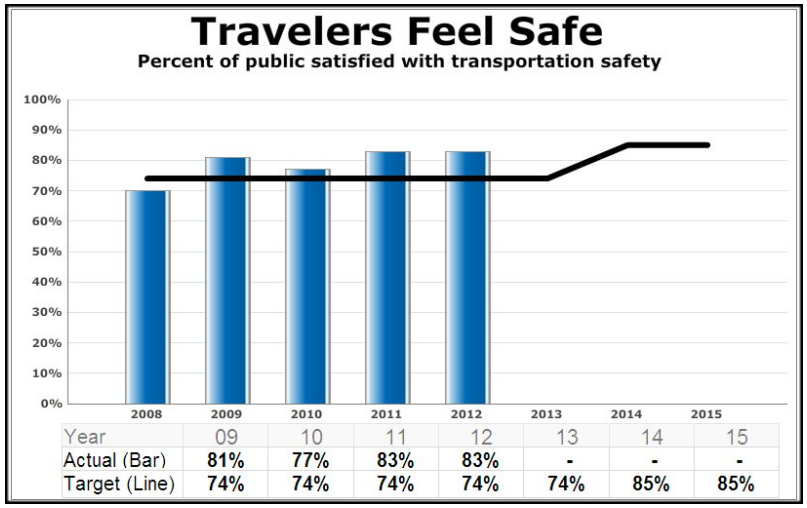
KPM #8	Travelers Feel Safe: Percent of public satisfied with transportation safety.	Measure Since 1998
Goal	ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system	
Oregon Context	Oregon Benchmark #45: Preventable Death	
Data Source	Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation	
Owner	Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192	

1. OUR STRATEGY

ODOT's current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas:

a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer.

b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.



2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.

3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (83 percent in 2012 and 83 in 2011). The average for the previous five years is 76 percent, which is above the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Driver and Motor Vehicles and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a snapshot in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

Legislative Highlights - Summary of Transportation Safety Legislation

HB 2264 - Teen Driver Ed Expansion
Amends the teen driver education program statutes to get more teens into the program. Offers incentives to teens and their parents to participate in the course, creates adaptive strategies for under-served areas of the state, and holds driver education providers accountable in a more effective way.

HB 2265 - Repeal 2013 Sunset for Work Zone Photo Radar Pilot
Removes the sunset making ODOT's pilot work zone photo radar program permanent. Also allows law enforcement to use this safety tool on interstates (previously not allowed) and when workers are not on site (previously only when workers are present).

Revenue Sources

Transportation Safety Division

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Student Driver Training Fund ORS 807.370 (19) (*transfer-in from DMV)*		$5,186,952	Provides reimbursement for the cost of ODOT approved driver education through Community Colleges, Educational Service Districts and High Schools	
Other	Motorcycle Safety Sub-account Fee ORS 807.370 (20) *(transfer-in from DMV)*		$3,166,897	Funds training courses for the Motorcycle endorsement on a driver license	
Other	Transfer-in from DMV	Administration	$1,744,295	Funds the TSD portion of the Central Services Assessment and the match required on TSD's Federal planning and administrative grant	

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-in from DMV		$92,987	For Transfer to Dept. of Education	
Other	Transfer-in from Highway Division		$781,951	Funds 5 safety staff out in the Region offices providing local support	
Other	Transfer-in from Transportation Operating Fund		$192,656	Funds K-12 highway safety programs no longer eligible for federal funding	
Other	Other Revenue - awards, donations, non-federal grantors, etc.		$0	Earmarked according to the grantor	
Other	Interest Income		$132,000		
Other	Transfer-Out Central Services		($921,339)		
Other	Transfer-Out Dept. of Education		($92,987)		
Federal as Other	Federal Highway Administration (FHWA)	Work-zone enforcement	$4,200,000	Funds straight and overtime for OSP and local agencies in federally funded work zones	20% supplied through additional enforcement time
Federal	NHTSA Section 402	State and Community Highway Safety	$5,800,000	Used in highway safety field programs	Federal sliding scale and cash match for administration (see OF above)
Federal	NHTSA Section 410	Impaired Driving Incentive Program	$1,000,000	Limited to DUII or drug-related driving programs	50% and 75%, usually soft match by grant recipient

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Federal	NHTSA Section 405 Map 21	Safety Belt Restraint Program	$7,345,274	Limited to: - Occupant Protection - Traffic Records - Impaired Driving Motorcyclist Safety	75%, usually soft match by grant recipient
Federal	NHTSA Section 408	Traffic Records and Data Program	$1,000,000	Limited to transportation safety data programs and improvements	20%, usually soft match by grant recipient
Federal as Other	FHWA Transportation Alternatives	Safe Routes to School Program	$1,000,000	Infra and non-infrastructure activities to encourage walking and bicycling to school	None
Federal	NHTSA Section 164	Impaired Driving	$2,000,000	Limited to DUII driving programs	

Policy Packages

Transportation Safety Division: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	**Revenue Shortfalls**	**($44,559) OF ($41,513) FF**	**0 Positions**	**0.00 FTE**

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#092	**PERS Taxation Policy**	**($5,926) OF ($5,830) FF**	**0 Positions**	**0.00 FTE**

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	**Other PERS Adjustments**	**($47,351) OF ($46,588) FF**	**0 Positions**	**0.00 FTE**

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	**LFO Analyst Adjustments**	**($748) OF**	**0 Positions**	**0.00 FTE**

This package reconciles the limitation for telecommunication service charges across the agency.

#820	**End of Session Adjustments (HB 5008)**	**($281) OF ($113) FF**	**0 Positions**	**0.00 FTE**

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Transportation Safety Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Safety**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-400-13-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	251	367	-	-	618
Overtime Payments	-	-	78	-	-	-	78
Public Employees' Retire Cont	-	-	11	-	-	-	11
Pension Obligation Bond	-	-	(15,296)	28,406	-	-	13,110
Social Security Taxes	-	-	25	28	-	-	53
Unemployment Assessments	-	-	37	40	-	-	77
Mass Transit Tax	-	-	(2,507)	-	-	-	(2,507)
Vacancy Savings	-	-	(13,981)	(420)	-	-	(14,401)
Reconciliation Adjustment	-	-	3	-	-	-	3
Total Personal Services	**-**	**-**	**($31,379)**	**$28,421**	**-**	**-**	**($2,958)**
Total Expenditures							
Total Expenditures	-	-	(31,379)	28,421	-	-	(2,958)
Total Expenditures	**-**	**-**	**($31,379)**	**$28,421**	**-**	**-**	**($2,958)**
Ending Balance							
Ending Balance	-	-	31,379	(28,421)	-	-	2,958
Total Ending Balance	**-**	**-**	**$31,379**	**($28,421)**	**-**	**-**	**$2,958**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	451	2,074	-	-	2,525
Out of State Travel	-	-	243	404	-	-	647
Employee Training	-	-	214	1,170	-	-	1,384
Office Expenses	-	-	1,361	3,842	-	-	5,203
Telecommunications	-	-	311	795	-	-	1,106
Data Processing	-	-	1,338	1,822	-	-	3,160
Publicity and Publications	-	-	823	5,089	-	-	5,912
Professional Services	-	-	932	39,462	-	-	40,394
Attorney General	-	-	762	307	-	-	1,069
Employee Recruitment and Develop	-	-	3	124	-	-	127
Dues and Subscriptions	-	-	223	230	-	-	453
Facilities Rental and Taxes	-	-	4,723	10,766	-	-	15,489
Facilities Maintenance	-	-	8	-	-	-	8
Agency Program Related S and S	-	-	1,529	16,976	-	-	18,505
Intra-agency Charges	-	-	845	1,604	-	-	2,449
Other Services and Supplies	-	-	687	8,575	-	-	9,262
Expendable Prop 250 - 5000	-	-	69	459	-	-	528
IT Expendable Property	-	-	123	247	-	-	370
Total Services & Supplies	**-**	**-**	**$14,645**	**$93,946**	**-**	**-**	**$108,591**
Capital Outlay							
Automotive and Aircraft	-	-	674	-	-	-	674

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	1,074	2,206	-	-	3,280
Total Capital Outlay	**-**	**-**	**$1,748**	**$2,206**	**-**	**-**	**$3,954**
Special Payments							
Dist to Cities	-	-	15,142	24,336	-	-	39,478
Dist to Counties	-	-	12,941	26,803	-	-	39,744
Dist to Other Gov Unit	-	-	73,338	31,713	-	-	105,051
Dist to Non-Gov Units	-	-	14,201	130,909	-	-	145,110
Dist to Comm College Districts	-	-	32,191	18	-	-	32,209
Other Special Payments	-	-	165	-	-	-	165
Spc Pmt to Justice, Dept of	-	-	-	8,400	-	-	8,400
Spc Pmt to Police, Dept of State	-	-	47,916	48,191	-	-	96,107
Spc Pmt to Pub Safety Stds/Trng	-	-	-	9,194	-	-	9,194
Spc Pmt to OR University System	-	-	71,945	6,434	-	-	78,379
Total Special Payments	**-**	**-**	**$267,839**	**$285,998**	**-**	**-**	**$553,837**
Total Expenditures							
Total Expenditures	-	-	284,232	382,150	-	-	666,382
Total Expenditures	**-**	**-**	**$284,232**	**$382,150**	**-**	**-**	**$666,382**
Ending Balance							
Ending Balance	-	-	(284,232)	(382,150)	-	-	(666,382)
Total Ending Balance	**-**	**-**	**($284,232)**	**($382,150)**	**-**	**-**	**($666,382)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(69,798)	(162,286)	-	-	(232,084)
Facilities Maintenance	-	-	69,798	162,286	-	-	232,084
Agency Program Related S and S	-	-	36,128	-	-	-	36,128
Total Services & Supplies	**-**	**-**	**$36,128**	**-**	**-**	**-**	**$36,128**
Total Expenditures							
Total Expenditures	-	-	36,128	-	-	-	36,128
Total Expenditures	**-**	**-**	**$36,128**	**-**	**-**	**-**	**$36,128**
Ending Balance							
Ending Balance	-	-	(36,128)	-	-	-	(36,128)
Total Ending Balance	**-**	**-**	**($36,128)**	**-**	**-**	**-**	**($36,128)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Reconciliation Adjustment	-	-	(44,559)	(41,513)	-	-	(86,072)
Total Personal Services	**-**	**-**	**($44,559)**	**($41,513)**	**-**	**-**	**($86,072)**
Total Expenditures							
Total Expenditures	-	-	(44,559)	(41,513)	-	-	(86,072)
Total Expenditures	**-**	**-**	**($44,559)**	**($41,513)**	**-**	**-**	**($86,072)**
Ending Balance							
Ending Balance	-	-	44,559	41,513	-	-	86,072
Total Ending Balance	**-**	**-**	**$44,559**	**$41,513**	**-**	**-**	**$86,072**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(5,926)	(5,830)	-	-	(11,756)
Total Personal Services	**-**	**-**	**($5,926)**	**($5,830)**	**-**	**-**	**($11,756)**
Total Expenditures							
Total Expenditures	-	-	(5,926)	(5,830)	-	-	(11,756)
Total Expenditures	**-**	**-**	**($5,926)**	**($5,830)**	**-**	**-**	**($11,756)**
Ending Balance							
Ending Balance	-	-	5,926	5,830	-	-	11,756
Total Ending Balance	**-**	**-**	**$5,926**	**$5,830**	**-**	**-**	**$11,756**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(47,351)	(46,588)	-	-	(93,939)
Total Personal Services	**-**	**-**	**($47,351)**	**($46,588)**	**-**	**-**	**($93,939)**
Total Expenditures							
Total Expenditures	-	-	(47,351)	(46,588)	-	-	(93,939)
Total Expenditures	**-**	**-**	**($47,351)**	**($46,588)**	**-**	**-**	**($93,939)**
Ending Balance							
Ending Balance	-	-	47,351	46,588	-	-	93,939
Total Ending Balance	**-**	**-**	**$47,351**	**$46,588**	**-**	**-**	**$93,939**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(748)	-	-	-	(748)
Total Services & Supplies	**-**	**-**	**($748)**	**-**	**-**	**-**	**($748)**
Total Expenditures							
Total Expenditures	-	-	(748)	-	-	-	(748)
Total Expenditures	**-**	**-**	**($748)**	**-**	**-**	**-**	**($748)**
Ending Balance							
Ending Balance	-	-	748	-	-	-	748
Total Ending Balance	**-**	**-**	**$748**	**-**	**-**	**-**	**$748**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(281)	(113)	-	-	(394)
Total Services & Supplies	**-**	**-**	**($281)**	**($113)**	**-**	**-**	**($394)**
Total Expenditures							
Total Expenditures	-	-	(281)	(113)	-	-	(394)
Total Expenditures	**-**	**-**	**($281)**	**($113)**	**-**	**-**	**($394)**
Ending Balance							
Ending Balance	-	-	281	113	-	-	394
Total Ending Balance	**-**	**-**	**$281**	**$113**	**-**	**-**	**$394**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-400-13-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Federal Revenues	2,453,643	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Interest Income	126,828	132,000	132,000	132,000	132,000	132,000
Other Revenues	2,796	-	-	-	-	-
Transfer In - Intrafund	8,062,040	9,402,354	9,402,354	11,165,739	11,165,739	11,165,739
Transfer Out - Intrafund	(617,340)	(925,686)	(925,686)	(921,339)	(921,339)	(921,339)
Tsfr To Education, Dept of	-	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
Total Other Funds	**$10,027,967**	**$12,715,681**	**$12,715,681**	**$14,483,413**	**$14,483,413**	**$14,483,413**
Federal Funds						
Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,145,274	18,145,274
Total Federal Funds	**$17,030,035**	**$17,579,927**	**$17,579,927**	**$18,154,883**	**$18,145,274**	**$18,145,274**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	2,021,165	2,227,973	2,227,973	2,401,527	2,391,761	2,391,761
Federal Funds	1,954,092	2,075,673	2,075,673	2,281,571	2,271,962	2,271,962
All Funds	3,975,257	4,303,646	4,303,646	4,683,098	4,663,723	4,663,723
SERVICES & SUPPLIES						
Other Funds	744,006	499,815	499,815	499,815	499,815	499,815
Federal Funds	2,955,773	3,495,736	3,495,736	3,495,736	3,495,736	3,495,736
All Funds	3,699,779	3,995,551	3,995,551	3,995,551	3,995,551	3,995,551
CAPITAL OUTLAY						
Other Funds	50,249	72,833	72,833	72,833	72,833	72,833
Federal Funds	10,432	91,930	91,930	91,930	91,930	91,930
All Funds	60,681	164,763	164,763	164,763	164,763	164,763
SPECIAL PAYMENTS						
Other Funds	9,165,686	11,159,933	11,159,933	11,159,933	11,159,933	11,159,933
Federal Funds	12,109,738	11,916,588	11,916,588	11,916,588	11,916,588	11,916,588
All Funds	21,275,424	23,076,521	23,076,521	23,076,521	23,076,521	23,076,521
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	11,981,106	13,960,554	13,960,554	14,134,108	14,124,342	14,124,342
Federal Funds	17,030,035	17,579,927	17,579,927	17,785,825	17,776,216	17,776,216
All Funds	29,011,141	31,540,481	31,540,481	31,919,933	31,900,558	31,900,558

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	26	25	25	25	25	25
AUTHORIZED FTE	25.50	25.00	25.00	25.00	25.00	25.00
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	(31,378)	(31,379)	(31,379)
Federal Funds	-	-	-	28,421	28,421	28,421
All Funds	-	-	-	(2,957)	(2,958)	(2,958)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	14,645	14,645	14,645
Federal Funds	-	-	-	93,946	93,946	93,946
All Funds	-	-	-	108,591	108,591	108,591
CAPITAL OUTLAY						
Other Funds	-	-	-	1,748	1,748	1,748
Federal Funds	-	-	-	2,206	2,206	2,206
All Funds	-	-	-	3,954	3,954	3,954
SPECIAL PAYMENTS						
Other Funds	-	-	-	267,839	267,839	267,839
Federal Funds	-	-	-	285,998	285,998	285,998
All Funds	-	-	-	553,837	553,837	553,837

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	36,128	36,128	36,128
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	288,982	288,981	288,981
Federal Funds	-	-	-	410,571	410,571	410,571
All Funds	-	-	-	699,553	699,552	699,552
LIMITED BUDGET (Current Service Level)						
Other Funds	11,981,106	13,960,554	13,960,554	14,423,090	14,413,323	14,413,323
Federal Funds	17,030,035	17,579,927	17,579,927	18,196,396	18,186,787	18,186,787
All Funds	29,011,141	31,540,481	31,540,481	32,619,486	32,600,110	32,600,110
AUTHORIZED POSITIONS	26	25	25	25	25	25
AUTHORIZED FTE	25.50	25.00	25.00	25.00	25.00	25.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(44,559)	(44,559)	(44,559)
Federal Funds	-	-	-	(41,513)	(41,513)	(41,513)
All Funds	-	-	-	(86,072)	(86,072)	(86,072)
092 PERS TAXATION POLICY						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
Other Funds	-	-	-	-	(5,926)	(5,926)
Federal Funds	-	-	-	-	(5,830)	(5,830)
All Funds	-	-	-	-	(11,756)	(11,756)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(47,351)	(47,351)
Federal Funds	-	-	-	-	(46,588)	(46,588)
All Funds	-	-	-	-	(93,939)	(93,939)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(748)
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(281)
Federal Funds	-	-	-	-	-	(113)
All Funds	-	-	-	-	-	(394)
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(44,559)	(97,836)	(98,865)
Federal Funds	-	-	-	(41,513)	(93,931)	(94,044)
All Funds	-	-	-	(86,072)	(191,767)	(192,909)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LIMITED BUDGET (Including Packages)						
Other Funds	11,981,106	13,960,554	13,960,554	14,378,531	14,315,487	14,314,458
Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,092,856	18,092,743
All Funds	29,011,141	31,540,481	31,540,481	32,533,414	32,408,343	32,407,201
AUTHORIZED POSITIONS	26	25	25	25	25	25
AUTHORIZED FTE	25.50	25.00	25.00	25.00	25.00	25.00
OPERATING BUDGET						
Other Funds	11,981,106	13,960,554	13,960,554	14,378,531	14,315,487	14,314,458
Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,092,856	18,092,743
All Funds	29,011,141	31,540,481	31,540,481	32,533,414	32,408,343	32,407,201
AUTHORIZED POSITIONS	26	25	25	25	25	25
AUTHORIZED FTE	25.50	25.00	25.00	25.00	25.00	25.00
TOTAL BUDGET						
Other Funds	11,981,106	13,960,554	13,960,554	14,378,531	14,315,487	14,314,458
Federal Funds	17,030,035	17,579,927	17,579,927	18,154,883	18,092,856	18,092,743
All Funds	29,011,141	31,540,481	31,540,481	32,533,414	32,408,343	32,407,201
AUTHORIZED POSITIONS	26	25	25	25	25	25
AUTHORIZED FTE	25.50	25.00	25.00	25.00	25.00	25.00

Debt Service

Other & Federal Funds Authorized	Series	2013-15	Final Payment
Revenue Bonds:			
OTIA and Non- OTIA Issued			
OTIA III—Local Bridge (Partially refunded by Series 2007C)	2004A	20,176,275	November 2014
OTIA I & II/Non-OTIA–Local Street (Partial Rfdg Series 2000, 2002A)	2004B	22,974,706	November 2015
OTIA I & II (Partially refunded by Series 2007C)	2005A	881,969	November 2014
OTIA I, II & III (Partially refunded by Series 2007C)	2006A	40,600,721	November 2031
OTIA I, II & III	2007A	49,744,188	November 2032
OTIA I, II, & III (Partial refunding of Series 2002A, 2004A & 2005A)	2007C	19,296,008	November 2026
OTIA III	2009A	47,826,788	November 2033
OTIA III Taxable Build America Bonds (BABs) – Other Funds	2010A	40,154,267	November 2034
OTIA III Taxable BABs Interest Subsidy – Federal Funds	2010A	21,621,529	November 2034
OTIA III Tax-Exempt Bonds	2010B	11,125,950	November 2017
OTIA III Floating Rate Note (Refunded Series 2006B & 2007B)	2011A	21,221,600	November 2027
OTIA I, II, & III (Partial refunding of Series 2004A, 2005A & 2006A)	2012A	12,865,300	November 2029
OTIA I & II/Non-OTIA (Partial refunding of Series 2004B & 2005B)	2012B	5,399,908	November 2020
JTA Authorized			
JTA (Fixed/Variable Rate – Estimated: Assumes $450M net proceeds)		48,177,253	November 2038
Certificates of Participation (COP) Issued			
DMV Building Refunding	2008A	1,581,416	May 2020
State Radio Project (OWIN)	2009A	7,363,500	May 2039
State Radio Project (OWIN)	2009B	3,227,463	May 2023
Article XI-Q General Obligation Bonds Issued:			
Highway User Tax – State Radio Project	2011J	7,933,750	May 2015
Highway User Tax - Transportation Building	2011K	8,543,300	May 2036
Highway User Tax – State Radio Project	2012I	12,817,698	May 2037
Highway User Tax – State Radio Project	2012J	6,009,058	May 2014

Article XI-Q General Obligation Bonds Authorized:			
State Radio Project (OWIN)		4,533,465	May 2039
ARTICLE XI, SECTION 7 GENERAL OBLIGATION BONDS AUTHORIZED:			
COLUMBIA RIVER CROSSING PROJECT		43,135,875	November 2038
TOTAL OTHER & FEDERAL FUNDS DEBT SERVICE PROJECTED:		**$457,211,987**	
TOTAL OTHER & FEDERAL FUNDS DEBT SERVICE AUTHORIZED:		**$464,052,646**	

Oregon Transportation Investment Act (OTIA): The 2001 Session of the Oregon Legislature approved OTIA I in the amount of $400 million and the February 2002 Special Session established OTIA II in the amount of $100 million, for a total of $500 million in bonding authority. The bond proceeds are used for modernization and preservation projects.

The 2003 Session approved an additional bonding authority of $1.9 billion. These bond proceeds are to be used for the following purposes:

- $1.3 billion to repair and replace state bridges
- $300 million for local bridges
- $300 million for modernization projects

American Recovery and Reinvestment Act (ARRA): Authorized in the 2009 Legislative Session, ODOT issued its Series 2010A Highway User Tax Revenue Bonds as taxable Build America Bonds (BABs) in April 2010. Under ARRA, the BABs qualify ODOT to receive direct federal subsidy payments equal to 35% of the interest costs of the taxable bonds. During the 2013-15 biennium the federal debt service budget limitation approved for BABS is $21,621,529, which will be used to offset debt service payments.

Jobs and Transportation Act (JTA): In 2009 the Legislative Assembly enacted JTA, which among other things, authorizes ODOT to issue Highway User Tax Revenue Bonds in an amount sufficient to produce net proceeds of not more than $840 million to finance a specific list of projects set out in JTA. ODOT expects to issue JTA bonds in FY 2014 in the amount of $450 million net proceeds followed by $390 million net proceeds in FY 2015. Timing of the JTA bond sales will be dependent on the cash flow needs of the department.

State Radio Project (SRP) (formerly referred to as the Oregon Wireless Interoperability Network (OWIN)): The February 2009 Special Legislative Session transferred this project from Oregon State Police to ODOT. The SRP is replacing aging public safety communications systems statewide. Efforts to complete the project extend into the 2015-2017 Biennium. These efforts include:

- Completing microwave modernization and installation components
- Finishing work on the trunked radio repeaters
- Completing the site work for the narrowbanding and microwave modernization components
- Engineering, planning and project management activities

A bond sale in the amount of $39.9 million plus cost of issuance will be needed in the 2013 – 2015 biennium to fund the currently planned activities relating to the completion of the State Radio Project.

State Radio Project

Other Fund:	**Series**	**2013-2015**	**Final Payment**
Certificates of Participation (COP) Issued:			
State Radio Project (formerly known as OWIN)	2009A	$7,363,500	May 2039
State Radio Project	2009B	3,227,463	May 2023
Article XI-Q General Obligation Bonds Issued:			
State Radio Project	2011J	7,933,750	May 2015
State Radio Project	2012I	12,817,698	May 2037
State Radio Project	2012J	6,009,058	May 2014
TOTAL OTHER FUNDS DEBT SERVICE		**$37,351,469**	

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery bonds have been and will be issued to fund the following ODOT projects:

Lottery Debt Service	**2013-2015**
Short Line Infrastructure Assistance	738,552
Industrial Rail Spur Infrastructure	1,138,093
South Metro Commuter Rail	5,462,171
Southeast Metro–Milwaukie Extension	39,679,091
Portland Street Car	3,086,025
Connect Oregon I	15,134,515
Connect Oregon II	14,404,617
Connect Oregon III	10,097,995
Connect Oregon IV	2,693,004
LOTTERY BOND ADMINISTRATION FUNDS	1,519,890
TOTAL LOTTERY FUNDS DEBT SERVICE PROJECTED	**$93,953,953**
TOTAL LOTTERY FUNDS DEBT SERVICE AUTHORIZED	**$93,953,970**

Short Line Infrastructure Assistance Program

The 2001 Legislative Assembly authorized a Short-Line Railroad Infrastructure Assistance Program capitalized with the sale of lottery bonds. Lottery bonds in the amount of $2,176,000 were issued in April 2002. In March 2004 and again in March 2011 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2012; the refunded portion is scheduled to continue until April 2021.

The 2003 Legislative Assembly authorized an additional $2 million. Lottery bonds in the amount of $2,104,661 were issued in August 2004. In August 2012 and again in April 2013 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2014; the refunded portion is scheduled to continue until April 2019

Industrial Rail Spur Infrastructure

The 2003 Legislative Assembly authorized $8 million in lottery bonds to fund Industrial rail spur infrastructure improvements. Bonds were issued in August 2004 for $4 million. In August 2012 and again in April 2013, these bonds were partially refunded, The Debt Service on the un-refunded bonds are scheduled to continue until April 2014; the refunded portion is scheduled to continue until April 2019.

The final $4 million was issued in February 2005. The Series 2005 bonds were partially refunded in March 2011 and again in August 2012. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2025; the refunded portion is scheduled to continue until April 2021.

South Metro and Southeast Metro–Milwaukie Extension Commuter Rail Projects

The 2001 Oregon Legislature passed House Bill 3861 and House Bill 2275 authorizing lottery bonds to finance a 15-mile South Metro Commuter Rail project that connects Wilsonville, Tualatin, Tigard, and Beaverton.

The 2003 Oregon Legislature passed House Bill 3446 that revised the limit set for the bond sale for the project to $35,542,000. Funding for the project was provided in two separate bond issues. The first was in April 2002 to cover start-up and administrative costs and the second for project cost was issued in February 2007. In March 2004 and again in March 2011 the Series 2002A bonds were partially refunded. The Debt service payments on the un-refunded Series 2002A bonds reached maturity in April 2012; the refunded portion is scheduled to continue until April 2021. In March 2013 the Series 2004A bonds were partially refunded by the Series 2013C bonds. The debt service payments on the un-refunded 2004A bonds extend to April 2014; the refunded portion evidenced by the Series 2013C bonds are scheduled to continue until April 2018.

In 2007, the Oregon Legislature passed House Bill 5036 authorizing $250 million in lottery bonds to finance the Southeast Metropolitan Extension Project to extend the light rail between Portland and Clackamas County to Milwaukee. During April 2009, $250 million in lottery bonds were issued. In March 2011 the Series 2009 bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2029; the refunded portion is scheduled to continue until April 2021.

Portland Street Car

The 2007 Legislative Assembly authorized $20 million in lottery bonds to fund Oregon Streetcar projects. Funding is restricted to grants to municipalities to provide streetcars for public transit systems, and for administrative costs incurred by the Department. Applicants must operate a public transit system that includes streetcars that are available to the public. Grant funds must only be used for the costs of purchasing newly constructed streetcars from an Oregon-based and Oregon-owned manufacturer. During April 2009, $20 million in lottery bonds was issued for the project. The Debt service payments on the bonds are scheduled to continue until April 2029.

***Connect*Oregon I, II, III, and IV**

The 2005 Legislative Assembly authorized $100 million in lottery bonds to fund multimodal transportation projects. Funding is restricted to non-Highway purposes including air, transit and rail. Funding was in two separate bond issues. The first *Connect*Oregon I issue was $25 million in August 2006; the final $75 million for *Connect*Oregon I was issued in 2007. In 2007, the Oregon Legislature passed House Bill 2278 that approved authorization of $100 million for *Connect*Oregon II. In May of 2008, $10 million in *Connect*Oregon II lottery bonds was issued. During April 2009 the remaining $90 million in lottery bonds for *Connect*Oregon II was issued. In 2009 the Oregon Legislative Assembly passed House Bill 2001 that approved a third authorization of $100 million in lottery backed bonds for *Connect*Oregon III. $100 million in lottery bonds were issued for *Connect*Oregon III projects in March 2011.

In 2011 the Oregon Legislature passed House Bill 5036 that approved a fourth authorization of $40 million in lottery backed bonds for *Connect*Oregon IV. $29 million in lottery bonds were issued for *Connect*Oregon IV projects in April 2013.

Through Senate Bill 260, the 2013 Legislature authorized $42 million in lottery bonds to fund *Connect*Oregon V. The bond sale is forecast for March 2015 with an estimated final payment in April 2035. This program will continue to improve the flow of people and commerce, removing delays and improving system efficiency by funding non-highway projects.

Policy Packages

Debt Service 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#145	State Radio Project	$5,226,430 OF	0 Positions	0 FTE

The purpose of this policy option package is to fund the debt service associated with the final bond sale for the State Radio Project.

#150	Columbia River Crossing	$43,135,875 OF	0 Positions	0 FTE

This package is a placeholder for the project costs and debt service to advance Oregon's portion of the Columbia River Crossing (CRC) project.

#190	Lane Transit District	$757,944 GF	0 Positions	0 FTE

This policy package is designed to provide bond proceeds for local match supporting the West Eugene EmX Extension and $757,944 in General Funds for debt service payments.

#820	End of Session Adjustments (HB 5008)	($757,944) GF ($1,307,446) OF	0 Positions	0.00 FTE

HB 5008 approved statewide reductions for lottery debt service and removed the bond sale for the Lane Transit District from ODOT budget.

Highway Division Policy Package #145
State Radio Project
Debt Service for 2013-2015 Biennium

Requested: $5,226,430 Other Funds

Purpose

The purpose of this policy option package is to fund the debt service associated with the final series of bonds for the State Radio Project (SRP). In support of this project, the Oregon Department of Transportation anticipates an April 2014 Article XI-Q General Obligation bond sale in the approximate amount of $40 million net proceeds. The 2013-2015 biennium debt service for the SRP GO bonds would be payable from Other Funds (i.e. State Highway Funds). Debt service in subsequent biennia would be split between the General Fund and Other Funds on an approximate 50-50 proportional basis. The SRP bond sale is included in the statewide bond bill (SB 5506).

How Achieved

ODOT received direction from the Governor and the 2011 Legislature to repair critical components of the deteriorating state radio network. With a total funding level of $229.4 million, the radio project is being delivered in phases. Narrowbanding and partnership components will be completed during the 2013-2015 biennium, and microwave, trunked radio and limited interoperability components will be substantially complete by December 31, 2014. A small portion of the work, estimated at $10 million, will be completed between January 1, 2015, and December 31, 2015, over two biennia, 2013-2015 and 2015-2017. ODOT will bond $40 million during the 2013-2015 biennium to fully fund the project.

Staffing Impact

None

Revenue Sources

Support for this package in the 2013-15 biennium will come from Other Highway Funds. In subsequent biennia debt service will be paid from both General Funds and Other Highway Funds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	5,226,430	-	-	-	5,226,430
Total Revenues	**-**	**-**	**$5,226,430**	**-**	**-**	**-**	**$5,226,430**
Debt Service							
Principal - Bonds	-	-	1,745,000	-	-	-	1,745,000
Interest - Bonds	-	-	3,481,430	-	-	-	3,481,430
Total Debt Service	**-**	**-**	**$5,226,430**	**-**	**-**	**-**	**$5,226,430**
Total Expenditures							
Total Expenditures	-	-	5,226,430	-	-	-	5,226,430
Total Expenditures	**-**	**-**	**$5,226,430**	**-**	**-**	**-**	**$5,226,430**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Highway Division Policy Package #150
Columbia River Crossing Project

Request: $493,135,875 Other Funds
$450,000,000 Project costs
$43,135,875 Debt Service

Purpose

This policy package is to advance Oregon's portion of the Columbia River Crossing (CRC) project.

How Achieved

This policy option package is associated with the proposed CRC project. The legislation included a provision that Washington State also commit funding in a like amount to further the CRC project. The legislation required that Washington State do so by September 30, 2013. Washington State did not meet this deadline and so this Policy Package, although passed by the Oregon Legislature, has been unscheduled, meaning that the budget is not available until further Oregon Legislative actions have been taken in regards to CRC.

Background

The CRC project will improve mobility and safety in a five-mile corridor on I-5 by addressing present and future travel demand and mobility needs in the CRC Bridge Influence Area (BIA). The BIA extends from approximately Victory Boulevard in Oregon to SR 500 in Washington State. The locally preferred alternative for the CRC project will achieve the following objectives:

- Improve travel safety and traffic operations on the I-5 crossing's bridges and associated interchanges
- Improve connectivity, reliability, travel times, and operations of public transportation modal alternatives in the BIA
- Improve highway freight mobility and address interstate travel and commerce needs in the BIA
- Improve the I-5 river crossing's structural integrity (seismic stability)

The entire CRC project is estimated to cost between $3.1 billion and $3.5 billion. The cost estimates include construction of a replacement bridge over the Columbia River, extension of light rail from the Portland Expo Center to a terminal near Clark College in Vancouver, re-construction of interchanges and improvements to I-5, enhancements to local roads, and pedestrian and bicycle facilities. Estimates are based on year of expenditure dollars, or the projected year the money would be spent. The estimate assumes

that construction could begin in 2013 and last seven to nine years including demolition of the existing I-5 bridges over the Columbia River. The cost range does not include operation and maintenance costs or costs associated with toll bond repayment, following standard cost estimation practices for major capital projects.

The federal oversight agencies for the CRC project, the Federal Highway Administration and Federal Transit Administration, selected an alternative for the project and signed a record of decision on December 7, 2011. The record of decision identifies a replacement bridge with light rail as the alternative that best improves safety, travel reliability, freight mobility, and bridge structural stability and relieves congestion on Interstate 5 between Portland and Vancouver. The record of decision also contains mitigation commitments for unavoidable impacts.

The record of decision is a significant milestone, which concludes the environmental planning phase under the National Environmental Policy Act. NEPA is a federal law requiring agencies that receive federal funding to consider the impacts to environmental, cultural and social resources from their proposed projects. This NEPA process involved comprehensive analysis with input received from more than 12,000 comments at over 1,000 public meetings.

The 2011 Legislative Assembly created a Legislative Oversight Committee on Columbia River Crossing and directed the department to report to the Committee in a budget note. The department's reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, and financing plans for the project.

CRC Next Actions

The Oregon Legislature will continue to discuss the CRC project and may consider options that could include an Oregon-only solution. The expectation is that the February 2014 Session will see continuation of this discussion.

Staffing Impact

None

Revenue Sources

A mix of state highway fund revenues, toll revenues, federal funds and bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	72,000,000	-	-	-	72,000,000
Total Revenues	**-**	**-**	**$72,000,000**	**-**	**-**	**-**	**$72,000,000**
Debt Service							
Principal - Bonds	-	-	9,340,000	-	-	-	9,340,000
Interest - Bonds	-	-	33,795,875	-	-	-	33,795,875
Total Debt Service	**-**	**-**	**$43,135,875**	**-**	**-**	**-**	**$43,135,875**
Total Expenditures							
Total Expenditures	-	-	43,135,875	-	-	-	43,135,875
Total Expenditures	**-**	**-**	**$43,135,875**	**-**	**-**	**-**	**$43,135,875**
Ending Balance							
Ending Balance	-	-	28,864,125	-	-	-	28,864,125
Total Ending Balance	**-**	**-**	**$28,864,125**	**-**	**-**	**-**	**$28,864,125**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 190 - Lane Transit District

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	757,944	-	-	-	-	-	757,944
Total Revenues	**$757,944**	**-**	**-**	**-**	**-**	**-**	**$757,944**
Debt Service							
Principal - COP	300,000	-	-	-	-	-	300,000
Interest - COP	457,944	-	-	-	-	-	457,944
Total Debt Service	**$757,944**	**-**	**-**	**-**	**-**	**-**	**$757,944**
Total Expenditures							
Total Expenditures	757,944	-	-	-	-	-	757,944
Total Expenditures	**$757,944**	**-**	**-**	**-**	**-**	**-**	**$757,944**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	19,983	-	-	-	-	19,983
Total Beginning Balance	**-**	**$19,983**	**-**	**-**	**-**	**-**	**$19,983**
Revenues							
General Fund Appropriation	(757,944)	-	-	-	-	-	(757,944)
Tsfr From Administrative Svcs	-	(1,327,429)	-	-	-	-	(1,327,429)
Total Revenues	**($757,944)**	**($1,327,429)**	**-**	**-**	**-**	**-**	**($2,085,373)**
Debt Service							
Principal - Bonds	-	15,142	-	-	-	-	15,142
Interest - Bonds	-	(1,322,588)	-	-	-	-	(1,322,588)
Principal - COP	(300,000)	-	-	-	-	-	(300,000)
Interest - COP	(457,944)	-	-	-	-	-	(457,944)
Total Debt Service	**($757,944)**	**($1,307,446)**	**-**	**-**	**-**	**-**	**($2,065,390)**
Total Expenditures							
Total Expenditures	(757,944)	(1,307,446)	-	-	-	-	(2,065,390)
Total Expenditures	**($757,944)**	**($1,307,446)**	**-**	**-**	**-**	**-**	**($2,065,390)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-500-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Lottery Funds						
Interest Income	813,485	-	-	-	-	-
Tsfr From Administrative Svcs	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
Total Lottery Funds	**$79,872,053**	**$69,455,197**	**$72,125,048**	**$97,261,416**	**$95,169,421**	**$93,841,992**
Other Funds						
Interest Income	19,130	-	-	-	-	-
Transfer In - Intrafund	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
Total Other Funds	**$338,652,714**	**$365,121,042**	**$365,121,042**	**$471,778,843**	**$492,916,771**	**$492,916,771**
Nonlimited Other Funds						
Refunding Bonds	11,440,948	-	-	-	-	-
Total Nonlimited Other Funds	**$11,440,948**	**-**	**-**	**-**	**-**	**-**
Nonlimited Federal Funds						
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
Total Nonlimited Federal Funds	**$11,921,871**	**$21,621,528**	**$21,621,528**	**$21,621,529**	**$21,621,529**	**$21,621,529**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DEBT SERVICE (Excluding Packages)						
SERVICES & SUPPLIES						
Lottery Funds	179,675	-	-	-	-	-
DEBT SERVICE						
General Fund	8,999,171	15,416,053	10	22,158,107	-	-
Lottery Funds	80,259,646	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	251,268,982	351,243,517	367,214,388	397,165,628	415,690,341	415,690,341
All Funds	340,527,799	436,360,112	439,829,328	516,585,151	510,951,757	510,951,757
TOTAL DEBT SERVICE (Excluding Packages)						
General Fund	8,999,171	15,416,053	10	22,158,107	-	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	251,268,982	351,243,517	367,214,388	397,165,628	415,690,341	415,690,341
All Funds	340,707,474	436,360,112	439,829,328	516,585,151	510,951,757	510,951,757
DEBT SERVICE (Current Service Level)						
General Fund	8,999,171	15,416,053	10	22,158,107	-	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	95,261,416
Other Funds	251,268,982	351,243,517	367,214,388	397,165,628	415,690,341	415,690,341
All Funds	340,707,474	436,360,112	439,829,328	516,585,151	510,951,757	510,951,757
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
145 DEBT SERVICE FOR SRP						

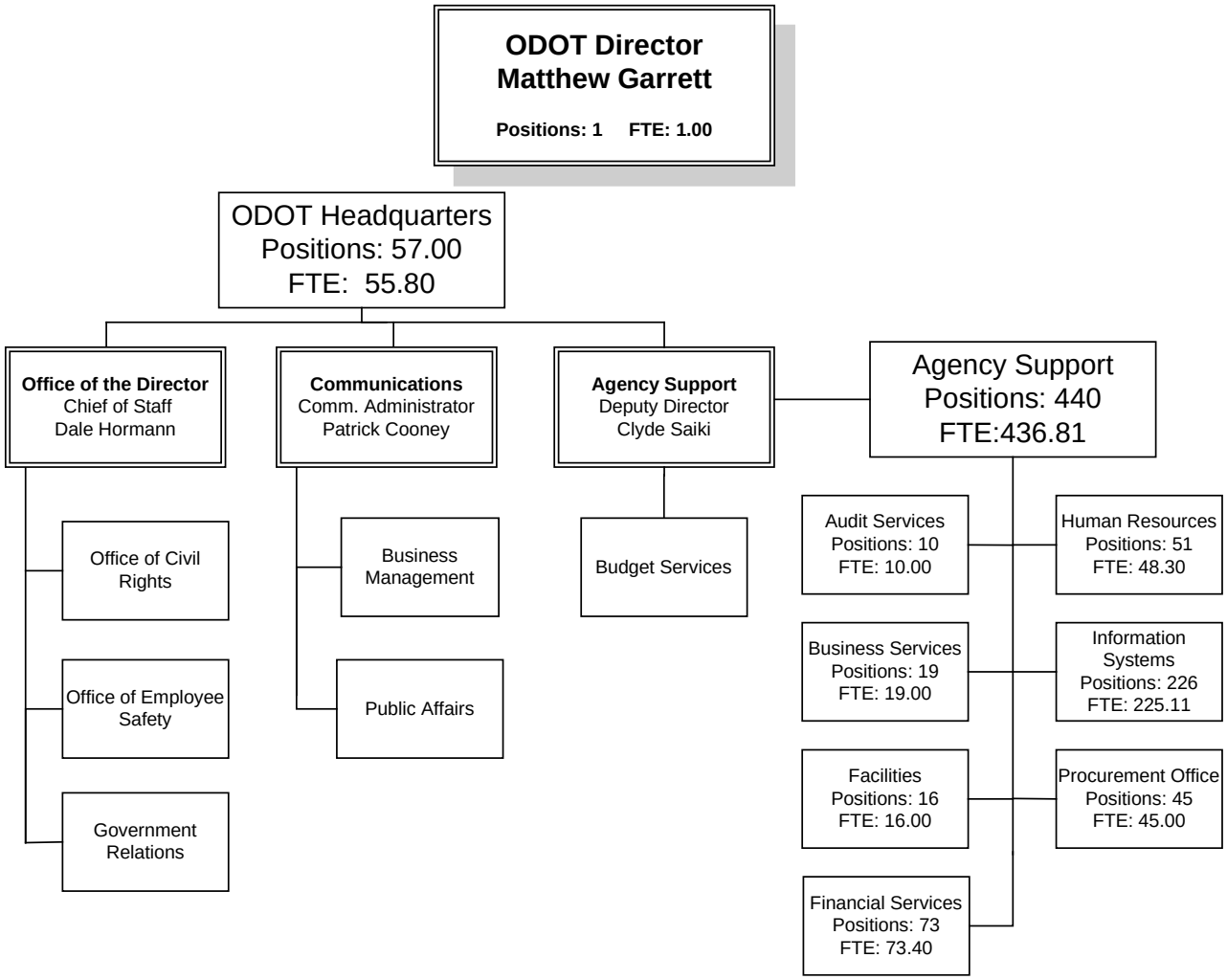
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
DEBT SERVICE						
General Fund	-	-	-	2,613,215	-	-
Other Funds	-	-	-	2,613,215	5,226,430	5,226,430
All Funds	-	-	-	5,226,430	5,226,430	5,226,430
150 COLUMBIA RIVER CROSSING PROJECT						
DEBT SERVICE						
Other Funds	-	-	-	43,135,875	43,135,875	43,135,875
190 LANE TRANSIT DISTRICT						
DEBT SERVICE						
General Fund	-	-	-	-	757,944	757,944
820 END OF SESSION BILL (HB 5008)						
DEBT SERVICE						
General Fund	-	-	-	-	-	(757,944)
Lottery Funds	-	-	-	-	-	(1,307,446)
All Funds	-	-	-	-	-	(2,065,390)
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	2,613,215	757,944	-
Lottery Funds	-	-	-	-	-	(1,307,446)
Other Funds	-	-	-	45,749,090	48,362,305	48,362,305
All Funds	-	-	-	48,362,305	49,120,249	47,054,859
TOTAL DEBT SERVICE (Including Packages)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	8,999,171	15,416,053	10	24,771,322	757,944	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
All Funds	340,707,474	436,360,112	439,829,328	564,947,456	560,072,006	558,006,616
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE NONLIMITED (Excluding Pacl						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	11,440,948	-	-	-	-	-
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	23,362,819	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET						
General Fund	8,999,171	15,416,053	10	24,771,322	757,944	-
Lottery Funds	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
Other Funds	262,709,930	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
Federal Funds	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	364,070,293	457,981,640	461,450,856	586,568,985	581,693,535	579,628,145

Central Services Limitation

Positions: 498 FTE: 493.61



Central Services Limitation

Central Services limitation supports the mission of ODOT through two administrative support divisions – Agency Support and ODOT Headquarters – provides centralized administrative, support, and managerial services to the department, the Oregon Transportation Commission, and external partners and stakeholders. These services are critical to the efficient management of agency resources and also provide vital services and accountability to our partners and the general public. The mission of the divisions within the central services limitation is to support ODOT's success.

AGENCY SUPPORT DIVISION

Agency Support Division includes Audit Services, Business Services, Facilities, Financial Services, Human Resources, Information Systems, and Procurement Office.

Audit Services

- Conducts internal audits of department programs and makes recommendations for improving operations, in accordance with generally accepted government auditing standards.
- Conducts external audits and special analysis to ensure costs charged to ODOT by consultants, contractors and other external entities are accurate, reasonable and comply with applicable federal and state regulations.

Business Services

- Business Services provides management and guidance in the protection and preservation of the department's records. Liaison with Secretary of State's Records Center and Archives Division; Coordinates the agency's Public Record Requests.
- Coordinates the department's policies and procedures, delegations, administrative rules, agency forms and publications.
- Maintains and operates the department's graphic design, photo/video, and reprographic services for ODOT and other state agencies.

- Maintains Oregon Transportation Commission meeting packets and Director files.
- Coordinates agency updates to the state telephone directory and manages central mail service for the agency.

Facilities

- Facilities Maintenance Services operate and maintain ODOT owned buildings primarily in the Salem and Portland area. Crews include skilled and semi-skilled craftsmen and women who conduct scheduled inspections and service, repair and replace building system components, and respond to emergent and routine maintenance needs.

Financial Services

- Provides cost allocation, cost/benefit and quantitative analyses and labor and equipment rate development.
- Provides debt management and oversees bonding programs for the department. Provides and monitors loans and financial assistance to local governments through the Oregon Transportation Infrastructure Bank. In addition, provides financing proposals and manages investments and cash for the department.
- Provides financial support to the department in the areas of accounts payable, accounts receivable, contractor payments, payroll support, retirement and benefits coordination, travel claims processing, financial policy and procedure development, financial training, labor and equipment rate development, financial coordination and reporting, asset accounting, federal billing and coordination with the State of Oregon Statewide Financial Management Application.
- Administers the fuels tax law and ordinances for Oregon as well as many city and county jurisdictions. Processes licenses and revenue tax reports for motor vehicle fuel dealers, use fuel users and sellers, and audits licensees for fuels tax compliance and reporting.
- Provides collections services for various programs of the Oregon Department of Transportation.

Human Resources

- Provides statewide advice and counsel to ODOT divisions in the areas of performance management (coaching, counseling, performance evaluation, documentation and correction or discipline); leaves of absence, policy and union contract interpretation, workers' compensation and unemployment insurance matters.

- Advances the department's equal employment opportunity and affirmative action goals. Ensures that the department addresses employee and public accommodation/accessibility issues in accordance with the Americans with Disabilities Act (ADA) and responds to all internal complaints based on "protected class" status.
- Provides recruitment, selection, retention and diversity services.
- Provides statewide coordination of training and staff development, human resource policies, labor-management partnership and union contract negotiations.
- Provides assistance in the areas of job classification, compensation issues, position control and position management, employee records management, and coordination of the general business, communications and facility needs of Human Resources.
- Manages the Jackson Scholarship Program.

Information Systems

Provides information systems technology and services including:

- Provides business systems planning, architecture, development and maintenance.
- Provides information technology systems analysis and technology consultation services.
- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides personal computer and mobility devise support, software support, and security and disaster recovery.
- Coordination of infrastructure services and delivery with the State Data Center.
- Supports Intelligent Transportation System (ITS) development and support.
- Provides information technology purchasing and management of information technology assets.

ODOT Procurement Office

The ODOT Procurement Office (OPO) supports the State Transportation Improvement Program (STIP) and other transportation system procurement activities. OPO provides knowledgeable procurement professionals that procure and contract for products and services that support the Oregon's transportation system. OPO offers effective, ethical, legal and

timely procurement, contract and contract administration services that support and safeguard the purchase of products and services. This includes:

- A full range of strategic procurement and solicitation services, contract administration and contractor performance accountability oversight that covers architectural, engineering, information technology, environmental, heavy equipment construction, project management and intergovernmental/interstate/interagency agreements.
- An increased number of opportunities available to small, women-owned, minority, disadvantaged, disabled veteran-owned, and emerging small businesses.

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Deputy Director for Central Services, Budget Services, the Office of the Director (*composed of the Chief of Staff, the Office of Civil Rights, Government Relations, and the Office of Employee Safety*) and the Communications Division *(composed of Communications Administrator, Ask ODOT, Business Management, Public Affairs and Strategic Communications and Publications).*

Budget Services

- Coordinate the department's legislative budget development process including all Emergency Board requests and program budget development. Provides allotment plans, quarterly business reviews, and permanent financing plans.

Office of Civil Rights (OCR)

- The Office of Civil Rights (OCR) is responsible for managing federal and state programs that provide the assurance of equal access, participation, and compliance with affirmative action, equal opportunity, and accessibility requirements. Its vision is to provide fair and equitable access to ODOT's projects and programs with a focus on economic stimulus through increased small business and apprenticeship opportunities, training, programs, and supportive services.
- Compliance is accomplished through internal and external processes that include training, technical assistance, investigations, and on-site reviews.
- Programs include: Workforce Development; Small Business Programs - Disadvantaged Business Enterprise (DBE); Emerging Small Business (ESB); Minority or Women Business Enterprise (MWBE) Initiatives; and Title VI (Environmental Justice and Limited English Proficiency). Workforce Development Programs include pre-apprenticeship training,

supportive services and Equal Employment Opportunity (EEO), On-the-Job/Apprenticeship Training Programs. OCR and ODOT Human Resources are also responsible for coordinating and co-managing the Internal Civil Rights and Americans with Disability Act (ADA) programs.

Office of Employee Safety

- Provides agency leadership to maintain employee safety, occupational health and wellness; manages risk and workers' compensation programs. These services promote a productive and healthy workforce and reduce long-term expenditures for illnesses and injuries, property loss and tort litigation.
    - Designs and implements strategies, programs, standards and training to prevent injuries, mitigate property and liability loss risks; evaluates program effectiveness
    - Develops and assists management to minimize adverse effects of losses
    - Provides reports on the status of its safety, health and risk management efforts

Government Relations Section

- Manages a comprehensive government relations program that encompasses federal, state and local legislative and liaison activities responding to transportation, economic and land use issues.
- Provides fiscal and policy analysis and direction for federal, state and local transportation-related programs and legislation.
- Represents the department, the OTC, and the governor in matters before Oregon's state legislature and congressional delegation related to transportation policy, funding, administrative rules and legislation governing transportation.

Communications Division

- Oversees ODOT's employee communications, stakeholder relations, and media relations, and informs Oregonians, visitors and Oregon transportation system users about transportation issues, policies, and projects that affect them.
- Provides emergency and crisis communications for the agency.
- Provides construction project and program information.

- Interprets technical information, explains statutes and administrative processes for the public, the media, stakeholders, and users of transportation systems.
- Keeps the agency workforce informed about ODOT activities and directives.
- Provides logistical, administrative and spokesperson support to the Oregon Transportation Commission and the director's office.
- Helps all agency divisions and programs increase the success of their public outreach by developing and implementing communication plans, providing communication training and workshops, and producing publications and other forms of information.
- Oversees the *Ask*ODOT Office which provides help desk and ombudsman services for Oregon citizens as an avenue to resolve issues and concerns at the earliest possible opportunity. *Ask*ODOT also provides ODOT's employees a resource to bring forward ethical issues and concerns or to receive policy guidance and interpretation.

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities
- Need to adapt work processes and technology infrastructure to support the continued development of an integrated, multimodal, and "greener" transportation system
- Changing demographics of agency customers

Personnel / Customer:

- Human Resources continues to develop new processes to enhance the agency's succession and diversity efforts. Work in the area of succession planning will ensure transfer of knowledge and business continuity as current employees near retirement age and the diversity of Oregon's population continues to change.

- ODOT Headquarters continues its efforts through the Office of Civil Rights to refine data collection across the organization in an effort to track progress toward meeting our goals for a diverse workforce and to increase opportunities for Oregon's small businesses. In addition to increasing opportunities for apprentices and small firms, OCR offers a suite of supportive services aimed at pre-apprenticeship training and growing small firms so that they can become more competitive to bid on larger ODOT contracts.
- Communications Division reaches beyond traditional media to establish two-way communications channels through the use of social medial tools such as Twitter, Facebook, YouTube and Flickr as well as web-based information distribution applications such as GovDelivery and RSS feeds. These channels provide direct information to citizens and users of the transportation system. We have recently adopted social media for emergency communications and they proved very adaptable and useful during the winter storms in 2012.
- *Ask*ODOT and *Ask*ODOT for Employees is the initial contact point for citizens and employees to report information regarding possible misconduct or misuse of funds. This program is one of the first opportunities for agency staff to explain budget, programs, policies and statutory implementation to members of the public. People often misunderstand what they see or hear, and *Ask*ODOT staff can provide information that can help them better understand the situation. Also, this program provides the opportunity to resolve issues at the earliest possible point and prevent escalation to costly legal action, and enhances accountability and proper expenditure of funds by asking questions on behalf of employees and the general public.
- The department's Enterprise Planning Project yielded valuable information about current business processes and how they can be improved. The recommendations from this effort will be used during the 2013-15 biennium to make process improvement changes. In some cases change will require additional automation.
- A greater emphasis will be placed throughout Central Services on training both internal and external customers on how to work with the systems and processes that manage finance, human resources, contracting, etc. The goal is to create a partnership that reduces rework, increases throughput and creates opportunities for collaborative process improvements.
- Central Services process improvement efforts will focus on performance, speed, and effectiveness to deliver tangible benefits to ODOT and Oregon taxpayers.

Process, Programs and Technology:

- There is increased need for system integration. Information resides in numerous independent “stove-piped” systems, often resulting in duplicate data entry. Currently, reporting on business unit performance, products, or services frequently generates results that require considerable manual effort to reconcile. Management decision making is challenged by the difficulty in generating quick and comprehensive reports. The need for system integration extends beyond ODOT. There is an increased need to cooperate and work with other agencies, entities, and business partners to resolve common information technology problems as well as manage enterprise solutions.
- The proliferation of data systems along with the age of the software increases the complexity, cost of maintenance and support, and reduces the resources that are available for equipment and software upgrades and replacement. It also reduces the resources needed for the continued integration of technology into business service delivery to increase efficiency.
- Information security needs to be embedded in Information Technology, business systems, and practices in order to meet new mandates and customer expectations for the agency and statewide initiatives.
- The systems and processes to attract and retain a diverse workforce as well as assure equal access to ODOT programs and projects by all members of the public and vendor community need continued development and integration into business processes.
- Public, businesses, and stakeholders increasingly expect instantaneous information 24/7 as well as new methods and means of outreach. Expanding departmental activities are generating needs for more specific and tailored communication plans and web sites.
- There is an increasing demand for government accountability in contracting in conjunction with the large volumes of procurements and contracts that must be processed quickly to support economic development. Both the business and the ODOT Procurement Office continue to improve processes and systems to meet these challenges.
- The ODOT Procurement Office continues to experience heavy demand for its services related to the State Transportation Improvement Program (STIP), active outsourcing to complete projects using Emerging Small Business funds, information technology projects that are central to multi-modal safe transportation, development of high speed rail capacity, design and construction of state highway systems and bridges and innovative public partnerships that promote and support environmentally sound and sustainable transportation systems.

- ODOT requires design, construction, planning and hardware to support services to citizens. In the past decade, significant growth has been observed in reliance upon procurement of information technology systems, software and hardware to support the public safety and services infrastructure. The reliance upon information technology and the complexity of planning for efficient and effective systems based upon information has resulted in an increase in procurement volume and time required to develop sustainable and accountable IT systems and products.
- Audits have increased in complexity as ODOT's business lines have adapted their programs to meeting the changing needs of Oregon's transportation system. To maximize available resources, Audit Services works closely with audit organizations from other state departments of transportation to share best practices, improve consistency in audit approaches and confirm compliance with generally accepted government auditing standards.

Additional information about Central Services is available at:

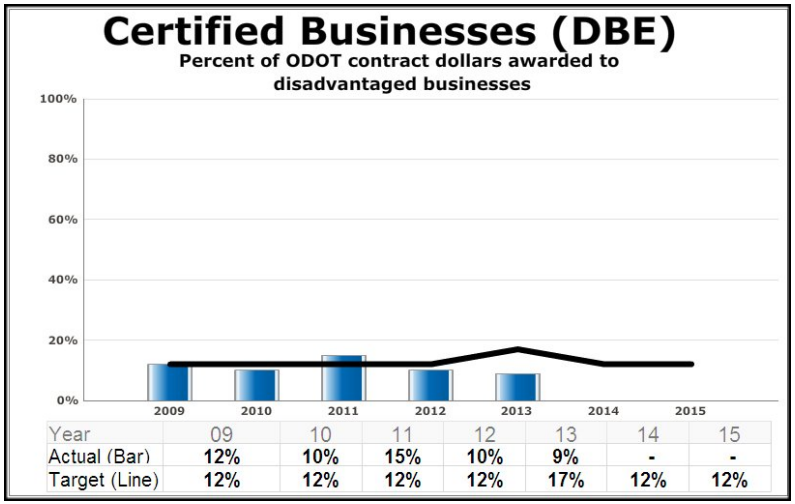
http://cms.oregon.gov/ODOT/CS/pages/index.aspx

2013–2015 Performance Measures

KPM #22	CERTIFIED BUSINESSES (DBE) Percent of ODOT contract dollars awarded to disadvantaged businesses, minority, women-owned, or emerging small business.	Measure since: 2006
Goal	Goal #5: Stewardship – Maximize value from transportation investments.	
Oregon Context	Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements.	
Data source	Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system.	
Owner	Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753	

1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.



2. ABOUT THE TARGETS

As a result of a 9th US Circuit Court of Appeals opinion, state agencies must have “compelling evidence” of under-utilization in order to set race-conscious goals on its projects. This evidence is determined through conducting a Disparity Study and ODOT completed an updated Disparity Study in September 2011. Data indicated that while there was some improvement in use of Asian American firms, there was still significant under-utilization of African American and Subcontinent Asian American firms. The update study also included review of architecture and engineering firms and a disparity was found in the use of all groups. Based on the findings of the update study an amended waiver request was granted by US DOT to reflect the new findings and allow the setting of contract goals for African American and Subcontinent Asian firms.

3. **HOW WE ARE DOING**

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court of Appeals decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT continues setting DBE Goals. Now that the Disparity Study update has indicated under utilization of A&E firms, data will be collected, monitored, and reported for utilization of A&E firms on ODOT contracts. The Minority, Women, and Emerging Small Business (MWESB) aspirational targets are no longer set for federal-aid projects, but are considered on state-funded-only projects. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the agency's program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." In 2009, 2010, 2011 and 2012 the FFY Goal was 11.5% and utilization was 12.4%, 9.6%, 15.1%, and 10.4% respectively. The FFY Goal for 2013 was 16.95% and utilization was 8.7%

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. ODOT continues to meet the USDOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT submitted monthly reports which included ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year. Based on the disparity study results concerning under-utilization of A&E firms, ODOT implemented a new goals program for A&E firms. Execution and achievement of contract goals is dependent upon "prime" consultant utilization of DBE firms

and timely submission of utilization data to ODOT for processing in CRCT. The FFY 2013 DBE utilization number is 8.7%, which is short of our 16.95% overall goal. While the overall goal was not achieved, prime contractors subcontracted out over 16% of subcontract dollars to DBEs. One of the impacts to the overall goal is the fact that there were few awards made to DBEs as prime contractors this year.

6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group completed a project which was established to integrate all data systems to provide comprehensive information. This system is being brought online agency-wide which will provide an enterprise approach to data collection and reporting. An update to the Disparity Study was completed in September 2011. The results showed the effects of the targeted goals required by the 9th US Circuit Court of Appeals decision, and provided direction for improving the program. Increased awareness of the importance of compliance with the program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation. Therefore, statewide training for project management and field staff is going with an emphasis on DBE Program requirements and regulations. In order to increase overall goal achievement, emphasis is being placed on outreach to DBE firms to promote and encourage participation on ODOT contracts as prime contractors. Supportive services and development programs have been implemented to assist small firms in growing their firms to enable potential bidding as primes on ODOT contracts.

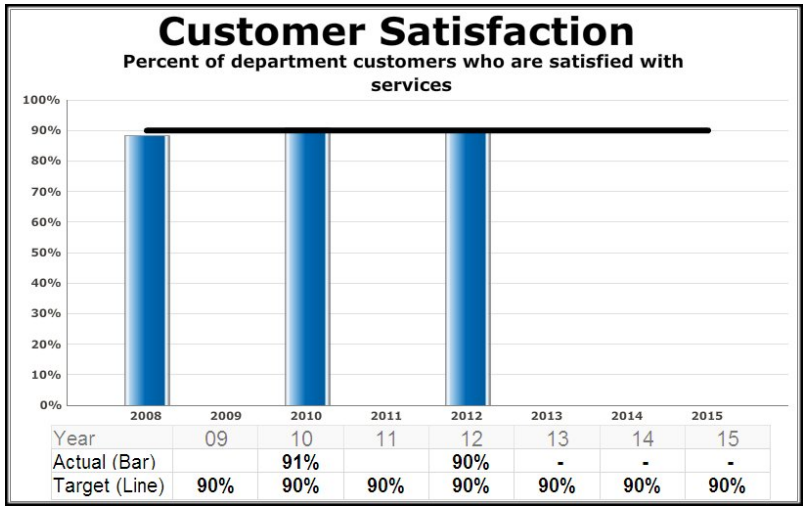
7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. Based on the Disparity Study, and pending approval of the amended waiver, the agency will begin goal setting and tracking DBE utilization on A&E contracts. ODOT tracks and reports Minority Business Enterprise and Women Business Enterprise utilization for the state Executive Order 08-16 on a quarterly basis. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the end of FFY 2014.

KPM #23	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.	Measure Since 2006
Goal	Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Biennial surveys of customers by DMV and Motor Carrier Division.	
Owner	ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462	

1. OUR STRATEGY

Provide excellent customer service to customers.



2. ABOUT THE TARGETS

The overall target for 2013-15 is 90 percent customer satisfaction with ODOT services. The actual performance in 2012 was 90.0 percent.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service. Variations in results between 2006 and 2012 are not statistically significant and have been near the target of 90 percent

4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2012 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2012 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers.

Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

Revenue Sources

The Central Services budget structure is primarily funded by the Department's Operating Divisions through a mechanism referred to as the Assessment. Each division is assessed a prorated share of the CS operating costs—excluding the Financial Services Fuels Tax Program. Fuels Tax Program costs are recovered from gross Motor Fuels Taxes and Weight-mile Taxes.

Central Services Limitation

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Motor Fuel Taxes - Gross FS collects Motor Fuels Taxes. Collection costs - to cover the FS Fuels Tax Program costs - are allowed to be deducted prior to transfer.		$1,066,192,460	Motor Fuels Taxes are constitutionally dedicated. The majority of this revenue (85%) is transferred out to fund programs in the Highway Division, Cities, Counties, Marine Board, Aviation Department, and Department of Parks and Recreation.	
Other	Central Intra-Fund - Transfer In		$195,189,144	TOF, Assessment, and Collections.	
Other	Central Services Assessment - Rev Receipts. The Public Transit, Rail Division, and Dept. of Aviation pay the assessment as a budgeted item instead of a revenue transfer.		$1,857,842	Central Services Expenditures See the table below for detail.	
Other	Charges to Outside for Network and Mainframe	IS	$469,900		
Other	Federal as Other - FHWA Grant		$460,054		
Other	Transfer-Out Highway Division		($571,312,099)	Highway Fund	

Central Services Limitation, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Transportation Operating Fund (TOF)		($11,097,976)	Transportation Operating Fund Uses	
Other	Transfer-Out Cities		($167,512,569)	Highway Fund	
Other	Transfer-Out Counties		($257,035,547)	Highway Fund	
Other	Transfer-Out Debt Service		($36,851,056)	Debt Service Payments	
Other	Transfer-Out Office of the Governor		($1,114,098)		
Other	Transfer-Out Parks and Recreation Department (All Terrain Vehicle Fuels Tax)		($12,700,602)		
Other	Transfer-Out Marine Board (Marine Boat Fuel Taxes)		($10,042,450)		
Other	Transfer-Out Aviation		($4,422,040)		
Other	Transfer-Out Office of Governor		($140,000)		
Other	Transfer-Out Fuels Tax		($656,439)	For Central Services assessment	
Federal	Fuels Tax Grant		$269,486	Fuels Tax Evasion	

2013–2015 Central Services Assessment

	ODOT Headquarters	Internal Audit	Financial Services	Human Resources	Information Systems	Business Services	Purchasing	Facilities	Total Assessment
Highway	14,351,929	1,411,146	15,291,033	7,242,299	51,039,346	3,592,766	8,940,682	3,811,644	**105,680,845**
DMV	4,633,983	455,634	4,994,343	2,338,394	36,269,811	847,909	309,950	1,230,513	**51,080,537**
Motor Carrier	1,701,750	167,324	1,870,499	858,738	14,000,908	299,135	156,249	451,898	**19,506,501**
TPD	1,260,474	123,935	1,342,727	635,906	3,550,077	282,624	375,287	334,640	**7,905,670**
Transit	92,389	9,084	98,410	46,619	258,018	24,038	195,726	24,524	**748,808**
Safety	140,408	13,806	149,586	71,076	262,938	76,592	104,175	37,285	**855,866**
Rail	140,408	13,806	149,572	70,851	320,045	30,791	104,163	37,277	**866,913**
Fuels Tax	97,724	9,609	104,113	49,314	217,436	18,751	-	25,951	**522,898**
Aviation	70,204	6,903	40,545	31,339	84,068	10,329	49,823	-	**293,211**
Total Assessment	**$ 22,489,269**	**$ 2,211,247**	**$ 24,040,828**	**$ 11,344,536**	**$ 106,002,647**	**$ 5,182,935**	**$ 10,236,055**	**$ 5,953,732**	**$ 187,461,249**
Percent by Branch	12%	1%	13%	6%	57%	3%	5%	3%	100%

Note: Total Assessment charges differ slightly from total Central Services expenditures due to outside/direct billing.

Policy Packages

Central Services Limitation: 2013–2015 Legislatively Adopted Budget includes the following Policy Option Packages:

#070	Revenue Shortfalls	($1,881,539)	(10) Positions	(9.89) FTE

Adjustment equal to 2% Personal Services 2011-13 LAB Budget

#091	Statewide Administrative Savings	($7,047,750) OF ($709) FF	0 Positions	0.00 FTE

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

#092	PERS Taxation Policy	($271,933)	0 Positions	0.00 FTE

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

#093	Other PERS Adjustments	($2,172,873)	0 Positions	0.00 FTE

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

#810	LFO Analyst Adjustments	$845,900 OF $250,000 FF	0 Positions	0.00 FTE

This package provides $250,000 federal funds for fuels tax grant and reconciles prior biennia State Government Service Charges and Administrative Hearings charges to appropriately align budget to services used.

#820	End of Session Adjustments (HB 5008)	$2,956,614 OF	0 Positions	0.00 FTE

HB 5008 approved statewide reductions for plans to implement new and innovative efficiencies to statewide services.

Central Services Essential Packages

Purpose

The Essential Packages represent changes made to the 2011–2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay, and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of $4,391,242 in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	5,217	-	-	-	5,217
Overtime Payments	-	-	13,345	-	-	-	13,345
Shift Differential	-	-	382	-	-	-	382
All Other Differential	-	-	9,994	-	-	-	9,994
Public Employees' Retire Cont	-	-	3,478	-	-	-	3,478
Pension Obligation Bond	-	-	395,549	-	-	-	395,549
Social Security Taxes	-	-	2,213	-	-	-	2,213
Unemployment Assessments	-	-	130	-	-	-	130
Mass Transit Tax	-	-	2,016	-	-	-	2,016
Vacancy Savings	-	-	521,476	-	-	-	521,476
Reconciliation Adjustment	-	-	1,045	-	-	-	1,045
Total Personal Services	**-**	**-**	**$954,845**	**-**	**-**	**-**	**$954,845**
Total Expenditures							
Total Expenditures	-	-	954,845	-	-	-	954,845
Total Expenditures	**-**	**-**	**$954,845**	**-**	**-**	**-**	**$954,845**
Ending Balance							
Ending Balance	-	-	(954,845)	-	-	-	(954,845)
Total Ending Balance	**-**	**-**	**($954,845)**	**-**	**-**	**-**	**($954,845)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	9,513	113	-	-	9,626
Out of State Travel	-	-	4,166	192	-	-	4,358
Employee Training	-	-	18,549	-	-	-	18,549
Office Expenses	-	-	40,055	-	-	-	40,055
Telecommunications	-	-	(35,254)	-	-	-	(35,254)
State Gov. Service Charges	-	-	4,391,242	-	-	-	4,391,242
Data Processing	-	-	186,636	-	-	-	186,636
Publicity and Publications	-	-	2,221	-	-	-	2,221
Professional Services	-	-	(798,069)	-	-	-	(798,069)
IT Professional Services	-	-	213,537	-	-	-	213,537
Attorney General	-	-	98,268	-	-	-	98,268
Employee Recruitment and Develop	-	-	4,713	-	-	-	4,713
Dues and Subscriptions	-	-	4,182	-	-	-	4,182
Facilities Rental and Taxes	-	-	43,934	-	-	-	43,934
Fuels and Utilities	-	-	9,062	-	-	-	9,062
Facilities Maintenance	-	-	26,241	-	-	-	26,241
Agency Program Related S and S	-	-	170,600	-	-	-	170,600
Intra-agency Charges	-	-	3,402	-	-	-	3,402
Other Services and Supplies	-	-	27,934	-	-	-	27,934
Expendable Prop 250 - 5000	-	-	3,543	-	-	-	3,543
IT Expendable Property	-	-	45,097	168	-	-	45,265
Total Services & Supplies	**-**	**-**	**$4,469,572**	**$473**	**-**	**-**	**$4,470,045**
Capital Outlay							
Office Furniture and Fixtures	-	-	123	-	-	-	123

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	50	-	-	-	50
Automotive and Aircraft	-	-	1,379	-	-	-	1,379
Data Processing Software	-	-	16,680	-	-	-	16,680
Data Processing Hardware	-	-	5,215	-	-	-	5,215
Total Capital Outlay	**-**	**-**	**$23,447**	**-**	**-**	**-**	**$23,447**
Special Payments							
Dist to Other Gov Unit	-	-	1,459	-	-	-	1,459
Total Special Payments	**-**	**-**	**$1,459**	**-**	**-**	**-**	**$1,459**
Total Expenditures							
Total Expenditures	-	-	4,494,478	473	-	-	4,494,951
Total Expenditures	**-**	**-**	**$4,494,478**	**$473**	**-**	**-**	**$4,494,951**
Ending Balance							
Ending Balance	-	-	(4,494,478)	(473)	-	-	(4,494,951)
Total Ending Balance	**-**	**-**	**($4,494,478)**	**($473)**	**-**	**-**	**($4,494,951)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	(22,186)	-	-	-	(22,186)
Total Personal Services	**-**	**-**	**($22,186)**	**-**	**-**	**-**	**($22,186)**
Services & Supplies							
Instate Travel	-	-	(10,876)	-	-	-	(10,876)
Out of State Travel	-	-	(4,062)	-	-	-	(4,062)
Employee Training	-	-	(12,786)	-	-	-	(12,786)
Office Expenses	-	-	33,814	-	-	-	33,814
Telecommunications	-	-	19,295	-	-	-	19,295
State Gov. Service Charges	-	-	(1,833,489)	-	-	-	(1,833,489)
Data Processing	-	-	(3,298)	-	-	-	(3,298)
Publicity and Publications	-	-	(2,500)	-	-	-	(2,500)
Professional Services	-	-	(422,250)	-	-	-	(422,250)
IT Professional Services	-	-	147,250	-	-	-	147,250
Attorney General	-	-	(800)	-	-	-	(800)
Employee Recruitment and Develop	-	-	(769)	-	-	-	(769)
Dues and Subscriptions	-	-	(1,804)	-	-	-	(1,804)
Facilities Rental and Taxes	-	-	(1,562,577)	-	-	-	(1,562,577)
Fuels and Utilities	-	-	260,000	-	-	-	260,000
Facilities Maintenance	-	-	2,028,694	-	-	-	2,028,694
Agency Program Related S and S	-	-	(94,482)	-	-	-	(94,482)
Intra-agency Charges	-	-	4,037	-	-	-	4,037
Other Services and Supplies	-	-	158,556	-	-	-	158,556
Expendable Prop 250 - 5000	-	-	6,700	-	-	-	6,700

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	10,364	-	-	-	10,364
Total Services & Supplies	**-**	**-**	**($1,280,983)**	**-**	**-**	**-**	**($1,280,983)**
Capital Outlay							
Building Structures	-	-	253,147	-	-	-	253,147
Total Capital Outlay	**-**	**-**	**$253,147**	**-**	**-**	**-**	**$253,147**
Total Expenditures							
Total Expenditures	-	-	(1,050,022)	-	-	-	(1,050,022)
Total Expenditures	**-**	**-**	**($1,050,022)**	**-**	**-**	**-**	**($1,050,022)**
Ending Balance							
Ending Balance	-	-	1,050,022	-	-	-	1,050,022
Total Ending Balance	**-**	**-**	**$1,050,022**	**-**	**-**	**-**	**$1,050,022**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(415,128)	-	-	-	(415,128)
Empl. Rel. Bd. Assessments	-	-	(200)	-	-	-	(200)
Public Employees' Retire Cont	-	-	(60,900)	-	-	-	(60,900)
Social Security Taxes	-	-	(31,757)	-	-	-	(31,757)
Worker's Comp. Assess. (WCD)	-	-	(295)	-	-	-	(295)
Flexible Benefits	-	-	(152,640)	-	-	-	(152,640)
Reconciliation Adjustment	-	-	(1,220,619)	-	-	-	(1,220,619)
Total Personal Services	**-**	**-**	**($1,881,539)**	**-**	**-**	**-**	**($1,881,539)**
Total Expenditures							
Total Expenditures	-	-	(1,881,539)	-	-	-	(1,881,539)
Total Expenditures	**-**	**-**	**($1,881,539)**	**-**	**-**	**-**	**($1,881,539)**
Ending Balance							
Ending Balance	-	-	1,881,539	-	-	-	1,881,539
Total Ending Balance	**-**	**-**	**$1,881,539**	**-**	**-**	**-**	**$1,881,539**
Total Positions							
Total Positions							(10)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(10)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(9.89)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(9.89)**

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
0027001	OA C1485 IA	INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	02	4,258.00		102,192-			102,192-
									53,437-			53,437-
0334006	OA C1484 IA	INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	3,812.00		91,488-			91,488-
									51,047-			51,047-
1091073	MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	02	3,590.00		86,160-			86,160-
									49,858-			49,858-
1161008	MMN X1346 AA	SAFETY SPECIALIST 2	1-	1.00-	24.00-	02	4,364.00		104,736-			104,736-
									54,004-			54,004-
1161120	OA C0211 AA	ACCOUNTING TECHNICIAN 2	1-	.50-	12.00-	02	2,546.00		30,552-			30,552-
									37,446-			37,446-
		TOTAL PICS SALARY							415,128-			415,128-
		TOTAL PICS OPE							245,792-			245,792-
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	5-	4.50-	108.00-				660,920-			660,920-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 091 - Statewide Administrative Savings | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	(7,047,750)	-	-	-	(7,047,750)
Total Transfers Out	**-**	**-**	**($7,047,750)**	**-**	**-**	**-**	**($7,047,750)**
Personal Services							
Undistributed (P.S.)	-	-	(3,643,834)	-	-	-	(3,643,834)
Total Personal Services	**-**	**-**	**($3,643,834)**	**-**	**-**	**-**	**($3,643,834)**
Services & Supplies							
Undistributed (S.S.)	-	-	(3,359,935)	(709)	-	-	(3,360,644)
Total Services & Supplies	**-**	**-**	**($3,359,935)**	**($709)**	**-**	**-**	**($3,360,644)**
Capital Outlay							
Undistributed (C.O.)	-	-	(43,981)	-	-	-	(43,981)
Total Capital Outlay	**-**	**-**	**($43,981)**	**-**	**-**	**-**	**($43,981)**
Total Expenditures							
Total Expenditures	-	-	(7,047,750)	(709)	-	-	(7,048,459)
Total Expenditures	**-**	**-**	**($7,047,750)**	**($709)**	**-**	**-**	**($7,048,459)**
Ending Balance							
Ending Balance	-	-	-	709	-	-	709
Total Ending Balance	**-**	**-**	**-**	**$709**	**-**	**-**	**$709**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(271,933)	-	-	-	(271,933)
Total Personal Services	**-**	**-**	**($271,933)**	**-**	**-**	**-**	**($271,933)**
Total Expenditures							
Total Expenditures	-	-	(271,933)	-	-	-	(271,933)
Total Expenditures	**-**	**-**	**($271,933)**	**-**	**-**	**-**	**($271,933)**
Ending Balance							
Ending Balance	-	-	271,933	-	-	-	271,933
Total Ending Balance	**-**	**-**	**$271,933**	**-**	**-**	**-**	**$271,933**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
PERS Policy Adjustment	-	-	(2,172,873)	-	-	-	(2,172,873)
Total Personal Services	**-**	**-**	**($2,172,873)**	**-**	**-**	**-**	**($2,172,873)**
Total Expenditures							
Total Expenditures	-	-	(2,172,873)	-	-	-	(2,172,873)
Total Expenditures	**-**	**-**	**($2,172,873)**	**-**	**-**	**-**	**($2,172,873)**
Ending Balance							
Ending Balance	-	-	2,172,873	-	-	-	2,172,873
Total Ending Balance	**-**	**-**	**$2,172,873**	**-**	**-**	**-**	**$2,172,873**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	250,000	-	-	250,000
Total Revenues	**-**	**-**	**-**	**$250,000**	**-**	**-**	**$250,000**
Services & Supplies							
State Gov. Service Charges	-	-	(186,617)	-	-	-	(186,617)
Professional Services	-	-	1,032,517	-	-	-	1,032,517
IT Professional Services	-	-	-	250,000	-	-	250,000
Total Services & Supplies	**-**	**-**	**$845,900**	**$250,000**	**-**	**-**	**$1,095,900**
Total Expenditures							
Total Expenditures	-	-	845,900	250,000	-	-	1,095,900
Total Expenditures	**-**	**-**	**$845,900**	**$250,000**	**-**	**-**	**$1,095,900**
Ending Balance							
Ending Balance	-	-	(845,900)	-	-	-	(845,900)
Total Ending Balance	**-**	**-**	**($845,900)**	**-**	**-**	**-**	**($845,900)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Central Services**

Pkg: 820 - End of Session Bill (HB 5008) | **Cross Reference Number: 73000-700-00-00-00000**

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	2,992,877	-	-	-	2,992,877
Attorney General	-	-	(36,263)	-	-	-	(36,263)
Total Services & Supplies	**-**	**-**	**$2,956,614**	**-**	**-**	**-**	**$2,956,614**
Total Expenditures							
Total Expenditures	-	-	2,956,614	-	-	-	2,956,614
Total Expenditures	**-**	**-**	**$2,956,614**	**-**	**-**	**-**	**$2,956,614**
Ending Balance							
Ending Balance	-	-	(2,956,614)	-	-	-	(2,956,614)
Total Ending Balance	**-**	**-**	**($2,956,614)**	**-**	**-**	**-**	**($2,956,614)**

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

Transportation, Oregon Dept of — **Agency Number: 73000**

2013-15 Biennium — **Cross Reference Number: 73000-700-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Motor Fuels Taxes	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
Federal Revenues	335,986	651,260	651,260	460,054	460,054	460,054
Charges for Services	691,215	469,900	469,900	469,900	469,900	469,900
Admin and Service Charges	904,072	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
Fines and Forfeitures	304,774	-	-	-	-	-
Rents and Royalties	125,318	-	-	-	-	-
Interest Income	442,895	-	-	-	-	-
Sales Income	280,089	-	-	-	-	-
Other Revenues	54,337	-	-	-	-	-
Transfer In - Intrafund	168,923,482	194,122,359	194,122,359	195,189,144	195,189,144	195,189,144
Transfer Out - Intrafund	(827,804,136)	(642,791,473)	(642,791,473)	(609,951,987)	(619,917,570)	(619,917,570)
Transfer to Other	-	(2,190,707)	(1,095,353)	-	-	-
Transfer to Cities	(13,542,243)	(170,708,346)	(170,708,346)	(167,512,569)	(167,512,569)	(167,512,569)
Transfer to Counties	(18,199,373)	(267,124,220)	(267,124,220)	(257,035,547)	(257,035,547)	(257,035,547)
Tsfr To Aviation, Dept of	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
Tsfr To Governor, Office of the	(127,000)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
Tsfr To OR Business Development	-	(568,103)	(568,103)	(1,114,098)	(1,114,098)	(1,114,098)
Tsfr To Marine Bd, Or State	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)
Tsfr To Parks and Rec Dept	(9,876,281)	(14,218,810)	(14,218,810)	(12,700,602)	(12,700,602)	(12,700,602)
Total Other Funds	**$175,492,957**	**$190,670,373**	**$191,765,727**	**$200,843,282**	**$190,877,699**	**$191,284,524**
Federal Funds						
Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
Total Federal Funds	**$5,990**	**$19,722**	**$19,722**	**$20,195**	**$19,486**	**$269,486**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	92,490,080	94,751,601	94,751,601	104,807,364	104,359,358	104,359,358
SERVICES & SUPPLIES						
Other Funds	78,889,269	90,108,516	90,108,516	90,108,516	90,108,516	90,108,516
Federal Funds	5,990	19,722	19,722	19,722	19,722	19,722
All Funds	78,895,259	90,128,238	90,128,238	90,128,238	90,128,238	90,128,238
CAPITAL OUTLAY						
Other Funds	2,900,145	976,989	976,989	976,989	976,989	976,989
SPECIAL PAYMENTS						
Other Funds	-	60,800	60,800	60,800	60,800	60,800
TOTAL LIMITED BUDGET (Excluding Packages)						
Other Funds	174,279,494	185,897,906	185,897,906	195,953,669	195,505,663	195,505,663
Federal Funds	5,990	19,722	19,722	19,722	19,722	19,722
All Funds	174,285,484	185,917,628	185,917,628	195,973,391	195,525,385	195,525,385
AUTHORIZED POSITIONS	509	498	498	508	508	508
AUTHORIZED FTE	504.58	494.25	494.25	503.50	503.50	503.50
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
Other Funds	-	-	-	955,002	954,845	954,845

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Other Funds	-	-	-	6,939,242	4,469,572	4,469,572
Federal Funds	-	-	-	473	473	473
All Funds	-	-	-	6,939,715	4,470,045	4,470,045
CAPITAL OUTLAY						
Other Funds	-	-	-	23,447	23,447	23,447
SPECIAL PAYMENTS						
Other Funds	-	-	-	1,459	1,459	1,459
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(22,186)	(22,186)	(22,186)
SERVICES & SUPPLIES						
Other Funds	-	-	-	(1,280,983)	(1,280,983)	(1,280,983)
CAPITAL OUTLAY						
Other Funds	-	-	-	253,147	253,147	253,147
TOTAL LIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	6,869,128	4,399,301	4,399,301
Federal Funds	-	-	-	473	473	473
All Funds	-	-	-	6,869,601	4,399,774	4,399,774
LIMITED BUDGET (Current Service Level)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	174,279,494	185,897,906	185,897,906	202,822,797	199,904,964	199,904,964
Federal Funds	5,990	19,722	19,722	20,195	20,195	20,195
All Funds	174,285,484	185,917,628	185,917,628	202,842,992	199,925,159	199,925,159
AUTHORIZED POSITIONS	509	498	498	508	508	508
AUTHORIZED FTE	504.58	494.25	494.25	503.50	503.50	503.50
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
070 REVENUE SHORTFALLS						
PERSONAL SERVICES						
Other Funds	-	-	-	(1,881,539)	(1,881,539)	(1,881,539)
AUTHORIZED POSITIONS	-	-	-	-	(10)	(10)
AUTHORIZED FTE	-	-	-	-	(9.89)	(9.89)
091 STATEWIDE ADMINISTRATIVE SAVINGS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(3,643,834)	(3,643,834)
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	(3,359,935)	(3,359,935)
Federal Funds	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(3,360,644)	(3,360,644)
CAPITAL OUTLAY						
Other Funds	-	-	-	-	(43,981)	(43,981)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(271,933)	(271,933)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
Other Funds	-	-	-	-	(2,172,873)	(2,172,873)
810 LFO ANALYST ADJUSTMENTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	845,900
Federal Funds	-	-	-	-	-	250,000
All Funds	-	-	-	-	-	1,095,900
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	2,956,614
TOTAL LIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	(1,881,539)	(11,374,095)	(7,571,581)
Federal Funds	-	-	-	-	(709)	249,291
All Funds	-	-	-	(1,881,539)	(11,374,804)	(7,322,290)
AUTHORIZED POSITIONS	-	-	-	-	(10)	(10)
AUTHORIZED FTE	-	-	-	-	(9.89)	(9.89)
TOTAL LIMITED BUDGET (Including Packages)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	174,279,494	185,897,906	185,897,906	200,941,258	188,530,869	192,333,383
Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
All Funds	174,285,484	185,917,628	185,917,628	200,961,453	188,550,355	192,602,869
AUTHORIZED POSITIONS	509	498	498	508	498	498
AUTHORIZED FTE	504.58	494.25	494.25	503.50	493.61	493.61
OPERATING BUDGET						
Other Funds	174,279,494	185,897,906	185,897,906	200,941,258	188,530,869	192,333,383
Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
All Funds	174,285,484	185,917,628	185,917,628	200,961,453	188,550,355	192,602,869
AUTHORIZED POSITIONS	509	498	498	508	498	498
AUTHORIZED FTE	504.58	494.25	494.25	503.50	493.61	493.61
TOTAL BUDGET						
Other Funds	174,279,494	185,897,906	185,897,906	200,941,258	188,530,869	192,333,383
Federal Funds	5,990	19,722	19,722	20,195	19,486	269,486
All Funds	174,285,484	185,917,628	185,917,628	200,961,453	188,550,355	192,602,869
AUTHORIZED POSITIONS	509	498	498	508	498	498
AUTHORIZED FTE	504.58	494.25	494.25	503.50	493.61	493.61

Non-Limited Programs

Positions: 0 FTE: 0.00

Activities and Programs

Loan Programs - Oregon Transportation Infrastructure Bank (OTIB) $18,158,214

The Oregon Transportation Infrastructure Fund was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers. The fund was capitalized with a combination of federal and state funds and interest earnings. Revenue bonds also may be issued to provide additional capitalization. As loans are repaid, principal and interest returned to the Oregon Transportation Infrastructure Bank (OTIB) are available for new loans. Staffing for Oregon Transportation Infrastructure Bank (OTIB) is included in the Central Services Division, Financial Services program.

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-087-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	11,900	-	-	-	-	-
Refunding Bonds	79,983	-	-	-	-	-
Interest Income	2,396,766	-	-	-	-	-
Loan Repayments	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
Loan Proceeds	5,000,000	-	-	-	-	-
Transfer Out - Intrafund	(195,260)	-	-	-	-	-
Total Nonlimited Other Funds	**$12,505,102**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-087-01-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Charges for Services	11,900	-	-	-	-	-
Refunding Bonds	79,983	-	-	-	-	-
Interest Income	2,396,766	-	-	-	-	-
Loan Repayments	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
Loan Proceeds	5,000,000	-	-	-	-	-
Transfer Out - Intrafund	(195,260)	-	-	-	-	-
Total Nonlimited Other Funds	**$12,505,102**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	79,983	-	-	-	-	-
SPECIAL PAYMENTS						
Other Funds	13,881,036	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
NONLIMITED BUDGET (Current Service Level)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
OPERATING BUDGET						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL BUDGET						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	79,983	-	-	-	-	-
SPECIAL PAYMENTS						
Other Funds	13,881,036	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
NONLIMITED BUDGET (Current Service Level)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
OPERATING BUDGET						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL BUDGET						
Other Funds	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214

Capital Improvement

Activities and Programs

Capital Improvement projects are less than $1,000,000 and are improvements to land or facilities; the remodeling of existing buildings to increase the value; extend the useful life of the property; or to make it adaptable to a different use. Improvements include any amount expended to improve leased property, including those provided by the lessor if the lessee requires lump-sum payment.

The department owns over 1,100 facilities throughout the state. Over time, it is necessary to upgrade or replace facilities as they deteriorate and technology changes how business operates. The department regularly repairs or upgrades its facilities. Staff from the Facilities Section of the Central Services Division manages the construction projects. Private contractors complete the majority of construction projects.

Issues and Trends

Increasing costs associated with land acquisition, construction, leasing, and increased regulations have significantly reduced the buying power of capital funding, resulting in a larger backlog of needed capital improvement projects.

Project Description	2013-2015		
	Site	Structure	Total Expenditures (OF)
Cascade Locks Vehicle Wash Facility		$ 250,000	$ 250,000
Parkdale Five Bay Storage Building		325,000	325,000
Cascade Locks Shop Addition		300,000	300,000
Fanno Creek Deicer Tank Cover		50,023	50,023
Warrenton Deicer Tank Cover		30,000	30,000
Tillamook New Sand Shed		62,000	62,000
Clear Lake Equipment Shed		68,000	68,000
Veneta New Office/Crew Building		315,000	315,000
Sweet Home Automatic Entry Gate		68,000	68,000
Lemolo Propane Cover		81,000	81,000
Siskiyou Maintenance Fire Separation Wall		26,000	26,000
Shady Vehicle Wash Facility		200,000	200,000
Reedsport Office		229,000	229,000
Maupin New Vehicle Wash Facility		152,000	152,000
Brothers New Employee Residence		150,000	150,000
Mitchell New Vehicle Wash Facility		227,000	227,000
Pendleton Building B Addition		100,000	100,000
Ukiah – New Employee Residence		150,000	150,000
Pendleton – New Wash Bay		75,000	75,000
LaGrande Maintenance Yard Paving		175,000	175,000
Elgin Maintenance Wash Bay		75,000	75,000
Juntura – New Employee Residence		150,000	150,000
Burns Herbicide Storage Building		80,000	80,000
TOTAL CAPITAL IMPROVEMENTS		**$3,338,023**	**$3,338,023**

Capital Improvement Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue legislatively approved programs into the 2013-2015 biennium.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 0percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Building Structures	-	-	78,235	-	-	-	78,235
Total Capital Outlay	**-**	**-**	**$78,235**	**-**	**-**	**-**	**$78,235**
Total Expenditures							
Total Expenditures	-	-	78,235	-	-	-	78,235
Total Expenditures	**-**	**-**	**$78,235**	**-**	**-**	**-**	**$78,235**
Ending Balance							
Ending Balance	-	-	(78,235)	-	-	-	(78,235)
Total Ending Balance	**-**	**-**	**($78,235)**	**-**	**-**	**-**	**($78,235)**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2013-15 Biennium **Cross Reference Number: 73000-088-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
Transfer Out - Intrafund	-	(78,235)	(78,235)	-	-	-
Total Other Funds	**$3,259,788**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,338,023**	**$3,338,023**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL IMPROVEMENT (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	463,266	-	-	-	-	-
SERVICES & SUPPLIES						
Other Funds	1,498,756	-	-	-	-	-
CAPITAL OUTLAY						
Other Funds	1,297,766	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
TOTAL CAPITAL IMPROVEMENT (Excluding Package						
Other Funds	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788	3,259,788
CAPITAL IMPROVEMENT (Essential Packages)						
031 STANDARD INFLATION						
CAPITAL OUTLAY						
Other Funds	-	-	-	78,235	78,235	78,235
TOTAL CAPITAL IMPROVEMENT (Essential Package						
Other Funds	-	-	-	78,235	78,235	78,235
CAPITAL IMPROVEMENT (Current Service Level)						
Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL CAPITAL IMPROVEMENT (Including Package						
Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL BUDGET						
Other Funds	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023

Major Construction / Acquisition

Activities and Programs

Capital construction projects are defined as expenditures over $1,000,000 for the construction of new buildings or additions to existing buildings. Construction costs include architect fees, land acquisition, land clearing, interest during construction, materials, subcontractors, and agency labor.

A quality infrastructure is a core business requirement of the Department of Transportation. Functional facilities are a critical element in a successful operation. ODOT owns hundreds of facilities located throughout the state. Over time it is necessary to upgrade or replace facilities as they deteriorate and as technology changes the way we do business. The Department regularly invests a portion of its resources in facility upgrades or replacement.

Issues and Trends

- Increasing costs associated with land acquisition, construction, leasing, and increased regulations significantly reduce the buying power of capital funding. There is now a substantial backlog of capital construction projects.
- Over 30% of ODOT Maintenance Stations are over 60 years old, and struggle to meet the operational needs of the Agency in today's transportation environment.

Highway Capital Construction Six-Year Plan

Proposed Projects	Priority	2015–2017	Priority	2017–2019
East Portland Phase 2	1	$5,500,000		
Meacham Maint. Station - Design/Construction		$6.500,000		
Silver Lake Maint. Station - Property/Design/Construction			1	$6,500,000
Estacada Maint. Station - Property/Design/Construction				$7,500,000
Totals for Six-Year Plan		**$12,000,000**		**$14,000,000**

Policy Packages

Capital Construction: 2013–2015 Legislatively Approved Budget includes the following Policy Option Package:

#180	Region 1 Facilities Consolidation	$1	0 Positions	0.00 FTE

This package is a placeholder for a package that will allow Oregon Department of Transportation (ODOT) to consolidate a number of facilities within the Portland Metro area.

Highway Division Policy Package #180
ODOT Region 1 (Portland) Facilities Consolidation Project

Total Package Request: $1

Purpose

This package will allow Oregon Department of Transportation (ODOT) to consolidate a number of facilities within the Portland Metro area.

How Achieved

As a result of ODOT organizational boundary changes, rightsizing of crews, and other initiatives aimed at reducing overhead costs, Region 1 is in a unique position to modify its presence in the Portland Metro area to serve motorists in the greater Portland Community more effectively. Region 1 district, project and maintenance crews provide project support, routine maintenance repairs, and operations to keep the highways in the Multnomah, Washington, Clackamas, and Hood River Counties fully open and operating. Co-location of these crews would greatly increase ODOT efficiencies both internally and externally.

Community growth and development in the greater Portland area has generated City of Milwaukie interest in one ODOT-owned property. The city planned to bring a ballot measure to its voters in fall 2012 to seek approval of a baseball stadium and other adjacent economic development projects, which would create jobs for the community and assist with greater economic prosperity. The city backed away from the baseball proposal in early September 2012, but still has development interests for the subject property. Tri-Met is expanding its light rail line system adjacent to the east end of this maintenance yard with the addition of the Orange Line, which will provide greater transit options for the public to travel to and from the proposed economic hub. With strong community support, ODOT is also planning the Sunrise Corridor project that will impact the existing Lawnfield maintenance yard in Clackamas County, which was acquired in 1985 for this project.

Last, this concept aligns with ODOT's mission and goals in a partnership with local government entities to promote economic development and livable communities, and to be responsive to customers, efficient, creative at problem-solving, and sustainable in our role as stewards of public owned funds and assets.

COLOCATION

The consolidation and co-location of district management, project management and maintenance crews as described above would provide opportunities for greater efficiencies, coordination, and communication. Many of the existing facilities are at or past their useful life and need major improvements for them to be useful in the future.

Staffing Impact

No staffing impact.

Revenue Sources

The funding for this package comes from the Highway Fund and selling selected properties.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Region 1 Facilities Consolidation

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	1	-	-	-	1
Total Revenues	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Capital Outlay							
Other Capital Outlay	-	-	1	-	-	-	1
Total Capital Outlay	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Total Expenditures							
Total Expenditures	-	-	1	-	-	-	1
Total Expenditures	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2013-15 Biennium | **Cross Reference Number: 73000-089-00-00-00000**

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Revenue Bonds	5,469,942	-	-	-	-	-
Cert of Participation	141,309,413	-	-	-	-	-
Interest Income	344,625	-	-	-	-	-
Sales Income	-	1	1	-	-	-
Other Revenues	1,577,425	-	-	-	1	1
Loan Proceeds	5,836,198	-	-	-	-	-
Transfer In - Intrafund	37,426,389	-	1,838,489	-	-	-
Total Other Funds	**$191,963,992**	**$1**	**$1,838,490**	**-**	**$1**	**$1**
Federal Funds						
Federal Funds	-	-	591,920	-	-	-
Total Federal Funds	**-**	**-**	**$591,920**	**-**	**-**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL CONSTRUCTION (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	4,199,732	-	-	-	-	-
SERVICES & SUPPLIES						
Other Funds	175,339,161	-	-	-	-	-
CAPITAL OUTLAY						
Other Funds	6,078,935	1	1,838,490	-	-	-
Federal Funds	-	-	591,920	-	-	-
All Funds	6,078,935	1	2,430,410	-	-	-
SPECIAL PAYMENTS						
Other Funds	6,346,164	-	-	-	-	-
TOTAL CAPITAL CONSTRUCTION (Excluding Packag						
Other Funds	191,963,992	1	1,838,490	-	-	-
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	-	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	191,963,992	1	1,838,490	-	-	-
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	-	-
CAPITAL CONSTRUCTION (Policy Packages)						
PRIORITY 0						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
180 REGION 1 FACILITIES CONSOLIDATION						
CAPITAL OUTLAY						
Other Funds	-	-	-	-	1	1
TOTAL CAPITAL CONSTRUCTION (Policy Packages)						
Other Funds	-	-	-	-	1	1
TOTAL CAPITAL CONSTRUCTION (Including Packag						
Other Funds	191,963,992	1	1,838,490	-	1	1
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	1	1
TOTAL BUDGET						
Other Funds	191,963,992	1	1,838,490	-	1	1
Federal Funds	-	-	591,920	-	-	-
All Funds	191,963,992	1	2,430,410	-	1	1

FACILITIES

ODOT's facilities are classified in 29 diverse categories such as office buildings, rest areas, sheds, employee occupied housing, maintenance yards, etc. Full facility inspections are performed on each of the 1,031 structures on a three-year cycle. Inspections are used to create a maintenance plan for each structure. Each maintenance plan is entered into *Facility Center* software along with estimated project costs, for the purpose of tracking and maintaining the project lists for planning and prioritization. Generally, projects are prioritized based on:

- fire and life safety
- environmental code compliance
- structural integrity
- envelope integrity
- energy conservation
- security

However, on a case by case basis, impacts to the public and operational needs of the customer may change a project's rating.

Operating budgets are included in the division budgets. Rising utility and fuel costs, combined with climate changes, make predicting operating costs a challenge.

ODOT FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: ODOT
Agency #: 7300

Value of Buildings and Building Improvements		Facilities Operations and Maintenance (O&M) Budget		
Cost of Buildings (as reported to Risk Management)	6/30/12 Replacement Value (Risk Management)	Personal Services	Services & Supplies	Total
$126,906,883	**$458,708,672**	**$12,773,000**	**$26,578,000**	**$39,351,000**

Total Sq. Ft. of Bldgs: 3,147,901 sq. ft. **2013-15 Maint. Budget $28,579,000** **Utilities Budget: $10,772,000**

÷ Square Feet of building: $9.08 sq. ft.

	Total Outstanding Deferred Maintenance		Deferred Maintenance Budget 2013-15			
	Categories 1-2	**Categories 3-5**	**Total**	**Personal Services**	**Services & Supplies**	**Capital Outlay**
As of 6/30/12	$907,159	$5,102,051				
Projected 6/30/13	$1,000,000	$2,000,000	$2,737,525	$495,379	$2,242,146	

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

Facility Center - Version 7.5

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

- Properties Owned and Leased
- Buildings, Sq Footage Building Class, Purchase Cost, Purchase Date Replacement Cost, Cost Centers and more.
- Fixed Assets on Property or in Buildings.
- Projects: Capital Construction. Capital Improvement, Rest Area Rehabilitation and Maintenance.
- Planned and Demand Work Orders related to Property, Buildings, and Fixed Assets.
- Facilities Projects Management, Cap Const, Cap Imp, Maintenance, Rest Area Rehab and Emerging Small Business.
- Demand and Scheduled Planned Maintenance, Fixed Asset Management and three Year Building Inspections.
- Labor Resource Management, Automated Time Keeping, Monthly Payroll and Standard Labor Timesheets.
- Leases, Rent Increase Schedules, Signed Leases, Property Appraisals, Representatives Lessors, Property Management and Tenants.
- Owned Property Water Source Data (Wells, Springs, and Streams).

- ADA compliance reporting is being added this biennium

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

- ODOT Facilities budget is produced manually from previous biennium budget amount plus an adjustment for inflation.
- FC 7.5 is used to manage all Facilities Project lists and estimates.

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

- ODOT Facilities performs physical inspections of each property with buildings every three years.
- Project estimates are created from the Facility Inspection reports.
- ODOT Region, District, and Facilities Management Staff, including the Facilities Leadership Team provide input for projects that may not be currently listed on the FLT Portal.
- Private Consultants may be engaged as required to evaluate more complex projects and develop estimates.

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

- ODOT Facilities budget is from previous biennium budget amount plus an adjustment for inflation.
- Priorities are set at the region level with facilities input.
- Budget is divided into Capital Construction, Capital Improvement, and Maintenance.

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

ODOT FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: ODOT
Agency #: 7300

	2009-11 Actuals	FTE	Leg Approved 2011-13	FTE	2011-13 Estimates	FTE	2013-15 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
GF Subtotal	$_____		$_____		$_____		$_____	
Lottery Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
LF Subtotal	$		$_____		$_____		$_____	
Other Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$ 11,653,578	70.83	$ 16,638,058	87.00	$ 11,827,040	70.55	$ 12,773,000	70.55
S&S - Utilities & Janitorial	$ 10,960,493		$ 13,267,086		$ 10,519,726		$ 10,772,000	
S&S - Maintenance	$ 23,519,165		$ 12,252,276		$ 21,050,962		$ 15,806,000	
OF Subtotal	$ 46,133,236		$ 42,157,420		$ 43,397,728		$ 39,351,000	
Federal Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
FF Subtotal	$_____		$_____		$_____		$_____	
Total All Funds	**$ 46,133,236**		**$ 42,157,420**		**$ 43,397,728**		**$ 39,351,000**	

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

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

Building Name	Building Replacement Value (as of 4/1/2012)	2011-13 Deferred Maintenance Budget for this Facility	Total Outstanding Deferred Maintenance (projected)	Outstanding Deferred Maintenance (projected) by Category	
				1 -- 2	3 -- 5
Facilities >$1 million (attach additional sheets if necessary)					
Baker Maint Station Bldg	$ 1,624,001				$ -
Baker MS Office	$ 1,067,509		$ 2,267		$ 2,267
New Baker City MS Shop Bldg	$ 2,536,716				$ -
Baker City MS	$ 1,110,228				$ -
Corvallis Maint Station Bldg	$ 1,949,353				$ -
Corvallis Dist 4 Office Bldg	$ 1,048,136				$ -
Milwaukie Reg Office Stone Bldg	$ 7,047,591				$ -
Estacada Maint Station Bldg	$ 2,802,955	$ 6,048			$ -
Govt Camp MS Dormitory	$ 1,044,862	$ 64,000			$ -
Govt Camp Maintenance Sta Bldg	$ 1,857,982				$ -
Lawnfield MS D2b Office	$ 1,430,372				$ -
Coquille Maint Station Building	$ 1,168,480				$ -
Coos Bay Dist 7 / DMV Office	$ 1,670,710				$ -
Port Orford Maint Station Bldg	$ 2,408,131				$ -
Sisters Maint Station Bldg	$ 1,333,927				$ -
LaPine Maint Station Bldg	$ 1,301,084	$ 3,000			$ -
LaPine Maint Station Bldg		$ 7,000			$ -
Region 4 Headquarters, Bldg K	$ 4,225,941	$ 75,000			$ -
Region 4 Headquarters, Bldg K		$ 20,000			$ -
Region 4 Headquarters, Bldg K		$ 50,000			$ -
Region 4 Headquarters, Bldg K		$ 20,000			$ -
Region 4 Annex Bldg L / Bend DMV	$ 3,677,208	$ 40,000	$ 4,123		$ 4,123
Bend Maintenance Shop Bldg A	$ 1,657,892				$ -
Canyonville Maint Station Bldg	$ 1,209,987				$ -
Steamboat MS Shop	$ 2,096,005	$ 10,000	$ 16,000		$ 16,000
Region 3 Headquarters Bldg	$ 9,078,788	$ 30,000	$ 137,446		$ 137,446
DMV Office/ Burns MS Maint	$ 2,184,318		$ 26,204		$ 26,204
DMV Office/ Burns MS Maint			$ 8,060		$ 8,060
DMV Office/ Burns MS Maint			$ 18,143		$ 18,143
Central Point Maint Station Bldg	$ 1,695,944	$ 3,000	$ 7,559		$ 7,559
Klamath Falls MS District Office	$ 2,265,214	$ 12,000			$ -

Klamath Falls MS District Office		$ 6,000			$ -
Klamath Falls Maint Station Bldg	$ 3,813,923	$ 6,000			$ -
Chiloquin MS Maint Bldg	$ 1,438,283	$ 8,500	$ 12,095		$ 2,095
Lake of the Woods MS Bldg.	$ 1,275,025				$ -
Silver Lake Maint Station Bldg	$ 1,153,928		$ 12,095		$ 2,095
Gateway Office	$ 2,083,196		$ 12,095		$ 2,095
Sweet Home Maint Station Bldg	$ 1,284,831	$ 1,000	$ 2,267	$ 2,267	
Santiam Jct Maint Station Bldg	$ 6,368,844		$ 120,952		$ 20,952
Albany New Maint Station Bldg	$ 2,060,784				$ -
Jordan Valley Maint Station Bldg	$ 2,228,494	$ 20,000			$ -
Juntura Maint Station Bldg	$ 1,955,343		$ 12,095		$ 2,095
Basque Maint Station Bldg	$ 3,082,340		$ 15,119		$ 15,119
District 14 HQ Office	$ 1,887,150				$ -
Ontario Maintenance Station	$ 1,253,768				$ -
Woodburn Maint Station Building	$ 1,201,592				$ -
Project Mgrs & R/W, Building A	$ 3,869,121				$ -
Region 2 Headquarters, Bldg B	$ 36,454,054				$ -
Detroit Maint Station Bldg	$ 1,783,403				$ -
Transportation Bldg. HQ	$ 33,720,000				$ -
Baldock MS Maint Bldg	$ 1,484,559				$ -
Barlow School Offc Bldg	$ 2,202,987	$ 4,800			$ -
Sylvan Admin. Building	$ 1,924,566				$ -
Region 1 Headquarters, Flanders	$ 6,657,152	$ 20,000	$ 151,190		$ 151,190
Region 1 Headquarters, Flanders		$ 75,000			$ -
Meacham Maint Station Bldg	$ 1,093,020	$ 5,000	$ 64,481	$ 64,481	
Meacham Maint Station Bldg		$ 5,000	$ 52,412		$ 52,412
Meacham Maint Station Bldg		$ 5,000	$ 8,736		$ 8,736
Elgin Maint Station Bldg	$ 1,587,536	$ 50,000	$ 16,119		$ 16,119
District 13 Office/DMV/OSP	$ 1,294,959		$ 4,031		$ 4,031
Region 5 Headquarters Bldg	$ 5,615,840	$ 2,500	$ 7,559		$ 7,559
District 9 Office/DMV/OSP	$ 1,159,956	$ 40,000			$ -
Spray Maint Station Bldg	$ 1,015,491	$ 3,000	$ 26,204		$ 26,204
McMinnville MS Offic	$ 1,467,920	$ 15,000			$ -
Newberg Maint Station Bldg	$ 1,700,534				$ -
Cascade Locks POE Inspect Bldg	$ 1,512,973				$ -
Ashland POE Inspection Bldg	$ 1,011,232				$ -

Bend Eq Repair Shp (truck shp) G	$ 12,475,786	$ 35,000	$ 15,119		$ 15,119
Bend Eq Repair Shp (truck shp) G		$ 22,000			$ -
Bend Eq Repair Shp (truck shp) G		$ 28,000			$ -
Bend Eq Repair Shp (truck shp) G		$ 65,000			$ -
Bend Eq Repair Shp (truck shp) G		$ 100,000			$ -
Bend Storage Bldg H	$ 1,892,020	$ 20,000			$ -
Salem Equip Sh Museum Bldg J	$ 1,022,081				$ -
Salem Storeroom Storage, Bldg I	$ 3,497,302	$ 3,000	$ 34,361		$ 34,361
Emergency Services, Bldg E	$ 1,214,668	$ 2,500			$ -
Emergency Services, Bldg E		$ 45,000			$ -
Emergency Services, Bldg E		$ 5,000			$ -
Emergency Services, Bldg E		$ 4,100			$ -
Salem Equip Paint, Bldg O	$ 1,105,980	$ 10,000	$ 106,589		$ 106,589
Salem Equip Fab Shop, Bldg L	$ 2,863,574	$ 85,000			$ -
Salem Equip Fab Shop, Bldg L		$ 30,000			$ -
Salem Repair Facility, Bldg M	$ 4,904,972	$ 15,000			$ -
Salem Repair Facility, Bldg M		$ 35,000			$ -
Facilities Management Bldg X	$ 5,241,857	$ 6,000			$ -
Facilities Management Bldg X		$ 5,000			$ -
Facilities Management Bldg X		$ 15,000			$ -
Supply Ops, Purchasing, Bldg K	$ 5,302,369				$ -
Salem Matrl Lab Bldg	$ 12,142,385	$ 10,000			$ -
Salem Matrl Lab Bldg		$ 5,000			$ -
Sign Shop, Bldg Q	$ 1,887,909	$ 60,000	$ 16,494		$ 16,494
LaGrande Repair Shop	$ 8,129,219		$ 37,798		$ 37,798
Wireless Comm Info Systm, Bldg C	$ 1,651,722	$ 10,000			$ -
Wireless Comm Info Systm, Bldg C		$ 80,000			$ -
Salem Wireless/MCTD Bldg D	$ 5,203,055		$ 10,483		$ 10,483
Mill Creek Office Building	$ 10,749,968	$ 30,000			$ -
Mill Creek Office Building		$ 30,000			$ -
DMV HQ Office Bldg Salem	$ 30,359,658				$ -
DMV HQ Office Annex Salem	$ 1,221,075				$ -
DMV Field Office SE Portland	$ 2,049,274				$ -
Midland R A Restroom	$ 1,111,394				$ -

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

From page 1	$ 59,493,335	$ 340,048	$ 219,802	$ -	$ 219,802
From page 2	$ 136,642,804	$ 266,800	$ 517,450	$ 66,748	$ 450,702
From page 3	$ 114,026,267	$ 755,600	$ 220,844	$ -	$ 220,844
Total Facilities: > $1 million (total from detail above)	**$ 310,162,406**	**$ 1,362,448**	**$ 958,096**	**$ 66,748**	**$ 891,348**
Facilities: < $1 million (total for all facilities < 1 million)	**$ 148,546,266**	**$ 3,153,134**	**$ 5,051,114**	**$ 840,411**	**$ 4,210,703**
Total all Facilities	**$ 458,708,672**	**$ 4,515,582**	**$ 6,009,210**	**$ 907,156**	**$ 5,102,051**

Definitions:

Project Purpose:

- Routine Lifecycle Replacement—Normal and regularly scheduled, part of the normal planned lifecycle replacement cycle
- Upgrading or Enhancing an Existing System—Change to an existing information system that results in improvements in functionality or enables the system to continue being supported by the vendor. Improved functionality enables the system to perform new tasks.
- New System—Developing or acquiring and using a new information system

Project Status

- Concept Stage - Determining the feasibility and benefits of the project. The Agency may or may not move forward with the project upon completion of this stage.
- Planning Stage - Project is in the planning stages and will move forward at some point in time upon receipt of legislative approval/funding
- Ready to Implement - The planning is near final stage and this project will be implemented upon receipt of legislative approval/funding
- Continuation of Existing Project - Project covers more than a single biennium. This funding request represents the portion of the project still to complete.

State Data Center (SDC) Involvement

- None—Project does not have an impact on the SDC
- Minor—SDC involvement is expected to be minimal (e.g. less than 8 hours of work)
- Active—Will need to have specific actions taken by the SDC in order to complete project that will require SDC involvement (e.g. between 8 and 80 hours)
- Participating Partner—Will need to work with SDC for significant time to insure that the project can move into production. SDC time greater than 80 hours. Examples may include SDC architecture and provisioning work.

Estimate SDC Costs

- Preliminary Estimate - Rough Order of Magnitude estimate based on high level project information available at the current stage in the project's lifecycle
- Project Design Estimate – Cost estimate based on detailed project information (i.e. cost estimate provided after some level of architecture and design work between the agency and the SDC has been completed)

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**MCTD 2013 Legislative Mandates**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Legislature
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Implement legislation to be passed by the 2013 Oregon Legislature which impacts MCTD and requires Information Technology resources.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$440,000	$	$	$	$440,000
Total estimated cost by fund (all biennia):	$	$	$440,000	$	$	$	$440,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$210,000	$230,000	$	$	$
Estimated Cost by category (all biennia):	$210,000	$230,000	$	$	$

		Positions: Internal	2.0
Expected Start Date:	07/01/2013	Contractor	1.33
Expected Completion Date:	03/31/2014	FTE:	3.33

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**TEAMS Financial Reporting**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Currently, financial reports are generated and delivered by means of unsupported software, Access databases and unreliable, hard-to-support processes. The reports typically do not meet the needs of ODOT personnel, who need to run several different reports and use Excel spreadsheets to put the information together. The goal of this project is to move core financial reporting to a supported software platform by making use of our existing data warehouse and standard reporting tools. This will allow Financial Services to reduce the need to maintain multiple Access databases, retire the Geneva reporting system and allow Financial Services customers a way to create their own ad-hoc reports. This effort will also reduce the amount of data storage on State Data Center servers by consolidating the various reporting sources.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$170,000	$	$	$	$170,000
Total estimated cost by fund (all biennia):	$	$	$170,000	$	$	$	$170,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$170,000	$	$	$	$
Estimated Cost by category (all biennia):	$170,000	$	$	$	$

		Positions: Internal	3
Expected Start Date:	7/1/2013	Contractor	0
Expected Completion Date:	12/31/2013	FTE:	1

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**TEAMS Remote Scan**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Invoice payment processing within the Transportation Environment Accounting Management System (TEAMS) uses a time consuming process that includes entering the request for payment into TEAMS, mailing invoices to the Financial Services group to match up at invoice authorization and imaging the invoices after payments are issued. This process involves handling a hardcopy document multiple times, delay in processing payments and potential loss of the paper invoice. The goal of this project is to improve the work flow around payments by reducing document handling, creating the image early in the process, and removing the need to route paper invoices. This will be achieved by imaging the invoice during the request for payment and processing the image and payment concurrently during the invoice authorization step; final quality control of the imaged document will occur during authorization. Implementing this streamlined approach will save central administrative staff from preparing documents for imaging, identifying the appropriate transaction and performing the final quality control step of ensuring the image is clear.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$310,000	$	$	$	$310,000
Total estimated cost by fund (all biennia):	$	$	$310,000	$	$	$	$310,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$70,000	$230,000	$10,000	$	$
Estimated Cost by category (all biennia):	$70,000	$230,000	$10,000	$	$

		Positions: Internal	1.3
Expected Start Date:	7/1/2014	Contractor	2.2
Expected Completion Date:	12/31/2014	FTE:	2

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - CDL Learners Permits**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Participate in the national commercial driver licensing program, protect highway funding.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Implement the policy, business architecture and information systems modifications to comply with new federal regulations for the issuance of commercial driver learners permits (compliance mandated by 07/08/14).

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$600,000	$	$200,000		$800,000
Total estimated cost by fund (all biennia):	$	$	$600,000	$	$200,000		$800,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$800,000	$	$	$	$
Estimated Cost by category (all biennia):	$800,000	$	$	$	$

		Positions: Internal	5
Expected Start Date:	07/01/2013	Contractor	0
Expected Completion Date:	06/30/2014	FTE:	2

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - CDLIS Electronic Convictions & Withdrawals**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Participate in the national commercial driver licensing program, protect highway funding.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Carryout the policy, business architecture and information technology activities required to implement the federal requirement (mandated compliance by 9/30/08) for DMV to send any and all motor vehicle convictions and withdrawals for drivers who hold a commercial driver license (CDL) or operate a commercial motor vehicle (CMV) to the state where the driver is licensed within 10 days of the conviction date or withdrawal date.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$100,000	$	$400,000		$500,000
Total estimated cost by fund (all biennia):	$	$	$100,000	$	$400,000		$500,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$500,000	$	$	$	$
Estimated Cost by category (all biennia):	$500,000	$	$	$	$

		Positions: Internal	2.5
Expected Start Date:	07/01/2014	Contractor	0
Expected Completion Date:	06/30/2015	FTE:	1

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - CDLIS Modernization**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Participate in the national commercial driver licensing program, maintain Highway Funding.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Carryout the work required to comply with release 5.1 of the Commercial Driver Licensing Information System (CDLIS) Specifications, also known as CDLIS Modernization, and with the Federal Motor Carrier Safety Regulations (FMCSR) promulgated on December 1, 2008 (effective January 30, 2012).

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$446,580	$	$350,000		$796,580
Total estimated cost by fund (all biennia):	$	$	$446,580	$	$350,000		$796,580

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$796,580	$	$	$	$
Estimated Cost by category (all biennia):	$796,580	$	$	$	$

		Positions: Internal	5
Expected Start Date:	09/01/2010	Contractor	0
Expected Completion Date:	12/31/2014	FTE:	1.5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - Debit & Credit Cards**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Customer Service
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

DMV currently only accepts cash and checks in field offices. Customers regularly complain about this limitation and check processing is problematic and costly. As a result, DMV will implement a solution to allow customers in DMV field offices to pay for DMV products and services with debit and credit cards. Will likely have minimal SDC networking implications.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$350,000	$	$		$350,000
Total estimated cost by fund (all biennia):	$	$	$350,000	$	$		$350,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$150,000	$200,000	$	$	$
Estimated Cost by category (all biennia):	$150,000	$200,000	$	$	$

			Positions: Internal	2
Expected Start Date:	07/01/2014		Contractor	2
Expected Completion Date:	06/30/2015	* contractor not in FTE	FTE:	1*

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - Driver License Issuance**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Legislature OR SB 640
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Business Continuance
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$ Unknown** ☐ Preliminary Estimate ☐ Project Design Estimate			

DMV's current driver license issuance contract with L-1 expires in a few years. It has already been extended via a special procurement so it cannot be extended any further. Furthermore, the state has promised to conduct an open competitive procurement in response to previous vendor protests. As a result, DMV must procure and integrate third party driver license, identification and permit card issuance solutions to replace those provided under the current contract with L-1. Integration of vendor solution components with the SDC infrastructure may be required.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$750,000	$	$	$	$750,000
Total estimated cost by fund (all biennia):	$	$	$750,000	$	$	$	$750,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$750,000	$	$	$	$
Estimated Cost by category (all biennia):	$750,000 ^	$	$	$	$

			Positions: Internal	8
Expected Start Date:	07/01/13		Contractor	4*
Expected Completion Date:	06/30/15	* contractor not in FTE	FTE:	3

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - eCitations**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Justice Department and ODOT/DMV continuous improvement, efficiency
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

In order to support the Judicial Department's modernization project, DMV must develop a solution to transmit and receive circuit court conviction data via the existing Oregon Judicial Information Network (OJIN) and enhance the Drivers legacy system to automate the updating of driving records with circuit court conviction data.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$155,000	$	$		$155,000
Total estimated cost by fund (all biennia):	$	$	$155,000	$	$		$155,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$155,000	$	$	$	$
Estimated Cost by category (all biennia):	$155,000	$	$	$	$

		Positions: Internal	2
Expected Start Date:	07/01/2014	Contractor	0
Expected Completion Date:	06/30/2015	FTE:	.75

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - Expanded Customer Number**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Business Continuance
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

This project involves modifying our customer number (ODL) in such a way as to expand the base of numbers available for DMV use immediately and for decades to come. At our current burn rate, DMV will run out of customer numbers sometime in 2015-2016. Without available numbers, DMV cannot issue permits, licenses, ID cards or titles, or process commercial and out of state vehicle or driver transactions that are required by federal law.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,500,000	$	$		$1,500,000
Total estimated cost by fund (all biennia):	$	$	$3,002,470	$	$		$3,002,470

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$1,500,000	$	$	$	$
Estimated Cost by category (all biennia):	$3,002,470	$	$	$	$

			Positions: Internal	8
Expected Start Date:	10/01/10		Contractor	5*
Expected Completion Date:	01/08/14	* contractor not in FTE	FTE:	4

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $1 MILLION)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - Microfilm Replacement**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☐ Base ☒ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Business Continuance, Comply with established state and federal document retention mandates, and spend public funds wisely.
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$ Unknown** ☐ Preliminary Estimate ☐ Project Design Estimate			

Replace outdated microfilm and fiche capture equipment with a digital imaging based storage and retrieval solution. The project will be implemented in two phases: vehicles related document archival and drivers related document archival. SDC involvement involves Filenet.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$230,000	$	$		$230,000
Total estimated cost by fund (all biennia):	$	$	$1,680,000	$	$		$1,680,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$120,000	$10,000	$100,000	$	$
Estimated Cost by category (all biennia):	$700,000	$80,000	$900,000	$	$

			Positions: Internal	3
Expected Start Date:	03/01/10		Contractor	2*
Expected Completion Date:	04/30/16	* contractor not in FTE	FTE:	1

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - National Motor Vehicle Tracking Information System (NMVTIS)**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Federal Government
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Implement new OR DMV legacy system interfaces to, and data exchange with the National Motor Vehicle Tracking Information System (NMVTIS) via our existing AAMVA network connection, as mandated by the federal Anti Car Theft Act of 1996.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$700,000	$	$100,000	$	$800,000
Total estimated cost by fund (all biennia):	$	$	$700,000	$	$100,000	$	$800,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$800,000	$	$	$	$
Estimated Cost by category (all biennia):	$800,000	$	$	$	$

		Positions: Internal	4
Expected Start Date:	07/01/2013	Contractor	0
Expected Completion Date:	06/30/2015	FTE:	4

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**DMV - System Modernization**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☐ Base ☒ POP		Which agency or state plans or goals does it align with and/or support?	ODOT/DMV - Business Continuance
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The majority of DMV's systems were developed in the late 60s and early 70s, and are being used well beyond their intended lifecycle. They have been modified extensively and further maintenance and enhancement is increasing difficult. Also, support for COBOL and proprietary program components like Magic and CAMs are scarce. To ensure business continuity, the agency will procure third party expertise and resources to assist in evaluating DMV's information systems against current and future business needs. This will lead to a prioritized blueprint for moving forward with critical systems modernization initiatives. Deliverables will include prioritized business and technical requirements, environmental/peer analysis, identification of applicable best practices, a comprehensive technology inventory, assessment of the identified technical components to meet current and future needs, and a strategic vision for moving ahead. Subsequent work will include a tactical plan with an interrelated set of viable, prioritized, and phased initiatives.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$185,000	$	$	$	$185,000
Total estimated cost by fund (all biennia):	$	$	$185,000	$	$	$	$185,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$185,000	$	$	$	$
Estimated Cost by category (all biennia):	$185,000	$	$	$	$

			Positions: Internal	12
Expected Start Date:	07/01/13		Contractor	2*
Expected Completion Date:	06/30/14	(* contractor not in FTE)	FTE:	3

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**E-Mail Encryption**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	DAS Security Standards
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation, Information Security
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$25,000** ☒ Preliminary Estimate ☐ Project Design Estimate			

Statewide Information Security Standards states "Level 3 or Level 4 electronic data shall not be sent via unencrypted e-mail". ODOT provides encryption for email as needed with individual software installations. Identification and implementation of an enterprise solution is a preferable method to ensure compliance and no known state-wide solution is currently available for use or being considered. SDC – one server acquisition.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$475,000	$	$	$	$475,000
Total estimated cost by fund (all biennia):	$	$	$475,000	$	$	$	$475,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$150,000	$325,000	$	$	$
Estimated Cost by category (all biennia):	$150,000	$325,000	$	$	$

		Positions: Internal	1.5
Expected Start Date:	1/1/14	Contractor	0.5
Expected Completion Date:	12/31/14	FTE:	2.0

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Governance Risk & Compliance (GRC)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Supports ODOT's efforts to manage compliance with statewide policies and standards as cited in the 2011 ISBRA report.
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$25,000** ☒ Preliminary Estimate ☐ Project Design Estimate			

Governance, Risk, and Compliance (GRC) management is a cornerstone to the Information Security Program. The establishment of GRC will require a 2 pronged approach; one involving policy, procedure and process and the other is the implementation of a tool to assist in the management of these. As defined by SearchCIO "GRC software enables an organization to pursue a systematic, organized approach to managing GRC-related strategy and implementation. Instead of keeping data in separate "silos," administrators can use a single framework to monitor and enforce rules and procedures. Successful installations enable organizations to manage risk, reduce costs incurred by multiple installations and minimize complexity for managers." (http://searchcio.techtarget.com/definition/GRC-governance-risk-management-and-compliance-software)

The 2011 State of Oregon Information Security Business Risk Assessment (ISBRA) report specified that, in order to achieve a maturity level of "defined", ODOT must develop controls to monitor compliance. Implementation of a GRC tool is a foundational aspect of Information Security Program required for tracking and managing agency compliance and risk.

This project would include development of a Governance Risk and Compliance methodology establishing Information Security Metrics/Benchmarks/KPIs, a Policy Roadmap, and Security Compliance Scorecard as well as the selection and implementation of a GRC tool used for ongoing measurement. In addition to being used by the Information Security Program, another early application of such a tool would be for automation of the ODOT Information Asset Classification effort giving the ODOT business areas, managers and data owners the ability to interface directly with the system to record their information asset inventory.

This would provide a centralized repository for all agency information assets for risk assessment. SDC one server acquisition.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$200,000	$	$	$	$200,000
Total estimated cost by fund (all biennia):	$	$	$200,000	$	$	$	$200,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$100,000	$100,000	$	$	$
Estimated Cost by category (all biennia):	$100,000	$100,000	$	$	$

		Positions: Internal	
Expected Start Date:	07/01/13	Contractor	0.5
Expected Completion Date:	03/30/14	FTE:	0.5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Mobile Device Management**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☒ New System			
Project Status	☒ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☒ Active ☐ Participating Partner			
Estimate SDC Costs	**$30,000** ☐ Preliminary Estimate ☐ Project Design Estimate			

With the evolution of Mobile Devices such as the iPAD, Android Smartphones and tablets, etc and the potential demise of RIM (BlackBerry), ODOT is looking to implement a solution which can support these devices within the agency. The ultimate goal is to provide any document, anywhere on any device. This project includes consultation, application compatibility testing and all the training necessary including the end-user and all of the services to perform the implementation on a statewide basis. SDC – 1 server acquisition.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$575,000	$	$	$	$575,000
Total estimated cost by fund (all biennia):	$	$	$575,000	$	$	$	$575,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$325,000	$250,000	$	$	$
Estimated Cost by category (all biennia):	$325,000	$250,000	$	$	$

		Positions: Internal	4
Expected Start Date:	7/5/2013	Contractor	1
Expected Completion Date:	Unknown	FTE:	5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEEDS $1 MILLION))

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**PC Lifecycle Management Strategy**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☒ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☒ Project Design Estimate			

ODOT has over 4000 users of PCs and Laptops. Approximately, one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecyle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2013-15 biennium.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$1,500,000	$	$	$	$1,500,000
Total estimated cost by fund (all biennia):	$	$	$1,500,000	$	$	$	$1,500,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$	$1,500,000	$	$	$
Estimated Cost by category (all biennia):	$	$1,500,000	$	$	$

		Positions: Internal	5
Expected Start Date:	7/1/2013	Contractor	6
Expected Completion Date:	7/1/2015	FTE:	11

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**SharePoint 2010 for ODOT Enterprise**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☐ Active ☒ Participating Partner			
Estimate SDC Costs	**$275,000** ☒ Preliminary Estimate ☐ Project Design Estimate			

SharePoint 2010 Deployment for the ODOT enterprise. WSS (SharePoint Services) 3.0's end-of-life schedule is 4/10/2012 for end of mainstream support and 4/11/2017 for end of extended support. The current implementation of SharePoint has been a tremendous avenue of information sharing and collaboration. Requests for this solution are frequent and ongoing. Migration to SharePoint 2010 will be a necessary upgrade for ODOT to continue offering this highly desirable solution. SharePoint 2010 will continue current uses and offer added value, namely integration with Office 2010. This will enhance collaboration within the agency where information is located in a centralized location with provides a consistent look and feel. SharePoint 2010 will also provide an alternative to Public Folders that are currently located in the Exchange email environment. Moving appropriate Public Folder contents will ensure stability and accessibility. SharePoint 2010 comes with a toolset necessary for full enterprise deployment of SharePoint's extended capabilities across the agency. SDC acquisition of eleven (11) servers.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$575,000	$	$	$	$575,000
Total estimated cost by fund (all biennia):	$	$	$575,000	$	$	$	$575,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$150,000	$425,000	$	$	$
Estimated Cost by category (all biennia):	$150,000	$425,000	$	$	$

		Positions: Internal	1.5
Expected Start Date:	7/1/13	Contractor	0.5
Expected Completion Date:	3/31/14	FTE:	2.0

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Highway Advisory Radio Automation**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this project is to enhance ODOT's Highway Advisory Radio (HAR) system. Currently, HAR messages are manually controlled by using a stand-alone vendor product. This project is to allow automatic incident and alert updates to HAR based on information populated into ODOT's Transportation Operations Center System (TOCS). The primary benefit of automating HAR messages into TOCS is reducing the number of manual tasks an operator is required to perform to keep the public informed. This allows the TOC operators more time to focus on dispatching and monitoring tasks.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 175,000	$	$ 250,000		$ 425,000
Total estimated cost by fund (all biennia):	$	$	$ 175,000	$	$ 250,000		$ 425,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 175,000	$ 250,000	$	$	$
Estimated Cost by category (all biennia):	$ 175,000	$ 250,000	$	$	$

		Positions: Internal	3
Expected Start Date:	1/1/14	Contractor	4
Expected Completion Date:	8/1/14	FTE:	2.89

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**TOCS DMS Integration**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this project is to enhance the Transportation Operations Center System (TOCS) to automate the suggestion of responses (e.g. placing messages on digital message signs (DMS) and variable message signs (VMS), potential detours and notifications or contacts that should be made) based on the location, type and impact of an event, working with real-time incident tracking. Currently, operators have to manually determine, enter and update variable message signs using different software and formulate notifications. This will save operators time as the enhanced TOCS software will automatically post messages and suggest notifications with minimal operator involvement.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 475,000	$	$	$	$ 475,000
Total estimated cost by fund (all biennia):	$	$	$ 475,000	$	$	$	$ 475,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 175,000	$ 300,000	$	$	$
Estimated Cost by category (all biennia):	$ 175,000	$ 300,000	$	$	$

		Positions: Internal	4
Expected Start Date:	7/1/13	Contractor	7
Expected Completion Date:	7/1/14	FTE:	1.72

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**TOCS Resource Management Planning**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this project is to enhance the Transportation Operations Center System (TOCS) Resource Management features to include an equipment screen, resource event contact screen, additional view, look-up and search options. This will allow TOCS operators and Maintenance crews the ability to better track and manage the use of ODOT equipment such portable stand-alone digital signs.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 150,000	$	$ 300,000		$ 450,000
Total estimated cost by fund (all biennia):	$	$	$ 150,000	$	$ 300,000		$ 450,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 150,000	$ 300,000	$	$	$
Estimated Cost by category (all biennia):	$ 150,000	$ 300,000	$	$	$

		Positions: Internal	4
Expected Start Date:	9/1/14	Contractor	7
Expected Completion Date:	6/1/15	FTE:	1.95

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Automatic Vehicle Location and Telematics Project**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation Safety Transportation Accountability
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The Automatic Vehicle Location (AVL) Telematics project is to roll out a previous pilot automation project to the rest of the state, using vehicle location and tracking. Using the services of vendor, Location Technologies, to map, track and report on numerous highway maintenance efforts, i.e., herbicide application, winter maintenance activities, automated vehicle location (AVL) and equipment diagnostics etc. This project will explore the potential of moving the data within ODOT, display information on ODOT's GIS map and interface with ODOTs new Fleet Information Management System (FIMS). The purpose of this project is to automate the logs that are manually collected by our maintenance workers. This will enable more staffing effectiveness and accuracy for reporting and auditability when accident information is requested.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 200,000	$	$	$	$ 200,000
Total estimated cost by fund (all biennia):	$	$	$ 200,000	$	$	$	$ 200,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 50,000	$ 150,000	$	$	$
Estimated Cost by category (all biennia):	$ 50,000	$ 150,000	$	$	$

		Positions: Internal	2
Expected Start Date:	8/1/2013	Contractor	2
Expected Completion Date:	7/1/2014	FTE:	4

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**General Transit Feed Specifications (GTFS) Toolkit Project**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation, Customer Focus, Efficiency, Safety, Economic Opportunity, Livable Communities
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☐ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

ODOT is making a long term investment in supporting the creation and maintenance of General Transit Feed Specifications (GTFS) data for Oregon transit agencies. The GTFS toolkit will help transit agencies avoid redundant processes to track, update, and display route and schedule information by enabling the use of GTFS data as the basis for all representations of transit service characteristics. The GTFS Toolkit Project will advance and support statewide trip planning and transit information through the development of tools to aid 30+ Oregon transit agencies to create, edit, analyze, and utilize GTFS data more efficiently. Google Transit, as well as dozens of other smart phone and web applications uses GTFS to integrate transit stop, route, schedule, and fare information to make trip planning quick and easy for everyone. For agencies around the world, these public transit applications, such as Google Maps, are a cost-effective solution targeted at transit novices and seasoned travelers alike. This project will greatly enhance the public transit information availability. The toolkit will benefit ODOT, transit agencies, and ultimately transit users. Aspects of the toolkit will provide GTFS based route maps that will be embedded in the existing TripCheck-Transportation Options application, and GTFS based timetables for use by passengers.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 11,554	$	$ 138,523		$ 150,077
Total estimated cost by fund (all biennia):	$	$	$ 15,405	$	$184,697		$ 200,102

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 37,577	$ 112,500	$	$	$
Estimated Cost by category (all biennia):	$ 50,102	$ 150,000	$	$	$

		Positions: Internal	1.5
Expected Start Date:	1/1/2013	Contractor	2
Expected Completion Date:	7/1/2015	FTE:	3.5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**OneBusAway Upgrade Project**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation, Customer Focus, Efficiency, Safety, Economic Opportunity, Livable Communities
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☒ Preliminary Estimate ☐ Project Design Estimate			

OneBusAway is a system that improves the usability of public transit. The goal of this project is to provide better transit traveler information, to increase satisfaction among current riders and to increase ridership. The successful project will provide real-time arrival and schedule information for any bus stop of any participating transit service, with information delivery potentially being provided via smart phone app, SMS, or browser to aid the public transit rider. The OneBusAway Project is two-fold. The first objective to analyze and evaluate current OneBusAway functionality, with other similar options. The second objective, if the above research results meet system and business requirements as the most effective path to real-time transit information, will to be an upgrade OneBusAway functionality. This will expand Public Oregon Intercity Transit (POINT) services to eight major population centers of Oregon. The second phase would potentially expand OneBusAway functionality to 30+ interested transit agencies.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 24,006	$	$273,029		$ 297,035
Total estimated cost by fund (all biennia):	$	$	$ 28,243	$	$321,211		$ 349,453

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 63,285	$ 233,750	$	$	$
Estimated Cost by category (all biennia):	$ 74,453	$ 275,000	$	$	$

		Positions: Internal	1.5
Expected Start Date:	5/1/2013	Contractor	3
Expected Completion Date:	11/1/2014	FTE:	4.5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Oregon Public Transit Information System (OPTIS) Upgrade Project**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation, Accountability and Efficiency
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

ODOT's Public Transit Division (PTD) provides grants, policy leadership and technical assistance to communities and local transportation providers who provide transportation alternatives to people. PTD develops and encourages the use of transit, ridesharing, telecommuting, alternative work schedules, walking, bicycling and other alternatives to driving alone. Oregon Public Transit Information System (OPTIS) is used by PTD to assist in grant and sub-grant tracking as well as grant program performance information needs. The OPTIS system is outdated and in desperate need of update. It does not reflect current business process and provides no support for online grant applications for prospective grantees. PTD envisions the system to offer dynamic web-based profile for current grant–recipients to report progress, performance and other federally mandated information.

The OPTIS Upgrade Project will update OPTIS to match current PTD business needs and processes, as well as expand customer interactivity. Project will eliminate redundancies in keying duplicative information into ODOT-TEAMS by developing interface functionality. Transit division enters on average 3,000 transactions per biennium into TEAMS. All of these transactions are double entered into OPTIS resulting in higher rate of errors and inefficiencies.

Project will add functionality to support application process in OPTIS. Currently, over 100 transit providers across Oregon apply to ODOT-PTD for formulary and discretionary grant opportunities via manual applications. PTD staff enters applications into OPTIS to digitize the information and format it in a way useful to make equitable funding decisions across ODOT regions. Project will expand grant-recipient management capabilities that are currently minimized to a one-to-one relationship of contact/address to an organization. This functionality will facilitate more direct and meaningful correspondence with transit providers in Oregon.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$	$	$372,833		$ 372,833
Total estimated cost by fund (all biennia):	$	$	$	$	$372,833		$ 372,833

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 117,833	$ 250,000	$	$	$
Estimated Cost by category (all biennia):	$ 117,833	$ 250,000	$	$	$

		Positions: Internal	1.5
Expected Start Date:	1/1/2014	Contractor	3
Expected Completion Date:	6/1/2015	FTE:	4.5

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**ODOT Bridge Data System (BDS) Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this initiative is to retain the current capabilities of Bridge Data System (BDS), while at the same time moving from a legacy system to Filenet for content management. This will lower support issues in the long term, and allow for greater flexibility for the management of data that can cross several disciplines. In addition, the current system is written in an older Microsoft version of Visual Basic and is not Windows 7 compatible. The goal is to upgrade the BDS system to an ODOT standard and supportable platform.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$750,000	$	$	$	$750,000
Total estimated cost by fund (all biennia):	$	$	$750,000	$	$	$	$750,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$500,000	$250,000	$	$	$
Estimated Cost by category (all biennia):	$500,000	$250,000	$	$	$

		Positions: Internal	12
Expected Start Date:	1/1/2014	Contractor	2
Expected Completion Date:	6/30/2015	FTE:	5.20

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**CHAMPS Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The Central Highway Access Management Permit System is known as CHAMPS. One of the directives from the ODOT Director is to continually improve the Access Management Program by providing quality customer service and supporting informed management decisions in an efficient and effective manner. The primary objective of this project is to modify CHAMPS to comply with ORS and OARs, reduce long term maintenance costs, and enhance the decision making process with additional functionality. The current CHAMPS system is built on an outdated, non standard platform which limits ODOT's ability to resolve maintenance issues and provide business critical system enhancements. Because of this limitation, the business has to create multiple work-around processes and spend time on non-value added tasks that could be automated. CHAMPS needs to be upgraded to an approved ODOT standard platform. This project would also incorporate the backlog of current requests for work (RFWs) to improve user efficiency and expand functionality to meet growing business needs. In addition, there is a need to implement the use of Enterprise Content Management (FileNet) for managing documents and files associated with CHAMPS and to use e-forms to allow applications for approach roads to be submitted by customers via the internet.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$950,000	$	$	$	$950,000
Total estimated cost by fund (all biennia):	$	$	$950,000	$	$	$	$950,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$650,000	$300,000	$	$	$

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

Estimated Cost by category (all biennia):	$650,000	$300,000	$	$	$

		Positions: Internal	11
Expected Start Date:	7/1/13	Contractor	2
Expected Completion Date:	6/30/14	FTE:	4.77

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Digital Signatures for Professionals and Others**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Deliver the ability to digitally sign content that ODOT's licensed engineering professionals apply to documents they print, stamp and sign. The focus of this initiative is on plans and specifications for highway construction projects. The capability to digitally sign content is an important effort within the Enterprise Content Management (ECM) Program. Application of digital signatures to content will help ODOT Engineers transition to electronic repositories with automated processes and accessibility to be more efficient and streamline business processes. This project will be coordinated through the ECM Program and the knowledge gained will improve future enterprise content activities. Licensing boards for Professionals of Record, and the Oregon Legislature have approved the use of digital signatures. Engineering Consultants have expressed a desire to digitally sign the work they complete for ODOT.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$500,000	$	$	$	$500,000
Total estimated cost by fund (all biennia):	$	$	$500,000	$	$	$	$500,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$250,000	$150,000	$100,000	$	$
Estimated Cost by category (all biennia):	$250,000	$150,000	$100,000	$	$

		Positions: Internal	8
Expected Start Date:	1/1/2013	Contractor	1
Expected Completion Date:	3/31/2014	FTE:	3.99

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Engineering Data Management Proof of Concept (POC)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this initiative is to improve engineering file management and workflow. Consolidate and organize engineering file data so that critical data is backed up, is accessible to project team, is locatable for related and future projects and ensure that appropriate data is archived. Currently Engineers have the following issues:

- Difficulty finding the most current version or piece of information or document
- Difficulty finding information and documents
- Inability to gather information/documents related to specific items (i.e. project, contract, etc.)
- Conflicting information or redundant documents stored throughout the organization

The Engineering Data Management POC project will focus on the following capabilities:

- Ability to find and retrieve current and historical CAD information
- Retention of relevant CAD information throughout the life of the highway feature
- Revision and version control of CAD information
- Defined CAD data owners and appropriate access control
- Improved project collaboration
- Ability to reproduce engineering CAD information as it was originally published
- Ability to efficiently deliver documents for public record requests, litigation, or contractor claims.
- Ability to search within CAD documents for specific elements.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$270,000	$	$	$	$270,000
Total estimated cost by fund (all biennia):	$	$	$270,000	$	$	$	$270,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$130,000	$80,000	$50,000	$	$
Estimated Cost by category (all biennia):	$130,000	$80,000	$50,000	$	$

		Positions: Internal	8
Expected Start Date:	7/1/2013	Contractor	1
Expected Completion Date:	3/31/2014	FTE:	2.30

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Transinfo II (Reporting)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

The purpose of this initiative is to integrate Transinfo data with other corporate systems within ODOT and to provide data analysis and reporting capabilities at the operational, tactical, and strategic levels. Transinfo contains ODOT Highway Asset information that is viewed as corporate data and used by other systems within ODOT. It is viewed as a single version of the truth for much of the highway road infrastructure. There are multiple solution approaches to enhance the reporting and analysis capabilities of Transinfo data from operational data stores, to data marts to a full Business Intelligence/Data Warehouse solution. No matter which solution is chosen it is imperative that Transinfo data be integrated and made available to ODOT systems and customers who are making key decisions across the organization. This opportunity is to take advantage of the newly deployed TransInfo system. With the implementation fresh in-mind, this will improve ODOT decision making by providing timely access to the new TransInfo data structures, and to reduce future re-work by providing "immediate" TransInfo data access for other new / updated ODOT systems.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$250,000	$	$	$	$250,000
Total estimated cost by fund (all biennia):	$	$	$250,000	$	$	$	$250,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$180,000	$70,000	$	$	$
Estimated Cost by category (all biennia):	$180,000	$70,000	$	$	$

		Positions: Internal	9
Expected Start Date:	9/1/2013	Contractor	2
Expected Completion Date:	12/31/2014	FTE:	3.84

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Transinfo II (Signs Integration)**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

ODOT has a need to manage the Signs for which it is required to install and maintain. Currently about 15 siloed Microsoft Access databases of Sign information are used for ongoing maintenance of the data. This makes it difficult and expensive to maintain and upgrade when upgrades are required. The vision is to integrate ODOT signs into the existing Transinfo (Exor Commercial product). This would centralize sign information and make it readily available for consumption across the organization. The current multiple Access databases after being converted would be archived upon completion of the project. An incremental approach is proposed that will enable ODOT to use TransInfo's existing asset functionality to manage the sign database. This will include extending the TransInfo metadata model to accommodate sign data. This also includes the provision of loaders to accommodate the initial data load from the current database as well as updates from various sources. Subsequent increments may include the implementation of additional modules to manage records of inspections and conditions as implemented in the other states. Alternatively inspection and conditions could be modeled as hierarchical child asset items using standard functionality currently available within Transinfo.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$325,000	$	$	$	$325,000
Total estimated cost by fund (all biennia):	$	$	$325,000	$	$	$	$325,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$225,000	$100,000	$	$	$
Estimated Cost by category (all biennia):	$225,000	$100,000	$	$	$

		Positions: Internal	9
Expected Start Date:	7/1/2014	Contractor	1
Expected Completion Date:	6/30/2015	FTE:	4.15

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Web Trns*Port Migration**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

This initiative provides for the configuration, testing, training, and rollout of the Web-based preconstruction element of Trns*port (WT). This initiative advances the system from a thick client/server platform to a Web-based, service-oriented system with unified business, data, and security models accessed through a web based interface. ODOT currently licenses seven of the Trns.port system software modules that are designed to provide management of the full life cycle of highway construction projects, including early project scoping, project development and cost estimating, bid review and analysis, contract award, and construction contract management. This software directly supports critical ODOT business processes that facilitate the construction and maintenance of the state highway system. This software, owned by the American Association of State Highway Transportation Officials (AASHTO), and is jointly developed and maintained by the various Departments of Transportation across the nation. In 2004, an initiative was launched by AASHTO and its membership to incorporate modern technologies in this software to better meet current and future needs. This transition was driven by a need for a modern system that is easier to setup and use, easier to integrate and access by other systems, and reduce the cost of ongoing maintenance and enhancements.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$300,000	$	$	$	$300,000
Total estimated cost by fund (all biennia):	$	$	$300,000	$	$	$	$300,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$200,000	$100,000	$	$	$
Estimated Cost by category (all biennia):	$200,000	$100,000	$	$	$

		Positions: Internal	9
Expected Start Date:	1/1/2015	Contractor	1
Expected Completion Date:	6/30/2015	FTE:	3.78

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Upgrade At-Risk Mission Critical Systems**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☒ None ☐ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☐ Project Design Estimate			

Project Description: Upgrade twelve MCTD mission critical applications that are currently written in Visual Basic 6 which is a program language that is no longer supported. Applications involved include MCTD's Document Imaging System, Truck Size and Weight Enforcement System, and Motor Carrier Audit System. Failure or degradation of these systems, and other impacted systems, would have a serious impact on MCTD's safety and revenue collection functions. The project involves analyzing each application to determine the best architecture and tools to use. Depending on the application functions, development tools may include ColdFusion for front-end work, C# for batch and scheduled task functions and mainframe stored procedures, or a combination of these. These software tools are currently on hand and resident expertise exists. In addition, the applications will be improved and enhanced using updated design and development techniques to improve efficiency and ease of use.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$550,000	$	$	$	$550,000
Total estimated cost by fund (all biennia):	$	$	$550,000	$	$	$	$550,000

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$300,000	$250,000	$	$	$
Estimated Cost by category (all biennia):	$300,000	$250,000	$	$	$

		Positions: Internal	2.7
Expected Start Date:	07/01/2013	Contractor	1.3
Expected Completion Date:	06/30/2014	FTE:	4.0

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Windows 7 Operating System Migration Continuation**			
Mandated Project?	☒ Yes ☐ No		By: Legislature, Federal Gov, Other (identify it)	Other: Microsoft ending support for XP
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☒ Routine Lifecycle Replacement ☐ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☐ Planning Stage ☒ Ready to Implement ☒ Continuation of Existing Project			
SDC Involvement	☐ None ☒ Minor ☐ Active ☐ Participating Partner			
Estimate SDC Costs	**$** ☐ Preliminary Estimate ☒ Project Design Estimate			

This is a continuation of the migration of over 4500 ODOT PCs from Microsoft XP to Microsoft Window 7 operating system. This project includes all the training necessary including the end-user and all of the services to perform the migration on a statewide basis. Windows XP Support ends April 8, 2014.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$ 920,000	$	$	$	$ 920,000
Total estimated cost by fund (all biennia):	$	$	$5,124,120	$	$	$	$5,124,120

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$ 870,000	$ 50,000	$	$	$
Estimated Cost by category (all biennia):	$ 5,124,120	$ 375,000	$	$	$

		Positions: Internal	11.25
Expected Start Date:	July 2013	Contractor	5
Expected Completion Date:	April 2014	FTE:	16.25

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED $150,000)

Agency Name:	**Oregon Department of Transportation**			
Project Name:	**Windows 2008 R2 Upgrade**			
Mandated Project?	☐ Yes ☒ No		By: Legislature, Federal Gov, Other (identify it)	
Budget?	☒ Base ☐ POP		Which agency or state plans or goals does it align with and/or support?	Transportation
Project Purpose	☐ Routine Lifecycle Replacement ☒ Upgrade/Enhance Existing System ☐ New System			
Project Status	☐ Concept Stage ☒ Planning Stage ☐ Ready to Implement ☐ Continuation of Existing Project			
SDC Involvement	☐ None ☐ Minor ☐ Active ☒ Participating Partner			
Estimate SDC Costs	**$388,500** ☒ Preliminary Estimate ☐ Project Design Estimate			

Windows 2008 R2, IIS 7.5 Upgrade, and ColdFusion 10. With the growing demand of new applications coming online, such as EBIDS, DMV eGov Online Services, we need to ensure that there is adequate capacity to meet demand. The current web infrastructure has been in place for 9 years and needs to be upgraded to meet future demands. SDC acquisition of twenty-one (21) servers.

Cost Summary							
Total estimated cost by fund (13-15):	General Fund	Lottery Funds	Other Funds	Non-Limited	Federal Funds	Non-Limited	Total Funds
	$	$	$210,300	$	$	$	$210,300
Total estimated cost by fund (all biennia):	$	$	$420,600	$	$	$	$420,600

Estimated Cost by category (13-15):	Personal Services	Services & Supplies	Capital Outlay	Special Payments	Debt Service
	$23,100	$187,200	$	$	$
Estimated Cost by category (all biennia):	$23,100	$397,500	$	$	$

		Positions: Internal	10
Expected Start Date:	01/14//2013	Contractor	
Expected Completion Date:	06/17/2014	FTE:	2.4

Project: **ODOT PC Lifecycle Replacement 2009-11**

Deliverable: **P270S Implementation Strategy**

Description

This strategy for PC Lifecycle Management was developed to facilitate efficient, predictable, and manageable PC purchasing in order to increase the efficiency of ODOT's internal operations, making more funding available to Oregon's transportation system.

History

Version	Description of Change	Author	Date
1.0	Initial Draft	Kevin Tegland	3/30/2012
	Updated Draft (estimate counts/footer/header/Section 2.3)	Cheryl Bryant	4/4/2012

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Purpose

- To recommend a specific implementation strategy.
- To describe the major aspects of an implementation strategy.
- To provide a basis for release-based implementation planning.

1. Implementation Strategy Description

One of ODOT's key strategies is to continue to increase the efficiency of its internal operations in order to make more funding available to Oregon's transportation system.

The PC Lifecycle Management strategy was developed to make PC purchasing to be efficient, predictable, and manageable.

The cost of PCs are considered standard infrastructure costs and generally budgeted at high organization levels within the various businesses, following a standard PC replacement cycle based on current inventory information.

1.1 Scope

Desktop and Laptop computers will be the primary IT hardware and software (Operating System and Office Suite) assets purchased by ODOT in the 2013-15 biennium.

PC Lifecycle Management Program includes replacement PCs, per the replacement schedule listed in Appendix A.

1.2 Outside of Scope

The following items are not included in the above and must be budgeted for separately within section or unit budgets:

- Computing needs for new additional FTE, new unanticipated programs, and broken or stolen/lost situations
- Software
- Hardware components other than the standard (i.e., additional hard drives, memory, second processors, etc.)
- Adding a second PC for an employee (i.e., a laptop and a desktop)
- Monitors
- Printers
- Servers
- Network
- Net books, Smart Phones, PDAs

2. Implementation Strategy Description

2.1 PC Replacement Strategy

The PC Replacement and Acquisition Procedure and the PC Replacement Guideline are located in the IS Library. The Procedure outlines the steps that this strategy document will follow for the 2013-15 biennium.

The Guideline identifies how candidates for replacement will be selected this biennium. This selection criterion is usually based on some combination of processor speed and device age. The ideal is to replace the same number of devices each year, giving a fixed rate of replacement. This ideal is determined by research of industry standards for useful PC life and technology churn rate. The ideal is then adjusted based on Community of Interest-wide usage characteristics, budget constraints, and specific needs. These usage characteristics are described in section 1.4.

For the 2013-15 biennium, the PC Lifecycle Management Team recommends the following useful life span for desktops and laptops:

➢ Structured Task	5 years
➢ Business Standard	4 years
➢ Technical Workstation	3 years

ODOT has used these life span recommendations for several biennia and will continue to use them for 2013-15. Ongoing research (Gartner, etc.) will be done to validate our plan.

- Plan on a four-year replacement cycle for desktop PCs. Five-year refreshment cycles are recommended only for fixed-function task worker systems.
- Plan on a three-year replacement cycle for notebooks.
- Consider accelerating replacement cycles for power users, but only if faster performance and newer features provide a demonstrable return on investment.

Due to budget constraints, the PC Lifecycle Committee recommends stretching the replacement cycle for structured task devices to five years.

The four-year useful life is too long for some technical users who need to push the envelope to get speed and functionality for compute-intensive work like engineering. The team recommended a three-year lifecycle for these units. This does not imply that a technical unit would be surplused after three-years. Instead it will be redeployed to a standard business user.

2.2 PC Usage Characteristics

Structured Task Usage - Basic, simple office functionality (e.g. Point of Sale PCs only needing mainframe connectivity, possibly some simple word processing or spreadsheet use, and perhaps e-mail).

Business Standard Usage – Common office functionality (e.g. Outlook and MS Office Professional to communicate and increase personal productivity).

Technical Workstation Usage – Power-users requiring technical high-end capability (e.g. engineers, financial analysts, developers, or specialized application users).

2.3 Potential Changes to the PC Environment for 2013-15:

Presentations from Gartner are indicating that there is a major evolution for PCs coming in the next several years. The PC Lifecycle Committee will be watching emerging trends in this area and will be poised to pursue advances that offer greater efficiency at reduced cost. The committee has already discussed some changes that could occur as early as the upcoming biennium.

MS Windows 7 Operating System - ODOT has undertaken a project to upgrade the current PC Operating System software from Windows XP to Windows 7 in the current biennium. One impact Windows 7 will have on the PC Lifecycle is that it will require 1 GB of memory to run the OS. Any PCs and notebooks being purchased for this or next biennium should have 2 GB of memory as a minimum.

2.4 Standard Hardware Configurations

ODOT uses the Western States Contract Alliance (WSCA) program to purchase desktop and notebook units. Configurations will continue to be periodically evaluated and updated.

2.5 Standard Core Software Configurations

ODOT has an Enterprise Agreement with Microsoft for licensing of the core PC products (operating system, Office Suite, and Back-Office client license). This contract covers ODOT's desktop commitment for a specified number of PCs. PCs added during the course of the year that are above the initial desktop commitment will be identified annually and placed on a "true up purchase order". "True up" fees cover both licenses and upgrades for the remainder of the three-year enrollment term.

2.6 Warranties and Installation Costs

All configurations come with a 4-yr on-site warranty.

Installation will be handled through the Field Services Unit by either ODOT staff or contracted resources. Preparation and Installation costs are estimated to be $150 per unit. If Field Services can do the work as time permits, then there is no charge to the user. If contractors must be brought in to handle specific scheduling needs, then this charge may be applied.

3. Organizational Change Strategy

3.1 Roles & Responsibilities

These individuals will be acting in the roles described in the PC Plan Development, Acquisition and Deployment Procedures for the 2013-15 biennium. PC Replacement Coordinators work with their business partners to plan, acquire and deploy PC replacements according to the Implementation Strategy:

System Owner – Technology Management Manager – Gerald Fahrenkopf

Program Manager – Kevin Tegland

Enterprise Project Manager – Cheryl Bryant

Program Coordinator – Lance Bissell

IT Procurement and Asset Management Manager – Kevin Tegland

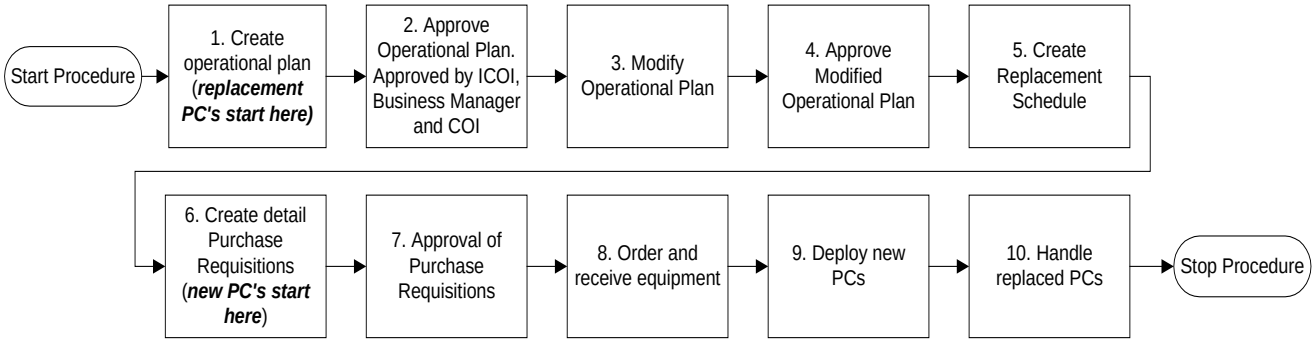
PC Replacement Coordinators

- DMV – Will Broadbent
- Motor Carrier – Steve Ross, Mike Bolliger
- Transportation and Central Services – Ray McKenna, April Austin

3.2 DAS Reporting Requirements

Current DAS policy requires reporting of IT purchases. To satisfy this requirement and simplify the reporting process, ODOT will submit a summary of our Operational Plan to DAS for approval as a good faith estimate of the number of devices of various configurations to be purchased throughout 2013-15. See Appendix B for the PC Replacement Cycle vs. IT Planning Cycle.

3.3 High-Level PC Acquisition and Replacement Procedure



APPENDIX A - DAS IRR Plan Summary

ODOT PC Lifecycle Replacement Plan

2013-15 Biennium

Estimates By Division

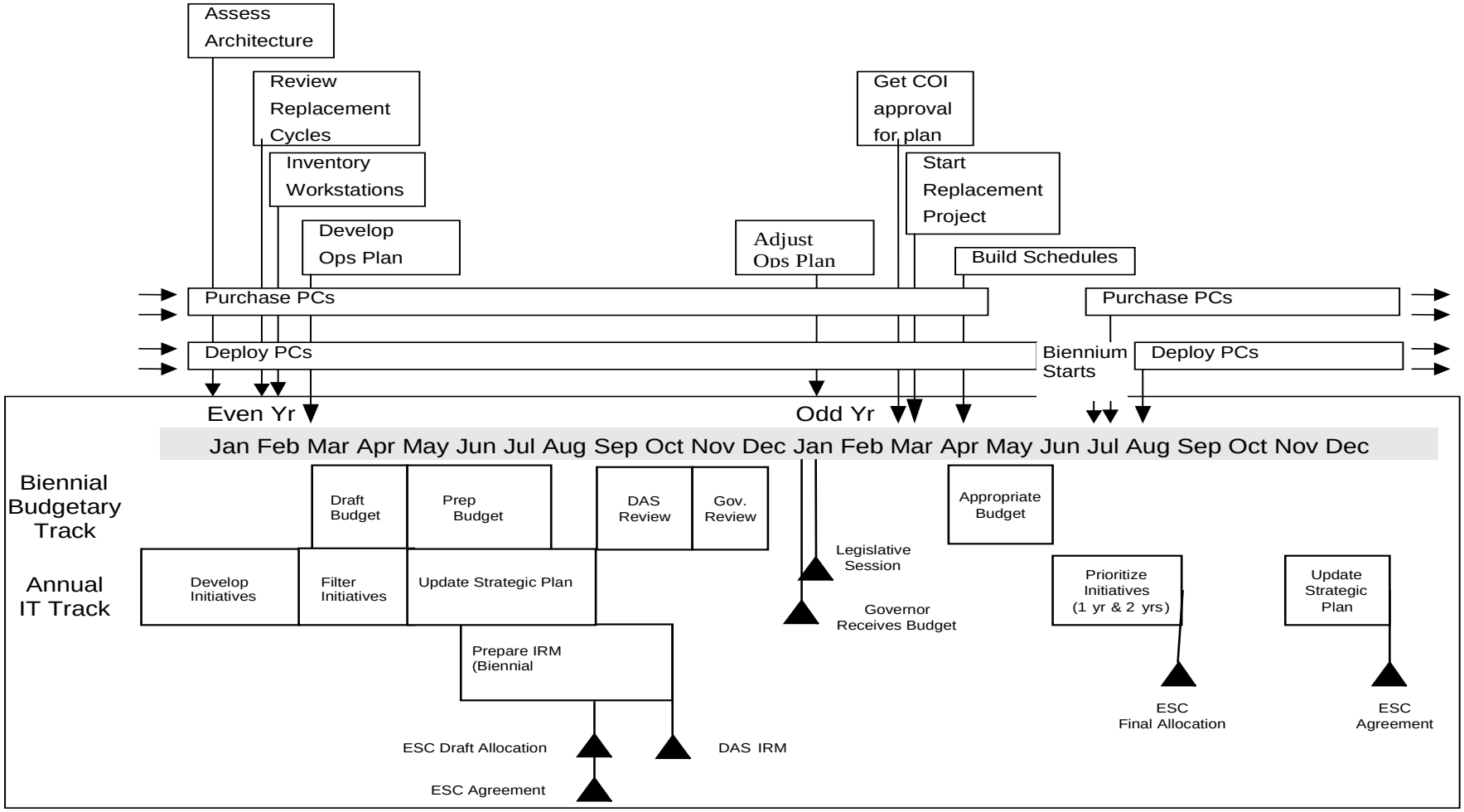
Preliminary Budget Forecasting

	Business Desktops		Eng Desktops		Business Laptops		Technical Laptops		Rugged		Total	
Division	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
DMV	1079	$861,042	1	$997	23	$30,406	0		0		1,103	$892,445
Motor Carrier	180	$143,640	24	$23,928	67	$88,574	0		0		271	$256,142
Central Services	380	$303,240	4	$3,988	90	$118,980	1	$1,621	3	$9,000	478	$436,829
Highway	446	$355,908	193	$192,421	417	$551,274	84	$136,164	16	$48,000	1,156	$1,283,767
All Other	89	$71,022	34	$33,898	32	$42,304	5	$8,105	15	$45,000	175	$200,329
All ODOT	**2,174**	**$1,734,852**	**256**	**$255,232**	**629**	**$831,538**	**90**	**$145,890**	**34**	**$102,000**	**3,183**	**$3,069,512**

Assumptions:

1. Data on this sheet will be used solely for preliminary budget estimation; these figures will be updated from a detailed plan closer to the beginning of the biennium.
2. Includes all planned replacement acquisitions following PC Replacement procedure.
3. Exception requests will follow separate process published by OIT.
4. Original Replacement Plan and revisions will be processed for DAS approval by OIT.
5. Actual pricing and configuration may vary at time of Requisition.

APPENDIX B - PC Replacement Cycle vs. IT Planning Cycle



Department of Transportation

Business Case

DMV - Expanded Customer Number

Date: 06/24/10
Version: 1.0
Authors: David Jacobson

Business Case – Authorizing Signatures

PROPOSAL NAME & DOCUMENT VERSION #			
AGENCY		DATE	
DIVISION		DAS CONTROL #	
AGENCY CONTACT		PHONE NUMBER	

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

This table to be completed by the submitting agency	
Projects Director	
(David Jacobson)	(Date)
Signature	
Service Delivery Manager	
(Gerald Fahrenkopf)	(Date)
Signature	
State Data Center Representative (for SDC customer agencies)	
(Name)	(Date)
Signature	

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

Executive Summary

The customer number (a.k.a., driver license number, ID number) is a data field contained within almost every DMV system used to identify a particular individual. DMV currently uses a 7 digit numeric field, and at projected burn rates, will run out of unique numbers sometime between 2015 and 2016. Hundreds of thousands of numbers have already been reclaimed but not enough. A significant analysis, planning, development, testing, and implementation effort will be required to expand the length and/or change the configuration of this field in all of the various impacted application systems, databases, screens, documents, reports, etc. Basically, this works equates to a project comparable to the division's Y2K initiative.

Purpose & Background

Purpose

This project involves modifying DMV's 7 digit numeric customer number in such a way as to expand the base of values available. At the current burn rate, DMV will run out of customer numbers sometime between 2015 and 2016. Early high-level estimates indicate that this project will likely run for five years or more. The Preliminary Analysis Phase of the project must begin sometime in 2011 to meet the best case scenario deadline in 2016.

Background

The following analyses were conducted in 2009:

Analysis #1 - Conducted by ODOT IS (9/15/09)

Numbers available	1,135,178
Average used per year (1999-2009)	197,324
Years remaining	5.8
Date exhausted at current rate	06/15/2015
Date exhausted +5%	03/07/2015
Date exhausted +10%	12/06/2014
Date exhausted +25%	04/21/2014
Date exhausted +35%	12/18/2013
Date exhausted +50%	07/15/2013

Date exhausted +75% 12/27/2012

Analysis #2 - DMV Program Services (9/17/09)

Using the forecasted increases from the June 2009 Forecast Report, the mean from 1999 through now, and a standard error, DMV will run out of viable customer numbers by May 2015.

Adjusting for a lower mean due to the decrease in usage since the SSN verification executive order went into effect, DMV could have customer numbers into the later part of 2016. However, forecasts show that reductions have bottomed out and the usage rate will rise going forward.

In a report dated 2/26/08 the estimated date for customer number exhaustion was July 2014.

Issuance increases from the June 2009 Forecast Report:

FY10	1.2%
FY11	2.2%
FY12	3.3%
FY13	2.4%
FY14	0.9%
FY15	0.4%

In 2002, DMV conducted a customer number reuse project to aggressively identify unused numbers that could be reclaimed and reused. Sever hundred thousand numbers were made available for future use as a result of this project.

In July 2010, DMV revisited the possibility of reusing customer numbers, only to find that just 44 numbers could be reclaimed at this time. A major business process reengineering project to change the way DMV assigns and uses customer numbers would be required to reclaim more.

Problem or Opportunity Definition

Problem/Opportunity

DMV's legacy systems were developed over 40 years ago using a 7 digit numeric field for the customer number. This field is used to identify individuals within all or most of DMV's systems. Over the past 4 decades, DMV has used the majority of unique numbers available in this configuration. Even with the reuse of hundreds of thousands of numbers reclaimed as a result of a project in 2002, DMV will run out of customer numbers sometime between 2015 and 2016. Forecasts for a subsequent reuse project indicate that less than 100,000 numbers can be reclaimed if the processes applied in 2002 were repeated now. As a result, DMV must expand or reconfigure the customer number field used in DMV systems, databases, screens, documents, reports, etc. to allow more permutations.

Project Scope

<u>In Scope</u>

- Perform analysis of DMV systems* to determine impacts and scope of changes to Customer Number throughout system.
- Determine viable solution for extending availability of customer number usage in DMV systems.
- Update DRIVE with the new customer number format**. This includes online and batch files.
- Update Drivers with the new customer number format. This includes online and batch files.
- Update Vehicles with the new customer number format. This includes online and batch files.

- Update all impacted interim and transient files that pass data back and forth between programs, e.g. VTRANS, MAGTRANS, batch jobs, etc.
- Update all Externals with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc.
- Update all impacted FTP layouts.
- Update all impacted access databases, e.g. At Risk.
- Update all other impacted applications, e.g. IVR, online address change, etc.
- Update records inquiry prints.
- Update all impacted reports.
- Update all impacted inquiry records e.g. commercial lists.
- Update files received from external sources, e.g. Vital Statistics.
- Update the 1D and 2D Barcodes on the DL/ID cards.

** The scope includes the major DMV systems, files, reports and external partners. Although not explicitly stated, the Client Server systems, like EGOV, are included.*

*** The term "new customer number format" is not inclusive or restrictive to the options presented in this document. Customer number is the commonly used phrase to identify an individual customer in the Oregon DMV database.*

<u>Scope To Be Determined</u>

- Will the data fields be expanded to accommodate a 9 digit customer number? Will we change to an alpha numeric and use the existing number of data field digits?

- Can / should customer number work be added as scope to other projects? Then address what is not touched by existing projects in a separate project?

- Would another effort to re-use customer numbers like was done in several years ago be worth pursuing to buy us more time?

- Improve the edits in CIS to reduce the number of customer numbers assigned when existing records can not be easily located.

Project Objectives and Measurable Outcomes

Project Objective	Measurable Outcome(s)
Update DRIVE with the new customer number format. This includes online and batch files.	DRIVE has been updated and the new customer number format works throughout.
Update Drivers with the new customer number format. This includes online and batch files.	Drivers has been updated and the new customer number format works throughout.
Update Vehicles with the new customer number format. This includes online and batch files.	Vehicles has been updated and the new customer number format works throughout.
Update all impacted interim and transient files that pass data back and forth between programs. e.g. VTRANS, MAGTRANS, batch jobs, etc.	All impacted interim and transient files have been updated and the new customer number format works throughout.
Update all Externals with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc.	All External applications have been updated and the new format works throughout.
Update all impacted FTP layouts.	All impacted FTP layouts have been updated and the new customer number format works throughout.

Project Objective	Measurable Outcome(s)
Update all impacted access databases, e.g. At Risk.	All impacted access databases have been updated and the new customer number format works throughout.
Update all other impacted applications with the new customer number format, e.g. IVR, online address change, etc.	All other impacted applications have been updated and the new customer number format works throughout.
Update records inquiry prints.	Record inquiry prints are updated and the new customer number format works throughout.
Update all impacted reports.	All impacted reports have been updated and the new customer number format works throughout.
Update all impacted inquiry records, e.g. commercial lists.	All impacted inquiry records have been updated and the new customer number format works throughout.
Update files received from external sources, e.g. Vital Statistics.	All files received from external sources have been updated and the new customer number format works throughout.

Assumptions, Methods, Alternatives

Assumptions

- Another reuse project would not yield enough available customer numbers to avoid this project.
- There is not business change that could be applied to make the current customer number configuration sustainable.
- The solution is required to be in place before the current supply of available customer numbers is exhausted.
- Analysis teams would be working simultaneously extracting rules and processes with respective sub-systems within DRIVE and Drivers processing.
- An architecture team would be established to provide a common technology platform and processes for each of the development teams to work from.
- Contractor staff would augment the staffing requirements for non-experienced development efforts.
- Some DMV applications have already been expanded to accommodate a 9 digit customer number, (e.g. CIS, DB2 tables) but they still need to be coded to pass an expanded customer number (from one system to another) if that's determined to be the solution.
- Some of the impacted numbers will likely be missed due to inconsistent naming conventions. The customer number is called different things through DMV systems (ODL, Cust ID, Customer number, etc).

Methods

The full mandated Standard ODOT Systems Development Lifecycle Methodology will be used for this project, independent quality assurance assessments will be conducted and all applicable agency and state policies and procedures will be followed.

Alternatives

There are three basic approaches DMV can take to increase the number of unique values:

Option #1 – Keep the customer number as a number, but expand it from 7 to 9 digits.

Option #2 – Keep the customer number at 7 digits but allow alphabetic characters, i.e., make it an alphanumeric field.

Option #3 – Expand the customer number from 7 to 9 digits and also allow alphabetic characters, conforming to the database storage definition. This option also rewrites the DRIVE and Drivers systems while maintaining the current functionality.

Constraints

- Current functionality must be maintained.
- Mandates, legislation or subsequent DMV proposals can not alter the design or technology platform.
- There are a finite amount of customer numbers available, so this project must be completed before DMV runs out in order to continue to provide basic services.
- DMV has a queue of federal and state mandated projects that far exceeds the project support resources available.
- DMV must provide enough customer numbers for the foreseeable future.

Analysis, Costs & Benefits

DMV has no choice but to solve the shortage of available customer numbers in order to continue to provide basic services. That said, there are three possible approach options that can be taken.

These are summarized in the table below:

Approach	Business Complexity Rating[1]	Technical Complexity Rating[2]	Total Estimated Hours	Total Estimated One-Time Costs	Total Months Duration
Option #1 - 7 to 9 Digits	3.50	2.83	86,341	$4,362,709	52
Option #2 - Alphanumeric	3.70	2.92	70,789	$3,440,722	52
Option #3 - 9 Digits, Alphanumeric	3.80	3.50	107,489	$5,014,966	52

Each option will have a different impact on the long-term availability of customer numbers:

Option #1 - 7 to 9 Digits

Expanding the customer number field from its current length of 7 digits to 9 digits would provide an additional 990 million potential new numbers to the current base of 10 million numbers available for DMV use.

Option #2 - Alphanumeric

[1] The business complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

[2] The Technical complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

The amount of potential customer numbers provided for each alphanumeric position added, up to the total of all 7 positions being alphabetic[3], are charted below:

1 - 24,000,000

2 - 105,600,000

3 - 383,040,000

4 - 1,326,336,000

5 - 4,533,542,400

6 - 15,438,044,160

7 - 52,513,350,144

Option #3 - 9 Digits, Alphanumeric

To meet the current need of additional customer numbers, changes to DMV legacy system are comprehensive. To circumvent threading the new requirements through the DRIVE and Drivers legacy systems, this option would rewrite the DRIVE and Drivers systems while maintaining the current functionality and DB2 data storage. The customer number or customer identifier would change to 9 digits in length and be able to contain both numeric and alphabetic characters. The remaining systems and sub-systems would be modified to accept and pass the modified customer number. This option would add approximately 60.7 trillion potential new alphanumeric numbers to the base of 10 million customer numbers currently available for DMV use.

[3] I's and O's have been excluded from the potential number counts.

Risks

Risk Rating: ☒ High ☐ Medium ☐ Low

Customer numbers are used most (if not all) DMV systems, databases, reports, documents, screens, etc. in one form or another. The impending shortage of numbers, the interdependencies and the age of DMV's legacy systems make this a high risk project.

Conclusion & Recommendation

DMV must address the impending shortage of customer numbers in order to continue to provide basic services. Modifying DMV's systems, screens, databases, reports, documents, etc. will require many years, so a project must be launched in 2011 in order to avoid service interruptions. In regards to the three approach options presented in this document, DMV recommends pursuing Option #2, which allows alphanumeric characters within the current 7 digit field, for the following reasons:

- Lower overall effort required.
- The modifications are less invasive to the systems, databases, screens, reports, documents, etc. as a whole.
- Higher number of potential numbers gained than is provided by Option #1, which expands the field from 7 to 9 digits, i.e., provides up to 52,513,350,144 unique customer numbers.
- Is scalable, i.e., 1 to 7 digits could be converted to allow alphanumeric characters.
- Aligns the customer number with the database definition.
- All of the options presented within this document are equally viable from a technology support perspective.

ODOT Affirmative Action Plan
2013–2015 Progress Report

This report summarizes the progress the Department of Transportation has achieved towards its Affirmative Action goals for the 2013–2015 biennium and affirms its ongoing commitment towards those goals. The Department has a number of activities and programs including the Diversity Council, the annual workforce diversity conference, staff training and development including the department's commitment to our Building Cultural Competency training program, labor-management partnership, equal employment opportunity, and affirmative action which it continues to use as a set of tools. These tools provide a strong base for organizational and staff development.

Our Affirmative Action programs focus on:

a. Enhancing efforts to ensure diverse applicant pools of women, minorities, and people with disabilities through demographic analysis of applicant trends. ODOT continues to work on developing partnerships with organizations throughout the state and across the nation, including targeting Historically Black Colleges and Universities, as well as institutions enrolling a high population of Latino students that can serve to increase access to protected class populations. Together with support from Human Resources, Division and Section managers are encouraged to develop liaisons with local community-based organizations. ODOT sponsors membership and participation by employees with a number of organizations and significant conferences regarding protected class populations. The Diversity Council routinely meets and advocates for increased commitments toward diversity in ODOT by addressing issues related to cultural competency and inclusion by bringing diversity information and activities through diversity action teams to all areas of the businesses within ODOT.

b. Increasing hiring and retention of protected class employees by addressing work environment issues through retention, policy, training and organizational development efforts.

ODOT's Employee Civil Rights and Diversity Manager along with the Organizational Development/Training Coordinator play key roles in helping the organization advance toward its stated goals and consults with Recruitment, Training, Labor and Employee Relations staff, as well as, meeting with the Director and his executive team on a regular basis to discuss and explore a variety of topics.

Specific Affirmative Action Activities – ODOT and its divisions have engaged in numerous and varied activities in support of its affirmative action goals throughout the 2013-2015 biennium. The following highlights significant activities and events.

CONTRACTORS/VENDORS

- ODOT utilizes GALT and DePaul Industries for contract temporary services. GALT and DePaul Industries specifically employ individuals with disabilities.
- Job announcements are placed on community college websites, trade school bulletins and in minority-specific media. Additionally, recruiters work with the local hiring managers to determine local avenues of advertising job announcements that will reach local diverse communities.
- Oregon Association of Minority Entrepreneurs (OAME) awarded ODOT the 2011 Public Agency of the year. "The award is given to the Public Agency that best exemplified OAME's mission to promote and develop entrepreneurship and economic development for ethnic minorities thereby reducing racism and discrimination."
- The opening of the only privately owned rest stop on the west coast by the Cow Creek Band of Umpqua Tribe of Indians in Canyonville.
- 2009-2011 ODOT has renovated the Transportation building on the Capitol Mall. A concerted effort was made to use small minority and women owned contractors for work on the building. As of October 2011, 23.44% of the work hours on the Transportation building were provided by women and minorities.

MIDDLE / HIGH SCHOOLS

- ODOT employees across all sectors and regions of the state have participated in middle school, high school and college career fairs.
- ODOT hosted and coordinated two educational trainings for teachers to help implement engineering more predominantly in the classroom. The trainings included RIDES: Roadways Into Developing Elementary Students and TRAC: Transportation and Civil Engineering. ODOT specifically reached out to schools with diverse ethnic backgrounds and trained 24 elementary school teachers and 14 middle/high school teachers.
- Visits have been made to middle and high schools for presentations including engineering exercises as part of National Engineering Month activities.
- Many ODOT employees have participated in providing mock and informational interviews to local students.

COLLEGES

- In addition to visits made to universities and colleges nationwide through our outreach program, employees across the state also participate in these college career fairs:

Blue Mountain Committee College
Boise State University
George Fox University
Gonzaga University
Linfield College
Linn Benton Community College
Mount Hood Community College
Oregon Institute of Technology
Oregon State University
Pacific University
Portland Community College
Portland State University
Southern Oregon University
Spokane Community College
University of Idaho
University of Portland
University of Washington
Walla Walla Community College
Walla Walla University
Washington State University
Whitman College

INTERNAL TO ODOT

- Throughout 2011-2013, the department has engaged in a statewide effort regarding employee and manager involvement in training focused on cultural competency. ODOT has established an internal training corps to deliver this important training. The "Building Cultural Competency" training consists of 3 modules, each module consisting of a full day of training. Over 65% of the department has completed module 1 of the training and 31% has completed Module 2. In January of 2014, the third and final module of the series will start being offered to the employee population.
- Various departments within ODOT have established local relationships with organizations focused on increasing the number of applicants with disabilities including:
  - Oregon Department of Human Services
  - Vocational Rehabilitation Division
  - Salem Keizer Public Schools - placement of graduating students with disabilities.
- Temporary employment can be the first step at a first job. Some divisions have expanded the recruitment process by initiating a quarterly recruitment for temporary clerical staff in order to establish a "standing" applicant list. Hiring managers can then select and interview from that list.

- In addition to the ODOT Diversity Council, some divisions/branches have established individual diversity committees (DATs). There are now a total of 10 DATs throughout the State serving various locations, each unique to the needs and interests of the area. These "teams" have provided information to employees on a variety of topics throughout the department and are beginning to share resources and expertise between DAT's. In the past the Diversity Council has provided information for the monthly Inside ODOT publication. The Communications Department continue to support and incorporate diversity topics as a regular part of each monthly edition of Inside ODOT, in the section titles "Focus of Diversity". This also includes the column "What does Diversity mean to you?" A monthly highlight of employees answer to that question.

- ODOT, through the Driver and Motor Vehicles Services Division (DMV), developed a partnership with Chemeketa Community College's Occupational Skills Training Program to place students in various positions as a requisite for practicum or on-the-job experience.
- A Maintenance Training Program is being developed with the intent to increase the percentage of diverse employees in the Transportation Maintenance Specialist (TMS) crews across the State. The program is made up of approximately 24 months of on the job training in TMS work and technologies. At the end of this period, participants should be able to qualify for TMS 2 positions, which require 2 years of experience, which has been a barrier to entrants into this field.
- Several ODOT departments are using ODOT's summer intern program as an opportunity to build a "pipe-line" of experienced and passionate ODOT employees for the future.
- While the number of intern positions available in ODOT has decreased due to right-sizing and budget restrictions we continue to see a steady number of women and under-represented minorities applying for and being accepted as summer interns.
- The summer of 2013, the Youth Litter Patrol program employed over 100 minors.

COMMUNITY

- ODOT participates in and sponsors safety fairs throughout the state focusing on issues such as driver safety, bike safety, and seat belt usage. These fairs target diverse groups of individuals and helps educate the public about the variety of activities ODOT participates in.
- ODOT representatives regularly attend the monthly NAMCO (National Association of Minority Contractors for Oregon) meetings.
- ODOT participates in minority business owners mixer meetings throughout the state.

- ODOT conducts quarterly “How to do Business with ODOT” seminars targeting small business and minority and women owned businesses.
- ODOT is engaged with the Coalition for a Livable Future’s (CLF) Annual Regional Equity Summit. The CLF unites over 100 diverse organizations and hundreds of individuals to promote healthy and sustainable communities.
- ODOT is currently the only Oregon state agency to have a fully-paid membership in the Partners in Diversity Program**.** ODOT was named “partners in Diversity” member for the month of December 2011. The membership allows us to attend or host the Say Hey and Breakfast for Champions programs. These programs allow:
    - organizations with a commitment to diversity and inclusion, the opportunity to come together and share best practices and meet with “new to the area” under-represented professionals and provides a network for those professionals to more readily connect with the community.
- ODOT continues to be one of the primary sponsors of the State Diversity Conference. The number of ODOT employees attending the conference continues to increase each year. In 2013 ODOT surpassed its allotted number of agency sponsored slots and used conference slots that other agencies were unable to fill. The two day conference was a complete “sell out”.
- ODOT participates in the Homeless Connect outreach program assisting the homeless community in obtaining ODOT’s services.
- ODOT HR and Office of Civil Rights staff have attended several diversity events, career fairs and conferences including but not limited to:

  Hispanic Heritage Month Breakfast
  Josephine Co. Career & Community Resource Fair
  Minority Enterprise Development (MED)
  Annual Rogue Valley Business Resource Fair
  Latino business & Workforce Development conference
  Latino Career Fair
  Expo Negocio
  2013 Youth job Fair
  9th Annual Latino Business Conference
  Yamhill Co. Career & Cottage Expo
  Douglas Co. Employer Council & Career Expo (DCEC)
  Southern Oregon Career & Job Expo

Construction & Utilities Career Day
Governor's Marketplace
2013 Willamette Valley Construction Career Day
OAME Trade Show
Women in Trades Career Fair
Hispanic Metro Chamber Latino Employment & Business Fair
National Society of Black Engineers
Hiring our Heroes
Diversity Recruiters Network
Youth NOW Job Seekers
Louis Stokes Alliance for Minority Participation
Night of Networking (connecting individuals with disabilities with government agencies)
AASHTO Civil Rights & HR Conferences

ODOT continues to update its affirmative action goals to reflect the areas that need the most attention. There are several areas where ODOT has met or surpassed parity with regards to affirmative action, including exceeding parity in the area of minorities in technician positions and administrative support positions and in the area of disabled in administrative support positions. Additionally, while ODOT as a department might struggle in some identified areas, there are individual divisions that have made significant progress in meeting their affirmative action goals.

In the current biennium 2013-2015, ODOT is making a concerted effort to address the lack women and under-represented minorities in our highway maintenance positions (see MAPS program above). The Department is also continuing to target the employment of individuals with disabilities, as well as making a dedicated effort to educating current employees regarding how to update their disability status if it changes. We do continue to be challenged in meeting parity for women across all the identified job categories. Overall growth in the areas of women has remained relatively flat while minorities and disabled have made incremental increases.

	Affirmative Action Goals 2013-2015	2011-2012	2012-2013
Category A: Female Officials and Administrators	40.0%	32.1%	32.2%
Category A: Persons with Disabilities Officials and Administrators	6.0%	2.0%	2.1%

Category B: Minority Professionals	10.8%	7.9%	8.4%
Category B: Persons with Disabilities Professionals	6.0%	4.0%	4.1%
Category G: Female Skilled Crafts	18.4%	5.8%	6.6%
Category G: Minority Skilled Crafts	8.5%	5.8%	5.8%
Category G: Persons with Disabilities Skilled Crafts	6.0%	0.6%	0.6%

As an organization of more than 4300, ODOT's overall workforce diversity has remained fairly unchanged in skilled craft positions for both minority and disabled classifications while showing incremental gains in other positions over the past two fiscal years. ODOT has embarked on some community outreach and pipe-line endeavors that we do not expect to see come into full fruition for 5-7years. ODOT continues to explore new and innovative ways to be the "employer of choice" for a diverse array of applicants and employees.

	Oregon Workforce 2011*	ODOT Workforce 2011	ODOT Workforce 2012	ODOT Workforce 2013
White	77.0%	90.1%	88.2%	88.8%
Hispanic	10.1%	4.2%	4.1%	4.2%
Black	1.6%	1.1%	1.0%	1.0%
Native American	1.3%	1.9%	1.6%	1.7%
Asian / Pacific Islander	3.9%	2.7%	2.7%	2.8%
Female	46.7%	35.8%	35.3%	35.4%
Disabled	N/A%	3.8%	3.8%	3.9%

*Oregon Workforce statistics from the U.S. Department of Labor, employment status of the civilian non-institutional population for the State of Oregon 2009

Looking specifically at newly hired and promoted staff, ODOT has seen sporadic progress in the following employee categories from 2011–2013:

- Female and Minority Officials and Administrators
- Female and Minority Professionals
- Female and Minority Technicians
- Female and Minority Skilled Craft

Newly hired employees are required to provide information about their gender and race. Employees are encouraged, but not required to provide information about their disability status. As a result we are not able to accurately reflect the percentage of newly hired employees or promoted employees who experience a disability.

	2010-2011		2011-2012		2012-2013	
New Hires	**Female**	**Minority**	**Female**	**Minority**	**Female**	**Minority**
A – Officials & Administrators	50.0%	0%	33.3%	0.0%	66.7%	0.0%
B – Professionals	42.0%	10.1%	31.8%	6.8%	35.4%	12.1%
C – Technicians	48.3%	6.7%	47.2%	16.7%	46.1%	24.7%
G – Skilled Craft	7.1%	9.8%	3.2%	12.9%	11.0%	7.3%

	2010-2011		**2011-2012**		**2012-2013**	
Promotions	**Female**	**Minority**	**Female**	**Minority**	**Female**	**Minority**
A – Officials & Administrators	37.9%	3.4%	62.5%	6.3%	50.0%	10.0%
B – Professionals	37.2%	11.6%	52.2%	13.0%	56.8%	4.1%
C – Technicians	22.2%	5.6%	64.3%	7.1%	31.3%	25.0%
G – Skilled Craft	0%	9.5%	0.0%	6.7%	35.0%	5.0%

Ongoing Measures 2013–2015:

- The ODOT Diversity Council will continue to promote and sponsor the “Building Intercultural Competence” training to all agency employees. The Council will continue to bring educational information to the Department regarding diversity topics. Individual Council members will work within their business lines to continue to develop interest and action emanating from the Diversity Action Teams (DATs) bringing educational materials and activities to local work teams, as well as, continuing to provide information and ideas about how to recruit and retain a diverse workforce.
- ODOT continues to increase its targeted strategy to further recruit women and under-represented candidates in the Skilled Crafts (maintenance) job categories and has proposed expansion of and participation in the Transportation Maintenance Trainee Program and the Litter Patrol Program as well as other pilot programs. ODOT’s local and national outreach efforts have expanded and further developed our College Internship Program and our Graduate Education Program to meet the business demand.
- ODOT will continue to externally market the Department as an *employer of choice* that is committed to diversity and inclusion, EEO, and Affirmative Action by strategically providing an ODOT presence at career fairs, community events, and civic events that draw diverse audiences to provide ODOT employment opportunity information.
- The ODOT Diversity Council continues to update and refresh its website regularly adding new information and making it user friendly. This website has been designed as a tool to promote awareness and understanding of diversity, equal opportunity and affirmative action topics, and to educate and encourage dialogue through the exchange of ideas and information about programs within the department/state. The Diversity Council also sends out a monthly newsletter and has a diversity lending library that includes books, articles, DVDs and videos.
- The Office of Civil Rights (OCR) oversees the management of the Disadvantaged Business Enterprises (DBE) Program. In conjunction with OCR, ODOT’s Procurement Office also advertises upcoming contracting opportunities in a variety of publications. A part of the contracting process includes outreach and technical assistance to DBE firms. With a focus on the development of DBE firms as well as contracting opportunities, ODOT has developed a management strategy that is referred to as the “Continuum Strategy”. The “Continuum Strategy” focuses on creating an environment where “young” small firms are identified early on in their business life, and offered training that will provide growth into future years that could culminate in contracts on ODOT projects.

Summary of ODOT Internal Audit Reports July 1, 2011–June 30, 2013

Audit Report Title	Date	Audit Findings	Department response
Fiscal Year 2011 SPOTS Card Review: Program Complies with Policies but Some Improvements are Needed	Sept. 2011	This annual review assessed ODOT's purchasing card program for compliance with state and agency policies. Overall, controls over the SPOTS card program appear adequate but we did identify improvements in several areas: (1) tracking lodging charges; (2) requiring documentation for travel expenses of individuals who are not state employees; and (3) using the declined transaction report to identify individuals who attempted to misuse their SPOTS card.	Financial Services management updated ODOT's SPOTS policy to clarify that SPOTS cards are not to be used for lodging reservations or any expenditures related to employee travel, and to require documentation when travelers are not state employees. Financial Services reviews the declined transactions report quarterly and follows up with cardholders, as with any card misuse or abuse.
Workforce Development Program Contract Oversight	August 2011	We audited deliverables for the Workforce Development Program to follow up on a previous audit of workforce development, as well as in response to a request by the Secretary of State Audits Division. We compared deliverables to the contract documents and found that the required deliverables had been received. We also identified areas for improvement in defining and measuring program success.	The Major Projects Branch and the Office of Civil Rights generally agreed with the report and planned to incorporate performance reviews and measurements into future contracts.
Information Asset Classification: Full Audit Recommended in the Future	May 2012	We surveyed the Information Security Program's progress towards compliance with ODOT's Information Asset Classification Policy. The program has made solid progress moving ODOT towards compliance with the policy, but full compliance remains to be achieved. We recommended deferring further audit work until ODOT achieves substantial compliance.	Information Systems Branch management concurred with the recommendation and will keep Audit Services informed of progress on implementation of the policy.

Summary of ODOT Internal Audit Reports July 1, 2011–June 30, 2013

Audit Report Title	Date	Audit Findings	Department response
OWIN Follow-Up Audit: Substantial Progress Made, Further Improvements Needed in Some Areas	July 2012	This was a follow-up to audit report #10-05, *Oregon Wireless Interoperability Network: Controls Needed in Partnership and Site Acquisition Processes*. The follow-up showed that State Radio Project management had made substantial progress in improving project oversight and strengthening site acquisition policies and procedures. The follow-up also identified some areas to further improve project accountability: 1) verify project milestones; 2) improve procedures for issuing and approving Notices to Proceed and equipment installation; 3) appropriately record in-kind transactions in financial systems; and 4) amend agreements to reflect current site occupancy.	State Radio Project management has taken the following steps to address the follow-up recommendations: 1) Revised the Schedule Update Procedure to include verification of project milestones 2) Implemented a Construction Handoff Package to verify documentation and approvals before beginning construction or equipment installation 3) Coordinated with Financial Services on the appropriate documentation for in-kind goods and services 4) Instituted a tracking log to work through agreements that do not reflect current site occupancy
Grants Pass Transit Shelters	Dec. 2012	Due to concerns about increased project costs, we were asked to assess ODOT's role in a local project to build bus shelters in Grants Pass. We found that ODOT followed established oversight procedures. ODOT's role was to perform local agency liaison duties including processing payments for project invoices. While expenditures on the project increased from original estimates, the costs adhered to federal funding requirements and received the necessary approvals by local, state and federal oversight officials. We did not find that ODOT or other parties acted inappropriately.	None requested.

Summary of ODOT Internal Audit Reports July 1, 2011–June 30, 2013

Audit Report Title	Date	Audit Findings	Department response
Construction Quality Assurance Follow-Up: All Recommendations Implemented or in Progress	Jan. 2013	This was a follow-up to audit report #10-03, which found that ODOT had structured the Construction Quality Assurance Program to provide a reasonable system of checks and balances, but also identified some areas for improving construction oversight. In this follow-up we found that all of the recommendations from the 2010 audit had been implemented or were in the process of being implemented, further strengthening the checks and balances of the QA Program.	Management was pleased that the audit acknowledged the leadership of the Technical Services Construction Section in pulling together staff from headquarters and the field to collaboratively work the recommendations. Management is confident that the resulting changes are helping to improve the construction QA program, and will continue to monitor progress and make any necessary adjustments to continuously improve the program.
Compliance with DAS Delegation Agreement	April 2013	DAS Delegation Agreement 639-11 authorizes OPO to procure and administer contracts up to $5 million. It also requires Audit Services to conduct a compliance review. We found ODOT to be in substantial compliance with the delegation agreement. We did identify some administrative areas for improvement, including updating internal sub-delegations and filing required reports.	OPO management generally agreed with the recommendations and had taken steps to implement them by the time the letter was released.
Bridge Section A&E Contract Administration	April 2013	This review of A&E contract administration in the Bridge Section was conducted as part of a larger ODOT-wide audit. Because of the broad scope and in order to report results timely, we issued management letters as we completed audit work in each section or region. We found that the Bridge Section's practices were strong for statement of work writing, and we identified opportunities to strengthen procedures for payment documentation, contract close-out, policy compliance, and training.	The Bridge Section will begin documenting its invoice reviews, closeout procedures and acceptance of deliverables and arranging training for new contract administrators. Bridge Section management discussed the report with the Technical Services Manager, who indicated she would like to work with other sections in Technical Services to see if they need to strengthen their procedures for similar issues.

Summary of ODOT Internal Audit Reports July 1, 2011–June 30, 2013

Audit Report Title	Date	Audit Findings	Department response
Audit Survey of the Sellwood Bridge Project	May 2013	This survey was in response to a management request that we assess if the Sellwood Bridge project has adequate controls for financial and payment processes, for contract and procurement practices, and if foreseeable risks have been mitigated to an acceptable level. We found that controls for the project appear adequate and no matters of concern came to our attention.	No response requested.
Major Projects Branch A&E Contract Administration	June 2013	This review of A&E contract administration by the Major Projects Branch was conducted as part of a larger ODOT-wide audit. Because of the broad scope and in order to report results timely, we issued management letters as we completed audit work in each section or region. We found practices appeared adequate in statement of work writing and contract closeout, and payment processing, such as labor rate reviews, has improved over time.	The Major Projects Branch appreciated the review of contract administration related to the OTIA III Bridge Program. The branch responded that the review validated its ongoing focus on continuous process improvement. It helped the branch ensure that it uses sound practices and are wise stewards of the public resources in the delivery of its projects and programs.
Region 2 A&E Contract Administration	June 2013	This review of A&E contract administration in Region 2 was part of a larger ODOT-wide audit. Because of the broad scope, and in order to report results timely, we issued management letters as we completed audit work in each section or region. Overall, Region 2's processes for statement of work writing appear strong but payment processing could be improved.	Region 2 appreciated the audit recommendations. As the audit noted, Statement of Work writing is strong and contracts are clear. The region will revisit the process for reviewing invoices and labor rates, as well as training for contract administrators on their roles and responsibilities.
Region 1 A&E Contract Administration	June 2013	This review of A&E contract administration at Region 1 was part of a larger ODOT-wide audit. We found that Region 1’s processes for writing statements of work appear strong but payment processing could be improved.	Region 1 concurred with the recommendations for improving payment processing. Steps taken to implement them include refresher training and Procurement Office review of labor rates. The Business Operations Unit will follow up in a year to ensure those steps are adequate.

ODOT HB 4131 Report
Span of Control Progress Report

This report summarizes the progress the Department of Transportation has achieved towards the objectives of HB 4131 during the 2011–2013 and 2013-2015 biennia and affirms its ongoing commitment towards those goals. The goal of 10 to 1 by October 31, 2012 was successfully met and subsequently, the Department has reached a span of control ratio of 11 to 1 prior to October 31, 2013. ODOT remains mindful of the objectives of HB 4131 when moving forward with agency position actions to maintain this ratio.

The agency has reached the goal of 11 to 1 by abolishing or reclassifying an additional 12 supervisory positions in the 2013-2015 biennium, prior to October 31, 2013. During the 2013--2015 biennium thus far, two permanent financing plans have been submitted to DAS and an additional plan is in progress.

The 2013 Legislative Assembly approved three policy option packages to establish 26 positions on behalf of the State Radio Project. Additionally, six permanent positions in support of SB 833 and nine permanent positions in support of SB 810 were realized. Only one position of the 41 established is classified as supervisory management.

	2011-2013	**2013-2015**
	Oct, 2012	Oct, 2013
Supervisory	425	392
Non Supervisory	4197	4162
Span of Control Ratio 1:	**10**	**11**

*Please note: the above chart reflects position counts reported by the Department of Administrative Services (DAS) from the Position Information Control System (PICS). The 2013-2015 counts were as of October 28, 2013.

Oregon Department of Transportation
Additional Partnerships

The Transportation Policy Group was established by the Governor's Office, the Oregon Transportation Commission, ODOT, the League of Oregon Cities, the Association of Oregon Counties, and the Oregon MPO Consortium to discuss issues and policies of mutual concern and to work jointly on policies, programs and activities that affect transportation in Oregon.

Oregon Transportation Safety Committee (OTSC) was formed in 1969 by the Legislature as the guiding board for highway safety programs, laws, research, and outreach in Oregon. In 1991, the OTSC merged into ODOT and became an advisory committee to the OTC and the department on highway safety matters. Committee members are Governor-appointed to four-year terms. The committee's primary areas of interest include speed, impaired driving, safety belts, community programs, and driver education.

Governor's Advisory Committee on DUII (Driving Under the Influence of Intoxicants) broadly represents public and private organizations involved in DUII countermeasures, victims of intoxicated drivers, and the general public and to heighten public awareness of the seriousness of driving under the influence of intoxicants.

Governor's Advisory Committee on Motorcycle Safety focuses on rider education, riding under the influence of intoxicants, road hazards unique to motorcyclists, motorist awareness of motorcycles, sharing the road, and other safety issues. The committee works closely with ODOT to find solutions to engineering-related safety issues that affect motorcyclists. All members are Governor-appointed and serve four-year terms.

Oregon Bicycle and Pedestrian Advisory Committee (OBPAC), established by state statute in 1973, is a Governor-appointed committee that advises ODOT about bicycle and pedestrian traffic and the establishment of bikeways and walkways.

Oregon Freight Advisory Committee is to advise the ODOT, Oregon Transportation Commission and Oregon Legislature on priorities, issues, freight mobility projects and funding needs that impact freight mobility and to advocate the importance of a sound freight transportation system to the economic vitality of the State of Oregon.

Oregon State Fire Marshal's Office Urban Search and Rescue Team

The Task Force supports the interval between immediate services provided by local fire service agencies and the service of a federal USAR team. Task force objectives are to focus on training, funding, governance and partnerships supported by public-private resources.

Oregon Seismic Safety Policy and Advisory Commission (OSSPAC)

The Oregon Seismic Safety Policy Advisory Commission (OSSPAC), otherwise known as the Earthquake Commission, has the unique task of promoting earthquake awareness and preparedness through education, research, and legislation.

Oregon Emergency Response System Council (OERS)

The purpose of the Oregon Emergency Response System (OERS) is to coordinate and manage state resources in response to natural and technological emergencies and civil unrest involving multi-jurisdictional cooperation between all levels of government and the private sector.

Winter Recreation Advisory Committee (WRAC), established by the legislature in 1977 advises ODOT on matters related to the winter recreation parking location (Sno-Park) program.

Travel Information Council (TIC) administers several State Highway sign programs and manages some interstate rest areas.

STATE AGENCIES

Department of Administrative Services

- Highway Cost Allocation Study
- OR-Trans

Department of Agriculture

Oregon Business Development Department

- Oregon Tourism Commission
- Geographic Names Board
- Immediate Opportunity Fund

Department of Corrections

- Photo id

Oregon Department of Energy

- Climate Change

Department of Environmental Quality

- Vehicle registration
- Climate Change

Department of Fish and Wildlife

- Fish Passage

Department of Forestry

Department of Geology and Mineral Industries

- LiDAR – Radar Mapping

Department of Human Services

- Transportation Coordination Workgroup

Department of Justice

- Child support

Oregon Judicial Department

- OJIN

Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule
- Climate Change

Oregon Parks and Recreation Department

- Rest Area (Parks for revenue transfers for both Rec Trails and Parks properties being used as Rest Areas, Parks maintaining some of ODOT Rest Areas
- Archeological and Historical Data

Oregon State Police

- Law Enforcement Data Systems (LEDS)
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections
- State Radio Project

Federal Transit Administration

The Federal Transit Administration (FTA) is responsible for providing overall policy and program guidance, apportioning funds annually to states, developing and implementing financial management procedures, initiating and managing program support activities, and conducting national program review and evaluation.

Public Transportation Advisory Committee

In 2000, the OTC established the Public Transportation Advisory Committee (PTAC). The purpose of PTAC is to provide advice to OTC and PTD to assist in developing transit policies and programs, and to serve as a forum for discussing and identifying public transportation issues and solutions. Members provide input on public transportation issues of regional and statewide significance. The committee's membership is a diverse representation of public transportation stakeholders.
http://www.oregon.gov/ODOT/PT/Pages/stakeholders/ptac.aspx

Oregon Transit Association

The Oregon Transit Association (OTA) is a nonprofit corporation whose membership is made up of public, private for-profit, nonprofit transit agencies, and transit industry providers such as transit vehicle vendors. The purpose of the association is to assist members in the development and improvement of efficient, safe, and convenient transportation services, techniques, methods, facilities, and equipment. The PTD Administrator is a voting member of the OTA Board.

Metropolitan Planning Organizations

There are six federally-designated Metropolitan Planning Organizations (MPOs) in Oregon. They include the three large urban MPOs (areas greater than 200,000 in population): the Portland regional area, the Salem/Keizer area, and the Eugene/Springfield area; and the three small urban MPOs (areas between 50,000 - 200,000 in population): the Medford/Rogue Valley area, the Cities of Corvallis/Philomath, and the City of Bend.

Special Transportation Fund Agencies

Special Transportation Fund (STF) Agencies are the 42 counties, transit districts, and Indian Tribes designated by Oregon law to receive the state's Special Transportation Funds. The STF Agencies, in coordination with local transit providers and other stakeholders, identify projects for funding with a variety of local, state, and federal funds. The STF Agencies act to oversee implementation of the local projects. STF Agencies may be transit providers, fiscal partners, and/or grant managers.

Public Transportation Providers

Public transportation providers are the delivery system of transit service in Oregon. Urban transit districts, Indian tribal governments, cities, counties, non-profit agencies, and for-profit operators such as taxi and intercity bus companies offer a wide range of transit services for general public and special needs populations. ODOT recognizes the value of for-profit transportation providers and reserves a seat on PTAC for a representative of for-profit providers.

Transportation and Growth Management Advisory Committee

TGM, a joint program between ODOT and DLCD, was created in 1993 to support local efforts to improve transportation options, boost economic vitality, and enhance the livability of communities throughout Oregon. The advisory committee, which meets quarterly, provides the oversight and direction for this program. As a non-regulatory program, participation is voluntary. Members include representation from the Governor's Office, DLCD, ODOT, local government (city and county representation), FHWA and other stakeholders.

Transportation Strategy (STS) Policy Committee

The STS is part of a larger effort known as the Oregon Sustainable Transportation Initiative (OSTI), an integrated statewide effort to reduce GHG emissions from Oregon's transportation sector. The effort is the result of two bills passed by the Oregon Legislature, House Bill 2001 (2009) and Senate Bill 1059 (2010), which were crafted to help the state meet its 2050 goal of reducing greenhouse gases. The STS Policy Committee is composed of numerous stakeholders from state agency representation, local government representation and other stakeholders helping to guide the development of this strategy.

Fleet Management Advisory Council (FMAC)

The Fleet Management Advisory Council (FMAC) assists state and local government agencies in providing safe, dependable fleet services in a cost effective, sustainable and environmentally friendly manner.

Oregon Dealer Advisory Committee (ODAC) -- new/used vehicle dealers, dismantlers, towing companies, etc.

Law Enforcement / DMV Coordinating Committee -- law enforcement community

Latino Task Group -- informal group that meets to discuss issues of the Latino Community

Federal Highway Administration (FHWA)

The Federal Highway Administration (FHWA) supports State and local governments in the design, construction, and maintenance of the Nation's highway system (Federal Aid Highway Program) and various federally and tribal owned lands (Federal Lands Highway Program). Through financial and technical assistance to State and local governments, the Federal Highway Administration is responsible for ensuring that America's roads and highways continue to be among the safest and most technologically sound in the world.

Federal Railroad Administration

The Federal Railroad Administration (FRA) was created by the Department of Transportation Act of 1966. The purpose of FRA is to: promulgate and enforce rail safety regulations; administer railroad assistance programs; conduct research and development in support of improved railroad safety and national rail transportation policy; provide for the rehabilitation of Northeast Corridor rail passenger service; and consolidate government support of rail transportation activities. The FRA is one of ten agencies within the U.S. Department of Transportation concerned with intermodal transportation.

Federal, State and Local Road Authorities

- GIS Layers
- Traffic Counting and Crash Data

Public Works Departments

- Training and Technical Advice for cities and counties

The Oregon Local Program Committee, OLPC, is a partnership between counties, cities, Oregon Department of Transportation (ODOT) and Federal Highway Administration (FHWA). The purpose of this group to improve policy, process and oversight in the delivery of the Local Federal Aid Program and other local street and road programs and projects administered through ODOT.

League of Oregon Cities/Association of Oregon Counties (LOC/AOC) for Local Programs and Projects

Public Agency Network: A multi-agency group coordinated by LCOG responsible for coordinating public agency network communication needs in the Eugene area.

Portland Dispatch Center Consortium: A group that works on coordination and interoperability between emergency dispatch centers. Participants include 911 centers from Washington County, Clackamas County, City of Portland, Lake Oswego, Columbia County, Clark County (Washington), Portland Airport, ODOT and Oregon State Police.

Transport : A Portland area group for coordination and implementation of Transportation Operations related strategies and projects.

Oregon Interoperability Service Steering Committee

The OIS Steering Committee is responsible for governance of a multi-agency message switch connecting 911 dispatch systems in Central Oregon to ODOT and Oregon State Police dispatch systems

Traffic Signal Working Group (TSWG) works on common Traffic Signal issues and fosters sharing of knowledge and experience within the state.

Local Governments ODOT works with all levels of local government from individual cities and counties to regional and state wide associations.

Enrolled
House Bill 5008

Introduced and printed pursuant to House Rule 12.00. Presession filed (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 5, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), and section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520); repealing sections 2 and 5, chapter 583, Oregon Laws 2011, section 9, chapter 615, Oregon Laws 2011, section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), section 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), section 5, chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5011), and sections 6 and 7, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030); appropriating money; limiting expenditures; and declaring an emergency.

Be It Enacted by the People of the State of Oregon:

SECTION 1. In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $30,000,000 for the purposes for which the Emergency Board lawfully may allocate funds.

SECTION 2. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $86,500,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 3. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $12,900,000, to be allocated to state agencies for compensation changes for home health care workers who are not state employees, for the biennium beginning July 1, 2013.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 4. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,702,192, to be allocated to the State Library for second fiscal year operations.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 5. In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,000,000 for deposit in the Primary Health Care Loan Forgiveness Program Fund established in ORS 442.573.

SECTION 6. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Revenue, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $3,637,432 for the core system replacement project.

SECTION 7. Notwithstanding any other law limiting expenditures, the amount of $26,528,818 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue, for the core system replacement project.

SECTION 8. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Revenue, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,554,716, which may be expended for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the core system replacement project.

SECTION 9. Notwithstanding any other law limiting expenditures, the amount of $521,182 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Revenue for the capital debt service and related costs program.

SECTION 10. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (1), chapter 549, Oregon Laws 2013 (Enrolled Senate Bill 5538), for the biennium beginning July 1, 2013, for administration, is decreased by $440,937 for purposes of chapter 472, Oregon Laws 2013 (Enrolled Senate Bill 184).

SECTION 11. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 549, Oregon Laws 2013 (Enrolled Senate Bill 5538), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 549, Oregon Laws 2013 (Enrolled Senate Bill 5538), collected or received by Department of Revenue for administration, is decreased by $146,979 for purposes of chapter 472, Oregon Laws 2013 (Enrolled Senate Bill 184).

SECTION 12. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (3), chapter 623, Oregon Laws 2011, for the biennium beginning July 1, 2011, for emergency management, is decreased by $460,000 for the Oregon Local Disaster Assistance Loan and Grant Account.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (5), chapter 623, Oregon Laws 2011, for the biennium beginning July 1, 2011, for capital debt service and related costs, is decreased by $26,748.

SECTION 13. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (3), chapter 555, Oregon Laws 2013 (Enrolled Senate Bill 5534), for the biennium beginning July 1, 2013, for emergency

management, is increased by $275,000 for the Oregon Local Disaster Assistance Loan and Grant Account.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (5), chapter 555, Oregon Laws 2013 (Enrolled Senate Bill 5534), for the biennium beginning July 1, 2013, for capital debt service and related costs, is increased by $314,523 for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution.

SECTION 14. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 555, Oregon Laws 2013 (Enrolled Senate Bill 5534), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter 555, Oregon Laws 2013 (Enrolled Senate Bill 5534), collected or received by the Oregon Military Department for capital debt service and related costs for outstanding general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution, is increased by $237,345.

SECTION 15. Notwithstanding any other law limiting expenditures, the amount of $10,242,513 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for water supply development projects from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Water Resources Department.

SECTION 16. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is increased by $200,000 for the Senior Farm Direct Nutrition Program.

SECTION 17. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is increased by $100,000 for the Women, Infants and Children Farm Direct Nutrition Program.

SECTION 18. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services by section 1 (1), chapter 564, Oregon Laws 2013 (Enrolled House Bill 5031), for the biennium beginning July 1, 2013, for use by the Oregon University System for public university support, is decreased by $856,000.

SECTION 19. Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5033), for the biennium beginning July 1, 2013, is increased by $859,630.

SECTION 20. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $4,600,000, to be allocated to the Department of Education for costs related to student assessments for the second year of the biennium.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 21. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,789,557, to be allocated to the Department of Education for youth development program costs for the second year of the biennium.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 22. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 562, Oregon Laws 2013 (Enrolled House Bill 5019), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and those funds described in section 7, chapter 562, Oregon Laws 2013 (Enrolled House Bill 5019), collected or received by the Department of Community Colleges and Workforce Development, is decreased by $307,051.

SECTION 23. Notwithstanding any other law limiting expenditures, the amount of $307,051 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for debt service on the outstanding general obligation bonds sold pursuant to Article XI-G of the Oregon Constitution from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, federal funds and those funds described in section 7, chapter 562, Oregon Laws 2013 (Enrolled House Bill 5019), collected or received by the Department of Community Colleges and Workforce Development.

SECTION 24. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2013, is decreased by $12,826,545 for the State School Fund.

SECTION 25. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund, is increased by $12,826,545.

SECTION 26. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $116,000 for the Southern Oregon Regional Planning Pilot Program.

SECTION 27. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (4), chapter 496, Oregon Laws 2013 (Enrolled House Bill 5005), for the biennium beginning July 1, 2013, for community corrections, is increased by $9,000,000.

SECTION 28. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter 499, Oregon Laws 2013 (Enrolled House Bill 5018), for the biennium beginning July 1, 2013, for the Crime Victims' Services Division, is increased by $1,800,000.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter 499, Oregon Laws 2013 (Enrolled House Bill 5018), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice for the Crime Victims' Services Division, is increased by $700,000.

SECTION 29. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (1), chapter 505, Oregon Laws 2013 (Enrolled House Bill 5038), for the biennium beginning July 1, 2013, for patrol services, criminal investigations and gaming enforcement, is increased by $1,617,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (3), chapter 505, Oregon Laws 2013 (Enrolled House Bill 5038), for the biennium beginning July 1, 2013, for forensic services and the State Medical Examiner, is increased by $1,770,000.

SECTION 30. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 508, Oregon Laws 2013 (Enrolled House Bill 5042), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses

from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Public Safety Standards and Training for operations, is increased by $1,000,000.

SECTION 31. If House Bill 3194 becomes law:

(1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter 496, Oregon Laws 2013 (Enrolled House Bill 5005), for the biennium beginning July 1, 2013, for operations and health services, is decreased by $18,537,652.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (2), chapter 496, Oregon Laws 2013 (Enrolled House Bill 5005), for the biennium beginning July 1, 2013, for administration, general services and human resources, is decreased by $1,376,354.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (3), chapter 496, Oregon Laws 2013 (Enrolled House Bill 5005), for the biennium beginning July 1, 2013, for offender management and rehabilitation, is increased by $168,302.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (4), chapter 496, Oregon Laws 2013 (Enrolled House Bill 5005), for the biennium beginning July 1, 2013, for community corrections, is increased by $13,086,534.

SECTION 32. If House Bill 3194 becomes law, notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter 499, Oregon Laws 2013 (Enrolled House Bill 5018), for the biennium beginning July 1, 2013, for the Crime Victims' Services Division, is increased by $2,200,000.

SECTION 33. If House Bill 3194 becomes law, notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter 497, Oregon Laws 2013 (Enrolled House Bill 5007), for the biennium beginning July 1, 2013, is increased by $10,190,000.

SECTION 34. Notwithstanding any other law limiting expenditures, the amount of $615,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for the cost of issuance of bonds for the Capitol Master Plan project from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Legislative Administration Committee.

SECTION 35. In addition to and not in lieu of any other appropriation, there is appropriated to the Legislative Administration Committee, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,421,341 for the capital debt service and related costs for bonds for the Capitol Master Plan project.

SECTION 36. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,601,856 for the payment of debt service on bonds issued to replace the Child Support Program data system.

SECTION 37. Notwithstanding any other law limiting expenditures, the amount of $14,139,728 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for replacement of the Child Support Program data system from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice.

SECTION 38. Notwithstanding any other law limiting expenditures, the amount of $27,447,707 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for replacement of the Child Support Program data system from federal funds collected or received by the Department of Justice.

SECTION 39. For the biennium beginning July 1, 2013, expenditures passed through as special payments for purposes described in ORS 180.095 (1)(a) by the Department of Justice from the Department of Justice Protection and Education Revolving Account are not limited.

SECTION 40. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter 499, Oregon Laws 2013 (Enrolled House Bill 5018), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice for the Civil Enforcement Division, is decreased by $471,040.

SECTION 41. (1) Notwithstanding any other law limiting expenditures, the amount of $65,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for the costs of issuance of general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the Veteran's Home in Linn County from fees, moneys or other revenues, including Miscellaneous Receipts and the Oregon War Veterans' Bond Sinking Account, but excluding lottery funds and federal funds, collected or received by the Department of Veterans' Affairs.

(2) This section does not limit expenditures from the Oregon War Veterans' Bond Sinking Account for purposes described in section 3, chapter 509, Oregon Laws 2013 (Enrolled House Bill 5047).

SECTION 42. In addition to and not in lieu of any other amount, there is appropriated to the Department of Veterans' Affairs, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $502,814 for payment of debt service associated with general obligation bonds sold pursuant to Article XI-Q of the Oregon Constitution for the Veterans' Home in Linn County.

SECTION 43. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter 561, Oregon Laws 2013 (Enrolled House Bill 5015), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter 561, Oregon Laws 2013 (Enrolled House Bill 5015), collected or received by the Housing and Community Services Department, is increased by $5,076,190 for preservation of existing affordable housing.

SECTION 44. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5011), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Energy, is increased by $9,876,190 for home energy efficiency programs.

SECTION 45. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter 449, Oregon Laws 2013 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Lands, is increased by $307,360 for the Laton Point range land conversion project.

SECTION 46. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter 449, Oregon Laws 2013 (Enrolled Senate Bill 5540), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds collected or received by the Department of State Lands is increased by $135,000 for Environmental Protection Agency Grant Funds.

SECTION 47. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill

5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds other than those described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department is increased by $3,000,000 for Gilchrist Forest parcel purchases.

SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department, is increased by $120,000 for bond issuance costs.

SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5034), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by $5,069,882 for the lottery bond proceeds pass-through to a local entity for the Willamette Falls project and for cost of issuance of the lottery bonds.

SECTION 50. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter 510, Oregon Laws 2013 (Enrolled House Bill 5050), for the biennium beginning July 1, 2013, for East Multnomah County gang funding, is increased by $126,673.

SECTION 51. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $391,871 for the maintenance and emergency relief programs for communications positions.

SECTION 52. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (12), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation is increased by $42,691,683 for the Connect Oregon V program.

SECTION 53. Section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), is repealed.

SECTION 54. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (13), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $3,562,986 for public transit for the Salem-Keizer Transit Center.

SECTION 55. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (14), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill

5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $10,239,248 for rail for Coos Bay Rail.

SECTION 56. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 600, Oregon Laws 2011, for the biennium ending June 30, 2013, as modified by legislative or Emergency Board action, is decreased by $50,447,306.

SECTION 57. Notwithstanding any other law limiting expenditures, the amount of $400,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for an intergovernmental agreement with the Province of British Columbia.

SECTION 58. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

(1) Portland Convention Center, $10,239,248.

(2) Tribal industrial development, $3,562,986.

(3) Eastern Oregon Digital Switch, $1,042,755.

(4) Lane Transit District EMX Project, $12,255,018.

SECTION 59. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5523), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Office of the Governor for the Economic Revitalization Team, is increased by $900,000.

SECTION 60. Section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520), is amended to read:

Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, beach bacteria monitoring, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for the following purposes:

(1) Air quality ..... $ 41,811,460

(2) Water quality ..... $ 22,098,217

(3) Land quality ..... $ 54,663,188

(4) Agency management..... $ 21,650,689

[*(5) Debt service..... $ 17,140,278*]

SECTION 61. The Legislative Fiscal Office Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Legislative Fiscal Office Operating Fund shall be credited to the fund. All moneys in the fund are continuously appropriated to the Legislative Fiscal Officer for the purpose of paying the expenses incurred in the administration of the duties of the Legislative Fiscal Office.

SECTION 62. **(1) Section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5011), is repealed.**

(2) Notwithstanding any other law limiting expenditures, the amount of $2,166,050 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the State Department of Energy for debt service for the energy efficiency and sustainable technology loan program and for home energy efficiency programs.

SECTION 63. **Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (4), chapter 499, Oregon Laws 2013 (Enrolled House Bill 5018), for the biennium beginning July 1, 2013, as modified by legislative or Emergency Board action, is increased by $75,000 for the Oregon Crime Victims Law Center.**

SECTION 64. **(1) The Oregon Courthouse Capital Construction and Improvement Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned on moneys in the Oregon Courthouse Capital Construction and Improvement Fund shall be credited to the fund.**

(2) The fund consists of moneys deposited in the fund pursuant to section 8, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5506), and moneys transferred to the fund by a county pursuant to section 9 (1)(b), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5506), and may include fees, revenues and other moneys appropriated by the Legislative Assembly for deposit in the fund.

(3) Moneys in the fund are continuously appropriated to the Judicial Department for:

(a) The purposes described in section 8 (3), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5506);

(b) Payment of the costs incurred by the department to administer the fund; and

(c) Payment of bond-related costs, as defined in ORS 286A.816.

SECTION 65. **Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (4), chapter 555, Oregon Laws 2013 (Enrolled Senate Bill 5534), Oregon Laws 2013, for the biennium beginning July 1, 2013, for community support, is increased by $15,000 for the Oregon Youth Challenge program for the reimbursement of fuel costs of the parents or legal guardians of participating youths.**

SECTION 66. **(1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services for use by the Oregon University System by section 1 (1), chapter 564, Oregon Laws 2013 (Enrolled House Bill 5031), for the biennium beginning July 1, 2013, for public university support, is increased by $15,000,000 to limit tuition increases.**

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services for use by the Oregon University System by section 1 (2), chapter 564, Oregon Laws 2013 (Enrolled House Bill 5031), for the biennium beginning July 1, 2013, for state programs, is increased by the following amounts for the following purposes:

(a) Expansion of fermentation sciences programs at Oregon State University ..... $ 1,200,000

(b) Labor Education Research Center at the University of Oregon ..... $ 80,000

SECTION 67. **In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2013, out of the General Fund, the following amounts, which are to be expended for payments for the following purposes:**

(1) Historic Public Market Foundation building project..... $ 250,000

(2) East Valley Water District environmental impact study..... $ 500,000

(3) 2-1-1 information..... $ 400,000

SECTION 68. Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter 561, Oregon Laws 2013 (Enrolled House Bill 5015), for the biennium beginning July 1, 2013, is increased by $225,000 for the Oregon Hunger Response Fund.

SECTION 69. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 5, chapter 561, Oregon Laws 2013 (Enrolled House Bill 5015), for the biennium beginning July 1, 2013, to be allocated to the Housing and Community Services Department for second-year operational costs of programs and activities administered by the department, is increased by $225,000 for the Oregon Hunger Response Fund.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 70. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Veterans' Affairs, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $350,000 for veterans' suicide prevention and crisis intervention telephone counseling services.

SECTION 71. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Education by section 2 (5), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, for strategic investments, is increased by $2,000,000.

SECTION 72. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Education, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $1,500,000 for the student achievement improvement grants established by section 82, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2322).

SECTION 73. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is decreased by $3,300,000.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is increased by $260,000 for ambulance transport reimbursements.

(3) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is increased by $200,000 for legal services from the Marion County District Attorney.

(4) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), for the biennium beginning July 1, 2013, for programs, is increased by $700,000 for breast and cervical cancer screening services.

SECTION 74. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $3,300,000, to be allocated to the Oregon Health Authority for rate increases for alcohol and drug residential treatment homes.

(2) If any moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 75. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $100,000, to be allocated to the Oregon Health Authority for staffing related to dental pilot projects.

(2) If any moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2014, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 76. Notwithstanding any other provision of law, the General Fund appropriation made to the Columbia River Gorge Commission by section 1, chapter 459, Oregon Laws 2013 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2013, is decreased by $79,873.

SECTION 77. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $80,000 for grants 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.

SECTION 78. (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Long Term Care Ombudsman, for the biennium beginning July 1, 2013, out of the General Fund, the amount of $585,488 for providing services to care facility residents having mental illness or developmental disabilities.

(2) Notwithstanding any other provision of law, the General Fund appropriation made to the Long Term Care Ombudsman by section 1, chapter 501, Oregon Laws 2013 (Enrolled House Bill 5024), for the biennium beginning July 1, 2013, is increased by $200,000.

SECTION 79. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2013, for aging and people with disabilities and developmental disabilities programs, is increased by $5,000,000.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (3), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5529) for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for aging and people with disabilities and developmental disabilities programs, is increased by $9,700,000.

SECTION 80. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5529), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and Medicare receipts and including federal funds for indirect cost recovery, Social Security Supplemental Security Income recoveries and the Child Care and Development Fund, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5529), collected or received by the Department of Human Services, for child welfare, self-sufficiency and vocational rehabilitation services, is increased by $1,000,000.

SECTION 81. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from federal funds, other than those described in sections 4 and 9, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5518), received by the Department of Education for early learning programs is increased by $1,000,000.

SECTION 82. If House Bill 2202 becomes law, section 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), is repealed.

SECTION 83. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (2), chapter ___,

Oregon Laws 2013 (Enrolled House Bill 5028), for the biennium beginning July 1, 2013, for Article XI-Q bond debt service, is increased by $280,954.

(2) Notwithstanding any other law limiting expenditures, the amount of $1,124,525 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department for identifying regional governance solutions to improve economic development opportunities, and for developing West Coast strategies to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment.

(3) Notwithstanding any other law limiting expenditures, the amount of $250,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department for a pilot project providing economic gardening services.

(4) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5028), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department for business, innovation and trade, is decreased by $115,000.

(5) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5028), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department for Infrastructure Finance Authority, is decreased by $132,221.

(6) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 18f, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 813), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department for payment of expenses for seismic rehabilitation grant program, is increased by $30,000,000.

SECTION 84. (1) Notwithstanding any other provision of law, the General Fund appropriation made to the Judicial Department by section 1 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5016), for the biennium beginning July 1, 2013, for judicial compensation, is increased by $634,980.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5016), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including reimbursements from federal service agreements, but excluding lottery funds and federal funds, collected or received by the Judicial Department for operations, is increased by $335,000.

(3) Notwithstanding any other law limiting expenditures, the amount of $1 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Judicial Department for the Oregon Courthouse Capital Construction and Improvement Fund.

SECTION 85. Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5041), for the biennium beginning July 1, 2013, for Professional services, is increased by $2,409,367 for reducing juvenile dependency caseloads and increasing compensation paid to public defense services providers.

SECTION 86. Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter 615, Oregon Laws 2013 (Enrolled House Bill 5013), for the biennium beginning July 1, 2013, for the Fish Division, is increased by $50,000 for a cormorants study.

SECTION 87. Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (2), chapter 615, Oregon Laws 2013 (Enrolled House Bill 5013), for the biennium beginning July 1, 2013, for the Wildlife Division, is increased by $65,940 for predator control payments.

SECTION 88. Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (2), chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2013, is increased by $34,060 for predator control payments.

SECTION 89. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Department of Administrative Services for use by the Oregon University System by section 1 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), for the biennium beginning July 1, 2013, is increased by $250,000 for an ocean acidification study.

SECTION 90. (1) Section 5, chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), is repealed.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses to support the county fairs in this state from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Department of Administrative Services that are deposited in the County Fair Account established under ORS 565.445 is increased by $21,380.

SECTION 91. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, is increased by $2,955,118.

SECTION 92. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (10), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5002), collected or received by the Oregon Department of Administrative Services, is increased by $24,141,833 for the Shared Services Fund.

SECTION 93. (1) Sections 2 and 5, chapter 583, Oregon Laws 2011, are repealed.

(2) Section 9, chapter 615, Oregon Laws 2011, is repealed.

SECTION 94. Notwithstanding any other law limiting expenditures, the amount of $384,877 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses for debt service from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority.

SECTION 95. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (1), chapter 590, Oregon Laws 2011, for the biennium beginning July 1, 2011, as modified by legislative or Emergency Board action, is increased by $200,000 for operations.

SECTION 95a. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education for breakfast and summer food programs by

section 2 (4), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, is increased by $500,000 for the Farm-to-School program.

SECTION 96. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2013, for the following agencies and programs are changed by the amounts specified:

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(1) ADMINISTRATION.

Agency/Program/Funds	2013 Oregon Laws Chapter/ Section	Adjustment
Oregon Advocacy Commissions Office:		
Operating Expenses		
General Fund	**SB 5501 1**	**-$15,031**
Oregon Department of Administrative Services:		
Office of the Chief Operating Officer		
General Fund	**HB 5002 1(1)**	**-7,828**
Other funds	**HB 5002 2(1)**	**-61,266**
Enterprise Asset Management		
General Fund	**HB 5002 1(2)**	**-25,298**
Other funds	**HB 5002 2(6)**	**-632,571**
Oregon Public Broadcasting		
General Fund	**HB 5002 1(3)**	**-10,000**
Oregon Historical Society		
General Fund	**HB 5002 1(4)**	**-15,000**
Chief Financial Office		
Other funds	**HB 5002 2(2)**	**-85,943**
Chief Information Office		
Other funds	**HB 5002 2(3)**	**-50,078**
Chief Human Resources Office		
Other funds	**HB 5002 2(4)**	**-102,313**
Enterprise Technology Services		
Other funds	**HB 5002 2(5)**	**-540,032**
Enterprise Goods and Services		
Other funds	**HB 5002 2(7)**	**-1,292,491**
Enterprise Human Resource Services		
Other funds	**HB 5002 2(8)**	**-54,534**
DAS Core Services		
Other funds	**HB 5002 2(9)**	**-36,458**
State Treasurer:		

Administrative Expenses - State Treasury Operations		
Other funds	**SB 5546 1(1)**	**-38,479**
Administrative Expenses - Oregon 529 College Savings Network		
Other funds	**SB 5546 1(2)**	**-4,931**
Oregon Racing Commission: Operating Expenses		
Other funds	**HB 5044 1**	**-14,893**
Public Employees Retirement System: Administrative and Operating Expenses		
Other funds	**SB 5537 1(1)**	**+120,021**
Secretary of State: Administrative Services		
General Fund	**SB 5539 1(1)**	**-32,492**
Other funds	**SB 5539 2(1)**	**+10,174**
Elections Division		
General Fund	**SB 5539 1(2)**	**-250,064**
Other funds	**SB 5539 2(2)**	**-20**
Archives Division		
Other funds	**SB 5539 2(4)**	**+8,678**
Audits Division		
Other funds	**SB 5539 2(3)**	**+37,667**
Corporation Division		
Other funds	**SB 5539 2(5)**	**+10,691**
Federal Funds		
Federal funds	**SB 5539 3**	**-4,637**
Oregon Liquor Control Commission: Administrative Expenses		
Other funds	**HB 5023 1(1)**	**-229,574**
Department of Revenue: Administration		
General Fund	**SB 5538 1(1)**	**-1,858,989**
Other funds	**SB 5538 2(1)**	**-72,256**
Property Tax		
General Fund	**SB 5538 1(2)**	**-422,992**
Other funds	**SB 5538 2(2)**	**-6,532**
Personal Tax and Compliance		
General Fund	**SB 5538 1(3)**	**-1,600,949**
Business		
General Fund	**SB 5538 1(4)**	**-585,881**
Other funds	**SB 5538 2(4)**	**-14,958**
Elderly Rental Assistance and Nonprofit Housing		
General Fund	**SB 5538 1(5)**	**-113,440**
Employment Relations Board: Operating Expenses		

General Fund	**HB 5010 1**	**-45,977**
Assessments of Agencies Transferred to DAS		
Other funds	**HB 5010 3**	**-1,522**
Office of the Governor: Operating Expenses		
General Fund	**SB 5523 1**	**-295,654**
Other funds	**SB 5523 4**	**-2,699**
Expenses for Duties		
General Fund	**SB 5523 2**	**-1,000**
Economic Revitalization Team		
Lottery funds	**SB 5523 3**	**-4,049**
Oregon Government Ethics Commission: Other Funds		
Other funds	**SB 5522 1(1)**	**-12,772**
State Library: Operating Expenses		
General Fund	**HB 5022 1**	**-55,628**
Operating Expenses - Nonassessments		
Other funds	**HB 5022 2**	**+309**
Operating Expenses - Assessments		
Other funds	**HB 5022 3**	**-33,666**

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(2) CONSUMER AND BUSINESS SERVICES.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Board of Accountancy: Operating Expenses		
Other funds	**HB 5001 1**	**-$16,153**
State Board of Tax Practitioners: Operating Expenses		
Other funds	**SB 5542 1**	**-7,368**
Construction Contractors Board: Operating Expenses		
Other funds	**SB 5513 1**	**-70,093**
Oregon Board of Licensed Professional Counselors and Therapists: Operating Expenses		

Other funds	**SB 5515 1**	**-13,366**
State Board of Psychologist Examiners:		
Operating Expenses		
Other funds	**SB 5536 1**	**-19,367**
State Board of Chiropractic Examiners:		
Operating Expenses		
Other funds	**SB 5508 1**	**-20,994**
State Board of Licensed Social Workers:		
Operating Expenses		
Other funds	**SB 5510 1**	**-8,879**
Oregon Board of Dentistry:		
Operating Expenses		
Other funds	**SB 5516 1**	**-33,702**
Health-Related Licensing Boards:		
State Mortuary and Cemetery Board		
Other funds	**SB 5526 1**	**-3,500**
Oregon Board of Naturopathic Medicine		
Other funds	**SB 5526 2**	**-1,901**
Occupational Therapy Licensing Board		
Other funds	**SB 5526 3**	**-959**
Board of Medical Imaging		
Other funds	**SB 5526 4**	**-1,673**
State Board of Examiners for Speech-Language Pathology and Audiology		
Other funds	**SB 5526 5**	**-2,009**
Oregon State Veterinary Medical Examining Board		
Other funds	**SB 5526 6**	**-3,105**
Oregon Health Licensing Agency:		
Operating Expenses		
Other funds	**SB 5524 1**	**-15,197**
Bureau of Labor and Industries:		
Operating Expenses		
General Fund	**HB 5020 1**	**-310,027**
Other funds	**HB 5020 2**	**-47,772**
Federal funds	**HB 5020 4**	**-3,723**
Public Utility Commission:		
Utility Program		
Other funds	**HB 5043 1(1)**	**-48,634**
Residential Service Protection Fund		

Other funds	**HB 5043 1(2)**	**-883**
Administration		
Other funds	**HB 5043 1(3)**	**-240,255**
Oregon Board of Maritime Pilots		
Other funds	**HB 5043 1(4)**	**-1,978**
Universal Service Fund		
Other funds	**HB 5043 3**	**-212**
Department of Consumer and Business Services:		
Operating Expenses		
Other funds	**SB 5514 1**	**-897,000**
Federal funds	**SB 5514 2**	**-330**
Worker's Benefit Fund		
Other funds	**SB 5514 3(1)**	**-8,936**
Real Estate Agency:		
Operating Expenses		
Other funds	**HB 5045 1**	**-67,736**
Oregon State Board of Nursing:		
Operating Expenses		
Other funds	**HB 5027 1**	**-105,852**
Oregon Medical Board:		
Operating Expenses		
Other funds	**HB 5026 1**	**-84,038**
State Board of Pharmacy:		
Operating Expenses		
Other funds	**HB 5036 1**	**-34,329**

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(3) ECONOMIC DEVELOPMENT.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Business Development Department:		
Oregon Arts Commission		
General Fund	**HB 5028 1(1)**	**-$108,914**
Business, Innovation and Trade		
Other funds	**HB 5028 2(1)**	**-36,345**
Lottery funds	**HB 5028 3(1)**	**-1,329,132**
Federal funds	**HB 5028 4(1)**	**-601**
Seismic Rehabilitation,		
Lottery funds	**SB 813 18e(1)**	**-3,208**
Oregon Infrastructure Finance Authority		

Other funds	**HB 5028 2(2)**	**-107,198**
Shared Services		
Other funds	**HB 5028 2(3)**	**-518**
Lottery funds	**HB 5028 3(2)**	**-234,508**
Seismic Rehabilitation,		
Lottery funds	**SB 813 18e(2)**	**-2,413**
Arts and Cultural Trust		
Other funds	**HB 5028 2(4)**	**-5,385**
Oregon Film and Video Office		
Lottery funds	**HB 5028 3(3)**	**-23,072**
Infrastructure Financing		
Federal funds	**HB 5028 4(2)**	**-391**
Oregon Growth Board		
Lottery funds	**HB 2323 14**	**-2,000**
Oregon Industrial Site Readiness Program		
Lottery funds	**SB 246 8**	**-3,585**
Beginning and Expanding Farmer Loan Program		
Lottery funds	**HB 2700 7**	**-4,552**
Housing and Community Services Department:		
Operating Expenses		
General Fund	**HB 5015 1**	**-171,209**
Other funds	**HB 5015 2**	**+48,296**
Federal funds	**HB 5015 4**	**+11,542**
Department of Veterans' Affairs:		
Services Provided by ODVA		
General Fund	**HB 5047 1(1)**	**-101,923**
County Payments		
General Fund	**HB 5047 1(2)**	**-91,535**
Veterans' Services Organizations Payments		
General Fund	**HB 5047 1(3)**	**-2,212**
Administration, Grants and Services		
Other funds	**HB 5047 2(1)**	**-55,986**
Employment Department:		
Operating Budget		
Other funds	**HB 5009 1(1)**	**-220,421**
Federal funds	**HB 5009 4**	**-489,100**
Office of Administrative Hearings		
Other funds	**HB 5009 1(2)**	**-39,409**

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(4) EDUCATION.

2013

Agency/Program/Funds	Oregon Laws Chapter/ Section	Adjustment
Teacher Standards and Practices Commission:		
Operating Expenses		
Other funds	**HB 5046 1**	**-$47,288**
Department of Education:		
Operations		
General Fund	**SB 5518 1(1)**	**-1,422,734**
Other funds	**SB 5518 3(1)**	**-48,789**
Federal funds	**SB 5518 4(1)**	**-933**
Oregon School for the Deaf		
General Fund	**SB 5518 1(2)**	**-222,340**
Early intervention services and early childhood special education programs		
General Fund	**SB 5518 2(1)**	**-2,720,844**
Other special education programs		
General Fund	**SB 5518 2(2)**	**-857,426**
Blind and Visually Impaired Student Fund		
General Fund	**SB 5518 2(3)**	**-19,769**
Breakfast and summer food programs		
General Fund	**SB 5518 2(4)**	**-46,375**
Strategic investments		
General Fund	**SB 5518 2(5)**	**-436,976**
Other grant-in-aid programs		
General Fund	**SB 5518 2(6)**	**-80,053**
Oregon prekindergarten program		
General Fund	**SB 5518 2(7)**	**-2,548,483**
Other early learning programs		
General Fund	**SB 5518 2(8)**	**-673,910**
Youth development programs		
General Fund	**SB 5518 2(9)**	**-114,982**
Oregon Education Investment Board:		
Operating Expenses		
General Fund	**SB 5548 1**	**-123,176**
Oregon Student Access Commission:		
Other funds	**HB 5032 3**	**-17,682**
Operations		

General Fund	**HB 5032 1(2)**	**-84,268**
Oregon Opportunity Grants		
General Fund	**HB 5032 1(1)**	**-2,269,536**
Other Payments for Individuals and Institutions		
General Fund	**HB 5032 1(3)**	**-28,985**
Department of Community Colleges and Workforce Development:		
Operations		
General Fund	**HB 5019 1(1)**	**-303,386**
Skill centers		
General Fund	**HB 5019 1(3)**	**-12,000**
Department of Community Colleges and Workforce Development		
Other funds	**HB 5019 2(1)**	**-6,940**
Federal funds	**HB 5019 3**	**-36,872**
Higher Education Coordinating Commission:		
Operations		
General Fund	**HB 5033 1**	**-45,957**
Other funds	**HB 5033 2**	**-3,874**

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(5) HUMAN SERVICES.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Long Term Care Ombudsman:		
Operating Expenses		
General Fund	**HB 5024 1**	**-$57,566**
Other funds	**HB 5024 2**	**-478**
Commission for the Blind:		
Operating Expenses		
General Fund	**HB 5003 1**	**-41,405**
Other funds	**HB 5003 2**	**-3,143**
Federal funds	**HB 5003 3**	**-90,476**
Psychiatric Security Review Board:		
Operating Expenses		
General Fund	**HB 5040 1**	**-77,996**
Department of Human Services:		
Central Services, Statewide Assessments and Enterprise-wide Costs		

General Fund	**SB 5529 1(1)**	**-5,074,738**
Other funds	**SB 5529 2(1)**	**-1,582**
Federal funds	**SB 5529 3(1)**	**-1,460,669**
Child Welfare, Self-Sufficiency and Vocational Rehabilitation Services		
General Fund	**SB 5529 1(2)**	**-18,756,936**
Other funds	**SB 5529 2(2)**	**-271**
Federal funds	**SB 5529 3(2)**	**-296,309**
Aging and People with Disabilities and Developmental Disabilities Programs		
General Fund	**SB 5529 1(3)**	**-25,971,722**
Federal funds	**SB 5529 3(3)**	**-10,999**
Debt Service		
General Fund	**SB 5529 1(4)**	**-376,913**
Shared Services		
Other funds	**SB 5529 2(4)**	**-48,362**
Oregon Health Authority: Programs		
General Fund	**HB 5030 1(1)**	**-41,250,310**
Other funds	**HB 5030 2(1)**	**-83,568**
Federal funds	**HB 5030 4(1)**	**-23,731**
Central Services, Statewide Assessments and Enterprise-wide Costs		
General Fund	**HB 5030 1(2)**	**-1,990,725**
Other funds	**HB 5030 2(2)**	**+27,070**
Federal funds	**HB 5030 4(2)**	**+175,300**
Shared Services		
Other funds	**HB 5030 2(3)**	**-537**
Gambling Addiction Treatment and Prevention		
Lottery funds	**HB 5030 3**	**-10**

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(6) JUDICIAL BRANCH.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Commission on Judicial Fitness and Disability: Administration		
General Fund	**HB 5017 1(1)**	**-$9,424**
Extraordinary Expenses		

General Fund	**HB 5017 1(2)**	**-206**
Judicial Department:		
Operations		
General Fund	**HB 5016 1(2)**	**-6,956,154**
Mandated Payments		
General Fund	**HB 5016 1(3)**	**-761,022**
Electronic Court		
General Fund	**HB 5016 1(4)**	**-117,833**
Third-Party Debt Collections		
General Fund	**HB 5016 1(6)**	**-753,336**
Electronic Court Bond Proceeds		
Other funds	**HB 5016 3**	**-190,767**
Oregon Law Commission		
General Fund	**HB 5016 5**	**-4,492**
Council on Court Procedures		
General Fund	**HB 5016 6**	**-1,040**
Conciliation and Mediation Services in Circuit Courts		
General Fund	**HB 5016 7(1)**	**-144,248**
Operating Law Libraries or Providing Law Library Services		
General Fund	**HB 5016 8(1)**	**-144,248**
Public Defense Services Commission:		
Appellate Division		
General Fund	**HB 5041 1(1)**	**-381,823**
Professional Services		
General Fund	**HB 5041 1(2)**	**-6,348,592**
Contract and Business Services Division		
General Fund	**HB 5041 1(3)**	**-95,046**

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(7) LEGISLATIVE BRANCH.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Legislative Administration Committee:		
General Program		
General Fund	**HB 5021 1(1)**	**-$728,384**
Legislative Assembly:		
Biennial General Fund		
General Fund	**HB 5021 4**	**-383,687**
77th Legislative Assembly		

General Fund	**HB 5021 5(1)**	**-390,822**
78th Legislative Assembly		
General Fund	**HB 5021 5(2)**	**-270,566**
Legislative Counsel Committee:		
Operating Expenses		
General Fund	**HB 5021 8**	**-223,956**
Legislative Fiscal Officer:		
Operating Expenses		
General Fund	**HB 5021 11(1)**	**-83,434**
Legislative Revenue Officer:		
Operating Expenses		
General Fund	**HB 5021 12**	**-58,563**
Commission on Indian Services:		
Operating Expenses		
General Fund	**HB 5021 13**	**-15,230**

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(8) NATURAL RESOURCES.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
State Marine Board:		
Administration and Education		
Other funds	**HB 5025 1(1)**	**-$43,688**
State Department of Energy:		
Operations		
Other funds	**HB 5011 1**	**-195,287**
Federal funds	**HB 5011 3**	**-325**
State Department of Geology and Mineral Industries:		
General Fund	**HB 5014 1**	**-70,910**
Other funds	**HB 5014 2**	**-13,003**
Federal funds		
Federal funds	**HB 5014 3**	**-4,506**
State Parks and Recreation Department:		
General Fund	**HB 5034 1**	**-20,000**
Director's Office		
Other funds	**HB 5034 2(1)**	**-4,255**
Lottery funds	**HB 5034 3(1)**	**-2,736**
Central Services		
Other funds	**HB 5034 2(2)**	**-114,309**
Lottery funds	**HB 5034 3(2)**	**-58,863**
Oregon Exposition Center		
Other funds	**HB 5034 2(6)**	**-602**

Lottery funds	**HB 5034 3(7)**	**-1,355**
Land Use Board of Appeals:		
General Fund	**SB 5531 1**	**-34,653**
Water Resources Department:		
Water Resources Program		
General Fund	**SB 5547 1**	**-734,821**
Other funds	**SB 5547 3(1)**	**+912**
Oregon Watershed Enhancement Board:		
Operating Expenses, Activities and Projects		
Lottery funds	**HB 5048 5**	**-24,871**
Department of State Lands:		
Common School Fund Programs		
Other funds	**SB 5540 1(1)**	**-235,984**
South Slough National Estuarine Research Reserve Operations		
Other funds	**SB 5540 1(3)**	**-230**
State Department of Agriculture:		
Administrative and Support Services		
General Fund	**SB 5502 1(1)**	**-42,277**
Other funds	**SB 5502 2(1)**	**-2,557**
Food Safety		
General Fund	**SB 5502 1(2)**	**-196,258**
Other funds	**SB 5502 2(2)**	**-40,103**
Natural Resources		
General Fund	**SB 5502 1(3)**	**-181,071**
Other funds	**SB 5502 2(3)**	**-48,979**
Federal funds	**SB 5502 4(2)**	**-135**
Agricultural Development		
General Fund	**SB 5502 1(4)**	**-114,283**
Other funds	**SB 5502 2(4)**	**-49,864**
Parks and Natural Resources Fund		
Lottery funds	**SB 5502 3**	**-15,043**
Department of Environmental Quality:		
Air Quality		
General Fund	**SB 5520 1(1)**	**-168,121**
Other funds	**SB 5520 2(1)**	**-18,387**
Federal funds	**SB 5520 5(1)**	**-1,952**
Water Quality		
General Fund	**SB 5520 1(2)**	**-488,561**
Other funds	**SB 5520 2(2)**	**-21,636**
Federal funds	**SB 5520 5(2)**	**-2,081**
Land Quality		
General Fund	**SB 5520 1(3)**	**-76,195**

Other funds	**SB 5520 2(3)**	**-46,270**
Federal funds	**SB 5520 5(3)**	**-10,106**
Agency Management		
Other funds	**SB 5520 2(4)**	**-322,419**
Parks and Natural Resources Fund		
Lottery funds	**SB 5520 3**	**-3,657**
State Department of Fish and Wildlife:		
Fish Division		
General Fund	**HB 5013 1(1)**	**-354,694**
Other funds	**HB 5013 2(1)**	**-28,532**
Wildlife Division		
General Fund	**HB 5013 1(2)**	**-9,787**
Other funds	**HB 5013 2(2)**	**-14,868**
Administrative Services Division		
General Fund	**HB 5013 1(3)**	**-179,999**
Other funds	**HB 5013 2(3)**	**-548,516**
Capital Improvement		
General Fund	**HB 5013 1(5)**	**-2,912**
State Forestry Department:		
Agency Administration		
General Fund	**SB 5521 1(1)**	**-4,000**
Other funds	**SB 5521 2(1)**	**-411,939**
Federal funds	**SB 5521 4(1)**	**-2**
Fire Protection		
General Fund	**SB 5521 1(2)**	**-1,151,823**
Other funds	**SB 5521 2(2)**	**-1,937**
Federal funds	**SB 5521 4(2)**	**-15,418**
Private Forests		
General Fund	**SB 5521 1(3)**	**-404,519**
Other funds	**SB 5521 2(4)**	**-1,645**
Federal funds	**SB 5521 4(4)**	**-636**
State Forests		
Other funds	**SB 5521 2(3)**	**-9,911**
Equipment Pool		
Other funds	**SB 5521 2(7)**	**-1,067**
Facilities Maintenance and Management		
Other funds	**SB 5521 2(8)**	**-32**
Department of Land Conservation and Development:		
Planning program		
General Fund	**SB 5530 1(1)**	**-321,087**
Federal funds	**SB 5530 3**	**-15,036**
Grant Programs		
General Fund	**SB 5530 1(2)**	**-24,653**
Operating Expenses		
Other funds	**SB 5530 2**	**-481**
Columbia River Gorge		

Commission:		
Operating Expenses		
General Fund	**SB 5511 1**	**-22,545**

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(9) PUBLIC SAFETY.

Agency/Program/Funds	2013 Oregon Laws Chapter/ Section	Adjustment
State Board of Parole and Post-Prison Supervision:		
General Fund		
General Fund	**HB 5035 1**	**-$155,702**
Department of State Police:		
Patrol Services, Criminal Investigations and Gaming Enforcement		
General Fund	**HB 5038 1(1)**	**-3,824,682**
Other funds	**HB 5038 2(1)**	**-16,071**
Fish and Wildlife Enforcement		
General Fund	**HB 5038 1(2)**	**-75,611**
Other funds	**HB 5038 2(2)**	**-16,172**
Federal funds	**HB 5038 3(2)**	**-929**
Lottery funds	**HB 5038 4**	**-5,964**
Forensic Services and State Medical Examiner		
General Fund	**HB 5038 1(3)**	**-904,485**
Other funds	**HB 5038 2(3)**	**-205**
Administrative Services, Information Management and Office of the State Fire Marshal		
General Fund	**HB 5038 1(4)**	**-1,150,586**
Other funds	**HB 5038 2(4)**	**-32,740**
Federal funds	**HB 5038 3(4)**	**-774**
Department of Corrections:		
Operations and Health Services		
General Fund	**HB 5005 1(1)**	**-27,253,283**
Other funds	**HB 5005 2(1)**	**-283**
Administration, General Services and Human Resources		
General Fund	**HB 5005 1(2)**	**-5,325,885**
Other funds	**HB 5005 2(2)**	**-108**
Offender Management and Rehabilitation		

General Fund	**HB 5005 1(3)**	**-2,895,604**
Community Corrections		
General Fund	**HB 5005 1(4)**	**-4,422,163**
Capital Improvements		
General Fund	**HB 5005 1(6)**	**-53,975**
Oregon Criminal Justice Commission:		
General Fund	**HB 5007 1**	**-317,879**
Federal funds	**HB 5007 3**	**-400**
District Attorneys/ Deputies:		
Department of Justice for District Attorneys:		
General Fund	**SB 5517 1**	**-219,881**
Department of Justice:		
Office of Attorney General and administration		
General Fund	**HB 5018 1(1)**	**-6,000**
Other funds	**HB 5018 2(1)**	**-29,458**
Civil Enforcement		
General Fund	**HB 5018 1(2)**	**-83,207**
Other funds	**HB 5018 2(3)**	**-453,350**
Federal funds	**HB 5018 3(1)**	**-4,478**
Criminal Justice		
General Fund	**HB 5018 1(3)**	**-467,954**
Other funds	**HB 5018 2(4)**	**-38,563**
Crime victims' services		
General Fund	**HB 5018 1(4)**	**-118,260**
Other funds	**HB 5018 2(5)**	**-21,842**
Federal funds	**HB 5018 3(3)**	**-2,044**
Defense of criminal conviction		
General Fund	**HB 5018 1(5)**	**-1,830,473**
Child Support Division		
General Fund	**HB 5018 1(6)**	**-459,536**
Other funds	**HB 5018 2(8)**	**+169,954**
Federal funds	**HB 5018 3(4)**	**+732,215**
Appellate		
Other funds	**HB 5018 2(2)**	**-20,795**
General Counsel		
Other funds	**HB 5018 2(6)**	**-52,589**
Trial		
Other funds	**HB 5018 2(7)**	**+85,089**
Oregon Military Department:		
Administration		
General Fund	**SB 5534 1(1)**	**-164,684**
Other funds	**SB 5534 2(1)**	**-69**
Operations		
General Fund	**SB 5534 1(2)**	**-181,917**
Other funds	**SB 5534 2(2)**	**-5,142**

Federal funds	**SB 5534 3(1)**	**-52,985**
Emergency Management		
General Fund	**SB 5534 1(3)**	**-42,946**
Other funds	**SB 5534 2(3)**	**+46,924**
Federal funds	**SB 5534 3(2)**	**-4,308**
Community Support		
General Fund	**SB 5534 1(4)**	**-14,619**
Other funds	**SB 5534 2(4)**	**-2,663**
Federal funds	**SB 5534 3(3)**	**-5,909**
Department of Public Safety Standards and Training: Operations		
Other funds	**HB 5042 2(1)**	**-84,977**
Oregon Youth Authority: Operations		
General Fund	**HB 5050 1(1)**	**-6,522,233**
Federal funds	**HB 5050 3**	**-7,483**
Juvenile Crime Prevention/Diversion		
General Fund	**HB 5050 1(2)**	**-351,862**
East Multnomah County Gang Funding		
General Fund	**HB 5050 1(3)**	**-34,135**
Multnomah County Gang Services		
General Fund	**HB 5050 1(4)**	**-67,542**
Debt Service		
General Fund	**HB 5050 1(5)**	**-384,877**
Capital Improvements		
General Fund	**HB 5050 1(6)**	**-14,763**

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(10) TRANSPORTATION.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Department of Aviation: Operations		
Other funds	**SB 5505 1(1)**	**-$153,968**
Department of Transportation: Public Transit Division - Elderly and People With Disabilities Transportation Program		

General Fund	**SB 5544 2**	**-40,000**
Maintenance and Emergency Relief Program		
Other funds	**SB 5544 3(2)**	**-31,240**
Preservation Program		
Other funds	**SB 5544 3(3)**	**-579**
Bridge Program		
Other funds	**SB 5544 3(4)**	**-1,822**
Operations Program		
Other funds	**SB 5544 3(5)**	**-12,015**
Modernization Program		
Other funds	**SB 5544 3(6)**	**-23,563**
Special Programs		
Other funds	**SB 5544 3(7)**	**-98,129**
Local Government Program		
Other funds	**SB 5544 3(8)**	**-469**
Driver and Motor Vehicle Services		
Other funds	**SB 5544 3(9)**	**-80,328**
Motor Carrier Transportation		
Other funds	**SB 5544 3(10)**	**-6,374**
Transportation Program Development		
Other funds	**SB 5544 3(11)**	**-11,386**
Public Transit		
Other funds	**SB 5544 3(13)**	**-150**
Federal funds	**SB 5544 4(4)**	**-189**
Rail		
Other funds	**SB 5544 3(14)**	**-3,539**
Transportation Safety		
Other funds	**SB 5544 3(15)**	**-281**
Federal funds	**SB 5544 4(6)**	**-113**
Central Services		
Other funds	**SB 5544 3(16)**	**+2,956,614**
Debt Service		
Lottery funds	**SB 5544 5**	**-1,307,446**

SECTION 97. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), is increased by $11,341,084 for the Network of Quality Teaching and Learning.

SECTION 98. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), from fees, moneys or other revenues, including Miscella-

neous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education is increased by $658,916 for the Network of Quality Teaching and Learning.

SECTION 99. Section 5, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), is amended to read:

Sec. 5. For the biennium beginning July 1, 2013, the following expenditures by the Oregon Health Authority are not limited:

(1) Expenditures from the Women, Infants and Children Program food vouchers.

(2) Expenditures for the federal funds debt service on Build America Bonds.

(3) Expenditures from the Oregon Medical Insurance Pool Account for payment of claims and third party administration contracts in the Oregon Medical Insurance Pool program, and for payment of claims and other costs associated with administration and support in the Oregon Reinsurance Program.

(4) Expenditures from the Public Employees' Revolving Fund for administration of dependent care assistance as authorized by ORS 243.221 (2)(c) and expense reimbursement plans as authorized by ORS 243.221 (2)(d).

(5) Expenditures from the Public Employees' Revolving Fund for health insurance premium subsidies and self-insurance as authorized by ORS 243.167.

(6) Expenditures from the Oregon Educators Revolving Fund for benefit plan premiums and self-insurance as authorized by ORS 243.870 and 243.884.

(7) Expenditures from the Oregon Educators Revolving Fund for administration of flexible benefit plans as authorized by ORS 243.874.

SECTION 100. Sections 6 and 7, chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030), are repealed.

SECTION 101. This 2013 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2013 Act takes effect on its passage.

Passed by House July 8, 2013

.....
Ramona J. Line, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 8, 2013

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2013

Approved:

.....M.,....., 2013

.....
John Kitzhaber, Governor

Filed in Office of Secretary of State:

.....M.,....., 2013

.....
Kate Brown, Secretary of State

Sen. Devlin

FULL COMMITTEE PONY

HB 5008
Budget Rebalance

HB 5008 is the budget reconciliation bill that implements the remaining pieces of the state budget for the 2013-15 biennium. The bill establishes appropriations for the Emergency Board, finalizes the General Fund components of the statewide budget, implements budgetary changes tied to other legislation, and makes technical adjustments to agency budgets previously approved. Key elements of the measure are as follows:

- $30 million general purpose Emergency Fund appropriation to the Emergency Board.
- Special purpose appropriations to the Emergency Board for state employee compensation changes ($87 million), home health care works compensation changes ($13 million), Department of Education ($6 million), and Oregon Health Authority ($3 million).
- General Fund appropriations for specific agencies or purposes, including:
  - $15 million to the Oregon University System to reduce tuition increases.
  - $5 million to the Department of Human Services for provider rates increases, partial restoration of past program reductions, and innovative projects for long term care.
  - $0.6 million to the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities.
  - $17 million to the Department of Corrections for community corrections programs, and $5 million for jail support.
  - $10 million to the Criminal Justice Commission to support grants to counties for programs to reduce recidivism and prison utilization, to be supplemented with $5 million Federal Funds.

- $4 million to the Department of Justice for victims of domestic and sexual violence.
- $3 million to Oregon State Police for additional troopers and forensic support.
- $2 million to the Public Defense Services Commission to reduce juvenile dependency caseloads, and an additional $0.9 million to increase compensation for public defender contractors.
- $0.6 million to the Judicial Department for judges' salary increases.

Other actions taken:

- Provide Other Funds and Federal Funds expenditure limitation to various agencies for bond-funded projects, grants, and other budgetary adjustments.
- Shifts $3.2 billion Other Funds from Limited to Non-limited authority for PEBB and OEBB.
- Make adjustments for debt service expenditures.
- Reflect savings from a number of statewide adjustments, including reductions in the Department of Administrative Services' assessments and charges, a reduction to Attorney General rates, and a 5% reduction to services and supplies.
- Reflect budget reductions resulting from a 2% supplemental ending balance holdback. This reduction may be restored in the 2014 legislative session depending on statewide economic conditions.

Nineteen budget notes are included in the budget report for this bill.

The Capital Construction Subcommittee recommends HB 5008 be amended and reported out do pass, as amended.

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

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: **HB 5008-A**

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

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

Vote:
House
Yeas:
Nays:
Exc:
Senate
Yeas:
Nays:
Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency	Biennium
Emergency Board	2013-15
Various Agencies	2011-13

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon Military Department				
General Fund	-	-	$ 290,000	$ 290,000
General Fund Debt Service	-	-	$ 314,523	$ 314,523
Other Funds	-	-	$ 237,345	$ 237,345
Oregon State Police				
General Fund	-	-	$ 3,387,000	$ 3,387,000
Department of Public Safety Standards and Training				
Other Funds	-	-	$ 1,000,000	$ 1,000,000
Oregon Youth Authority				
General Fund	-	-	$ 126,673	$ 126,673
Other Funds Debt Service	-	-	$ 384,877	$ 384,877
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund Debt Service	-	-	$ (757,944)	$ (757,944)
Other Funds	-	-	$ 56,885,788	$ 56,885,788
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

2013-15 Position Summary

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Oregon State Police				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
Department of Public Safety Standards and Training				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
Department of Transportation				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

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.

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)**	**-**	**-**

HB 5008-9
(LC 9008)
7/7/13 (DAJ/ps)

PROPOSED AMENDMENTS TO
HOUSE BILL 5008

1 On page 1 of the printed bill, line 2, after "administration;" delete the rest
2 of the line and insert "creating new provisions; amending section 5, chapter
3 ___, Oregon Laws 2013 (Enrolled House Bill 5030) and section 2, chapter 546,
4 Oregon Laws 2013 (Enrolled Senate Bill 5520); repealing sections 2 and 5,
5 chapter 583, Oregon Laws 2011, section 9, chapter 615, Oregon Laws 2011,
6 section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), section
7 4, chapter ___, Oregon Laws 2013 (Enrolled House Bill 2202), section 5,
8 chapter 540, Oregon Laws 2013 (Enrolled Senate Bill 5502), section 2, chapter
9 ___, Oregon Laws 2013 (Enrolled House Bill 5011), and sections 6 and 7,
10 chapter ___, Oregon Laws 2013 (Enrolled House Bill 5030); appropriating
11 money; limiting expenditures; and declaring an emergency.".
12 Delete lines 4 through 31 and delete page 2 and insert:
13 **"SECTION 1. In addition to and not in lieu of any other appropri-**
14 **ation, there is appropriated to the Emergency Board, for the biennium**
15 **beginning July 1, 2013, out of the General Fund, the amount of**
16 **$30,000,000 for the purposes for which the Emergency Board lawfully**
17 **may allocate funds.**
18 **"SECTION 2. (1) In addition to and not in lieu of any other appro-**
19 **priation, there is appropriated to the Emergency Board, for the**
20 **biennium beginning July 1, 2013, out of the General Fund, the amount**
21 **of $86,500,000, to be allocated to state agencies for state employee**
22 **compensation changes for the biennium beginning July 1, 2013.**

"SECTION 48. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5521), collected or received by the State Forestry Department, is increased by $120,000 for bond issuance costs.

"SECTION 49. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter ___, Oregon Laws 2013 (Enrolled House Bill 5034), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, is increased by $5,069,882 for the lottery bond proceeds pass-through to a local entity for the Willamette Falls project and for cost of issuance of the lottery bonds.

"SECTION 50. Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter 510, Oregon Laws 2013 (Enrolled House Bill 5050), for the biennium beginning July 1, 2013, for East Multnomah County gang funding, is increased by $126,673.

"SECTION 51. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (2), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States De-

partment of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $391,871 for the maintenance and emergency relief programs for communications positions.

"SECTION 52. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (12), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation is increased by $42,691,683 for the Connect Oregon V program.

"SECTION 53. Section 1, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), is repealed.

"SECTION 54. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (13), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $3,562,986 for public transit for the Salem-Keizer Transit Center.

"SECTION 55. Notwithstanding any other law limiting expenditures,

the limitation on expenditures established by section 3 (14), chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 3, chapter 556, Oregon Laws 2013 (Enrolled Senate Bill 5544), collected or received by the Department of Transportation, is increased by $10,239,248 for rail for Coos Bay Rail.

"SECTION 56. Notwithstanding any other provision of law, the General Fund appropriation made to the Emergency Board by section 1, chapter 600, Oregon Laws 2011, for the biennium ending June 30, 2013, as modified by legislative or Emergency Board action, is decreased by $50,447,306.

"SECTION 57. Notwithstanding any other law limiting expenditures, the amount of $400,000 is established for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for an intergovernmental agreement with the Province of British Columbia.

"SECTION 58. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from bond proceeds and other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Administrative Services, for the following purposes:

"(1) Portland Convention Center, $10,239,248.

"(2) Tribal industrial development, $3,562,986.

"(3) Eastern Oregon Digital Switch, $1,042,755.

"(4) Lane Transit District EMX Project, $12,255,018.

"SECTION 59. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter ___, Oregon Laws 2013 (Enrolled Senate Bill 5523), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Office of the Governor for the Economic Revitalization Team, is increased by $900,000.

"SECTION 60. Section 2, chapter 546, Oregon Laws 2013 (Enrolled Senate Bill 5520), is amended to read:

"**Sec. 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2013, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, beach bacteria monitoring, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in this section, collected or received by the Department of Environmental Quality, for the following purposes:

(1) Air quality ..... $ 41,811,460

(2) Water quality ..... $ 22,098,217

(3) Land quality ..... $ 54,663,188

(4) Agency management..... $ 21,650,689

[*(5) Debt service..... $ 17,140,278*]

"SECTION 61. The Legislative Fiscal Office Operating Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned by the Legislative Fiscal Office Operating Fund shall be credited to the fund. All moneys in the fund are continuously

General Fund	**HB 5050 1(1)**	**-6,522,233**
Federal funds	**HB 5050 3**	**-7,483**
Juvenile Crime Prevention/Diversion		
General Fund	**HB 5050 1(2)**	**-351,862**
East Multnomah County Gang Funding		
General Fund	**HB 5050 1(3)**	**-34,135**
Multnomah County Gang Services		
General Fund	**HB 5050 1(4)**	**-67,542**
Debt Service		
General Fund	**HB 5050 1(5)**	**-384,877**
Capital Improvements		
General Fund	**HB 5050 1(6)**	**-14,763**

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(10) TRANSPORTATION.

Agency/Program/Funds	**2013 Oregon Laws Chapter/ Section**	**Adjustment**
Oregon Department of Aviation:		
Operations		
Other funds	**SB 5505 1(1)**	**-$153,968**
Department of Transportation:		
Public Transit Division - Elderly and People		

With Disabilities		
Transportation Program		
General Fund	**SB 5544 2**	**-40,000**
Maintenance and Emergency		
Relief Program		
Other funds	**SB 5544 3(2)**	**-31,240**
Preservation Program		
Other funds	**SB 5544 3(3)**	**-579**
Bridge Program		
Other funds	**SB 5544 3(4)**	**-1,822**
Operations Program		
Other funds	**SB 5544 3(5)**	**-12,015**
Modernization Program		
Other funds	**SB 5544 3(6)**	**-23,563**
Special Programs		
Other funds	**SB 5544 3(7)**	**-98,129**
Local Government Program		
Other funds	**SB 5544 3(8)**	**-469**
Driver and Motor Vehicle		
Services		
Other funds	**SB 5544 3(9)**	**-80,328**
Motor Carrier		
Transportation		
Other funds	**SB 5544 3(10)**	**-6,374**
Transportation Program		
Development		
Other funds	**SB 5544 3(11)**	**-11,386**
Public Transit		
Other funds	**SB 5544 3(13)**	**-150**
Federal funds	**SB 5544 4(4)**	**-189**

Rail		
Other funds	**SB 5544 3(14)**	**-3,539**
Transportation Safety		
Other funds	**SB 5544 3(15)**	**-281**
Federal funds	**SB 5544 4(6)**	**-113**
Central Services		
Other funds	**SB 5544 3(16)**	**+2,956,614**
Debt Service		
Lottery funds	**SB 5544 5**	**-1,307,446**

“ _____

“<u>SECTION 97.</u> Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (3), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of grants-in-aid, program costs and purchased services from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education for programs other than those specified in sections 3 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), is increased by $11,341,084 for the Network of Quality Teaching and Learning.

“<u>SECTION 98.</u> Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses, other than expenses described in sections 6 and 9, chapter _____, Oregon Laws 2013 (Enrolled Senate Bill 5518), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Education is increased by $658,916 for the Network of Quality

Oregon Department
of Transportation

2013–2015
Legislatively Adopted
Budget

Support Document
(Binder B)

Oregon Department of Transportation
2013–2015 Legislatively Adopted Budget
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SUPPORT DOCUMENTS

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Support Document

Summary Cross Reference Listing and Packages ORBITS BSU-003A

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-01-00-00000	NL Debt Service and Loan Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	021	0	Phase-in	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	031	0	Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	032	0	Above Standard Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	033	0	Exceptional Inflation	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	050	0	Fundshifts	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	060	0	Technical Adjustments	Essential Packages
087-01-00-00000	NL Debt Service and Loan Fund	070	0	Revenue Shortfalls	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	082	0	September 2012 E-Board	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	083	0	December 2012 E-Board	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	090	0	Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	091	0	Statewide Administrative Savings	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	092	0	PERS Taxation Policy	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	093	0	Other PERS Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	801	0	End-Of-Session Bill Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	802	0	Supplemental Statewide Ending Balance	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	803	0	HB 2322 Program Change Bill	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	810	0	LFO Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	811	0	State Radio Project Funding	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	812	0	Sno Park Fees	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	820	0	End of Session Bill (HB 5008)	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-01-00-00000	NL Debt Service and Loan Fund	840	0	End-Of-Session Investments	Policy Packages
087-03-00-00000	NL - Support Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-03-00-00000	NL - Support Services	021	0	Phase-in	Essential Packages
087-03-00-00000	NL - Support Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-03-00-00000	NL - Support Services	031	0	Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	032	0	Above Standard Inflation	Essential Packages
087-03-00-00000	NL - Support Services	033	0	Exceptional Inflation	Essential Packages
087-03-00-00000	NL - Support Services	050	0	Fundshifts	Essential Packages
087-03-00-00000	NL - Support Services	060	0	Technical Adjustments	Essential Packages
087-03-00-00000	NL - Support Services	070	0	Revenue Shortfalls	Policy Packages
087-03-00-00000	NL - Support Services	082	0	September 2012 E-Board	Policy Packages
087-03-00-00000	NL - Support Services	083	0	December 2012 E-Board	Policy Packages
087-03-00-00000	NL - Support Services	090	0	Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	091	0	Statewide Administrative Savings	Policy Packages
087-03-00-00000	NL - Support Services	092	0	PERS Taxation Policy	Policy Packages
087-03-00-00000	NL - Support Services	093	0	Other PERS Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	801	0	End-Of-Session Bill Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	802	0	Supplemental Statewide Ending Balance	Policy Packages
087-03-00-00000	NL - Support Services	803	0	HB 2322 Program Change Bill	Policy Packages
087-03-00-00000	NL - Support Services	810	0	LFO Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	811	0	State Radio Project Funding	Policy Packages
087-03-00-00000	NL - Support Services	812	0	Sno Park Fees	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-03-00-00000	NL - Support Services	820	0	End of Session Bill (HB 5008)	Policy Packages
087-03-00-00000	NL - Support Services	840	0	End-Of-Session Investments	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase-in	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	050	0	Fundshifts	Essential Packages
088-00-00-00000	Capital Improvements	060	0	Technical Adjustments	Essential Packages
088-00-00-00000	Capital Improvements	070	0	Revenue Shortfalls	Policy Packages
088-00-00-00000	Capital Improvements	082	0	September 2012 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	083	0	December 2012 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	091	0	Statewide Administrative Savings	Policy Packages
088-00-00-00000	Capital Improvements	092	0	PERS Taxation Policy	Policy Packages
088-00-00-00000	Capital Improvements	093	0	Other PERS Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	801	0	End-Of-Session Bill Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	802	0	Supplemental Statewide Ending Balance	Policy Packages
088-00-00-00000	Capital Improvements	803	0	HB 2322 Program Change Bill	Policy Packages
088-00-00-00000	Capital Improvements	810	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	811	0	State Radio Project Funding	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	812	0	Sno Park Fees	Policy Packages
088-00-00-00000	Capital Improvements	820	0	End of Session Bill (HB 5008)	Policy Packages
088-00-00-00000	Capital Improvements	840	0	End-Of-Session Investments	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	050	0	Fundshifts	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	082	0	September 2012 E-Board	Policy Packages
089-00-00-00000	Capital Construction	083	0	December 2012 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Administrative Savings	Policy Packages
089-00-00-00000	Capital Construction	092	0	PERS Taxation Policy	Policy Packages
089-00-00-00000	Capital Construction	093	0	Other PERS Adjustments	Policy Packages
089-00-00-00000	Capital Construction	801	0	End-Of-Session Bill Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Supplemental Statewide Ending Balance	Policy Packages
089-00-00-00000	Capital Construction	803	0	HB 2322 Program Change Bill	Policy Packages
089-00-00-00000	Capital Construction	810	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	811	0	State Radio Project Funding	Policy Packages
089-00-00-00000	Capital Construction	812	0	Sno Park Fees	Policy Packages
089-00-00-00000	Capital Construction	820	0	End of Session Bill (HB 5008)	Policy Packages
089-00-00-00000	Capital Construction	840	0	End-Of-Session Investments	Policy Packages
089-00-00-00000	Capital Construction	140	0	State Radio Project Rollover Package for 2013-15	Policy Packages
089-00-00-00000	Capital Construction	180	0	Region 1 Facilities Consolidation	Policy Packages
100-20-00-00000	Maintenance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-20-00-00000	Maintenance	021	0	Phase-in	Essential Packages
100-20-00-00000	Maintenance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-20-00-00000	Maintenance	031	0	Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	032	0	Above Standard Inflation	Essential Packages
100-20-00-00000	Maintenance	033	0	Exceptional Inflation	Essential Packages
100-20-00-00000	Maintenance	050	0	Fundshifts	Essential Packages
100-20-00-00000	Maintenance	060	0	Technical Adjustments	Essential Packages
100-20-00-00000	Maintenance	070	0	Revenue Shortfalls	Policy Packages
100-20-00-00000	Maintenance	082	0	September 2012 E-Board	Policy Packages
100-20-00-00000	Maintenance	083	0	December 2012 E-Board	Policy Packages
100-20-00-00000	Maintenance	090	0	Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	091	0	Statewide Administrative Savings	Policy Packages
100-20-00-00000	Maintenance	092	0	PERS Taxation Policy	Policy Packages
100-20-00-00000	Maintenance	093	0	Other PERS Adjustments	Policy Packages
100-20-00-00000	Maintenance	801	0	End-Of-Session Bill Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-20-00-00000	Maintenance	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-20-00-00000	Maintenance	803	0	HB 2322 Program Change Bill	Policy Packages
100-20-00-00000	Maintenance	810	0	LFO Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	811	0	State Radio Project Funding	Policy Packages
100-20-00-00000	Maintenance	812	0	Sno Park Fees	Policy Packages
100-20-00-00000	Maintenance	820	0	End of Session Bill (HB 5008)	Policy Packages
100-20-00-00000	Maintenance	840	0	End-Of-Session Investments	Policy Packages
100-20-00-00000	Maintenance	110	0	State Radio Project Transfer Of OSP Wireless Unit	Policy Packages
100-20-00-00000	Maintenance	120	0	Transfer of OEM CSEPP Unit to ODOT	Policy Packages
100-20-00-00000	Maintenance	130	0	State Radio Project Conversion to Operations	Policy Packages
100-25-00-00000	Preservation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-25-00-00000	Preservation	021	0	Phase-in	Essential Packages
100-25-00-00000	Preservation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-25-00-00000	Preservation	031	0	Standard Inflation	Essential Packages
100-25-00-00000	Preservation	032	0	Above Standard Inflation	Essential Packages
100-25-00-00000	Preservation	033	0	Exceptional Inflation	Essential Packages
100-25-00-00000	Preservation	050	0	Fundshifts	Essential Packages
100-25-00-00000	Preservation	060	0	Technical Adjustments	Essential Packages
100-25-00-00000	Preservation	070	0	Revenue Shortfalls	Policy Packages
100-25-00-00000	Preservation	082	0	September 2012 E-Board	Policy Packages
100-25-00-00000	Preservation	083	0	December 2012 E-Board	Policy Packages
100-25-00-00000	Preservation	090	0	Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-25-00-00000	Preservation	091	0	Statewide Administrative Savings	Policy Packages
100-25-00-00000	Preservation	092	0	PERS Taxation Policy	Policy Packages
100-25-00-00000	Preservation	093	0	Other PERS Adjustments	Policy Packages
100-25-00-00000	Preservation	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-25-00-00000	Preservation	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-25-00-00000	Preservation	803	0	HB 2322 Program Change Bill	Policy Packages
100-25-00-00000	Preservation	810	0	LFO Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	811	0	State Radio Project Funding	Policy Packages
100-25-00-00000	Preservation	812	0	Sno Park Fees	Policy Packages
100-25-00-00000	Preservation	820	0	End of Session Bill (HB 5008)	Policy Packages
100-25-00-00000	Preservation	840	0	End-Of-Session Investments	Policy Packages
100-30-00-00000	Bridge	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-30-00-00000	Bridge	021	0	Phase-in	Essential Packages
100-30-00-00000	Bridge	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-30-00-00000	Bridge	031	0	Standard Inflation	Essential Packages
100-30-00-00000	Bridge	032	0	Above Standard Inflation	Essential Packages
100-30-00-00000	Bridge	033	0	Exceptional Inflation	Essential Packages
100-30-00-00000	Bridge	050	0	Fundshifts	Essential Packages
100-30-00-00000	Bridge	060	0	Technical Adjustments	Essential Packages
100-30-00-00000	Bridge	070	0	Revenue Shortfalls	Policy Packages
100-30-00-00000	Bridge	082	0	September 2012 E-Board	Policy Packages
100-30-00-00000	Bridge	083	0	December 2012 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-30-00-00000	Bridge	090	0	Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	091	0	Statewide Administrative Savings	Policy Packages
100-30-00-00000	Bridge	092	0	PERS Taxation Policy	Policy Packages
100-30-00-00000	Bridge	093	0	Other PERS Adjustments	Policy Packages
100-30-00-00000	Bridge	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-30-00-00000	Bridge	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-30-00-00000	Bridge	803	0	HB 2322 Program Change Bill	Policy Packages
100-30-00-00000	Bridge	810	0	LFO Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	811	0	State Radio Project Funding	Policy Packages
100-30-00-00000	Bridge	812	0	Sno Park Fees	Policy Packages
100-30-00-00000	Bridge	820	0	End of Session Bill (HB 5008)	Policy Packages
100-30-00-00000	Bridge	840	0	End-Of-Session Investments	Policy Packages
100-35-00-00000	Highway Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-35-00-00000	Highway Safety	021	0	Phase-in	Essential Packages
100-35-00-00000	Highway Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-35-00-00000	Highway Safety	031	0	Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	032	0	Above Standard Inflation	Essential Packages
100-35-00-00000	Highway Safety	033	0	Exceptional Inflation	Essential Packages
100-35-00-00000	Highway Safety	050	0	Fundshifts	Essential Packages
100-35-00-00000	Highway Safety	060	0	Technical Adjustments	Essential Packages
100-35-00-00000	Highway Safety	070	0	Revenue Shortfalls	Policy Packages
100-35-00-00000	Highway Safety	082	0	September 2012 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-35-00-00000	Highway Safety	083	0	December 2012 E-Board	Policy Packages
100-35-00-00000	Highway Safety	090	0	Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	091	0	Statewide Administrative Savings	Policy Packages
100-35-00-00000	Highway Safety	092	0	PERS Taxation Policy	Policy Packages
100-35-00-00000	Highway Safety	093	0	Other PERS Adjustments	Policy Packages
100-35-00-00000	Highway Safety	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-35-00-00000	Highway Safety	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-35-00-00000	Highway Safety	803	0	HB 2322 Program Change Bill	Policy Packages
100-35-00-00000	Highway Safety	810	0	LFO Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	811	0	State Radio Project Funding	Policy Packages
100-35-00-00000	Highway Safety	812	0	Sno Park Fees	Policy Packages
100-35-00-00000	Highway Safety	820	0	End of Session Bill (HB 5008)	Policy Packages
100-35-00-00000	Highway Safety	840	0	End-Of-Session Investments	Policy Packages
100-40-00-00000	Highway Operations	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-40-00-00000	Highway Operations	021	0	Phase-in	Essential Packages
100-40-00-00000	Highway Operations	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-40-00-00000	Highway Operations	031	0	Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	032	0	Above Standard Inflation	Essential Packages
100-40-00-00000	Highway Operations	033	0	Exceptional Inflation	Essential Packages
100-40-00-00000	Highway Operations	050	0	Fundshifts	Essential Packages
100-40-00-00000	Highway Operations	060	0	Technical Adjustments	Essential Packages
100-40-00-00000	Highway Operations	070	0	Revenue Shortfalls	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-40-00-00000	Highway Operations	082	0	September 2012 E-Board	Policy Packages
100-40-00-00000	Highway Operations	083	0	December 2012 E-Board	Policy Packages
100-40-00-00000	Highway Operations	090	0	Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	091	0	Statewide Administrative Savings	Policy Packages
100-40-00-00000	Highway Operations	092	0	PERS Taxation Policy	Policy Packages
100-40-00-00000	Highway Operations	093	0	Other PERS Adjustments	Policy Packages
100-40-00-00000	Highway Operations	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-40-00-00000	Highway Operations	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-40-00-00000	Highway Operations	803	0	HB 2322 Program Change Bill	Policy Packages
100-40-00-00000	Highway Operations	810	0	LFO Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	811	0	State Radio Project Funding	Policy Packages
100-40-00-00000	Highway Operations	812	0	Sno Park Fees	Policy Packages
100-40-00-00000	Highway Operations	820	0	End of Session Bill (HB 5008)	Policy Packages
100-40-00-00000	Highway Operations	840	0	End-Of-Session Investments	Policy Packages
100-45-00-00000	Modernization	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-45-00-00000	Modernization	021	0	Phase-in	Essential Packages
100-45-00-00000	Modernization	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-45-00-00000	Modernization	031	0	Standard Inflation	Essential Packages
100-45-00-00000	Modernization	032	0	Above Standard Inflation	Essential Packages
100-45-00-00000	Modernization	033	0	Exceptional Inflation	Essential Packages
100-45-00-00000	Modernization	050	0	Fundshifts	Essential Packages
100-45-00-00000	Modernization	060	0	Technical Adjustments	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-45-00-00000	Modernization	070	0	Revenue Shortfalls	Policy Packages
100-45-00-00000	Modernization	082	0	September 2012 E-Board	Policy Packages
100-45-00-00000	Modernization	083	0	December 2012 E-Board	Policy Packages
100-45-00-00000	Modernization	090	0	Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	091	0	Statewide Administrative Savings	Policy Packages
100-45-00-00000	Modernization	092	0	PERS Taxation Policy	Policy Packages
100-45-00-00000	Modernization	093	0	Other PERS Adjustments	Policy Packages
100-45-00-00000	Modernization	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-45-00-00000	Modernization	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-45-00-00000	Modernization	803	0	HB 2322 Program Change Bill	Policy Packages
100-45-00-00000	Modernization	810	0	LFO Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	811	0	State Radio Project Funding	Policy Packages
100-45-00-00000	Modernization	812	0	Sno Park Fees	Policy Packages
100-45-00-00000	Modernization	820	0	End of Session Bill (HB 5008)	Policy Packages
100-45-00-00000	Modernization	840	0	End-Of-Session Investments	Policy Packages
100-45-00-00000	Modernization	150	0	Columbia River Crossing Project	Policy Packages
100-55-00-00000	Special Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-55-00-00000	Special Programs	021	0	Phase-in	Essential Packages
100-55-00-00000	Special Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-55-00-00000	Special Programs	031	0	Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	032	0	Above Standard Inflation	Essential Packages
100-55-00-00000	Special Programs	033	0	Exceptional Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-55-00-00000	Special Programs	050	0	Fundshifts	Essential Packages
100-55-00-00000	Special Programs	060	0	Technical Adjustments	Essential Packages
100-55-00-00000	Special Programs	070	0	Revenue Shortfalls	Policy Packages
100-55-00-00000	Special Programs	082	0	September 2012 E-Board	Policy Packages
100-55-00-00000	Special Programs	083	0	December 2012 E-Board	Policy Packages
100-55-00-00000	Special Programs	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	091	0	Statewide Administrative Savings	Policy Packages
100-55-00-00000	Special Programs	092	0	PERS Taxation Policy	Policy Packages
100-55-00-00000	Special Programs	093	0	Other PERS Adjustments	Policy Packages
100-55-00-00000	Special Programs	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-55-00-00000	Special Programs	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-55-00-00000	Special Programs	803	0	HB 2322 Program Change Bill	Policy Packages
100-55-00-00000	Special Programs	810	0	LFO Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	811	0	State Radio Project Funding	Policy Packages
100-55-00-00000	Special Programs	812	0	Sno Park Fees	Policy Packages
100-55-00-00000	Special Programs	820	0	End of Session Bill (HB 5008)	Policy Packages
100-55-00-00000	Special Programs	840	0	End-Of-Session Investments	Policy Packages
100-55-00-00000	Special Programs	110	0	State Radio Project Transfer Of OSP Wireless Unit	Policy Packages
100-55-00-00000	Special Programs	120	0	Transfer of OEM CSEPP Unit to ODOT	Policy Packages
100-55-00-00000	Special Programs	130	0	State Radio Project Conversion to Operations	Policy Packages
100-55-00-00000	Special Programs	140	0	State Radio Project Rollover Package for 2013-15	Policy Packages
100-55-00-00000	Special Programs	145	0	Debt Service for SRP	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-55-00-00000	Special Programs	150	0	Columbia River Crossing Project	Policy Packages
100-65-00-00000	Local Government	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-65-00-00000	Local Government	021	0	Phase-in	Essential Packages
100-65-00-00000	Local Government	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-65-00-00000	Local Government	031	0	Standard Inflation	Essential Packages
100-65-00-00000	Local Government	032	0	Above Standard Inflation	Essential Packages
100-65-00-00000	Local Government	033	0	Exceptional Inflation	Essential Packages
100-65-00-00000	Local Government	050	0	Fundshifts	Essential Packages
100-65-00-00000	Local Government	060	0	Technical Adjustments	Essential Packages
100-65-00-00000	Local Government	070	0	Revenue Shortfalls	Policy Packages
100-65-00-00000	Local Government	082	0	September 2012 E-Board	Policy Packages
100-65-00-00000	Local Government	083	0	December 2012 E-Board	Policy Packages
100-65-00-00000	Local Government	090	0	Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	091	0	Statewide Administrative Savings	Policy Packages
100-65-00-00000	Local Government	092	0	PERS Taxation Policy	Policy Packages
100-65-00-00000	Local Government	093	0	Other PERS Adjustments	Policy Packages
100-65-00-00000	Local Government	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-65-00-00000	Local Government	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-65-00-00000	Local Government	803	0	HB 2322 Program Change Bill	Policy Packages
100-65-00-00000	Local Government	810	0	LFO Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	811	0	State Radio Project Funding	Policy Packages
100-65-00-00000	Local Government	812	0	Sno Park Fees	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-65-00-00000	Local Government	820	0	End of Session Bill (HB 5008)	Policy Packages
100-65-00-00000	Local Government	840	0	End-Of-Session Investments	Policy Packages
100-70-00-00000	Utility Permits	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-70-00-00000	Utility Permits	021	0	Phase-in	Essential Packages
100-70-00-00000	Utility Permits	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-70-00-00000	Utility Permits	031	0	Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	032	0	Above Standard Inflation	Essential Packages
100-70-00-00000	Utility Permits	033	0	Exceptional Inflation	Essential Packages
100-70-00-00000	Utility Permits	050	0	Fundshifts	Essential Packages
100-70-00-00000	Utility Permits	060	0	Technical Adjustments	Essential Packages
100-70-00-00000	Utility Permits	070	0	Revenue Shortfalls	Policy Packages
100-70-00-00000	Utility Permits	082	0	September 2012 E-Board	Policy Packages
100-70-00-00000	Utility Permits	083	0	December 2012 E-Board	Policy Packages
100-70-00-00000	Utility Permits	090	0	Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	091	0	Statewide Administrative Savings	Policy Packages
100-70-00-00000	Utility Permits	092	0	PERS Taxation Policy	Policy Packages
100-70-00-00000	Utility Permits	093	0	Other PERS Adjustments	Policy Packages
100-70-00-00000	Utility Permits	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-70-00-00000	Utility Permits	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-70-00-00000	Utility Permits	803	0	HB 2322 Program Change Bill	Policy Packages
100-70-00-00000	Utility Permits	810	0	LFO Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	811	0	State Radio Project Funding	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-70-00-00000	Utility Permits	812	0	Sno Park Fees	Policy Packages
100-70-00-00000	Utility Permits	820	0	End of Session Bill (HB 5008)	Policy Packages
100-70-00-00000	Utility Permits	840	0	End-Of-Session Investments	Policy Packages
100-80-00-00000	State Radio Project	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
100-80-00-00000	State Radio Project	021	0	Phase-in	Essential Packages
100-80-00-00000	State Radio Project	022	0	Phase-out Pgm & One-time Costs	Essential Packages
100-80-00-00000	State Radio Project	031	0	Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	032	0	Above Standard Inflation	Essential Packages
100-80-00-00000	State Radio Project	033	0	Exceptional Inflation	Essential Packages
100-80-00-00000	State Radio Project	050	0	Fundshifts	Essential Packages
100-80-00-00000	State Radio Project	060	0	Technical Adjustments	Essential Packages
100-80-00-00000	State Radio Project	070	0	Revenue Shortfalls	Policy Packages
100-80-00-00000	State Radio Project	082	0	September 2012 E-Board	Policy Packages
100-80-00-00000	State Radio Project	083	0	December 2012 E-Board	Policy Packages
100-80-00-00000	State Radio Project	090	0	Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	091	0	Statewide Administrative Savings	Policy Packages
100-80-00-00000	State Radio Project	092	0	PERS Taxation Policy	Policy Packages
100-80-00-00000	State Radio Project	093	0	Other PERS Adjustments	Policy Packages
100-80-00-00000	State Radio Project	801	0	End-Of-Session Bill Adjustments	Policy Packages
100-80-00-00000	State Radio Project	802	0	Supplemental Statewide Ending Balance	Policy Packages
100-80-00-00000	State Radio Project	803	0	HB 2322 Program Change Bill	Policy Packages
100-80-00-00000	State Radio Project	810	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-80-00-00000	State Radio Project	811	0	State Radio Project Funding	Policy Packages
100-80-00-00000	State Radio Project	812	0	Sno Park Fees	Policy Packages
100-80-00-00000	State Radio Project	820	0	End of Session Bill (HB 5008)	Policy Packages
100-80-00-00000	State Radio Project	840	0	End-Of-Session Investments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	021	0	Phase-in	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	031	0	Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	032	0	Above Standard Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	033	0	Exceptional Inflation	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	050	0	Fundshifts	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	060	0	Technical Adjustments	Essential Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	070	0	Revenue Shortfalls	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	082	0	September 2012 E-Board	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	083	0	December 2012 E-Board	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	090	0	Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	091	0	Statewide Administrative Savings	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	092	0	PERS Taxation Policy	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	093	0	Other PERS Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	801	0	End-Of-Session Bill Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	802	0	Supplemental Statewide Ending Balance	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	803	0	HB 2322 Program Change Bill	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Driver and Motor Vehicles Svcs	810	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	811	0	State Radio Project Funding	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	812	0	Sno Park Fees	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	820	0	End of Session Bill (HB 5008)	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	840	0	End-Of-Session Investments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	150	0	Columbia River Crossing Project	Policy Packages
300-00-00-00000	Motor Carrier Transportation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
300-00-00-00000	Motor Carrier Transportation	021	0	Phase-in	Essential Packages
300-00-00-00000	Motor Carrier Transportation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
300-00-00-00000	Motor Carrier Transportation	031	0	Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	032	0	Above Standard Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	033	0	Exceptional Inflation	Essential Packages
300-00-00-00000	Motor Carrier Transportation	050	0	Fundshifts	Essential Packages
300-00-00-00000	Motor Carrier Transportation	060	0	Technical Adjustments	Essential Packages
300-00-00-00000	Motor Carrier Transportation	070	0	Revenue Shortfalls	Policy Packages
300-00-00-00000	Motor Carrier Transportation	082	0	September 2012 E-Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	083	0	December 2012 E-Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	091	0	Statewide Administrative Savings	Policy Packages
300-00-00-00000	Motor Carrier Transportation	092	0	PERS Taxation Policy	Policy Packages
300-00-00-00000	Motor Carrier Transportation	093	0	Other PERS Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	801	0	End-Of-Session Bill Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
300-00-00-00000	Motor Carrier Transportation	802	0	Supplemental Statewide Ending Balance	Policy Packages
300-00-00-00000	Motor Carrier Transportation	803	0	HB 2322 Program Change Bill	Policy Packages
300-00-00-00000	Motor Carrier Transportation	810	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	811	0	State Radio Project Funding	Policy Packages
300-00-00-00000	Motor Carrier Transportation	812	0	Sno Park Fees	Policy Packages
300-00-00-00000	Motor Carrier Transportation	820	0	End of Session Bill (HB 5008)	Policy Packages
300-00-00-00000	Motor Carrier Transportation	840	0	End-Of-Session Investments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	150	0	Columbia River Crossing Project	Policy Packages
400-02-00-00000	Aviation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-02-00-00000	Aviation	021	0	Phase-in	Essential Packages
400-02-00-00000	Aviation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-02-00-00000	Aviation	031	0	Standard Inflation	Essential Packages
400-02-00-00000	Aviation	032	0	Above Standard Inflation	Essential Packages
400-02-00-00000	Aviation	033	0	Exceptional Inflation	Essential Packages
400-02-00-00000	Aviation	050	0	Fundshifts	Essential Packages
400-02-00-00000	Aviation	060	0	Technical Adjustments	Essential Packages
400-02-00-00000	Aviation	070	0	Revenue Shortfalls	Policy Packages
400-02-00-00000	Aviation	082	0	September 2012 E-Board	Policy Packages
400-02-00-00000	Aviation	083	0	December 2012 E-Board	Policy Packages
400-02-00-00000	Aviation	090	0	Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	091	0	Statewide Administrative Savings	Policy Packages
400-02-00-00000	Aviation	092	0	PERS Taxation Policy	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-02-00-00000	Aviation	093	0	Other PERS Adjustments	Policy Packages
400-02-00-00000	Aviation	801	0	End-Of-Session Bill Adjustments	Policy Packages
400-02-00-00000	Aviation	802	0	Supplemental Statewide Ending Balance	Policy Packages
400-02-00-00000	Aviation	803	0	HB 2322 Program Change Bill	Policy Packages
400-02-00-00000	Aviation	810	0	LFO Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	811	0	State Radio Project Funding	Policy Packages
400-02-00-00000	Aviation	812	0	Sno Park Fees	Policy Packages
400-02-00-00000	Aviation	820	0	End of Session Bill (HB 5008)	Policy Packages
400-02-00-00000	Aviation	840	0	End-Of-Session Investments	Policy Packages
400-02-00-00000	Aviation	190	0	Lane Transit District	Policy Packages
400-10-00-00000	Transportation Prog Dev	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-10-00-00000	Transportation Prog Dev	021	0	Phase-in	Essential Packages
400-10-00-00000	Transportation Prog Dev	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-10-00-00000	Transportation Prog Dev	031	0	Standard Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	032	0	Above Standard Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	033	0	Exceptional Inflation	Essential Packages
400-10-00-00000	Transportation Prog Dev	050	0	Fundshifts	Essential Packages
400-10-00-00000	Transportation Prog Dev	060	0	Technical Adjustments	Essential Packages
400-10-00-00000	Transportation Prog Dev	070	0	Revenue Shortfalls	Policy Packages
400-10-00-00000	Transportation Prog Dev	082	0	September 2012 E-Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	083	0	December 2012 E-Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	090	0	Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-10-00-00000	Transportation Prog Dev	091	0	Statewide Administrative Savings	Policy Packages
400-10-00-00000	Transportation Prog Dev	092	0	PERS Taxation Policy	Policy Packages
400-10-00-00000	Transportation Prog Dev	093	0	Other PERS Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	513	0	Oregon Sustainable Transportation Initiative	Policy Packages
400-10-00-00000	Transportation Prog Dev	801	0	End-Of-Session Bill Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	802	0	Supplemental Statewide Ending Balance	Policy Packages
400-10-00-00000	Transportation Prog Dev	803	0	HB 2322 Program Change Bill	Policy Packages
400-10-00-00000	Transportation Prog Dev	810	0	LFO Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	811	0	State Radio Project Funding	Policy Packages
400-10-00-00000	Transportation Prog Dev	812	0	Sno Park Fees	Policy Packages
400-10-00-00000	Transportation Prog Dev	820	0	End of Session Bill (HB 5008)	Policy Packages
400-10-00-00000	Transportation Prog Dev	840	0	End-Of-Session Investments	Policy Packages
400-10-00-00000	Transportation Prog Dev	160	0	ConnectOregon V	Policy Packages
400-10-00-00000	Transportation Prog Dev	190	0	Lane Transit District	Policy Packages
400-11-00-00000	Public Transit	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-11-00-00000	Public Transit	021	0	Phase-in	Essential Packages
400-11-00-00000	Public Transit	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-11-00-00000	Public Transit	031	0	Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	032	0	Above Standard Inflation	Essential Packages
400-11-00-00000	Public Transit	033	0	Exceptional Inflation	Essential Packages
400-11-00-00000	Public Transit	050	0	Fundshifts	Essential Packages
400-11-00-00000	Public Transit	060	0	Technical Adjustments	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-11-00-00000	Public Transit	070	0	Revenue Shortfalls	Policy Packages
400-11-00-00000	Public Transit	082	0	September 2012 E-Board	Policy Packages
400-11-00-00000	Public Transit	083	0	December 2012 E-Board	Policy Packages
400-11-00-00000	Public Transit	090	0	Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	091	0	Statewide Administrative Savings	Policy Packages
400-11-00-00000	Public Transit	092	0	PERS Taxation Policy	Policy Packages
400-11-00-00000	Public Transit	093	0	Other PERS Adjustments	Policy Packages
400-11-00-00000	Public Transit	801	0	End-Of-Session Bill Adjustments	Policy Packages
400-11-00-00000	Public Transit	802	0	Supplemental Statewide Ending Balance	Policy Packages
400-11-00-00000	Public Transit	803	0	HB 2322 Program Change Bill	Policy Packages
400-11-00-00000	Public Transit	810	0	LFO Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	811	0	State Radio Project Funding	Policy Packages
400-11-00-00000	Public Transit	812	0	Sno Park Fees	Policy Packages
400-11-00-00000	Public Transit	820	0	End of Session Bill (HB 5008)	Policy Packages
400-11-00-00000	Public Transit	840	0	End-Of-Session Investments	Policy Packages
400-11-00-00000	Public Transit	190	0	Lane Transit District	Policy Packages
400-11-00-00000	Public Transit	191	0	Senior and Disabled Transportation	Policy Packages
400-12-00-00000	Rail	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
400-12-00-00000	Rail	021	0	Phase-in	Essential Packages
400-12-00-00000	Rail	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-12-00-00000	Rail	031	0	Standard Inflation	Essential Packages
400-12-00-00000	Rail	032	0	Above Standard Inflation	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-12-00-00000	Rail	033	0	Exceptional Inflation	Essential Packages
400-12-00-00000	Rail	050	0	Fundshifts	Essential Packages
400-12-00-00000	Rail	060	0	Technical Adjustments	Essential Packages
400-12-00-00000	Rail	070	0	Revenue Shortfalls	Policy Packages
400-12-00-00000	Rail	081	0	May 2012 E-Board	Policy Packages
400-12-00-00000	Rail	082	0	September 2012 E-Board	Policy Packages
400-12-00-00000	Rail	083	0	December 2012 E-Board	Policy Packages
400-12-00-00000	Rail	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	091	0	Statewide Administrative Savings	Policy Packages
400-12-00-00000	Rail	092	0	PERS Taxation Policy	Policy Packages
400-12-00-00000	Rail	093	0	Other PERS Adjustments	Policy Packages
400-12-00-00000	Rail	801	0	End-Of-Session Bill Adjustments	Policy Packages
400-12-00-00000	Rail	802	0	Supplemental Statewide Ending Balance	Policy Packages
400-12-00-00000	Rail	803	0	HB 2322 Program Change Bill	Policy Packages
400-12-00-00000	Rail	810	0	LFO Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	811	0	State Radio Project Funding	Policy Packages
400-12-00-00000	Rail	812	0	Sno Park Fees	Policy Packages
400-12-00-00000	Rail	820	0	End of Session Bill (HB 5008)	Policy Packages
400-12-00-00000	Rail	840	0	End-Of-Session Investments	Policy Packages
400-12-00-00000	Rail	170	0	Passenger Rail Program	Policy Packages
400-12-00-00000	Rail	190	0	Lane Transit District	Policy Packages
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	021	0	Phase-in	Essential Packages
400-13-00-00000	Transportation Safety	022	0	Phase-out Pgm & One-time Costs	Essential Packages
400-13-00-00000	Transportation Safety	031	0	Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	032	0	Above Standard Inflation	Essential Packages
400-13-00-00000	Transportation Safety	033	0	Exceptional Inflation	Essential Packages
400-13-00-00000	Transportation Safety	050	0	Fundshifts	Essential Packages
400-13-00-00000	Transportation Safety	060	0	Technical Adjustments	Essential Packages
400-13-00-00000	Transportation Safety	070	0	Revenue Shortfalls	Policy Packages
400-13-00-00000	Transportation Safety	082	0	September 2012 E-Board	Policy Packages
400-13-00-00000	Transportation Safety	083	0	December 2012 E-Board	Policy Packages
400-13-00-00000	Transportation Safety	090	0	Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	091	0	Statewide Administrative Savings	Policy Packages
400-13-00-00000	Transportation Safety	092	0	PERS Taxation Policy	Policy Packages
400-13-00-00000	Transportation Safety	093	0	Other PERS Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	801	0	End-Of-Session Bill Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	802	0	Supplemental Statewide Ending Balance	Policy Packages
400-13-00-00000	Transportation Safety	803	0	HB 2322 Program Change Bill	Policy Packages
400-13-00-00000	Transportation Safety	810	0	LFO Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	811	0	State Radio Project Funding	Policy Packages
400-13-00-00000	Transportation Safety	812	0	Sno Park Fees	Policy Packages
400-13-00-00000	Transportation Safety	820	0	End of Session Bill (HB 5008)	Policy Packages
400-13-00-00000	Transportation Safety	840	0	End-Of-Session Investments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	190	0	Lane Transit District	Policy Packages
500-00-00-00000	Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
500-00-00-00000	Debt Service	021	0	Phase-in	Essential Packages
500-00-00-00000	Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
500-00-00-00000	Debt Service	031	0	Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	032	0	Above Standard Inflation	Essential Packages
500-00-00-00000	Debt Service	033	0	Exceptional Inflation	Essential Packages
500-00-00-00000	Debt Service	050	0	Fundshifts	Essential Packages
500-00-00-00000	Debt Service	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Debt Service	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Debt Service	082	0	September 2012 E-Board	Policy Packages
500-00-00-00000	Debt Service	083	0	December 2012 E-Board	Policy Packages
500-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	091	0	Statewide Administrative Savings	Policy Packages
500-00-00-00000	Debt Service	092	0	PERS Taxation Policy	Policy Packages
500-00-00-00000	Debt Service	093	0	Other PERS Adjustments	Policy Packages
500-00-00-00000	Debt Service	801	0	End-Of-Session Bill Adjustments	Policy Packages
500-00-00-00000	Debt Service	802	0	Supplemental Statewide Ending Balance	Policy Packages
500-00-00-00000	Debt Service	803	0	HB 2322 Program Change Bill	Policy Packages
500-00-00-00000	Debt Service	810	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	811	0	State Radio Project Funding	Policy Packages
500-00-00-00000	Debt Service	812	0	Sno Park Fees	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
500-00-00-00000	Debt Service	820	0	End of Session Bill (HB 5008)	Policy Packages
500-00-00-00000	Debt Service	840	0	End-Of-Session Investments	Policy Packages
500-00-00-00000	Debt Service	145	0	Debt Service for SRP	Policy Packages
500-00-00-00000	Debt Service	150	0	Columbia River Crossing Project	Policy Packages
500-00-00-00000	Debt Service	190	0	Lane Transit District	Policy Packages
600-00-00-00000	Board of Maritime Pilots	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
600-00-00-00000	Board of Maritime Pilots	021	0	Phase-in	Essential Packages
600-00-00-00000	Board of Maritime Pilots	022	0	Phase-out Pgm & One-time Costs	Essential Packages
600-00-00-00000	Board of Maritime Pilots	031	0	Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	032	0	Above Standard Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	033	0	Exceptional Inflation	Essential Packages
600-00-00-00000	Board of Maritime Pilots	050	0	Fundshifts	Essential Packages
600-00-00-00000	Board of Maritime Pilots	060	0	Technical Adjustments	Essential Packages
600-00-00-00000	Board of Maritime Pilots	070	0	Revenue Shortfalls	Policy Packages
600-00-00-00000	Board of Maritime Pilots	082	0	September 2012 E-Board	Policy Packages
600-00-00-00000	Board of Maritime Pilots	083	0	December 2012 E-Board	Policy Packages
600-00-00-00000	Board of Maritime Pilots	090	0	Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	091	0	Statewide Administrative Savings	Policy Packages
600-00-00-00000	Board of Maritime Pilots	092	0	PERS Taxation Policy	Policy Packages
600-00-00-00000	Board of Maritime Pilots	093	0	Other PERS Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	801	0	End-Of-Session Bill Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	802	0	Supplemental Statewide Ending Balance	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
600-00-00-00000	Board of Maritime Pilots	803	0	HB 2322 Program Change Bill	Policy Packages
600-00-00-00000	Board of Maritime Pilots	810	0	LFO Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	811	0	State Radio Project Funding	Policy Packages
600-00-00-00000	Board of Maritime Pilots	812	0	Sno Park Fees	Policy Packages
600-00-00-00000	Board of Maritime Pilots	820	0	End of Session Bill (HB 5008)	Policy Packages
600-00-00-00000	Board of Maritime Pilots	840	0	End-Of-Session Investments	Policy Packages
700-00-00-00000	Central Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
700-00-00-00000	Central Services	021	0	Phase-in	Essential Packages
700-00-00-00000	Central Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
700-00-00-00000	Central Services	031	0	Standard Inflation	Essential Packages
700-00-00-00000	Central Services	032	0	Above Standard Inflation	Essential Packages
700-00-00-00000	Central Services	033	0	Exceptional Inflation	Essential Packages
700-00-00-00000	Central Services	050	0	Fundshifts	Essential Packages
700-00-00-00000	Central Services	060	0	Technical Adjustments	Essential Packages
700-00-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
700-00-00-00000	Central Services	082	0	September 2012 E-Board	Policy Packages
700-00-00-00000	Central Services	083	0	December 2012 E-Board	Policy Packages
700-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	091	0	Statewide Administrative Savings	Policy Packages
700-00-00-00000	Central Services	092	0	PERS Taxation Policy	Policy Packages
700-00-00-00000	Central Services	093	0	Other PERS Adjustments	Policy Packages
700-00-00-00000	Central Services	801	0	End-Of-Session Bill Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
700-00-00-00000	Central Services	802	0	Supplemental Statewide Ending Balance	Policy Packages
700-00-00-00000	Central Services	803	0	HB 2322 Program Change Bill	Policy Packages
700-00-00-00000	Central Services	810	0	LFO Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	811	0	State Radio Project Funding	Policy Packages
700-00-00-00000	Central Services	812	0	Sno Park Fees	Policy Packages
700-00-00-00000	Central Services	820	0	End of Session Bill (HB 5008)	Policy Packages
700-00-00-00000	Central Services	840	0	End-Of-Session Investments	Policy Packages

Support Document

Policy Package List
by Priority
ORBITS BSU-004A

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	070	Revenue Shortfalls	700-00-00-00000	Central Services
	081	May 2012 E-Board	400-12-00-00000	Rail
	082	September 2012 E-Board	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	082	September 2012 E-Board	500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	083	December 2012 E-Board	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	083	December 2012 E-Board	400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	090	Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	090	Analyst Adjustments	400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	091	Statewide Administrative Savings	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	091	Statewide Administrative Savings	400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	092	PERS Taxation Policy	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	092	PERS Taxation Policy	400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	093	Other PERS Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	093	Other PERS Adjustments	400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	110	State Radio Project Transfer Of OSP Wireless	100-20-00-00000	Maintenance
			100-55-00-00000	Special Programs
	120	Transfer of OEM CSEPP Unit to ODOT	100-20-00-00000	Maintenance
			100-55-00-00000	Special Programs
	130	State Radio Project Conversion to Operations	100-20-00-00000	Maintenance
			100-55-00-00000	Special Programs
	140	State Radio Project Rollover Package for 2013	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
	145	Debt Service for SRP	100-55-00-00000	Special Programs
			500-00-00-00000	Debt Service
	150	Columbia River Crossing Project	100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			500-00-00-00000	Debt Service

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	160	ConnectOregon V	400-10-00-00000	Transportation Prog Dev
	170	Passenger Rail Program	400-12-00-00000	Rail
	180	Region 1 Facilities Consolidation	089-00-00-00000	Capital Construction
	190	Lane Transit District	400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
	191	Senior and Disabled Transportation	400-11-00-00000	Public Transit
	513	Oregon Sustainable Transportation Initiative	400-10-00-00000	Transportation Prog Dev
	801	End-Of-Session Bill Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	End-Of-Session Bill Adjustments	100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	802	Supplemental Statewide Ending Balance	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	802	Supplemental Statewide Ending Balance	100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	803	HB 2322 Program Change Bill	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	803	HB 2322 Program Change Bill	100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	810	LFO Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	810	LFO Analyst Adjustments	100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	811	State Radio Project Funding	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	811	State Radio Project Funding	100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	812	Sno Park Fees	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation
			100-30-00-00000	Bridge

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	812	Sno Park Fees	100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	820	End of Session Bill (HB 5008)	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance
			100-25-00-00000	Preservation

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	820	End of Session Bill (HB 5008)	100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	840	End-Of-Session Investments	087-01-00-00000	NL Debt Service and Loan Fund
			087-03-00-00000	NL - Support Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			100-20-00-00000	Maintenance

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	840	End-Of-Session Investments	100-25-00-00000	Preservation
			100-30-00-00000	Bridge
			100-35-00-00000	Highway Safety
			100-40-00-00000	Highway Operations
			100-45-00-00000	Modernization
			100-55-00-00000	Special Programs
			100-65-00-00000	Local Government
			100-70-00-00000	Utility Permits
			100-80-00-00000	State Radio Project
			200-00-00-00000	Driver and Motor Vehicles Svcs
			300-00-00-00000	Motor Carrier Transportation
			400-02-00-00000	Aviation
			400-10-00-00000	Transportation Prog Dev
			400-11-00-00000	Public Transit
			400-12-00-00000	Rail
			400-13-00-00000	Transportation Safety
			500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services

Support Document

Detail revenues
and Expenditures
ORBITS BDV-103A

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	(522,924)	(522,924)	-	-	-
3200 Other Funds Non-Ltd	27,133,288	19,138,706	19,138,706	6,952,844	6,952,844	6,952,844
3230 Other Funds Debt Svc Non-Ltd	-	(12,441)	(12,441)	-	-	-
3400 Other Funds Ltd	733,427,975	298,356,777	298,356,777	251,184,139	251,184,139	251,184,139
3430 Other Funds Debt Svc Ltd	33,116,465	(30,505,411)	(30,505,411)	-	-	-
6400 Federal Funds Ltd	-	(811,671)	(811,671)	-	-	-
All Funds	793,677,728	285,643,036	285,643,036	258,136,983	258,136,983	258,136,983
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	567,268	768,269	1,012,806	-	91,995	111,978
3200 Other Funds Non-Ltd	-	(2,000,009)	(2,000,009)	8,538,674	8,538,674	8,538,674
3230 Other Funds Debt Svc Non-Ltd	-	12,441	12,441	-	-	-
3400 Other Funds Ltd	(164,334,545)	242,028,281	239,934,935	14,303,307	14,303,307	14,472,472
3430 Other Funds Debt Svc Ltd	(567,268)	30,505,411	32,598,757	-	-	-
6400 Federal Funds Ltd	-	19,111,671	19,111,671	2,570,579	2,570,579	1,389,888
All Funds	(164,334,545)	290,426,064	290,670,601	25,412,560	25,504,555	24,513,012
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	567,268	245,345	489,882	-	91,995	111,978
3200 Other Funds Non-Ltd	27,133,288	17,138,697	17,138,697	15,491,518	15,491,518	15,491,518
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	569,093,430	540,385,058	538,291,712	265,487,446	265,487,446	265,656,611
3430 Other Funds Debt Svc Ltd	32,549,197	-	2,093,346	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	18,300,000	18,300,000	2,570,579	2,570,579	1,389,888
TOTAL BEGINNING BALANCE	**$629,343,183**	**$576,069,100**	**$576,313,637**	**$283,549,543**	**$283,641,538**	**$282,649,995**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,861,082	2,000,000	2,000,000	-	2,000,000	2,060,000
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
All Funds	18,860,253	17,416,053	2,000,010	24,771,322	2,757,944	2,060,000
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
0195 Other Taxes						
3400 Other Funds Ltd	68,864	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	1,344,215,249	1,720,112,185	1,720,112,185	1,662,798,242	1,662,798,242	1,662,798,242
TOTAL TAXES	**$1,344,215,249**	**$1,720,112,185**	**$1,720,112,185**	**$1,662,798,242**	**$1,662,798,242**	**$1,662,798,242**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	8,291,649	5,259,642	5,259,642	4,994,288	4,994,288	4,994,288

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	3,342	387,872	387,872	395,505	395,505	395,505
0260 Vehicle Licenses						
3400 Other Funds Ltd	517,673,388	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
0265 Drivers Licenses						
3400 Other Funds Ltd	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	79,609,243	96,613,799	96,613,799	121,129,257	121,129,257	97,369,257
LICENSES AND FEES						
3400 Other Funds Ltd	669,490,944	778,845,790	778,845,790	782,211,949	782,211,949	763,737,441
TOTAL LICENSES AND FEES	**$669,490,944**	**$778,845,790**	**$778,845,790**	**$782,211,949**	**$782,211,949**	**$763,737,441**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	1,255,255,775	879,089,339	879,089,339	668,948,502	670,770,244	670,770,244
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	11,900	-	-	-	-	-
3400 Other Funds Ltd	11,077,635	6,166,198	6,166,198	7,685,099	7,685,099	7,685,099
All Funds	11,089,535	6,166,198	6,166,198	7,685,099	7,685,099	7,685,099
0415 Admin and Service Charges						
3400 Other Funds Ltd	911,797	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	11,900	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	11,989,432	7,409,567	7,409,567	9,542,941	9,542,941	9,542,941
TOTAL CHARGES FOR SERVICES	**$12,001,332**	**$7,409,567**	**$7,409,567**	**$9,542,941**	**$9,542,941**	**$9,542,941**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	8,461,193	2,502,343	2,502,343	2,211,053	2,211,053	2,211,053
0510 Rents and Royalties						
3400 Other Funds Ltd	5,760,340	1,156,019	1,156,019	1,161,958	1,161,958	1,161,958
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	14,221,533	3,658,362	3,658,362	3,373,011	3,373,011	3,373,011
TOTAL FINES, RENTS AND ROYALTIES	**$14,221,533**	**$3,658,362**	**$3,658,362**	**$3,373,011**	**$3,373,011**	**$3,373,011**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	104,656,776	40,503,912	40,503,912	-	22,335,529	56,493,917
0570 Revenue Bonds						
3020 Other Funds Cap Construction	5,469,942	-	-	-	-	-
3400 Other Funds Ltd	584,006,384	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
All Funds	589,476,326	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
All Funds	11,520,931	-	-	-	-	-
0580 Cert of Participation						
3020 Other Funds Cap Construction	141,309,413	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	100,000,000	53,740,000	-
All Funds	141,309,413	-	-	100,000,000	53,740,000	-
BOND SALES						
3020 Other Funds Cap Construction	146,779,355	-	-	-	-	-
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3400 Other Funds Ltd	688,663,160	640,503,912	640,503,912	1,396,690,000	1,372,765,529	1,353,183,917
TOTAL BOND SALES	**$846,963,446**	**$640,503,912**	**$640,503,912**	**$1,396,690,000**	**$1,372,765,529**	**$1,353,183,917**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	813,485	-	-	-	-	-
3020 Other Funds Cap Construction	344,625	-	-	-	-	-
3200 Other Funds Non-Ltd	2,396,766	-	-	-	-	-
3400 Other Funds Ltd	13,567,207	19,497,501	19,497,501	20,249,536	20,249,536	20,249,536
3430 Other Funds Debt Svc Ltd	19,130	-	-	-	-	-
All Funds	17,141,213	19,497,501	19,497,501	20,249,536	20,249,536	20,249,536
SALES INCOME						
0705 Sales Income						
3020 Other Funds Cap Construction	-	1	1	-	-	-
3400 Other Funds Ltd	21,677,326	16,722,305	16,722,305	10,708,503	10,708,503	10,708,503
All Funds	21,677,326	16,722,306	16,722,306	10,708,503	10,708,503	10,708,503
LOAN REPAYMENT						
0925 Loan Repayments						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
3400 Other Funds Ltd	2,439,588	-	-	-	-	-
All Funds	7,651,301	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,577,425	-	-	-	1	1
3400 Other Funds Ltd	12,915,918	8,285,225	8,285,225	57,623,507	57,623,507	9,383,507
All Funds	14,493,343	8,285,225	8,285,225	57,623,507	57,623,508	9,383,508
0980 Loan Proceeds						
3020 Other Funds Cap Construction	5,836,198	-	-	-	-	-
3200 Other Funds Non-Ltd	5,000,000	-	-	-	-	-
All Funds	10,836,198	-	-	-	-	-
OTHER						
3020 Other Funds Cap Construction	7,413,623	-	-	-	1	1
3200 Other Funds Non-Ltd	5,000,000	-	-	-	-	-
3400 Other Funds Ltd	12,915,918	8,285,225	8,285,225	57,623,507	57,623,507	9,383,507
TOTAL OTHER	**$25,329,541**	**$8,285,225**	**$8,285,225**	**$57,623,507**	**$57,623,508**	**$9,383,508**
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	104,604,387	98,253,278	98,253,278	100,900,074	99,123,170	118,173,170
All Funds	116,526,258	119,874,806	120,466,726	122,521,603	120,744,699	139,794,699

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	37,426,389	-	1,838,489	-	-	-
3400 Other Funds Ltd	2,811,735,688	2,655,751,736	2,679,463,102	2,499,677,697	2,508,093,894	2,507,471,811
3430 Other Funds Debt Svc Ltd	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
All Funds	3,191,055,449	3,024,210,801	3,049,760,656	2,974,794,563	3,004,348,688	3,003,726,605
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	891,006	-	-	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	40,276,438	111,800,000	111,800,000	271,994,151	271,994,151	257,694,151
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
3400 Other Funds Ltd	-	-	15,039,242	-	-	-
All Funds	79,058,568	69,455,197	87,164,290	97,261,416	95,169,421	93,841,992
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	5,081,278	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	1,469,090	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	818	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	17,124	-	-	5,514,421	5,510,152	5,173,733
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	609,043	-	-	5,514,421	5,510,152	5,173,733
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	18,992	-	-	-	-	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	178,602	178,602	178,602
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	30,158	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	538,725	703,771	703,771	643,905	643,905	643,905
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	561,782	561,782	542,266	555,280	555,280	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
3010 Other Funds Cap Improvement	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	37,426,389	-	1,838,489	-	-	-
3400 Other Funds Ltd	2,868,677,342	2,776,870,891	2,815,601,983	2,785,687,248	2,794,099,176	2,778,285,394
3430 Other Funds Debt Svc Ltd	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL TRANSFERS IN	**$3,327,647,590**	**$3,214,785,153**	**$3,258,024,585**	**$3,358,065,530**	**$3,385,523,391**	**$3,368,382,180**

REVENUE CATEGORIES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	9,861,082	2,000,000	2,000,000	-	2,000,000	2,060,000
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	79,872,053	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
3010 Other Funds Cap Improvement	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
3200 Other Funds Non-Ltd	12,700,362	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3400 Other Funds Ltd	6,903,113,474	6,850,995,077	6,889,726,169	7,397,833,439	7,384,142,638	7,282,032,736
3430 Other Funds Debt Svc Ltd	338,652,714	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	105,196,306	98,253,278	98,253,278	100,900,074	99,123,170	118,173,170
TOTAL REVENUE CATEGORIES	**$7,676,981,761**	**$7,434,172,560**	**$7,462,587,869**	**$8,123,933,822**	**$8,105,498,673**	**$8,020,413,398**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	-	(78,235)	(78,235)	-	-	-
3200 Other Funds Non-Ltd	(195,260)	-	-	-	-	-
3400 Other Funds Ltd	(3,190,860,189)	(3,024,132,566)	(3,049,682,421)	(2,974,794,563)	(3,004,348,688)	(3,003,726,605)
All Funds	(3,191,055,449)	(3,024,210,801)	(3,049,760,656)	(2,974,794,563)	(3,004,348,688)	(3,003,726,605)
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(6,000,000)	(6,934,539)	(9,351,539)	(14,569,199)	(14,569,199)	(14,569,199)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
2070 Transfer to Cities						
3400 Other Funds Ltd	(259,525,301)	(333,052,677)	(333,052,677)	(329,455,357)	(329,455,357)	(329,455,357)
2080 Transfer to Counties						
3400 Other Funds Ltd	(375,404,587)	(494,918,977)	(494,918,977)	(484,385,523)	(484,385,523)	(484,385,523)
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(176,741)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(1,308,067)	(1,198,084)	(1,198,084)	(1,828,919)	(1,828,919)	(1,828,919)
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(47,311,935)	(52,283,126)	(52,283,126)	(49,611,761)	(49,611,761)	(49,611,761)
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
TRANSFERS OUT						
3010 Other Funds Cap Improvement	-	(78,235)	(78,235)	-	-	-
3200 Other Funds Non-Ltd	(195,260)	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(3,895,191,562)	(3,927,244,326)	(3,955,211,181)	(3,870,374,194)	(3,899,928,319)	(3,898,899,411)
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($3,896,277,828)**	**($3,927,322,561)**	**($3,955,289,416)**	**($3,870,374,194)**	**($3,899,928,319)**	**($3,898,899,411)**
AVAILABLE REVENUES						
8000 General Fund	9,861,082	2,000,000	2,000,000	-	2,000,000	2,060,000
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3010 Other Funds Cap Improvement	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
3200 Other Funds Non-Ltd	39,638,390	25,111,058	25,111,058	21,920,694	21,920,694	21,920,694
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3400 Other Funds Ltd	3,577,015,342	3,464,135,809	3,472,806,700	3,792,946,691	3,749,701,765	3,648,789,936
3430 Other Funds Debt Svc Ltd	371,201,911	365,121,042	367,214,388	471,778,843	492,916,771	492,916,771
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	104,305,300	116,553,278	116,553,278	103,470,653	101,693,749	119,563,058
TOTAL AVAILABLE REVENUES	**$4,410,047,116**	**$4,082,919,099**	**$4,083,612,090**	**$4,537,109,171**	**$4,489,211,892**	**$4,404,163,982**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	103,514	-	-	-	-	-
3010 Other Funds Cap Improvement	441,514	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3020 Other Funds Cap Construction	3,003,508	-	-	-	-	-
3400 Other Funds Ltd	438,846,414	486,402,752	486,402,752	489,187,200	481,604,086	482,637,929
6400 Federal Funds Ltd	5,235,081	3,158,552	3,158,552	3,129,808	1,955,472	1,955,472
All Funds	447,630,031	489,561,304	489,561,304	492,317,008	483,559,558	484,593,401
3160 Temporary Appointments						
8000 General Fund	30,248	-	-	-	-	-
3020 Other Funds Cap Construction	63,973	-	-	-	-	-
3400 Other Funds Ltd	11,902,531	9,157,029	8,870,956	9,083,863	9,083,863	9,083,863
6400 Federal Funds Ltd	55,011	15,297	15,297	15,664	15,664	15,664
All Funds	12,051,763	9,172,326	8,886,253	9,099,527	9,099,527	9,099,527
3170 Overtime Payments						
8000 General Fund	1,206	-	-	-	-	38,822
3010 Other Funds Cap Improvement	21,752	-	-	-	-	-
3020 Other Funds Cap Construction	48,367	-	-	-	-	-
3400 Other Funds Ltd	20,818,761	13,966,900	13,966,900	14,302,105	14,302,105	14,349,317
6400 Federal Funds Ltd	131,004	242,785	242,785	248,612	248,612	248,612
All Funds	21,021,090	14,209,685	14,209,685	14,550,717	14,550,717	14,636,751
3180 Shift Differential						
3400 Other Funds Ltd	657,775	496,354	496,354	508,264	508,264	508,264
6400 Federal Funds Ltd	1,379	-	-	-	-	-
All Funds	659,154	496,354	496,354	508,264	508,264	508,264
3190 All Other Differential						
3020 Other Funds Cap Construction	24,288	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	6,779,450	3,308,235	3,308,235	3,387,631	3,387,631	3,387,631
6400 Federal Funds Ltd	56,547	-	-	-	-	-
All Funds	6,860,285	3,308,235	3,308,235	3,387,631	3,387,631	3,387,631
SALARIES & WAGES						
8000 General Fund	134,968	-	-	-	-	38,822
3010 Other Funds Cap Improvement	463,266	-	-	-	-	-
3020 Other Funds Cap Construction	3,140,136	-	-	-	-	-
3400 Other Funds Ltd	479,004,931	513,331,270	513,045,197	516,469,063	508,885,949	509,967,004
6400 Federal Funds Ltd	5,479,022	3,416,634	3,416,634	3,394,084	2,219,748	2,219,748
TOTAL SALARIES & WAGES	**$488,222,323**	**$516,747,904**	**$516,461,831**	**$519,863,147**	**$511,105,697**	**$512,225,574**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	14	-	-	-	-	-
3020 Other Funds Cap Construction	683	-	-	-	-	-
3400 Other Funds Ltd	185,718	185,954	185,954	182,474	178,814	179,489
6400 Federal Funds Ltd	2,006	1,122	1,122	1,088	690	690
All Funds	188,421	187,076	187,076	183,562	179,504	180,179
3220 Public Employees' Retire Cont						
8000 General Fund	9,308	-	-	-	-	5,695
3020 Other Funds Cap Construction	200,360	-	-	-	-	-
3400 Other Funds Ltd	39,406,700	72,650,323	72,650,323	100,105,470	95,310,661	73,478,256
6400 Federal Funds Ltd	453,347	489,809	489,809	666,113	419,882	323,004
All Funds	40,069,715	73,140,132	73,140,132	100,771,583	95,730,543	73,806,955

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3221 Pension Obligation Bond						
8000 General Fund	6,559	-	-	-	-	-
3020 Other Funds Cap Construction	135,797	-	-	-	-	-
3400 Other Funds Ltd	27,285,654	28,487,365	28,487,365	31,129,283	31,129,283	31,129,283
6400 Federal Funds Ltd	318,090	172,615	172,615	208,329	208,329	208,329
All Funds	27,746,100	28,659,980	28,659,980	31,337,612	31,337,612	31,337,612
3230 Social Security Taxes						
8000 General Fund	9,862	-	-	-	-	2,970
3020 Other Funds Cap Construction	188,795	-	-	-	-	-
3400 Other Funds Ltd	36,584,004	39,187,210	39,187,210	39,459,761	38,879,231	38,963,087
6400 Federal Funds Ltd	416,529	259,335	259,335	258,871	169,468	169,468
All Funds	37,199,190	39,446,545	39,446,545	39,718,632	39,048,699	39,135,525
3240 Unemployment Assessments						
8000 General Fund	3,265	-	-	-	-	-
3020 Other Funds Cap Construction	1,366	-	-	-	-	-
3400 Other Funds Ltd	1,461,997	803,739	803,739	823,028	823,028	823,028
6400 Federal Funds Ltd	646	1,683	1,683	1,723	1,723	1,723
All Funds	1,467,274	805,422	805,422	824,751	824,751	824,751
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	48	-	-	-	-	-
3020 Other Funds Cap Construction	841	-	-	-	-	-
3400 Other Funds Ltd	228,296	267,606	267,606	269,140	263,740	264,735
6400 Federal Funds Ltd	2,402	1,601	1,601	1,601	1,016	1,016

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	231,587	269,207	269,207	270,741	264,756	265,751
3260 Mass Transit Tax						
8000 General Fund	578	-	-	-	-	-
3020 Other Funds Cap Construction	14,877	-	-	-	-	-
3400 Other Funds Ltd	1,990,390	2,105,065	2,105,065	2,105,471	2,105,471	2,105,471
All Funds	2,005,845	2,105,065	2,105,065	2,105,471	2,105,471	2,105,471
3270 Flexible Benefits						
8000 General Fund	24,095	-	-	-	-	-
3020 Other Funds Cap Construction	516,877	-	-	-	-	-
3400 Other Funds Ltd	127,423,194	136,182,787	136,182,787	138,931,296	136,137,647	136,562,495
6400 Federal Funds Ltd	1,398,589	819,221	819,221	830,976	527,305	527,305
All Funds	129,362,755	137,002,008	137,002,008	139,762,272	136,664,952	137,089,800
OTHER PAYROLL EXPENSES						
8000 General Fund	53,729	-	-	-	-	8,665
3020 Other Funds Cap Construction	1,059,596	-	-	-	-	-
3400 Other Funds Ltd	234,565,953	279,870,049	279,870,049	313,005,923	304,827,875	283,505,844
6400 Federal Funds Ltd	2,591,609	1,745,386	1,745,386	1,968,701	1,328,413	1,231,535
TOTAL OTHER PAYROLL EXPENSES	**$238,270,887**	**$281,615,435**	**$281,615,435**	**$314,974,624**	**$306,156,288**	**$284,746,044**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(11,709,382)	(11,709,382)	(20,488,546)	(5,719,708)	(5,719,708)
6400 Federal Funds Ltd	-	(44,673)	(44,673)	(150,920)	(54,267)	(54,267)
All Funds	-	(11,754,055)	(11,754,055)	(20,639,466)	(5,773,975)	(5,773,975)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(42,764,183)	(42,764,183)	-	(542,375)	25,008,926
6400 Federal Funds Ltd	-	(284,676)	(284,676)	-	(118,303)	(21,425)
All Funds	-	(43,048,859)	(43,048,859)	-	(660,678)	24,987,501
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(3,643,834)	(3,643,834)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(18,610,160)	(18,610,160)
6400 Federal Funds Ltd	-	-	-	-	(19,196)	(19,196)
All Funds	-	-	-	-	(18,629,356)	(18,629,356)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(54,473,565)	(54,473,565)	(20,488,546)	(28,516,077)	(2,964,776)
6400 Federal Funds Ltd	-	(329,349)	(329,349)	(150,920)	(191,766)	(94,888)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($54,802,914)**	**($54,802,914)**	**($20,639,466)**	**($28,707,843)**	**($3,059,664)**
PERSONAL SERVICES						
8000 General Fund	188,697	-	-	-	-	47,487
3010 Other Funds Cap Improvement	463,266	-	-	-	-	-
3020 Other Funds Cap Construction	4,199,732	-	-	-	-	-
3400 Other Funds Ltd	713,570,884	738,727,754	738,441,681	808,986,440	785,197,747	790,508,072
6400 Federal Funds Ltd	8,070,631	4,832,671	4,832,671	5,211,865	3,356,395	3,356,395
TOTAL PERSONAL SERVICES	**$726,493,210**	**$743,560,425**	**$743,274,352**	**$814,198,305**	**$788,554,142**	**$793,911,954**
SERVICES & SUPPLIES						
4100 Instate Travel						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	887	-	-	-	-	-
3010 Other Funds Cap Improvement	31,680	-	-	-	-	-
3020 Other Funds Cap Construction	27,871	-	-	-	-	-
3400 Other Funds Ltd	8,063,222	6,842,919	6,842,919	8,078,447	8,078,447	8,078,447
6400 Federal Funds Ltd	357,694	236,349	236,349	221,331	221,331	221,331
All Funds	8,481,354	7,079,268	7,079,268	8,299,778	8,299,778	8,299,778
4125 Out of State Travel						
3020 Other Funds Cap Construction	6,780	-	-	-	-	-
3400 Other Funds Ltd	373,745	630,594	630,594	538,199	538,199	538,199
6400 Federal Funds Ltd	35,649	78,211	78,211	82,149	82,149	82,149
All Funds	416,174	708,805	708,805	620,348	620,348	620,348
4150 Employee Training						
8000 General Fund	5,416	-	-	-	-	-
3020 Other Funds Cap Construction	1,491	-	-	-	-	-
3400 Other Funds Ltd	4,180,739	5,081,345	5,081,345	4,286,924	4,286,924	4,286,924
6400 Federal Funds Ltd	162,714	131,081	131,081	130,331	130,331	130,331
All Funds	4,350,360	5,212,426	5,212,426	4,417,255	4,417,255	4,417,255
4175 Office Expenses						
8000 General Fund	33,202	-	-	-	-	-
3010 Other Funds Cap Improvement	13,632	-	-	-	-	-
3020 Other Funds Cap Construction	12,295	-	-	-	-	-
3400 Other Funds Ltd	18,622,933	18,442,096	18,442,096	18,998,224	18,998,224	18,998,224
6400 Federal Funds Ltd	280,089	313,221	313,221	305,379	305,379	305,379

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	18,962,151	18,755,317	18,755,317	19,303,603	19,303,603	19,303,603
4200 Telecommunications						
8000 General Fund	64,922	-	-	-	-	-
3010 Other Funds Cap Improvement	3,393	-	-	-	-	-
3020 Other Funds Cap Construction	68,315	-	-	-	-	-
3400 Other Funds Ltd	8,768,926	8,197,736	8,197,736	8,764,240	8,338,870	8,269,779
6400 Federal Funds Ltd	94,987	52,735	52,735	54,000	54,000	54,000
All Funds	9,000,543	8,250,471	8,250,471	8,818,240	8,392,870	8,323,779
4225 State Gov. Service Charges						
8000 General Fund	39,900	-	-	-	-	-
3020 Other Funds Cap Construction	48,478	-	-	-	-	-
3400 Other Funds Ltd	68,182,317	66,193,342	66,193,342	73,671,554	72,038,227	75,100,195
6400 Federal Funds Ltd	50,336	-	-	-	-	-
All Funds	68,321,031	66,193,342	66,193,342	73,671,554	72,038,227	75,100,195
4250 Data Processing						
3020 Other Funds Cap Construction	16,312	-	-	-	-	-
3400 Other Funds Ltd	5,612,174	9,064,001	9,064,001	9,923,004	9,923,004	9,923,004
6400 Federal Funds Ltd	124,567	93,402	93,402	100,764	100,764	100,764
All Funds	5,753,053	9,157,403	9,157,403	10,023,768	10,023,768	10,023,768
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	420	-	-	-	-	-
3020 Other Funds Cap Construction	20,258	-	-	-	-	-
3400 Other Funds Ltd	8,158,052	1,599,136	1,599,136	6,814,996	6,814,996	6,814,996

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	341,160	161,363	161,363	252,275	252,275	252,275
All Funds	8,519,890	1,760,499	1,760,499	7,067,271	7,067,271	7,067,271
4300 Professional Services						
8000 General Fund	13,093	-	-	-	-	-
3010 Other Funds Cap Improvement	74,095	-	-	-	-	-
3020 Other Funds Cap Construction	16,303,633	-	-	-	-	-
3400 Other Funds Ltd	317,278,015	289,144,755	289,644,755	384,976,629	383,944,112	380,863,784
6400 Federal Funds Ltd	1,609,961	3,196,774	3,196,774	5,106,862	5,106,862	6,926,171
All Funds	335,278,797	292,341,529	292,841,529	390,083,491	389,050,974	387,789,955
4315 IT Professional Services						
8000 General Fund	-	-	-	-	-	52,513
3020 Other Funds Cap Construction	74,728	-	-	-	-	-
3400 Other Funds Ltd	15,724,332	16,280,207	16,280,207	17,005,804	17,005,804	17,005,804
6400 Federal Funds Ltd	52,951	2,226,262	2,226,262	2,288,597	2,288,597	2,538,597
All Funds	15,852,011	18,506,469	18,506,469	19,294,401	19,294,401	19,596,914
4325 Attorney General						
8000 General Fund	5	-	-	-	-	-
3010 Other Funds Cap Improvement	1,480	-	-	-	-	-
3020 Other Funds Cap Construction	365,897	-	-	-	-	-
3400 Other Funds Ltd	7,720,892	5,540,866	5,540,866	6,406,914	6,406,914	6,181,104
6400 Federal Funds Ltd	16,662	5,492	5,492	6,310	6,310	1,006,008
All Funds	8,104,936	5,546,358	5,546,358	6,413,224	6,413,224	7,187,112
4375 Employee Recruitment and Develop						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	9	-	-	-	-	-
3010 Other Funds Cap Improvement	212	-	-	-	-	-
3020 Other Funds Cap Construction	3,990	-	-	-	-	-
3400 Other Funds Ltd	2,699,619	2,977,827	2,977,827	2,827,881	2,827,881	2,827,881
6400 Federal Funds Ltd	18,813	16,851	16,851	7,014	7,014	7,014
All Funds	2,722,643	2,994,678	2,994,678	2,834,895	2,834,895	2,834,895
4400 Dues and Subscriptions						
8000 General Fund	691	-	-	-	-	-
3020 Other Funds Cap Construction	823	-	-	-	-	-
3400 Other Funds Ltd	590,963	591,778	591,778	696,684	696,684	696,684
6400 Federal Funds Ltd	21,182	30,094	30,094	30,816	30,816	30,816
All Funds	613,659	621,872	621,872	727,500	727,500	727,500
4425 Facilities Rental and Taxes						
8000 General Fund	284,016	-	-	-	-	-
3010 Other Funds Cap Improvement	12,330	-	-	-	-	-
3020 Other Funds Cap Construction	325,775	-	-	-	-	-
3400 Other Funds Ltd	16,814,389	20,026,723	20,026,723	18,015,236	18,015,236	17,725,183
6400 Federal Funds Ltd	442,840	322,774	322,774	171,365	171,365	171,365
All Funds	17,879,350	20,349,497	20,349,497	18,186,601	18,186,601	17,896,548
4450 Fuels and Utilities						
8000 General Fund	19,782	-	-	-	-	-
3010 Other Funds Cap Improvement	4,101	-	-	-	-	-
3400 Other Funds Ltd	14,657,723	15,078,902	15,078,902	16,740,285	16,740,285	16,740,285

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	6,786	-	-	-	-	-
All Funds	14,688,392	15,078,902	15,078,902	16,740,285	16,740,285	16,740,285
4475 Facilities Maintenance						
8000 General Fund	2,189	-	-	-	-	-
3010 Other Funds Cap Improvement	179,505	-	-	-	-	-
3020 Other Funds Cap Construction	7,097	-	-	-	-	-
3400 Other Funds Ltd	29,992,341	15,235,888	15,235,888	22,892,636	22,892,636	22,892,636
6400 Federal Funds Ltd	6,913	2,082	2,082	164,418	164,418	164,418
All Funds	30,188,045	15,237,970	15,237,970	23,057,054	23,057,054	23,057,054
4575 Agency Program Related S and S						
8000 General Fund	28,146	-	-	-	-	-
3010 Other Funds Cap Improvement	1,102,321	-	-	-	-	-
3020 Other Funds Cap Construction	157,390,803	-	-	-	-	-
3400 Other Funds Ltd	1,407,385,985	1,644,995,331	1,653,800,807	1,635,367,281	1,636,442,810	1,628,616,737
6400 Federal Funds Ltd	597,393	12,230,699	12,230,699	12,473,036	12,473,036	24,973,036
All Funds	1,566,504,648	1,657,226,030	1,666,031,506	1,647,840,317	1,648,915,846	1,653,589,773
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	54,483	-	-	-	-	-
3020 Other Funds Cap Construction	10,931	-	-	-	-	-
3400 Other Funds Ltd	10,136,899	27,666,318	27,666,318	28,303,980	28,303,980	28,303,980
6400 Federal Funds Ltd	177,436	178,217	178,217	182,494	182,494	182,494
All Funds	10,379,749	27,844,535	27,844,535	28,486,474	28,486,474	28,486,474
4625 Other COP Costs						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	993,917
4650 Other Services and Supplies						
8000 General Fund	5,242	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	179,675	-	-	-	-	-
3010 Other Funds Cap Improvement	18,686	-	-	-	-	-
3020 Other Funds Cap Construction	87,728	-	-	-	-	-
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
3400 Other Funds Ltd	20,096,831	30,325,486	30,325,486	23,896,223	23,896,223	23,896,223
6400 Federal Funds Ltd	427,054	410,437	410,437	420,288	420,288	420,288
All Funds	20,895,199	30,735,923	30,735,923	24,316,511	24,316,511	24,316,511
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(3,359,935)	(3,359,935)
6400 Federal Funds Ltd	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(3,360,644)	(3,360,644)
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	746,436	824,058	824,058	815,536	815,536	815,536
6400 Federal Funds Ltd	30,901	58,049	58,049	59,441	59,441	59,441
All Funds	777,337	882,107	882,107	874,977	874,977	874,977
4715 IT Expendable Property						
8000 General Fund	41,666	-	-	-	-	-
3010 Other Funds Cap Improvement	2,418	-	-	-	-	-
3020 Other Funds Cap Construction	565,956	-	-	-	-	-
3400 Other Funds Ltd	9,101,077	6,696,194	6,696,194	8,602,168	8,602,168	8,602,168

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	115,471	1,202,831	1,202,831	1,238,867	1,238,867	1,238,867
All Funds	9,826,588	7,899,025	7,899,025	9,841,035	9,841,035	9,841,035
SERVICES & SUPPLIES						
8000 General Fund	539,166	-	-	-	-	52,513
4430 Lottery Funds Debt Svc Ltd	179,675	-	-	-	-	-
3010 Other Funds Cap Improvement	1,498,756	-	-	-	-	-
3020 Other Funds Cap Construction	175,339,161	-	-	-	-	-
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
3400 Other Funds Ltd	1,974,907,610	2,191,435,502	2,200,740,978	2,297,622,845	2,292,247,225	2,284,811,755
6400 Federal Funds Ltd	4,971,559	20,946,924	20,946,924	23,295,737	23,295,028	38,864,035
TOTAL SERVICES & SUPPLIES	**$2,157,515,910**	**$2,212,382,426**	**$2,221,687,902**	**$2,320,918,582**	**$2,315,542,253**	**$2,323,728,303**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	155,050	138,735	138,735	130,886	130,886	130,886
5150 Telecommunications Equipment						
8000 General Fund	61,189	-	-	-	-	-
3010 Other Funds Cap Improvement	11,458	-	-	-	-	-
3020 Other Funds Cap Construction	5,491,347	-	-	-	-	-
3400 Other Funds Ltd	1,106,922	967,216	967,216	1,094,355	1,094,355	1,094,355
All Funds	6,670,916	967,216	967,216	1,094,355	1,094,355	1,094,355
5200 Technical Equipment						
3400 Other Funds Ltd	1,670,258	2,359,230	2,359,230	2,139,549	2,139,549	2,139,549
5350 Industrial and Heavy Equipment						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,588,183	526,584	526,584	507,819	507,819	507,819
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	20,274,593	20,274,593	22,701,910	22,701,910	22,701,910
5550 Data Processing Software						
3020 Other Funds Cap Construction	74,100	-	-	-	-	-
3400 Other Funds Ltd	2,540,335	626,015	626,015	988,857	988,857	988,857
All Funds	2,614,435	626,015	626,015	988,857	988,857	988,857
5600 Data Processing Hardware						
3400 Other Funds Ltd	466,351	844,645	844,645	428,957	428,957	428,957
5700 Building Structures						
8000 General Fund	13,226	-	-	-	-	-
3010 Other Funds Cap Improvement	1,286,308	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	487,274	1	1,838,490	-	-	-
3400 Other Funds Ltd	2,469,267	-	-	1,706,206	1,706,206	1,706,206
All Funds	4,256,075	3,259,789	5,098,278	5,044,229	5,044,229	5,044,229
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	26,214	-	-	-	1	1
3400 Other Funds Ltd	32,799,576	2,015,075	2,015,075	276,913	276,913	276,913
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6400 Federal Funds Ltd	17,565,135	18,391,930	18,391,930	94,136	94,136	94,136
All Funds	50,390,925	20,407,005	20,998,925	371,049	371,050	371,050
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	-	-	-	(43,981)	(43,981)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
8000 General Fund	74,415	-	-	-	-	-
3010 Other Funds Cap Improvement	1,297,766	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	6,078,935	1	1,838,490	-	1	1
3400 Other Funds Ltd	42,795,942	27,752,093	27,752,093	29,975,452	29,931,471	29,931,471
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6400 Federal Funds Ltd	17,565,135	18,391,930	18,391,930	94,136	94,136	94,136
TOTAL CAPITAL OUTLAY	**$67,812,193**	**$49,403,812**	**$51,834,221**	**$33,407,611**	**$33,363,631**	**$33,363,631**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
3400 Other Funds Ltd	36,222,935	25,298,687	25,298,687	25,803,455	25,803,455	25,803,455
6400 Federal Funds Ltd	10,676,778	14,752,555	14,752,555	14,594,617	14,594,617	14,594,617
All Funds	46,899,713	40,770,842	40,770,842	41,117,672	41,117,672	41,117,672
6020 Dist to Counties						
8000 General Fund	2,111,296	-	-	-	-	-
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
3400 Other Funds Ltd	20,324,844	87,829,414	102,329,414	83,769,388	83,769,388	83,769,388
6400 Federal Funds Ltd	12,640,660	11,127,903	11,127,903	11,190,172	11,190,172	11,190,172
All Funds	35,076,800	99,985,317	114,485,317	95,987,560	95,987,560	95,987,560
6025 Dist to Other Gov Unit						
8000 General Fund	4,999,987	-	-	-	-	-
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	102,800

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	313,993,607	81,714,107	81,714,107	131,740,645	106,740,645	77,240,645
6400 Federal Funds Ltd	33,902,711	15,576,686	15,576,686	17,391,993	17,391,993	17,391,993
All Funds	352,896,305	97,393,593	97,393,593	149,235,438	124,235,438	94,735,438
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	46,225,361	20,675,609	20,675,609	19,430,044	19,430,044	27,130,044
6400 Federal Funds Ltd	12,287,540	27,379,965	27,379,965	28,241,884	28,241,884	30,541,884
All Funds	58,512,901	48,055,574	48,055,574	47,671,928	47,671,928	57,671,928
6035 Dist to Individuals						
6400 Federal Funds Ltd	675	359,514	359,514	368,142	368,142	368,142
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,314,390	741,306	741,306	1,373,497	1,373,497	1,373,497
6400 Federal Funds Ltd	-	760	760	778	778	778
All Funds	1,314,390	742,066	742,066	1,374,275	1,374,275	1,374,275
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6080 Loans Made - Other						
3020 Other Funds Cap Construction	6,346,164	-	-	-	-	-
3200 Other Funds Non-Ltd	13,881,036	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
3400 Other Funds Ltd	563,976	-	-	-	-	-
All Funds	20,791,176	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
8000 General Fund	-	2,000,000	2,000,000	-	-	2,000,000
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	465,975	17,962,272	17,962,272	18,393,367	18,393,367	18,948,647
6400 Federal Funds Ltd	2,451	-	-	-	-	-
All Funds	468,426	22,392,086	22,392,086	20,823,181	20,823,181	23,378,461
6090 Undistributed (S.P.)						
8000 General Fund	-	-	-	-	2,000,000	(40,000)
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	4,326	-	-	-	-	-
6400 Federal Funds Ltd	24,633	-	-	-	-	-
All Funds	28,959	-	-	-	-	-
6109 Spc Pmt to Aviation, Dept of						
3400 Other Funds Ltd	2,695,200	-	-	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	298,811	350,000	350,000	358,400	358,400	358,400
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	-	175,260	175,260	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,560,839	1,996,505	1,996,505	2,044,421	2,044,421	2,044,421
6400 Federal Funds Ltd	1,645,900	2,007,966	2,007,966	2,056,157	2,056,157	2,056,157
All Funds	3,206,739	4,004,471	4,004,471	4,100,578	4,100,578	4,100,578
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	245,673	383,077	383,077	392,271	392,271	392,271
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	968,660	1,518,244	1,518,244	1,554,682	1,554,682	1,554,682

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	157,134	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,904,036	1,497,721	1,497,721	3,069,666	3,069,666	3,069,666
6400 Federal Funds Ltd	1,218,291	268,067	268,067	274,501	274,501	274,501
All Funds	4,122,327	1,765,788	1,765,788	3,344,167	3,344,167	3,344,167
6581 Spc Pmt to Education, Dept of						
6400 Federal Funds Ltd	4,799	-	-	-	-	-
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	1,719,999	-	-	-	-	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	991,376	953,944	953,944	740,296	932,957	377,677
SPECIAL PAYMENTS						
8000 General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
3020 Other Funds Cap Construction	6,346,164	-	-	-	-	-
3200 Other Funds Non-Ltd	13,881,036	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3400 Other Funds Ltd	434,955,524	240,187,809	254,687,809	287,919,461	263,112,122	241,312,122
6400 Federal Funds Ltd	73,106,056	72,381,753	72,381,753	74,868,915	74,868,915	77,168,915
TOTAL SPECIAL PAYMENTS	**$535,400,063**	**$332,727,776**	**$347,227,776**	**$380,946,590**	**$358,139,251**	**$338,599,251**
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
7100 Principal - Bonds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8030 General Fund Debt Svc	-	-	-	9,467,500	-	-
4430 Lottery Funds Debt Svc Ltd	31,705,687	14,660,828	15,747,876	36,261,440	35,226,440	35,241,582
3430 Other Funds Debt Svc Ltd	89,525,000	206,177,487	206,177,487	158,062,500	165,425,370	165,425,370
All Funds	121,230,687	220,838,315	221,925,363	203,791,440	200,651,810	200,666,952
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	4,712,859	-	-
4430 Lottery Funds Debt Svc Ltd	48,553,959	55,039,714	56,867,054	60,999,976	60,034,976	58,712,388
3430 Other Funds Debt Svc Ltd	160,149,764	139,450,497	139,450,497	283,270,801	286,454,896	286,454,896
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	220,625,594	216,111,739	217,939,079	370,605,165	368,111,401	366,788,813
7200 Principal - COP						
8030 General Fund Debt Svc	3,759,755	6,910,822	10	4,240,000	300,000	-
3430 Other Funds Debt Svc Ltd	1,027,396	5,141,468	12,607,108	1,205,014	5,445,014	5,445,014
All Funds	4,787,151	12,052,290	12,607,118	5,445,014	5,745,014	5,445,014
7250 Interest - COP						
8030 General Fund Debt Svc	5,239,416	8,505,231	-	6,350,963	457,944	-
3430 Other Funds Debt Svc Ltd	566,822	474,065	8,979,296	376,403	6,727,366	6,727,366
All Funds	5,806,238	8,979,296	8,979,296	6,727,366	7,185,310	6,727,366
DEBT SERVICE						
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,259,646	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE	**$363,890,618**	**$457,981,640**	**$461,450,856**	**$586,568,985**	**$581,693,535**	**$579,628,145**
EXPENDITURES						
8000 General Fund	7,913,561	2,000,000	2,000,000	-	2,000,000	2,060,000
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3010 Other Funds Cap Improvement	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
3200 Other Funds Non-Ltd	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3400 Other Funds Ltd	3,166,229,960	3,198,103,158	3,221,622,561	3,424,504,198	3,370,488,565	3,346,563,420
3430 Other Funds Debt Svc Ltd	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	103,713,381	116,553,278	116,553,278	103,470,653	101,614,474	119,483,481
TOTAL EXPENDITURES	**$3,851,111,994**	**$3,796,056,079**	**$3,825,475,107**	**$4,136,040,073**	**$4,077,292,812**	**$4,069,231,284**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,947,521)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	3,762,480	3,762,480	3,762,480
3400 Other Funds Ltd	410,785,382	266,032,651	251,184,139	368,442,493	379,213,200	302,226,516
3430 Other Funds Debt Svc Ltd	119,932,929	13,877,525	-	28,864,125	28,864,125	28,864,125

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	591,919	-	-	-	79,275	79,577
TOTAL ENDING BALANCE	**$556,987,601**	**$286,863,020**	**$258,136,983**	**$401,069,098**	**$411,919,080**	**$334,932,698**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,692	4,608	4,608	4,634	4,533	4,555
8180 Position Reconciliation	-	5	5	-	7	2
TOTAL AUTHORIZED POSITIONS	**4,692**	**4,613**	**4,613**	**4,634**	**4,540**	**4,557**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,547.06	4,519.84	4,519.84	4,545.34	4,444.16	4,459.22
8280 FTE Reconciliation	-	1.95	1.95	-	10.97	8.75
TOTAL AUTHORIZED FTE	**4,547.06**	**4,521.79**	**4,521.79**	**4,545.34**	**4,455.13**	**4,467.97**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	27,133,288	19,138,706	19,138,706	6,952,844	6,952,844	6,952,844
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	(2,000,009)	(2,000,009)	8,538,674	8,538,674	8,538,674
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	27,133,288	17,138,697	17,138,697	15,491,518	15,491,518	15,491,518
TOTAL BEGINNING BALANCE	**$27,133,288**	**$17,138,697**	**$17,138,697**	**$15,491,518**	**$15,491,518**	**$15,491,518**
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	11,900	-	-	-	-	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,396,766	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
OTHER						
0980 Loan Proceeds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	5,000,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	12,700,362	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
TOTAL REVENUE CATEGORIES	**$12,700,362**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(195,260)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	39,638,390	25,111,058	25,111,058	21,920,694	21,920,694	21,920,694
TOTAL AVAILABLE REVENUES	**$39,638,390**	**$25,111,058**	**$25,111,058**	**$21,920,694**	**$21,920,694**	**$21,920,694**
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	102,800
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	13,881,036	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	13,881,036	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$13,881,036**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
EXPENDITURES						
3200 Other Funds Non-Ltd	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL EXPENDITURES	**$13,961,019**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	3,762,480	3,762,480	3,762,480
TOTAL ENDING BALANCE	**$25,677,371**	**$6,952,844**	**$6,952,844**	**$3,762,480**	**$3,762,480**	**$3,762,480**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	27,133,288	19,138,706	19,138,706	6,952,844	6,952,844	6,952,844
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	(2,000,009)	(2,000,009)	8,538,674	8,538,674	8,538,674
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	27,133,288	17,138,697	17,138,697	15,491,518	15,491,518	15,491,518
TOTAL BEGINNING BALANCE	**$27,133,288**	**$17,138,697**	**$17,138,697**	**$15,491,518**	**$15,491,518**	**$15,491,518**
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	11,900	-	-	-	-	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,396,766	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	5,211,713	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
OTHER						
0980 Loan Proceeds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3200 Other Funds Non-Ltd	5,000,000	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	12,700,362	7,972,361	7,972,361	6,429,176	6,429,176	6,429,176
TOTAL REVENUE CATEGORIES	**$12,700,362**	**$7,972,361**	**$7,972,361**	**$6,429,176**	**$6,429,176**	**$6,429,176**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(195,260)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	39,638,390	25,111,058	25,111,058	21,920,694	21,920,694	21,920,694
TOTAL AVAILABLE REVENUES	**$39,638,390**	**$25,111,058**	**$25,111,058**	**$21,920,694**	**$21,920,694**	**$21,920,694**
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3200 Other Funds Non-Ltd	-	719,600	719,600	719,600	719,600	719,600
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	102,800
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	13,881,036	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	13,881,036	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$13,881,036**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
EXPENDITURES						
3200 Other Funds Non-Ltd	13,961,019	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL EXPENDITURES	**$13,961,019**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	3,762,480	3,762,480	3,762,480
TOTAL ENDING BALANCE	**$25,677,371**	**$6,952,844**	**$6,952,844**	**$3,762,480**	**$3,762,480**	**$3,762,480**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,259,788	3,338,023	3,338,023	3,338,023	3,338,023	3,338,023
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	-	(78,235)	(78,235)	-	-	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL AVAILABLE REVENUES	**$3,259,788**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,338,023**	**$3,338,023**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	441,514	-	-	-	-	-
3170 Overtime Payments						
3010 Other Funds Cap Improvement	21,752	-	-	-	-	-
SALARIES & WAGES						
3010 Other Funds Cap Improvement	463,266	-	-	-	-	-
TOTAL SALARIES & WAGES	**$463,266**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	31,680	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4175 Office Expenses						
3010 Other Funds Cap Improvement	13,632	-	-	-	-	-
4200 Telecommunications						
3010 Other Funds Cap Improvement	3,393	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	420	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	74,095	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improvement	1,480	-	-	-	-	-
4375 Employee Recruitment and Develop						
3010 Other Funds Cap Improvement	212	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	12,330	-	-	-	-	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	4,101	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	179,505	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	1,102,321	-	-	-	-	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	54,483	-	-	-	-	-
4650 Other Services and Supplies						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3010 Other Funds Cap Improvement	18,686	-	-	-	-	-
4715 IT Expendable Property						
3010 Other Funds Cap Improvement	2,418	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	1,498,756	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$1,498,756**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3010 Other Funds Cap Improvement	11,458	-	-	-	-	-
5700 Building Structures						
3010 Other Funds Cap Improvement	1,286,308	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	1,297,766	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL CAPITAL OUTLAY	**$1,297,766**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,338,023**	**$3,338,023**
EXPENDITURES						
3010 Other Funds Cap Improvement	3,259,788	3,259,788	3,259,788	3,338,023	3,338,023	3,338,023
TOTAL EXPENDITURES	**$3,259,788**	**$3,259,788**	**$3,259,788**	**$3,338,023**	**$3,338,023**	**$3,338,023**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
BOND SALES						
0570 Revenue Bonds						
3020 Other Funds Cap Construction	5,469,942	-	-	-	-	-
0580 Cert of Participation						
3020 Other Funds Cap Construction	141,309,413	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	146,779,355	-	-	-	-	-
TOTAL BOND SALES	**$146,779,355**	**-**	**-**	**-**	**-**	**-**
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construction	344,625	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3020 Other Funds Cap Construction	-	1	1	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,577,425	-	-	-	1	1
0980 Loan Proceeds						
3020 Other Funds Cap Construction	5,836,198	-	-	-	-	-
OTHER						
3020 Other Funds Cap Construction	7,413,623	-	-	-	1	1
TOTAL OTHER	**$7,413,623**	**-**	**-**	**-**	**$1**	**$1**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	37,426,389	-	1,838,489	-	-	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
TOTAL REVENUE CATEGORIES	**$191,963,992**	**$1**	**$2,430,410**	**-**	**$1**	**$1**
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
TOTAL AVAILABLE REVENUES	**$191,963,992**	**$1**	**$2,430,410**	**-**	**$1**	**$1**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3020 Other Funds Cap Construction	3,003,508	-	-	-	-	-
3160 Temporary Appointments						
3020 Other Funds Cap Construction	63,973	-	-	-	-	-
3170 Overtime Payments						
3020 Other Funds Cap Construction	48,367	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3190 All Other Differential						
3020 Other Funds Cap Construction	24,288	-	-	-	-	-
SALARIES & WAGES						
3020 Other Funds Cap Construction	3,140,136	-	-	-	-	-
TOTAL SALARIES & WAGES	**$3,140,136**	**-**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3020 Other Funds Cap Construction	683	-	-	-	-	-
3220 Public Employees' Retire Cont						
3020 Other Funds Cap Construction	200,360	-	-	-	-	-
3221 Pension Obligation Bond						
3020 Other Funds Cap Construction	135,797	-	-	-	-	-
3230 Social Security Taxes						
3020 Other Funds Cap Construction	188,795	-	-	-	-	-
3240 Unemployment Assessments						
3020 Other Funds Cap Construction	1,366	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3020 Other Funds Cap Construction	841	-	-	-	-	-
3260 Mass Transit Tax						
3020 Other Funds Cap Construction	14,877	-	-	-	-	-
3270 Flexible Benefits						
3020 Other Funds Cap Construction	516,877	-	-	-	-	-
OTHER PAYROLL EXPENSES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3020 Other Funds Cap Construction	1,059,596	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,059,596**	**-**	**-**	**-**	**-**	**-**
PERSONAL SERVICES						
3020 Other Funds Cap Construction	4,199,732	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$4,199,732**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3020 Other Funds Cap Construction	27,871	-	-	-	-	-
4125 Out of State Travel						
3020 Other Funds Cap Construction	6,780	-	-	-	-	-
4150 Employee Training						
3020 Other Funds Cap Construction	1,491	-	-	-	-	-
4175 Office Expenses						
3020 Other Funds Cap Construction	12,295	-	-	-	-	-
4200 Telecommunications						
3020 Other Funds Cap Construction	68,315	-	-	-	-	-
4225 State Gov. Service Charges						
3020 Other Funds Cap Construction	48,478	-	-	-	-	-
4250 Data Processing						
3020 Other Funds Cap Construction	16,312	-	-	-	-	-
4275 Publicity and Publications						
3020 Other Funds Cap Construction	20,258	-	-	-	-	-
4300 Professional Services						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3020 Other Funds Cap Construction	16,303,633	-	-	-	-	-
4315 IT Professional Services						
3020 Other Funds Cap Construction	74,728	-	-	-	-	-
4325 Attorney General						
3020 Other Funds Cap Construction	365,897	-	-	-	-	-
4375 Employee Recruitment and Develop						
3020 Other Funds Cap Construction	3,990	-	-	-	-	-
4400 Dues and Subscriptions						
3020 Other Funds Cap Construction	823	-	-	-	-	-
4425 Facilities Rental and Taxes						
3020 Other Funds Cap Construction	325,775	-	-	-	-	-
4475 Facilities Maintenance						
3020 Other Funds Cap Construction	7,097	-	-	-	-	-
4575 Agency Program Related S and S						
3020 Other Funds Cap Construction	157,390,803	-	-	-	-	-
4600 Intra-agency Charges						
3020 Other Funds Cap Construction	10,931	-	-	-	-	-
4650 Other Services and Supplies						
3020 Other Funds Cap Construction	87,728	-	-	-	-	-
4715 IT Expendable Property						
3020 Other Funds Cap Construction	565,956	-	-	-	-	-
SERVICES & SUPPLIES						
3020 Other Funds Cap Construction	175,339,161	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	**$175,339,161**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3020 Other Funds Cap Construction	5,491,347	-	-	-	-	-
5550 Data Processing Software						
3020 Other Funds Cap Construction	74,100	-	-	-	-	-
5700 Building Structures						
3020 Other Funds Cap Construction	487,274	1	1,838,490	-	-	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	26,214	-	-	-	1	1
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
All Funds	26,214	-	591,920	-	1	1
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	6,078,935	1	1,838,490	-	1	1
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
TOTAL CAPITAL OUTLAY	**$6,078,935**	**$1**	**$2,430,410**	**-**	**$1**	**$1**
SPECIAL PAYMENTS						
6080 Loans Made - Other						
3020 Other Funds Cap Construction	6,346,164	-	-	-	-	-
EXPENDITURES						
3020 Other Funds Cap Construction	191,963,992	1	1,838,490	-	1	1
6020 Federal Funds Cap Construction	-	-	591,920	-	-	-
TOTAL EXPENDITURES	**$191,963,992**	**$1**	**$2,430,410**	**-**	**$1**	**$1**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	284,994,923	119,805,515	119,805,515	135,873,712	135,873,712	135,873,712
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(164,334,545)	239,039,377	239,039,377	16,099,241	16,099,241	16,099,241
BEGINNING BALANCE						
3400 Other Funds Ltd	120,660,378	358,844,892	358,844,892	151,972,953	151,972,953	151,972,953
TOTAL BEGINNING BALANCE	**$120,660,378**	**$358,844,892**	**$358,844,892**	**$151,972,953**	**$151,972,953**	**$151,972,953**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,749,798	-	-	-	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	395,624	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	387,872	387,872	395,505	395,505	395,505
LICENSES AND FEES						
3400 Other Funds Ltd	395,624	387,872	387,872	395,505	395,505	395,505
TOTAL LICENSES AND FEES	**$395,624**	**$387,872**	**$387,872**	**$395,505**	**$395,505**	**$395,505**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	1,252,466,146	820,464,480	820,464,480	594,758,757	594,758,757	594,758,757

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
0415 Admin and Service Charges						
3400 Other Funds Ltd	7,725	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	10,065,225	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
TOTAL CHARGES FOR SERVICES	**$10,065,225**	**$5,696,298**	**$5,696,298**	**$7,215,199**	**$7,215,199**	**$7,215,199**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	55,475	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	5,544,437	1,031,019	1,031,019	909,958	909,958	909,958
TOTAL FINES, RENTS AND ROYALTIES	**$5,544,437**	**$1,031,019**	**$1,031,019**	**$909,958**	**$909,958**	**$909,958**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	584,006,384	600,000,000	600,000,000	1,296,690,000	1,296,690,000	1,296,690,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
SALES INCOME						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0705 Sales Income						
3400 Other Funds Ltd	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	2,409,588	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,526,996,376	2,325,367,695	2,349,079,061	2,184,445,330	2,193,067,855	2,192,445,772
1050 Transfer In Other						
3400 Other Funds Ltd	40,267,202	111,800,000	111,800,000	231,971,372	231,971,372	231,971,372
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	5,081,278	-	-	-	-	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	1,469,090	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	818	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	17,124	-	-	5,514,421	5,510,152	5,173,733
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	609,043	-	-	5,514,421	5,510,152	5,173,733

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	18,992	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	30,158	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	538,725	703,771	703,771	643,905	643,905	643,905
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	561,782	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,574,981,545	2,437,871,466	2,461,582,832	2,422,575,028	2,431,193,284	2,430,234,782
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL TRANSFERS IN	**$2,575,573,464**	**$2,437,871,466**	**$2,461,582,832**	**$2,422,575,028**	**$2,431,193,284**	**$2,430,234,782**
REVENUE CATEGORIES						
8000 General Fund	2,749,798	-	-	-	-	-
3400 Other Funds Ltd	4,464,155,376	3,904,309,099	3,928,020,465	4,356,721,541	4,365,339,797	4,364,381,295
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$4,467,497,093**	**$3,904,309,099**	**$3,928,020,465**	**$4,356,721,541**	**$4,365,339,797**	**$4,364,381,295**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,452,161,258)	(1,608,324,785)	(1,633,874,640)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
2050 Transfer to Other						
3400 Other Funds Ltd	(6,000,000)	-	-	-	-	-
2070 Transfer to Cities						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(245,983,058)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(357,205,214)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(49,741)	-	-	-	-	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(585,896)	-	-	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
TRANSFERS OUT						
3400 Other Funds Ltd	(2,066,023,828)	(1,612,964,050)	(1,638,513,905)	(1,568,891,294)	(1,587,823,832)	(1,659,201,749)
TOTAL TRANSFERS OUT	**($2,066,023,828)**	**($1,612,964,050)**	**($1,638,513,905)**	**($1,568,891,294)**	**($1,587,823,832)**	**($1,659,201,749)**
AVAILABLE REVENUES						
8000 General Fund	2,749,798	-	-	-	-	-
3400 Other Funds Ltd	2,518,791,926	2,650,189,941	2,648,351,452	2,939,803,200	2,929,488,918	2,857,152,499
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$2,522,133,643**	**$2,650,189,941**	**$2,648,351,452**	**$2,939,803,200**	**$2,929,488,918**	**$2,857,152,499**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	103,514	-	-	-	-	-
3400 Other Funds Ltd	262,456,440	290,221,717	290,221,717	291,871,952	287,337,362	288,159,739

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	262,559,954	290,221,717	290,221,717	291,871,952	287,337,362	288,159,739
3160 Temporary Appointments						
8000 General Fund	30,248	-	-	-	-	-
3400 Other Funds Ltd	9,302,853	6,951,743	6,665,670	6,825,647	6,825,647	6,825,647
All Funds	9,333,101	6,951,743	6,665,670	6,825,647	6,825,647	6,825,647
3170 Overtime Payments						
8000 General Fund	1,206	-	-	-	-	-
3400 Other Funds Ltd	19,170,789	12,414,248	12,414,248	12,712,190	12,712,190	12,753,393
All Funds	19,171,995	12,414,248	12,414,248	12,712,190	12,712,190	12,753,393
3180 Shift Differential						
3400 Other Funds Ltd	511,469	410,910	410,910	420,772	420,772	420,772
3190 All Other Differential						
3400 Other Funds Ltd	4,485,102	2,207,939	2,207,939	2,260,930	2,260,930	2,260,930
SALARIES & WAGES						
8000 General Fund	134,968	-	-	-	-	-
3400 Other Funds Ltd	295,926,653	312,206,557	311,920,484	314,091,491	309,556,901	310,420,481
TOTAL SALARIES & WAGES	**$296,061,621**	**$312,206,557**	**$311,920,484**	**$314,091,491**	**$309,556,901**	**$310,420,481**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	14	-	-	-	-	-
3400 Other Funds Ltd	106,375	106,880	106,880	104,362	102,344	102,759
All Funds	106,389	106,880	106,880	104,362	102,344	102,759
3220 Public Employees' Retire Cont						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	9,308	-	-	-	-	-
3400 Other Funds Ltd	24,167,099	43,987,116	43,987,116	60,623,636	57,730,885	44,537,350
All Funds	24,176,407	43,987,116	43,987,116	60,623,636	57,730,885	44,537,350
3221 Pension Obligation Bond						
8000 General Fund	6,559	-	-	-	-	-
3400 Other Funds Ltd	16,737,443	17,276,648	17,276,648	18,793,897	18,793,897	18,793,897
All Funds	16,744,002	17,276,648	17,276,648	18,793,897	18,793,897	18,793,897
3230 Social Security Taxes						
8000 General Fund	9,862	-	-	-	-	-
3400 Other Funds Ltd	22,707,403	23,856,345	23,856,345	24,011,569	23,664,679	23,731,320
All Funds	22,717,265	23,856,345	23,856,345	24,011,569	23,664,679	23,731,320
3240 Unemployment Assessments						
8000 General Fund	3,265	-	-	-	-	-
3400 Other Funds Ltd	1,004,743	646,500	646,500	662,016	662,016	662,016
All Funds	1,008,008	646,500	646,500	662,016	662,016	662,016
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	48	-	-	-	-	-
3400 Other Funds Ltd	135,394	153,803	153,803	153,921	150,945	151,558
All Funds	135,442	153,803	153,803	153,921	150,945	151,558
3260 Mass Transit Tax						
8000 General Fund	578	-	-	-	-	-
3400 Other Funds Ltd	1,069,754	1,067,183	1,067,183	1,061,091	1,061,091	1,061,091
All Funds	1,070,332	1,067,183	1,067,183	1,061,091	1,061,091	1,061,091

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3270 Flexible Benefits						
8000 General Fund	24,095	-	-	-	-	-
3400 Other Funds Ltd	73,925,759	78,375,000	78,375,000	79,561,056	78,020,664	78,277,608
All Funds	73,949,854	78,375,000	78,375,000	79,561,056	78,020,664	78,277,608
OTHER PAYROLL EXPENSES						
8000 General Fund	53,729	-	-	-	-	-
3400 Other Funds Ltd	139,853,970	165,469,475	165,469,475	184,971,548	180,186,521	167,317,599
TOTAL OTHER PAYROLL EXPENSES	**$139,907,699**	**$165,469,475**	**$165,469,475**	**$184,971,548**	**$180,186,521**	**$167,317,599**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(7,518,422)	(7,518,422)	(11,654,599)	(2,756,342)	(2,756,342)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(25,633,537)	(25,633,537)	-	(1,606,598)	11,482,795
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(11,062,863)	(11,062,863)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(33,151,959)	(33,151,959)	(11,654,599)	(15,425,803)	(2,336,410)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($33,151,959)**	**($33,151,959)**	**($11,654,599)**	**($15,425,803)**	**($2,336,410)**
PERSONAL SERVICES						
8000 General Fund	188,697	-	-	-	-	-
3400 Other Funds Ltd	435,780,623	444,524,073	444,238,000	487,408,440	474,317,619	475,401,670
TOTAL PERSONAL SERVICES	**$435,969,320**	**$444,524,073**	**$444,238,000**	**$487,408,440**	**$474,317,619**	**$475,401,670**
SERVICES & SUPPLIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4100 Instate Travel						
8000 General Fund	887	-	-	-	-	-
3400 Other Funds Ltd	6,352,242	5,193,901	5,193,901	6,389,449	6,389,449	6,389,449
All Funds	6,353,129	5,193,901	5,193,901	6,389,449	6,389,449	6,389,449
4125 Out of State Travel						
3400 Other Funds Ltd	192,500	262,726	262,726	196,359	196,359	196,359
4150 Employee Training						
8000 General Fund	5,416	-	-	-	-	-
3400 Other Funds Ltd	2,997,190	3,646,289	3,646,289	2,931,610	2,931,610	2,931,610
All Funds	3,002,606	3,646,289	3,646,289	2,931,610	2,931,610	2,931,610
4175 Office Expenses						
8000 General Fund	33,202	-	-	-	-	-
3400 Other Funds Ltd	5,667,236	5,869,428	5,869,428	5,774,459	5,774,459	5,676,983
All Funds	5,700,438	5,869,428	5,869,428	5,774,459	5,774,459	5,676,983
4200 Telecommunications						
8000 General Fund	64,922	-	-	-	-	-
3400 Other Funds Ltd	5,546,493	5,216,558	5,216,558	5,627,868	5,349,423	5,310,355
All Funds	5,611,415	5,216,558	5,216,558	5,627,868	5,349,423	5,310,355
4225 State Gov. Service Charges						
8000 General Fund	39,900	-	-	-	-	-
3400 Other Funds Ltd	14,207,591	17,696,891	17,696,891	21,286,427	20,970,038	21,286,427
All Funds	14,247,491	17,696,891	17,696,891	21,286,427	20,970,038	21,286,427
4250 Data Processing						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,080,619	937,833	937,833	975,166	975,166	975,166
4275 Publicity and Publications						
3400 Other Funds Ltd	7,660,098	898,912	898,912	6,092,750	6,092,750	6,092,750
4300 Professional Services						
8000 General Fund	13,093	-	-	-	-	-
3400 Other Funds Ltd	272,002,646	238,972,514	238,972,514	335,753,534	335,753,534	335,753,534
All Funds	272,015,739	238,972,514	238,972,514	335,753,534	335,753,534	335,753,534
4315 IT Professional Services						
3400 Other Funds Ltd	7,719,036	5,058,688	5,058,688	5,322,832	5,322,832	5,322,832
4325 Attorney General						
8000 General Fund	5	-	-	-	-	-
3400 Other Funds Ltd	5,011,351	3,048,886	3,048,886	3,519,463	3,519,463	3,351,646
All Funds	5,011,356	3,048,886	3,048,886	3,519,463	3,519,463	3,351,646
4375 Employee Recruitment and Develop						
8000 General Fund	9	-	-	-	-	-
3400 Other Funds Ltd	2,381,394	2,535,980	2,535,980	2,360,431	2,360,431	2,360,431
All Funds	2,381,403	2,535,980	2,535,980	2,360,431	2,360,431	2,360,431
4400 Dues and Subscriptions						
8000 General Fund	691	-	-	-	-	-
3400 Other Funds Ltd	256,059	195,475	195,475	258,074	258,074	258,074
All Funds	256,750	195,475	195,475	258,074	258,074	258,074
4425 Facilities Rental and Taxes						
8000 General Fund	284,016	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	5,767,614	7,352,885	7,352,885	9,303,221	9,303,221	9,013,168
All Funds	6,051,630	7,352,885	7,352,885	9,303,221	9,303,221	9,013,168
4450 Fuels and Utilities						
8000 General Fund	19,782	-	-	-	-	-
3400 Other Funds Ltd	12,763,536	13,432,289	13,432,289	14,676,225	14,676,225	14,676,225
All Funds	12,783,318	13,432,289	13,432,289	14,676,225	14,676,225	14,676,225
4475 Facilities Maintenance						
8000 General Fund	2,189	-	-	-	-	-
3400 Other Funds Ltd	23,861,519	11,525,481	11,525,481	14,256,654	14,256,654	14,256,654
All Funds	23,863,708	11,525,481	11,525,481	14,256,654	14,256,654	14,256,654
4575 Agency Program Related S and S						
8000 General Fund	28,146	-	-	-	-	-
3400 Other Funds Ltd	1,387,412,210	1,582,599,021	1,591,404,497	1,569,648,659	1,569,648,659	1,570,999,849
All Funds	1,387,440,356	1,582,599,021	1,591,404,497	1,569,648,659	1,569,648,659	1,570,999,849
4600 Intra-agency Charges						
3400 Other Funds Ltd	7,531,595	24,814,231	24,814,231	25,370,045	25,370,045	25,370,045
4650 Other Services and Supplies						
8000 General Fund	5,242	-	-	-	-	-
3400 Other Funds Ltd	12,148,469	22,550,476	22,550,476	15,627,195	15,627,195	15,627,195
All Funds	12,153,711	22,550,476	22,550,476	15,627,195	15,627,195	15,627,195
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	577,205	184,940	184,940	222,076	222,076	222,076
4715 IT Expendable Property						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	41,666	-	-	-	-	-
3400 Other Funds Ltd	4,879,014	3,739,762	3,739,762	4,560,859	4,560,859	4,560,859
All Funds	4,920,680	3,739,762	3,739,762	4,560,859	4,560,859	4,560,859
SERVICES & SUPPLIES						
8000 General Fund	539,166	-	-	-	-	-
3400 Other Funds Ltd	1,786,015,617	1,955,733,166	1,964,538,642	2,050,153,356	2,049,558,522	2,050,631,687
TOTAL SERVICES & SUPPLIES	**$1,786,554,783**	**$1,955,733,166**	**$1,964,538,642**	**$2,050,153,356**	**$2,049,558,522**	**$2,050,631,687**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	53,803	122,679	122,679	125,623	125,623	125,623
5150 Telecommunications Equipment						
8000 General Fund	61,189	-	-	-	-	-
3400 Other Funds Ltd	660,776	967,216	967,216	1,094,355	1,094,355	1,094,355
All Funds	721,965	967,216	967,216	1,094,355	1,094,355	1,094,355
5200 Technical Equipment						
3400 Other Funds Ltd	1,416,671	2,253,651	2,253,651	2,031,437	2,031,437	2,031,437
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,121,278	526,584	526,584	507,819	507,819	507,819
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	19,607,825	19,607,825	22,019,140	22,019,140	22,019,140
5550 Data Processing Software						
3400 Other Funds Ltd	407,245	248,334	248,334	254,294	254,294	254,294
5600 Data Processing Hardware						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	188,230	142,658	142,658	46,762	46,762	46,762
5700 Building Structures						
8000 General Fund	13,226	-	-	-	-	-
3400 Other Funds Ltd	1,640,012	-	-	409,600	409,600	409,600
All Funds	1,653,238	-	-	409,600	409,600	409,600
5900 Other Capital Outlay						
3400 Other Funds Ltd	31,709,598	1,947,457	1,947,457	207,672	207,672	207,672
CAPITAL OUTLAY						
8000 General Fund	74,415	-	-	-	-	-
3400 Other Funds Ltd	37,197,613	25,816,404	25,816,404	26,696,702	26,696,702	26,696,702
TOTAL CAPITAL OUTLAY	**$37,272,028**	**$25,816,404**	**$25,816,404**	**$26,696,702**	**$26,696,702**	**$26,696,702**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	9,008,885	24,567,778	24,567,778	25,157,404	25,157,404	25,157,404
6020 Dist to Counties						
3400 Other Funds Ltd	9,836,395	28,401,817	42,901,817	29,040,174	29,040,174	29,040,174
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	4,076,241	2,297,262	2,297,262	2,829,888	2,829,888	2,829,888
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	334,245	2,333,832	2,333,832	1,420,064	1,420,064	1,420,064
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6085 Other Special Payments						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	65,913	5,257,669	5,257,669	5,383,853	5,383,853	5,383,853
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	381,914	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	526,336	526,336	538,968	538,968	538,968
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	1,719,999	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	30,423,592	63,384,694	77,884,694	64,370,351	64,370,351	64,370,351
TOTAL SPECIAL PAYMENTS	**$30,423,592**	**$63,384,694**	**$77,884,694**	**$64,370,351**	**$64,370,351**	**$64,370,351**
EXPENDITURES						
8000 General Fund	802,278	-	-	-	-	-
3400 Other Funds Ltd	2,289,417,445	2,489,458,337	2,512,477,740	2,628,628,849	2,614,943,194	2,617,100,410
TOTAL EXPENDITURES	**$2,290,219,723**	**$2,489,458,337**	**$2,512,477,740**	**$2,628,628,849**	**$2,614,943,194**	**$2,617,100,410**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,947,520)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	229,374,481	160,731,604	135,873,712	311,174,351	314,545,724	240,052,089
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL ENDING BALANCE	**$229,966,400**	**$160,731,604**	**$135,873,712**	**$311,174,351**	**$314,545,724**	**$240,052,089**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,721	2,652	2,652	2,654	2,604	2,618

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8180 Position Reconciliation	-	4	4	-	(5)	(9)
TOTAL AUTHORIZED POSITIONS	**2,721**	**2,656**	**2,656**	**2,654**	**2,599**	**2,609**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,614.21	2,599.91	2,599.91	2,601.41	2,550.98	2,560.12
8280 FTE Reconciliation	-	0.99	0.99	-	(1.59)	(4.73)
TOTAL AUTHORIZED FTE	**2,614.21**	**2,600.90**	**2,600.90**	**2,601.41**	**2,549.39**	**2,555.39**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	1,254,872	1,254,872	1,254,872
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(1,254,872)	(1,254,872)	(1,254,872)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	22,832,711	17,000,000	17,000,000	4,471,296	4,471,296	4,471,296
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	380,617,998	421,663,914	430,875,280	455,098,184	453,665,509	453,043,426
1050 Transfer In Other						
3400 Other Funds Ltd	5,864	2,168,077	2,168,077	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	-	-	5,514,421	5,510,152	5,173,733
TRANSFERS IN						
3400 Other Funds Ltd	380,623,862	423,831,991	433,043,357	460,612,605	459,175,661	458,217,159
TOTAL TRANSFERS IN	**$380,623,862**	**$423,831,991**	**$433,043,357**	**$460,612,605**	**$459,175,661**	**$458,217,159**
REVENUE CATEGORIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	403,456,573	440,831,991	450,043,357	465,083,901	463,646,957	462,688,455
TOTAL REVENUE CATEGORIES	**$403,456,573**	**$440,831,991**	**$450,043,357**	**$465,083,901**	**$463,646,957**	**$462,688,455**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(13,499,727)	(13,499,727)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,038,661)	(4,639,265)	(4,639,265)	(4,407,302)	(4,407,302)	(4,407,302)
TRANSFERS OUT						
3400 Other Funds Ltd	(4,038,661)	(18,138,992)	(18,138,992)	(4,407,302)	(4,407,302)	(4,407,302)
TOTAL TRANSFERS OUT	**($4,038,661)**	**($18,138,992)**	**($18,138,992)**	**($4,407,302)**	**($4,407,302)**	**($4,407,302)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	399,417,912	422,692,999	431,904,365	460,676,599	459,239,655	458,281,153
TOTAL AVAILABLE REVENUES	**$399,417,912**	**$422,692,999**	**$431,904,365**	**$460,676,599**	**$459,239,655**	**$458,281,153**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	114,068,853	124,872,774	124,872,774	127,181,476	125,468,302	125,114,529
3160 Temporary Appointments						
3400 Other Funds Ltd	5,257,352	4,355,719	4,069,646	4,167,318	4,167,318	4,167,318
3170 Overtime Payments						
3400 Other Funds Ltd	7,145,325	6,219,717	6,219,717	6,368,991	6,368,991	6,368,991
3180 Shift Differential						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	222,296	410,910	410,910	420,772	420,772	420,772
3190 All Other Differential						
3400 Other Funds Ltd	1,949,316	2,207,939	2,207,939	2,260,930	2,260,930	2,260,930
SALARIES & WAGES						
3400 Other Funds Ltd	128,643,142	138,067,059	137,780,986	140,399,487	138,686,313	138,332,540
TOTAL SALARIES & WAGES	**$128,643,142**	**$138,067,059**	**$137,780,986**	**$140,399,487**	**$138,686,313**	**$138,332,540**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	46,232	54,805	54,805	53,917	53,019	53,014
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	10,503,509	19,267,687	19,267,687	26,878,714	25,652,833	19,682,105
3221 Pension Obligation Bond						
3400 Other Funds Ltd	7,274,429	7,480,143	7,480,143	8,238,111	8,238,111	8,238,111
3230 Social Security Taxes						
3400 Other Funds Ltd	9,869,095	10,559,150	10,559,150	10,739,626	10,608,573	10,582,083
3240 Unemployment Assessments						
3400 Other Funds Ltd	635,615	450,000	450,000	460,800	460,800	460,800
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	58,846	78,871	78,871	79,520	78,196	78,190
3260 Mass Transit Tax						
3400 Other Funds Ltd	464,936	341,472	341,472	345,502	345,502	345,502
3270 Flexible Benefits						
3400 Other Funds Ltd	32,129,624	40,179,414	40,179,414	41,091,960	40,406,352	40,342,752

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	60,982,286	78,411,542	78,411,542	87,888,150	85,843,386	79,782,557
TOTAL OTHER PAYROLL EXPENSES	**$60,982,286**	**$78,411,542**	**$78,411,542**	**$87,888,150**	**$85,843,386**	**$79,782,557**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,790,466)	(1,790,466)	(5,309,992)	(1,245,815)	(1,245,815)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(11,867,924)	(11,867,924)	-	(1,205,375)	4,693,729
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(4,904,944)	(4,904,944)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(13,658,390)	(13,658,390)	(5,309,992)	(7,356,134)	(1,457,030)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($13,658,390)**	**($13,658,390)**	**($5,309,992)**	**($7,356,134)**	**($1,457,030)**
PERSONAL SERVICES						
3400 Other Funds Ltd	189,625,428	202,820,211	202,534,138	222,977,645	217,173,565	216,658,067
TOTAL PERSONAL SERVICES	**$189,625,428**	**$202,820,211**	**$202,534,138**	**$222,977,645**	**$217,173,565**	**$216,658,067**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,797,071	2,435,359	2,435,359	2,815,464	2,815,464	2,815,464
4125 Out of State Travel						
3400 Other Funds Ltd	15,638	41,120	41,120	34,632	34,632	34,632
4150 Employee Training						
3400 Other Funds Ltd	875,079	1,113,533	1,113,533	740,264	740,264	740,264

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4175 Office Expenses						
3400 Other Funds Ltd	1,767,988	1,785,888	1,785,888	1,883,428	1,883,428	1,785,952
4200 Telecommunications						
3400 Other Funds Ltd	2,690,426	2,413,143	2,413,143	2,636,501	2,487,755	2,487,755
4225 State Gov. Service Charges						
3400 Other Funds Ltd	12,452,500	16,386,390	16,386,390	19,245,730	18,856,668	19,245,730
4250 Data Processing						
3400 Other Funds Ltd	229,683	120,543	120,543	128,475	128,475	128,475
4275 Publicity and Publications						
3400 Other Funds Ltd	62,826	72,103	72,103	77,768	77,768	77,768
4300 Professional Services						
3400 Other Funds Ltd	4,060,746	6,823,336	6,823,336	7,104,179	7,104,179	7,104,179
4315 IT Professional Services						
3400 Other Funds Ltd	124,586	354,326	354,326	486,747	486,747	486,747
4325 Attorney General						
3400 Other Funds Ltd	126,721	567,562	567,562	668,422	668,422	637,182
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,421,307	1,514,716	1,514,716	1,371,223	1,371,223	1,371,223
4400 Dues and Subscriptions						
3400 Other Funds Ltd	49,212	40,454	40,454	50,425	50,425	50,425
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,242,785	2,550,207	2,550,207	3,545,280	3,545,280	3,255,227
4450 Fuels and Utilities						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	10,859,091	11,632,450	11,632,450	12,733,228	12,733,228	12,733,228
4475 Facilities Maintenance						
3400 Other Funds Ltd	18,149,363	9,059,197	9,059,197	8,544,417	8,544,417	8,544,417
4575 Agency Program Related S and S						
3400 Other Funds Ltd	116,176,249	117,709,400	126,514,876	128,928,813	128,928,813	128,928,813
4600 Intra-agency Charges						
3400 Other Funds Ltd	110,078	17,097,005	17,097,005	17,526,853	17,526,853	17,526,853
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,060,602	5,804,389	5,804,389	6,124,183	6,124,183	6,124,183
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	472,239	89,147	89,147	111,286	111,286	111,286
4715 IT Expendable Property						
3400 Other Funds Ltd	1,323,926	1,088,066	1,088,066	1,215,414	1,215,414	1,215,414
SERVICES & SUPPLIES						
3400 Other Funds Ltd	178,068,116	198,698,334	207,503,810	215,972,732	215,434,924	215,405,217
TOTAL SERVICES & SUPPLIES	**$178,068,116**	**$198,698,334**	**$207,503,810**	**$215,972,732**	**$215,434,924**	**$215,405,217**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	117,994	117,994	120,826	120,826	120,826
5150 Telecommunications Equipment						
3400 Other Funds Ltd	312,642	966,016	966,016	1,069,200	1,069,200	1,069,200
5200 Technical Equipment						
3400 Other Funds Ltd	841	-	-	200,000	200,000	200,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	976,290	370,584	370,584	379,478	379,478	379,478
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	19,156,951	19,156,951	19,956,718	19,956,718	19,956,718
5550 Data Processing Software						
3400 Other Funds Ltd	221,116	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	494,470	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	29,337,085	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	31,342,444	20,611,545	20,611,545	21,726,222	21,726,222	21,726,222
TOTAL CAPITAL OUTLAY	**$31,342,444**	**$20,611,545**	**$20,611,545**	**$21,726,222**	**$21,726,222**	**$21,726,222**
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	10	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	381,914	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	381,924	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$381,924**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	399,417,912	422,130,090	430,649,493	460,676,599	454,334,711	453,789,506

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL EXPENDITURES	**$399,417,912**	**$422,130,090**	**$430,649,493**	**$460,676,599**	**$454,334,711**	**$453,789,506**
ENDING BALANCE						
3400 Other Funds Ltd	-	562,909	1,254,872	-	4,904,944	4,491,647
TOTAL ENDING BALANCE	**-**	**$562,909**	**$1,254,872**	**-**	**$4,904,944**	**$4,491,647**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,356	1,374	1,374	1,385	1,363	1,366
8180 Position Reconciliation	-	3	3	-	(5)	(9)
TOTAL AUTHORIZED POSITIONS	**1,356**	**1,377**	**1,377**	**1,385**	**1,358**	**1,357**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,315.56	1,332.81	1,332.81	1,343.81	1,321.38	1,320.02
8280 FTE Reconciliation	-	(0.01)	(0.01)	-	(4.23)	(5.62)
TOTAL AUTHORIZED FTE	**1,315.56**	**1,332.80**	**1,332.80**	**1,343.81**	**1,317.15**	**1,314.40**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	6,613	6,613	6,613
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(6,613)	(6,613)	(6,613)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	264,555,003	173,657,072	173,657,072	148,564,542	148,564,542	148,564,542
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	5,999,560	5,999,560	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	36,981,654	160,476,798	160,476,798	101,087,730	100,952,709	100,952,709
1050 Transfer In Other						
3400 Other Funds Ltd	784,095	261,596	261,596	503,743	503,743	503,743
TRANSFERS IN						
3400 Other Funds Ltd	37,765,749	160,738,394	160,738,394	101,591,473	101,456,452	101,456,452
TOTAL TRANSFERS IN	**$37,765,749**	**$160,738,394**	**$160,738,394**	**$101,591,473**	**$101,456,452**	**$101,456,452**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	302,320,752	340,395,026	340,395,026	250,156,015	250,020,994	250,020,994
TOTAL REVENUE CATEGORIES	**$302,320,752**	**$340,395,026**	**$340,395,026**	**$250,156,015**	**$250,020,994**	**$250,020,994**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(2,444,398)	(2,444,398)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	302,320,752	337,950,628	337,950,628	250,156,015	250,020,994	250,020,994
TOTAL AVAILABLE REVENUES	**$302,320,752**	**$337,950,628**	**$337,950,628**	**$250,156,015**	**$250,020,994**	**$250,020,994**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	14,601,410	17,939,400	17,939,400	18,164,928	17,835,048	17,832,984
3170 Overtime Payments						
3400 Other Funds Ltd	2,988,224	2,239,038	2,239,038	2,292,775	2,292,775	2,292,775
3180 Shift Differential						
3400 Other Funds Ltd	28,455	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	249,522	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	17,867,611	20,178,438	20,178,438	20,457,703	20,127,823	20,125,759
TOTAL SALARIES & WAGES	**$17,867,611**	**$20,178,438**	**$20,178,438**	**$20,457,703**	**$20,127,823**	**$20,125,759**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,918	5,863	5,863	5,720	5,600	5,600
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,344,503	2,907,714	2,907,714	4,036,297	3,838,379	2,952,427
3221 Pension Obligation Bond						
3400 Other Funds Ltd	931,165	1,153,248	1,153,248	1,260,379	1,260,379	1,260,379
3230 Social Security Taxes						
3400 Other Funds Ltd	1,263,295	1,543,635	1,543,635	1,565,017	1,539,781	1,539,624
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	7,532	8,437	8,437	8,437	8,260	8,260
3260 Mass Transit Tax						
3400 Other Funds Ltd	59,514	74,656	74,656	75,378	75,378	75,378
3270 Flexible Benefits						
3400 Other Funds Ltd	4,112,759	4,303,728	4,303,728	4,365,504	4,273,920	4,273,920
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,724,686	9,997,281	9,997,281	11,316,732	11,001,697	10,115,588
TOTAL OTHER PAYROLL EXPENSES	**$7,724,686**	**$9,997,281**	**$9,997,281**	**$11,316,732**	**$11,001,697**	**$10,115,588**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(696,075)	(696,075)	(642,752)	(79,577)	(79,577)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,320,911)	(1,320,911)	-	(53,281)	834,892

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(736,561)	(736,561)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,016,986)	(2,016,986)	(642,752)	(869,419)	18,754
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,016,986)**	**($2,016,986)**	**($642,752)**	**($869,419)**	**$18,754**
PERSONAL SERVICES						
3400 Other Funds Ltd	25,592,297	28,158,733	28,158,733	31,131,683	30,260,101	30,260,101
TOTAL PERSONAL SERVICES	**$25,592,297**	**$28,158,733**	**$28,158,733**	**$31,131,683**	**$30,260,101**	**$30,260,101**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	401,651	284,317	284,317	393,899	393,899	393,899
4150 Employee Training						
3400 Other Funds Ltd	55,249	-	-	42,861	42,861	42,861
4175 Office Expenses						
3400 Other Funds Ltd	155,458	289,484	289,484	161,384	161,384	161,384
4200 Telecommunications						
3400 Other Funds Ltd	28,476	32,532	32,532	27,254	27,254	25,716
4275 Publicity and Publications						
3400 Other Funds Ltd	79,860	161,159	161,159	70,913	70,913	70,913
4300 Professional Services						
3400 Other Funds Ltd	6,676,585	9,924,501	9,924,501	10,202,387	10,202,387	10,202,387
4325 Attorney General						
3400 Other Funds Ltd	308,651	10,525	10,525	12,093	12,093	11,514

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	472	-	-	1,063	1,063	1,063
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	38,306	51,114	51,114	52,341	52,341	52,341
4450 Fuels and Utilities						
3400 Other Funds Ltd	39,524	4,319	4,319	35,962	35,962	35,962
4475 Facilities Maintenance						
3400 Other Funds Ltd	249,619	3,326	3,326	218,873	218,873	218,873
4575 Agency Program Related S and S						
3400 Other Funds Ltd	266,384,691	297,333,889	297,333,889	206,134,120	206,134,120	206,134,120
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,378,270	1,078,714	1,078,714	1,394,269	1,394,269	1,394,269
4650 Other Services and Supplies						
3400 Other Funds Ltd	318,143	180,684	180,684	269,797	269,797	269,797
4715 IT Expendable Property						
3400 Other Funds Ltd	6,906	8,659	8,659	7,116	7,116	7,116
SERVICES & SUPPLIES						
3400 Other Funds Ltd	276,121,861	309,363,223	309,363,223	219,024,332	219,024,332	219,022,215
TOTAL SERVICES & SUPPLIES	**$276,121,861**	**$309,363,223**	**$309,363,223**	**$219,024,332**	**$219,024,332**	**$219,022,215**
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	606,594	-	-	-	-	-
6025 Dist to Other Gov Unit						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	2,670	2,670	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	419,389	419,389	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	606,594	422,059	422,059	-	-	-
TOTAL SPECIAL PAYMENTS	**$606,594**	**$422,059**	**$422,059**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	302,320,752	337,944,015	337,944,015	250,156,015	249,284,433	249,282,316
TOTAL EXPENDITURES	**$302,320,752**	**$337,944,015**	**$337,944,015**	**$250,156,015**	**$249,284,433**	**$249,282,316**
ENDING BALANCE						
3400 Other Funds Ltd	-	6,613	6,613	-	736,561	738,678
TOTAL ENDING BALANCE	**-**	**$6,613**	**$6,613**	**-**	**$736,561**	**$738,678**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	149	143	143	143	140	140
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	**149**	**145**	**145**	**143**	**140**	**140**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	148.46	143.00	143.00	143.00	140.00	140.00
8280 FTE Reconciliation	-	2.00	2.00	-	0.10	0.10
TOTAL AUTHORIZED FTE	**148.46**	**145.00**	**145.00**	**143.00**	**140.10**	**140.10**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	(3,400,000)	(3,400,000)	21,791	21,791	21,791
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	3,400,000	3,400,000	(21,791)	(21,791)	(21,791)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	388,368,439	205,463,140	205,463,140	177,085,624	177,085,624	177,085,624
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	114,716,594	114,716,594	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	196,177,962	285,032,182	290,032,182	182,950,452	182,811,184	182,811,184
1050 Transfer In Other						
3400 Other Funds Ltd	7,380,431	12,314,980	12,314,980	13,147,220	13,147,220	13,147,220
TRANSFERS IN						
3400 Other Funds Ltd	203,558,393	297,347,162	302,347,162	196,097,672	195,958,404	195,958,404
TOTAL TRANSFERS IN	**$203,558,393**	**$297,347,162**	**$302,347,162**	**$196,097,672**	**$195,958,404**	**$195,958,404**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	591,926,832	617,526,896	622,526,896	373,183,296	373,044,028	373,044,028
TOTAL REVENUE CATEGORIES	**$591,926,832**	**$617,526,896**	**$622,526,896**	**$373,183,296**	**$373,044,028**	**$373,044,028**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(2,425,862)	(2,425,862)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	591,926,832	615,101,034	620,101,034	373,183,296	373,044,028	373,044,028
TOTAL AVAILABLE REVENUES	**$591,926,832**	**$615,101,034**	**$620,101,034**	**$373,183,296**	**$373,044,028**	**$373,044,028**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	22,690,751	19,531,440	19,531,440	19,869,504	19,368,624	19,368,624
3170 Overtime Payments						
3400 Other Funds Ltd	3,396,380	1,203,281	1,203,281	1,232,160	1,232,160	1,232,160
3180 Shift Differential						
3400 Other Funds Ltd	44,219	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	387,760	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	26,519,110	20,734,721	20,734,721	21,101,664	20,600,784	20,600,784
TOTAL SALARIES & WAGES	**$26,519,110**	**$20,734,721**	**$20,734,721**	**$21,101,664**	**$20,600,784**	**$20,600,784**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	9,197	6,232	6,232	6,080	5,880	5,880
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,089,374	2,987,874	2,987,874	4,163,346	3,928,569	3,022,112
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,447,041	1,176,483	1,176,483	1,301,693	1,301,693	1,301,693
3230 Social Security Taxes						
3400 Other Funds Ltd	1,963,175	1,586,193	1,586,193	1,614,280	1,575,962	1,575,962
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	11,706	8,968	8,968	8,968	8,673	8,673
3260 Mass Transit Tax						
3400 Other Funds Ltd	92,486	79,375	79,375	79,056	79,056	79,056
3270 Flexible Benefits						
3400 Other Funds Ltd	6,391,274	4,574,592	4,574,592	4,640,256	4,487,616	4,487,616
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	12,004,253	10,419,717	10,419,717	11,813,679	11,387,449	10,480,992
TOTAL OTHER PAYROLL EXPENSES	**$12,004,253**	**$10,419,717**	**$10,419,717**	**$11,813,679**	**$11,387,449**	**$10,480,992**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(756,590)	(756,590)	(687,613)	(108,906)	(108,906)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,462,482)	(1,462,482)	-	209,132	1,115,589

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(759,746)	(759,746)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,219,072)	(2,219,072)	(687,613)	(659,520)	246,937
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,219,072)**	**($2,219,072)**	**($687,613)**	**($659,520)**	**$246,937**
PERSONAL SERVICES						
3400 Other Funds Ltd	38,523,363	28,935,366	28,935,366	32,227,730	31,328,713	31,328,713
TOTAL PERSONAL SERVICES	**$38,523,363**	**$28,935,366**	**$28,935,366**	**$32,227,730**	**$31,328,713**	**$31,328,713**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	564,261	449,866	449,866	534,218	534,218	534,218
4125 Out of State Travel						
3400 Other Funds Ltd	3,396	2,954	2,954	3,492	3,492	3,492
4150 Employee Training						
3400 Other Funds Ltd	47,633	41,221	41,221	38,448	38,448	38,448
4175 Office Expenses						
3400 Other Funds Ltd	250,967	314,314	314,314	227,141	227,141	227,141
4200 Telecommunications						
3400 Other Funds Ltd	82,603	89,936	89,936	84,074	84,074	79,331
4225 State Gov. Service Charges						
3400 Other Funds Ltd	6,282	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	65,809	17,257	17,257	51,052	51,052	51,052

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4275 Publicity and Publications						
3400 Other Funds Ltd	7,222,494	373,349	373,349	5,647,778	5,647,778	5,647,778
4300 Professional Services						
3400 Other Funds Ltd	95,677,002	98,795,193	98,795,193	101,561,458	101,561,458	101,561,458
4315 IT Professional Services						
3400 Other Funds Ltd	215	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	404,369	33,097	33,097	38,028	38,028	36,206
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	44,470	23,129	23,129	40,156	40,156	40,156
4400 Dues and Subscriptions						
3400 Other Funds Ltd	578	5,872	5,872	449	449	449
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	610,380	510,723	510,723	522,980	522,980	522,980
4450 Fuels and Utilities						
3400 Other Funds Ltd	71,762	23,688	23,688	64,217	64,217	64,217
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,464,261	2,314	2,314	1,534,578	1,534,578	1,534,578
4575 Agency Program Related S and S						
3400 Other Funds Ltd	439,342,626	478,437,473	478,437,473	223,888,733	223,888,733	223,888,733
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,904,967	1,813,563	1,813,563	1,985,490	1,985,490	1,985,490
4650 Other Services and Supplies						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	5,337,561	5,026,117	5,026,117	4,672,607	4,672,607	4,672,607
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	25,347	14,984	14,984	23,862	23,862	23,862
4715 IT Expendable Property						
3400 Other Funds Ltd	42,491	16,989	16,989	36,804	36,804	36,804
SERVICES & SUPPLIES						
3400 Other Funds Ltd	553,169,474	585,992,039	585,992,039	340,955,565	340,955,565	340,949,000
TOTAL SERVICES & SUPPLIES	**$553,169,474**	**$585,992,039**	**$585,992,039**	**$340,955,565**	**$340,955,565**	**$340,949,000**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	50,874	50,874	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	233,995	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	233,995	50,874	50,874	-	-	-
TOTAL CAPITAL OUTLAY	**$233,995**	**$50,874**	**$50,874**	**-**	**-**	**-**
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	-	-	5,000,000	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	100,964	100,964	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	-	100,964	5,100,964	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SPECIAL PAYMENTS	**-**	**$100,964**	**$5,100,964**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	591,926,832	615,079,243	620,079,243	373,183,295	372,284,278	372,277,713
TOTAL EXPENDITURES	**$591,926,832**	**$615,079,243**	**$620,079,243**	**$373,183,295**	**$372,284,278**	**$372,277,713**
ENDING BALANCE						
3400 Other Funds Ltd	-	21,791	21,791	1	759,750	766,315
TOTAL ENDING BALANCE	**-**	**$21,791**	**$21,791**	**$1**	**$759,750**	**$766,315**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	149	152	152	152	147	147
8180 Position Reconciliation	-	1	1	-	1	1
TOTAL AUTHORIZED POSITIONS	**149**	**153**	**153**	**152**	**148**	**148**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	148.40	152.00	152.00	152.00	147.00	147.00
8280 FTE Reconciliation	-	1.00	1.00	-	1.94	1.94
TOTAL AUTHORIZED FTE	**148.40**	**153.00**	**153.00**	**152.00**	**148.94**	**148.94**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	36,008,052	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	10,217,578	-	-	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	342,932	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	10,560,510	-	-	-	-	-
TOTAL TRANSFERS IN	**$10,560,510**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
3400 Other Funds Ltd	46,568,562	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$46,568,562**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
3400 Other Funds Ltd	46,568,562	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$46,568,562**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	4,806,516	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3160 Temporary Appointments						
3400 Other Funds Ltd	936	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	272,211	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	9,367	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	82,138	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	5,171,168	-	-	-	-	-
TOTAL SALARIES & WAGES	**$5,171,168**	**-**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,948	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	442,586	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	306,523	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	415,854	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2,480	-	-	-	-	-
3260 Mass Transit Tax						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	19,591	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,353,845	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,542,827	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$2,542,827**	**-**	**-**	**-**	**-**	**-**
PERSONAL SERVICES						
3400 Other Funds Ltd	7,713,995	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$7,713,995**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	78,010	-	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	444	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	1,030	-	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	31,898	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	4,325	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	10,900	-	-	-	-	-
4300 Professional Services						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,219,023	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	69,992	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,576	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	121	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	20,103	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	3,676	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	264,890	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	35,238,646	-	-	-	-	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	240,269	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	54,582	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	36	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	38,240,521	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	**$38,240,521**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	5,751	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	608,295	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	614,046	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$614,046**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	46,568,562	-	-	-	-	-
TOTAL EXPENDITURES	**$46,568,562**	**-**	**-**	**-**	**-**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	8,067,104	8,067,104	76,146	76,146	76,146
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(8,067,104)	(8,067,104)	(76,146)	(76,146)	(76,146)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	28,364,156	64,832,967	64,832,967	69,671,964	69,671,964	69,671,964
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	33,414,846	66,853,261	66,853,261	53,996,282	53,869,078	53,869,078
1050 Transfer In Other						
3400 Other Funds Ltd	96,389	5,545,686	5,545,686	287,672	287,672	287,672
TRANSFERS IN						
3400 Other Funds Ltd	33,511,235	72,398,947	72,398,947	54,283,954	54,156,750	54,156,750
TOTAL TRANSFERS IN	**$33,511,235**	**$72,398,947**	**$72,398,947**	**$54,283,954**	**$54,156,750**	**$54,156,750**
REVENUE CATEGORIES						
3400 Other Funds Ltd	61,875,391	137,231,914	137,231,914	123,955,918	123,828,714	123,828,714
TOTAL REVENUE CATEGORIES	**$61,875,391**	**$137,231,914**	**$137,231,914**	**$123,955,918**	**$123,828,714**	**$123,828,714**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(2,599,430)	(2,599,430)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	61,875,391	134,632,484	134,632,484	123,955,918	123,828,714	123,828,714
TOTAL AVAILABLE REVENUES	**$61,875,391**	**$134,632,484**	**$134,632,484**	**$123,955,918**	**$123,828,714**	**$123,828,714**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	12,657,658	18,414,978	18,414,978	18,730,049	18,523,793	18,457,409
3160 Temporary Appointments						
3400 Other Funds Ltd	90,796	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,046,605	530,554	530,554	543,287	543,287	584,490
3180 Shift Differential						
3400 Other Funds Ltd	24,666	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	216,306	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	14,036,031	18,945,532	18,945,532	19,273,336	19,067,080	19,041,899
TOTAL SALARIES & WAGES	**$14,036,031**	**$18,945,532**	**$18,945,532**	**$19,273,336**	**$19,067,080**	**$19,041,899**
OTHER PAYROLL EXPENSES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,130	6,649	6,649	6,566	6,486	6,446
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,165,522	2,730,053	2,730,053	3,802,628	3,636,088	2,793,427
3221 Pension Obligation Bond						
3400 Other Funds Ltd	807,208	1,078,588	1,078,588	1,189,752	1,189,752	1,189,752
3230 Social Security Taxes						
3400 Other Funds Ltd	1,095,125	1,449,331	1,449,331	1,474,419	1,458,641	1,456,716
3240 Unemployment Assessments						
3400 Other Funds Ltd	15,362	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,529	9,567	9,567	9,685	9,567	9,508
3260 Mass Transit Tax						
3400 Other Funds Ltd	51,591	82,070	82,070	81,287	81,287	81,287
3270 Flexible Benefits						
3400 Other Funds Ltd	3,565,265	4,880,568	4,880,568	5,011,680	4,950,624	4,920,096
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,711,732	10,236,826	10,236,826	11,576,017	11,332,445	10,457,232
TOTAL OTHER PAYROLL EXPENSES	**$6,711,732**	**$10,236,826**	**$10,236,826**	**$11,576,017**	**$11,332,445**	**$10,457,232**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,000,062)	(1,000,062)	(772,233)	(235,591)	(235,591)
3465 Reconciliation Adjustment						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	(1,350,307)	(1,350,307)	-	(214,018)	736,776
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(693,920)	(693,920)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,350,369)	(2,350,369)	(772,233)	(1,143,529)	(192,735)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,350,369)**	**($2,350,369)**	**($772,233)**	**($1,143,529)**	**($192,735)**
PERSONAL SERVICES						
3400 Other Funds Ltd	20,747,763	26,831,989	26,831,989	30,077,120	29,255,996	29,306,396
TOTAL PERSONAL SERVICES	**$20,747,763**	**$26,831,989**	**$26,831,989**	**$30,077,120**	**$29,255,996**	**$29,306,396**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	217,772	181,456	181,456	279,497	279,497	279,497
4125 Out of State Travel						
3400 Other Funds Ltd	2,107	3,931	3,931	2,373	2,373	2,373
4150 Employee Training						
3400 Other Funds Ltd	52,096	75,133	75,133	43,232	43,232	43,232
4175 Office Expenses						
3400 Other Funds Ltd	145,718	243,444	243,444	154,756	154,756	154,756
4200 Telecommunications						
3400 Other Funds Ltd	665,679	368,679	368,679	531,689	531,689	501,692
4225 State Gov. Service Charges						
3400 Other Funds Ltd	359	-	-	-	-	-
4250 Data Processing						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	94,162	5,901	5,901	73,047	73,047	73,047
4275 Publicity and Publications						
3400 Other Funds Ltd	1,543	25,751	25,751	13,337	13,337	13,337
4300 Professional Services						
3400 Other Funds Ltd	7,052,893	9,876,359	9,876,359	10,152,897	10,152,897	10,152,897
4315 IT Professional Services						
3400 Other Funds Ltd	4,001,492	2,952,523	2,952,523	3,035,194	3,035,194	3,035,194
4325 Attorney General						
3400 Other Funds Ltd	134,222	218,286	218,286	250,811	250,811	238,796
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	42,735	16,876	16,876	37,007	37,007	37,007
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,618	10,206	10,206	1,786	1,786	1,786
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	159,931	208,717	208,717	210,395	210,395	210,395
4450 Fuels and Utilities						
3400 Other Funds Ltd	199,621	41,863	41,863	165,499	165,499	165,499
4475 Facilities Maintenance						
3400 Other Funds Ltd	220,486	285,160	285,160	637,202	637,202	637,202
4575 Agency Program Related S and S						
3400 Other Funds Ltd	24,325,150	90,905,181	90,905,181	76,427,606	76,427,606	76,499,606
4600 Intra-agency Charges						
3400 Other Funds Ltd	256,745	1,251,374	1,251,374	629,122	629,122	629,122

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	243,928	416,385	416,385	314,667	314,667	314,667
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	31,522	-	-	24,453	24,453	24,453
4715 IT Expendable Property						
3400 Other Funds Ltd	157,366	70,018	70,018	113,512	113,512	113,512
SERVICES & SUPPLIES						
3400 Other Funds Ltd	38,008,145	107,157,243	107,157,243	93,098,082	93,098,082	93,128,070
TOTAL SERVICES & SUPPLIES	**$38,008,145**	**$107,157,243**	**$107,157,243**	**$93,098,082**	**$93,098,082**	**$93,128,070**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	53,803	-	-	-	-	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	30,396	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	189,491	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	29,279	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	400,000	400,000	609,600	609,600	609,600
5550 Data Processing Software						
3400 Other Funds Ltd	128,302	-	-	-	-	-
5600 Data Processing Hardware						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	150,927	64,763	64,763	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	623,067	33,373	33,373	100,491	100,491	100,491
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,205,265	498,136	498,136	710,091	710,091	710,091
TOTAL CAPITAL OUTLAY	**$1,205,265**	**$498,136**	**$498,136**	**$710,091**	**$710,091**	**$710,091**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	876,193	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	42,272	42,272	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	829,693	-	-	70,625	70,625	70,625
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	200,332	26,698	26,698	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	8,000	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	1,914,218	68,970	68,970	70,625	70,625	70,625
TOTAL SPECIAL PAYMENTS	**$1,914,218**	**$68,970**	**$68,970**	**$70,625**	**$70,625**	**$70,625**
EXPENDITURES						
3400 Other Funds Ltd	61,875,391	134,556,338	134,556,338	123,955,918	123,134,794	123,215,182
TOTAL EXPENDITURES	**$61,875,391**	**$134,556,338**	**$134,556,338**	**$123,955,918**	**$123,134,794**	**$123,215,182**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
ENDING BALANCE						
3400 Other Funds Ltd	-	76,146	76,146	-	693,920	613,532
TOTAL ENDING BALANCE	**-**	**$76,146**	**$76,146**	**-**	**$693,920**	**$613,532**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	185	163	163	165	163	162
8180 Position Reconciliation	-	1	1	-	(2)	(1)
TOTAL AUTHORIZED POSITIONS	**185**	**164**	**164**	**165**	**161**	**161**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	183.03	162.08	162.08	164.08	162.08	161.08
8280 FTE Reconciliation	-	1.00	1.00	-	(1.26)	(0.26)
TOTAL AUTHORIZED FTE	**183.03**	**163.08**	**163.08**	**164.08**	**160.82**	**160.82**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	3,562	3,562	3,562
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(3,562)	(3,562)	(3,562)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	200,104,814	219,236,358	219,236,358	85,444,020	85,444,020	85,444,020
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	51,280,855	51,280,855	450,000,000	450,000,000	450,000,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	135,736,546	100,064,312	109,564,312	240,750,641	240,620,116	240,620,116
1050 Transfer In Other						
3400 Other Funds Ltd	2,934,931	21,607,838	21,607,838	49,226,503	49,226,503	49,226,503
TRANSFERS IN						
3400 Other Funds Ltd	138,671,477	121,672,150	131,172,150	289,977,144	289,846,619	289,846,619
TOTAL TRANSFERS IN	**$138,671,477**	**$121,672,150**	**$131,172,150**	**$289,977,144**	**$289,846,619**	**$289,846,619**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	338,776,291	392,189,363	401,689,363	825,421,164	825,290,639	825,290,639
TOTAL REVENUE CATEGORIES	**$338,776,291**	**$392,189,363**	**$401,689,363**	**$825,421,164**	**$825,290,639**	**$825,290,639**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(2,248,355)	(2,248,355)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	338,776,291	389,941,008	399,441,008	825,421,164	825,290,639	825,290,639
TOTAL AVAILABLE REVENUES	**$338,776,291**	**$389,941,008**	**$399,441,008**	**$825,421,164**	**$825,290,639**	**$825,290,639**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	18,257,653	17,450,928	17,450,928	17,913,192	17,380,632	17,814,816
3170 Overtime Payments						
3400 Other Funds Ltd	2,554,551	1,819,749	1,819,749	1,863,423	1,863,423	1,863,423
3180 Shift Differential						
3400 Other Funds Ltd	35,580	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	312,004	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	21,159,788	19,270,677	19,270,677	19,776,615	19,244,055	19,678,239
TOTAL SALARIES & WAGES	**$21,159,788**	**$19,270,677**	**$19,270,677**	**$19,776,615**	**$19,244,055**	**$19,678,239**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,400	5,576	5,576	5,480	5,280	5,440
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,681,172	2,776,900	2,776,900	3,901,920	3,669,848	2,886,785
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,164,332	1,076,273	1,076,273	1,218,929	1,218,929	1,218,929
3230 Social Security Taxes						
3400 Other Funds Ltd	1,579,630	1,474,195	1,474,195	1,510,464	1,469,724	1,502,940
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,419	8,024	8,024	8,083	7,788	8,024
3260 Mass Transit Tax						
3400 Other Funds Ltd	74,417	55,428	55,428	59,271	59,271	59,271
3270 Flexible Benefits						
3400 Other Funds Ltd	5,142,609	4,093,056	4,093,056	4,182,336	4,029,696	4,151,808
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	9,658,979	9,489,452	9,489,452	10,886,483	10,460,536	9,833,197
TOTAL OTHER PAYROLL EXPENSES	**$9,658,979**	**$9,489,452**	**$9,489,452**	**$10,886,483**	**$10,460,536**	**$9,833,197**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(680,442)	(680,442)	(745,429)	(218,933)	(218,933)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,754,908)	(1,754,908)	-	301,486	494,641

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(712,039)	(712,039)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,435,350)	(2,435,350)	(745,429)	(629,486)	(436,331)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,435,350)**	**($2,435,350)**	**($745,429)**	**($629,486)**	**($436,331)**
PERSONAL SERVICES						
3400 Other Funds Ltd	30,818,767	26,324,779	26,324,779	29,917,669	29,075,105	29,075,105
TOTAL PERSONAL SERVICES	**$30,818,767**	**$26,324,779**	**$26,324,779**	**$29,917,669**	**$29,075,105**	**$29,075,105**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	434,558	310,741	310,741	430,954	430,954	430,954
4125 Out of State Travel						
3400 Other Funds Ltd	23,833	5,310	5,310	20,673	20,673	20,673
4150 Employee Training						
3400 Other Funds Ltd	2,320	1,536	1,536	2,304	2,304	2,304
4175 Office Expenses						
3400 Other Funds Ltd	189,049	242,677	242,677	171,984	171,984	171,984
4200 Telecommunications						
3400 Other Funds Ltd	21,049	17,520	17,520	25,082	25,082	23,667
4275 Publicity and Publications						
3400 Other Funds Ltd	105,052	126,522	126,522	101,361	101,361	101,361
4300 Professional Services						
3400 Other Funds Ltd	62,435,690	44,732,991	44,732,991	135,985,515	135,985,515	135,985,515

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4325 Attorney General						
3400 Other Funds Ltd	984,472	428,090	428,090	491,875	491,875	468,312
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,989	-	-	5,131	5,131	5,131
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,969	-	-	1,922	1,922	1,922
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	367,406	189,853	189,853	194,409	194,409	194,409
4450 Fuels and Utilities						
3400 Other Funds Ltd	61,440	81,449	81,449	61,269	61,269	61,269
4475 Facilities Maintenance						
3400 Other Funds Ltd	73,947	219,788	219,788	65,102	65,102	65,102
4575 Agency Program Related S and S						
3400 Other Funds Ltd	240,225,203	315,159,413	315,159,413	655,893,334	655,893,334	655,893,334
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,054,249	934,685	934,685	1,039,472	1,039,472	1,039,472
4650 Other Services and Supplies						
3400 Other Funds Ltd	169,377	1,152,984	1,152,984	998,210	998,210	998,210
4715 IT Expendable Property						
3400 Other Funds Ltd	11,921	9,108	9,108	14,897	14,897	14,897
SERVICES & SUPPLIES						
3400 Other Funds Ltd	306,167,524	363,612,667	363,612,667	795,503,494	795,503,494	795,478,516
TOTAL SERVICES & SUPPLIES	**$306,167,524**	**$363,612,667**	**$363,612,667**	**$795,503,494**	**$795,503,494**	**$795,478,516**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	1,540,000	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	-	-	9,500,000	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	250,000	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	1,790,000	-	9,500,000	-	-	-
TOTAL SPECIAL PAYMENTS	**$1,790,000**	**-**	**$9,500,000**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	338,776,291	389,937,446	399,437,446	825,421,163	824,578,599	824,553,621
TOTAL EXPENDITURES	**$338,776,291**	**$389,937,446**	**$399,437,446**	**$825,421,163**	**$824,578,599**	**$824,553,621**
ENDING BALANCE						
3400 Other Funds Ltd	-	3,562	3,562	1	712,040	737,018
TOTAL ENDING BALANCE	**-**	**$3,562**	**$3,562**	**$1**	**$712,040**	**$737,018**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	134	136	136	137	132	136
8180 Position Reconciliation	-	(1)	(1)	-	2	(2)
TOTAL AUTHORIZED POSITIONS	**134**	**135**	**135**	**137**	**134**	**134**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	133.55	136.00	136.00	137.00	132.00	136.00
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	2.30	(1.70)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL AUTHORIZED FTE	**133.55**	**135.00**	**135.00**	**137.00**	**134.30**	**134.30**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	284,994,923	115,138,411	115,138,411	134,502,950	134,502,950	134,502,950
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(164,334,545)	243,706,481	243,706,481	17,470,003	17,470,003	17,470,003
BEGINNING BALANCE						
3400 Other Funds Ltd	120,660,378	358,844,892	358,844,892	151,972,953	151,972,953	151,972,953
TOTAL BEGINNING BALANCE	**$120,660,378**	**$358,844,892**	**$358,844,892**	**$151,972,953**	**$151,972,953**	**$151,972,953**
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	395,624	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	387,872	387,872	395,505	395,505	395,505
LICENSES AND FEES						
3400 Other Funds Ltd	395,624	387,872	387,872	395,505	395,505	395,505
TOTAL LICENSES AND FEES	**$395,624**	**$387,872**	**$387,872**	**$395,505**	**$395,505**	**$395,505**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	74,738,478	14,485,007	14,485,007	28,494,395	28,494,395	28,494,395
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	10,057,500	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0415 Admin and Service Charges						
3400 Other Funds Ltd	7,725	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	10,065,225	5,696,298	5,696,298	7,215,199	7,215,199	7,215,199
TOTAL CHARGES FOR SERVICES	**$10,065,225**	**$5,696,298**	**$5,696,298**	**$7,215,199**	**$7,215,199**	**$7,215,199**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	55,475	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	5,488,962	1,031,019	1,031,019	909,958	909,958	909,958
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	5,544,437	1,031,019	1,031,019	909,958	909,958	909,958
TOTAL FINES, RENTS AND ROYALTIES	**$5,544,437**	**$1,031,019**	**$1,031,019**	**$909,958**	**$909,958**	**$909,958**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	584,006,384	421,285,212	421,285,212	846,690,000	846,690,000	846,690,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,111,193	19,042,501	19,042,501	19,844,536	19,844,536	19,844,536
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	14,993,286	11,582,296	11,582,296	5,047,520	5,047,520	5,047,520
LOAN REPAYMENT						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0925 Loan Repayments						
3400 Other Funds Ltd	2,409,588	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,181,948	8,233,167	8,233,167	9,285,038	9,285,038	9,285,038
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,640,618,744	1,106,160,310	1,106,160,310	1,029,899,544	1,040,521,131	1,040,521,131
1050 Transfer In Other						
3400 Other Funds Ltd	3,812,698	5,943,541	5,943,541	2,996,779	2,996,779	2,996,779
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	5,081,278	-	-	-	-	-
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	589,776	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	818	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	13,068	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	18,992	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3400 Other Funds Ltd	30,158	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	538,725	703,771	703,771	643,905	643,905	643,905
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	561,782	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	1,651,266,039	1,112,807,622	1,112,807,622	1,033,540,228	1,044,161,815	1,044,161,815
TOTAL TRANSFERS IN	**$1,651,266,039**	**$1,112,807,622**	**$1,112,807,622**	**$1,033,540,228**	**$1,044,161,815**	**$1,044,161,815**
REVENUE CATEGORIES						
3400 Other Funds Ltd	2,362,712,202	1,594,550,994	1,594,550,994	1,951,422,379	1,962,043,966	1,962,043,966
TOTAL REVENUE CATEGORIES	**$2,362,712,202**	**$1,594,550,994**	**$1,594,550,994**	**$1,951,422,379**	**$1,962,043,966**	**$1,962,043,966**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,452,161,258)	(1,583,460,739)	(1,609,010,594)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
2050 Transfer to Other						
3400 Other Funds Ltd	(6,000,000)	-	-	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(245,983,058)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(357,205,214)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(49,741)	-	-	-	-	-
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(585,896)	-	-	-	-	-
TRANSFERS OUT						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(2,061,985,167)	(1,583,460,739)	(1,609,010,594)	(1,564,483,992)	(1,583,416,530)	(1,654,794,447)
TOTAL TRANSFERS OUT	**($2,061,985,167)**	**($1,583,460,739)**	**($1,609,010,594)**	**($1,564,483,992)**	**($1,583,416,530)**	**($1,654,794,447)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	421,387,413	369,935,147	344,385,292	538,911,340	530,600,389	459,222,472
TOTAL AVAILABLE REVENUES	**$421,387,413**	**$369,935,147**	**$344,385,292**	**$538,911,340**	**$530,600,389**	**$459,222,472**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	67,690,176	86,428,693	86,428,693	85,197,539	83,945,699	84,756,113
3160 Temporary Appointments						
3400 Other Funds Ltd	3,953,769	2,596,024	2,596,024	2,658,329	2,658,329	2,658,329
3170 Overtime Payments						
3400 Other Funds Ltd	1,152,198	18,975	18,975	19,430	19,430	19,430
3180 Shift Differential						
3400 Other Funds Ltd	131,913	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,156,754	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	74,084,810	89,043,692	89,043,692	87,875,298	86,623,458	87,433,872
TOTAL SALARIES & WAGES	**$74,084,810**	**$89,043,692**	**$89,043,692**	**$87,875,298**	**$86,623,458**	**$87,433,872**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	27,436	26,115	26,115	25,239	24,719	25,019
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	6,232,941	12,457,127	12,457,127	16,813,311	16,012,113	12,436,568
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,316,756	4,976,846	4,976,846	5,263,934	5,263,934	5,263,934
3230 Social Security Taxes						
3400 Other Funds Ltd	5,856,469	6,787,414	6,787,414	6,709,399	6,613,634	6,675,631
3240 Unemployment Assessments						
3400 Other Funds Ltd	347,817	196,500	196,500	201,216	201,216	201,216
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	34,919	37,576	37,576	37,222	36,455	36,897
3260 Mass Transit Tax						
3400 Other Funds Ltd	275,902	405,847	405,847	397,055	397,055	397,055
3270 Flexible Benefits						
3400 Other Funds Ltd	19,066,204	19,139,802	19,139,802	19,231,368	18,834,504	19,063,464
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	36,158,444	44,027,227	44,027,227	48,678,744	47,383,630	44,099,784
TOTAL OTHER PAYROLL EXPENSES	**$36,158,444**	**$44,027,227**	**$44,027,227**	**$48,678,744**	**$47,383,630**	**$44,099,784**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,544,574)	(2,544,574)	(3,301,667)	(838,822)	(838,822)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(7,384,084)	(7,384,084)	-	(478,323)	3,544,258

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(3,068,165)	(3,068,165)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(9,928,658)	(9,928,658)	(3,301,667)	(4,385,310)	(362,729)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($9,928,658)**	**($9,928,658)**	**($3,301,667)**	**($4,385,310)**	**($362,729)**
PERSONAL SERVICES						
3400 Other Funds Ltd	110,243,254	123,142,261	123,142,261	133,252,375	129,621,778	131,170,927
TOTAL PERSONAL SERVICES	**$110,243,254**	**$123,142,261**	**$123,142,261**	**$133,252,375**	**$129,621,778**	**$131,170,927**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,741,531	1,349,220	1,349,220	1,821,928	1,821,928	1,821,928
4125 Out of State Travel						
3400 Other Funds Ltd	144,654	208,228	208,228	131,645	131,645	131,645
4150 Employee Training						
3400 Other Funds Ltd	1,790,468	2,242,254	2,242,254	1,895,288	1,895,288	1,895,288
4175 Office Expenses						
3400 Other Funds Ltd	2,883,352	2,837,166	2,837,166	2,968,209	2,968,209	2,968,209
4200 Telecommunications						
3400 Other Funds Ltd	2,030,107	2,280,617	2,280,617	2,298,898	2,169,199	2,169,199
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,747,906	1,310,501	1,310,501	2,040,697	2,113,370	2,040,697
4250 Data Processing						
3400 Other Funds Ltd	690,965	770,002	770,002	722,592	722,592	722,592

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4275 Publicity and Publications						
3400 Other Funds Ltd	135,024	118,670	118,670	142,921	142,921	142,921
4300 Professional Services						
3400 Other Funds Ltd	10,979,668	7,017,473	7,017,473	7,213,962	7,213,962	7,213,962
4315 IT Professional Services						
3400 Other Funds Ltd	3,188,463	1,746,592	1,746,592	1,795,497	1,795,497	1,795,497
4325 Attorney General						
3400 Other Funds Ltd	2,578,849	1,782,810	1,782,810	2,048,449	2,048,449	1,950,320
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	861,181	972,599	972,599	902,948	902,948	902,948
4400 Dues and Subscriptions						
3400 Other Funds Ltd	201,355	138,943	138,943	203,332	203,332	203,332
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	3,295,356	3,816,508	3,816,508	4,751,435	4,751,435	4,751,435
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,528,422	1,648,520	1,648,520	1,616,050	1,616,050	1,616,050
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,438,885	1,954,906	1,954,906	3,250,881	3,250,881	3,250,881
4575 Agency Program Related S and S						
3400 Other Funds Ltd	26,074,943	29,933,468	29,933,468	33,027,474	33,027,474	34,306,664
4600 Intra-agency Charges						
3400 Other Funds Ltd	2,394,088	2,406,864	2,406,864	2,587,225	2,587,225	2,587,225
4650 Other Services and Supplies						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,603,857	2,550,207	2,550,207	2,863,305	2,863,305	2,863,305
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	48,097	80,809	80,809	62,475	62,475	62,475
4715 IT Expendable Property						
3400 Other Funds Ltd	3,019,939	2,546,922	2,546,922	3,163,160	3,163,160	3,163,160
SERVICES & SUPPLIES						
3400 Other Funds Ltd	71,377,110	67,713,279	67,713,279	75,508,371	75,451,345	76,559,733
TOTAL SERVICES & SUPPLIES	**$71,377,110**	**$67,713,279**	**$67,713,279**	**$75,508,371**	**$75,451,345**	**$76,559,733**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	4,685	4,685	4,797	4,797	4,797
5150 Telecommunications Equipment						
3400 Other Funds Ltd	19,837	1,200	1,200	25,155	25,155	25,155
5200 Technical Equipment						
3400 Other Funds Ltd	1,226,339	2,253,651	2,253,651	1,831,437	1,831,437	1,831,437
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	115,709	156,000	156,000	128,341	128,341	128,341
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	-	-	1,452,822	1,452,822	1,452,822
5550 Data Processing Software						
3400 Other Funds Ltd	52,076	248,334	248,334	254,294	254,294	254,294
5600 Data Processing Hardware						
3400 Other Funds Ltd	37,303	77,895	77,895	46,762	46,762	46,762

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5700 Building Structures						
3400 Other Funds Ltd	485,123	-	-	409,600	409,600	409,600
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,515,451	1,914,084	1,914,084	107,181	107,181	107,181
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,451,838	4,655,849	4,655,849	4,260,389	4,260,389	4,260,389
TOTAL CAPITAL OUTLAY	**$3,451,838**	**$4,655,849**	**$4,655,849**	**$4,260,389**	**$4,260,389**	**$4,260,389**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	6,262,545	5,926,807	5,926,807	6,069,050	6,069,050	6,069,050
6020 Dist to Counties						
3400 Other Funds Ltd	70,381	6,728,890	6,728,890	6,890,383	6,890,383	6,890,383
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	466,097	123,982	123,982	536,558	536,558	536,558
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	133,903	591,274	591,274	195,865	195,865	195,865
6085 Other Special Payments						
3400 Other Funds Ltd	27,683	1,000,000	1,000,000	1,024,000	1,024,000	1,024,000
SPECIAL PAYMENTS						
3400 Other Funds Ltd	6,960,609	14,370,953	14,370,953	14,715,856	14,715,856	14,715,856
TOTAL SPECIAL PAYMENTS	**$6,960,609**	**$14,370,953**	**$14,370,953**	**$14,715,856**	**$14,715,856**	**$14,715,856**
EXPENDITURES						
3400 Other Funds Ltd	192,032,811	209,882,342	209,882,342	227,736,991	224,049,368	226,706,905

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL EXPENDITURES	**$192,032,811**	**$209,882,342**	**$209,882,342**	**$227,736,991**	**$224,049,368**	**$226,706,905**
ENDING BALANCE						
3400 Other Funds Ltd	229,354,602	160,052,805	134,502,950	311,174,349	306,551,021	232,515,567
TOTAL ENDING BALANCE	**$229,354,602**	**$160,052,805**	**$134,502,950**	**$311,174,349**	**$306,551,021**	**$232,515,567**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	647	644	644	638	625	633
8180 Position Reconciliation	-	(2)	(2)	-	-	3
TOTAL AUTHORIZED POSITIONS	**647**	**642**	**642**	**638**	**625**	**636**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	633.05	634.02	634.02	627.52	614.52	622.02
8280 FTE Reconciliation	-	(2.00)	(2.00)	-	0.36	1.61
TOTAL AUTHORIZED FTE	**633.05**	**632.02**	**632.02**	**627.52**	**614.88**	**623.63**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	7,778	7,778	7,778
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(7,778)	(7,778)	(7,778)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	237,494,493	125,789,936	125,789,936	81,026,916	81,026,916	81,026,916
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	6,717,779	6,717,779	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	93,231,048	185,116,918	185,116,918	120,662,497	120,628,128	120,628,128
1050 Transfer In Other						
3400 Other Funds Ltd	24,909,862	63,958,282	63,958,282	165,809,455	165,809,455	165,809,455
TRANSFERS IN						
3400 Other Funds Ltd	118,140,910	249,075,200	249,075,200	286,471,952	286,437,583	286,437,583
TOTAL TRANSFERS IN	**$118,140,910**	**$249,075,200**	**$249,075,200**	**$286,471,952**	**$286,437,583**	**$286,437,583**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	355,635,403	381,582,915	381,582,915	367,498,868	367,464,499	367,464,499
TOTAL REVENUE CATEGORIES	**$355,635,403**	**$381,582,915**	**$381,582,915**	**$367,498,868**	**$367,464,499**	**$367,464,499**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(1,646,274)	(1,646,274)	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	355,635,403	379,936,641	379,936,641	367,498,868	367,464,499	367,464,499
TOTAL AVAILABLE REVENUES	**$355,635,403**	**$379,936,641**	**$379,936,641**	**$367,498,868**	**$367,464,499**	**$367,464,499**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	7,683,423	5,583,504	5,583,504	4,815,264	4,815,264	4,815,264
3170 Overtime Payments						
3400 Other Funds Ltd	615,295	382,934	382,934	392,124	392,124	392,124
3180 Shift Differential						
3400 Other Funds Ltd	14,973	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	131,302	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	8,444,993	5,966,438	5,966,438	5,207,388	5,207,388	5,207,388
TOTAL SALARIES & WAGES	**$8,444,993**	**$5,966,438**	**$5,966,438**	**$5,207,388**	**$5,207,388**	**$5,207,388**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,114	1,640	1,640	1,360	1,360	1,360
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	707,492	859,761	859,761	1,027,420	993,055	763,926
3221 Pension Obligation Bond						
3400 Other Funds Ltd	489,989	335,067	335,067	321,099	321,099	321,099
3230 Social Security Taxes						
3400 Other Funds Ltd	664,760	456,427	456,427	398,364	398,364	398,364
3240 Unemployment Assessments						
3400 Other Funds Ltd	5,949	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,963	2,360	2,360	2,006	2,006	2,006
3260 Mass Transit Tax						
3400 Other Funds Ltd	31,317	28,335	28,335	23,542	23,542	23,542
3270 Flexible Benefits						
3400 Other Funds Ltd	2,164,179	1,203,840	1,203,840	1,037,952	1,037,952	1,037,952
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,070,763	2,887,430	2,887,430	2,811,743	2,777,378	2,548,249
TOTAL OTHER PAYROLL EXPENSES	**$4,070,763**	**$2,887,430**	**$2,887,430**	**$2,811,743**	**$2,777,378**	**$2,548,249**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(50,213)	(50,213)	(194,913)	(28,698)	(28,698)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(492,921)	(492,921)	-	(166,219)	62,910
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(187,488)	(187,488)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(543,134)	(543,134)	(194,913)	(382,405)	(153,276)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($543,134)**	**($543,134)**	**($194,913)**	**($382,405)**	**($153,276)**
PERSONAL SERVICES						
3400 Other Funds Ltd	12,515,756	8,310,734	8,310,734	7,824,218	7,602,361	7,602,361
TOTAL PERSONAL SERVICES	**$12,515,756**	**$8,310,734**	**$8,310,734**	**$7,824,218**	**$7,602,361**	**$7,602,361**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	117,388	182,942	182,942	113,489	113,489	113,489
4125 Out of State Travel						
3400 Other Funds Ltd	2,428	1,183	1,183	3,544	3,544	3,544
4150 Employee Training						
3400 Other Funds Ltd	173,315	172,612	172,612	169,213	169,213	169,213
4175 Office Expenses						
3400 Other Funds Ltd	242,801	156,455	156,455	207,557	207,557	207,557
4200 Telecommunications						
3400 Other Funds Ltd	23,828	14,131	14,131	24,370	24,370	22,995
4225 State Gov. Service Charges						
3400 Other Funds Ltd	544	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	-	24,130	24,130	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	42,399	21,358	21,358	38,672	38,672	38,672
4300 Professional Services						
3400 Other Funds Ltd	82,737,160	61,802,661	61,802,661	63,533,136	63,533,136	63,533,136
4315 IT Professional Services						
3400 Other Funds Ltd	404,280	5,247	5,247	5,394	5,394	5,394
4325 Attorney General						
3400 Other Funds Ltd	404,075	8,516	8,516	9,785	9,785	9,316
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,664	8,660	8,660	2,903	2,903	2,903
4400 Dues and Subscriptions						
3400 Other Funds Ltd	206	-	-	160	160	160
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	33,347	25,763	25,763	26,381	26,381	26,381
4475 Facilities Maintenance						
3400 Other Funds Ltd	68	790	790	5,601	5,601	5,601
4575 Agency Program Related S and S						
3400 Other Funds Ltd	239,601,432	253,120,197	253,120,197	245,348,579	245,348,579	245,348,579
4600 Intra-agency Charges						
3400 Other Funds Ltd	192,929	232,026	232,026	207,614	207,614	207,614
4650 Other Services and Supplies						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	359,013	7,419,710	7,419,710	384,426	384,426	384,426
4715 IT Expendable Property						
3400 Other Funds Ltd	11,523	-	-	9,956	9,956	9,956
SERVICES & SUPPLIES						
3400 Other Funds Ltd	324,349,400	323,196,381	323,196,381	310,090,780	310,090,780	310,088,936
TOTAL SERVICES & SUPPLIES	**$324,349,400**	**$323,196,381**	**$323,196,381**	**$310,090,780**	**$310,090,780**	**$310,088,936**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	330,147	18,640,971	18,640,971	19,088,354	19,088,354	19,088,354
6020 Dist to Counties						
3400 Other Funds Ltd	9,159,420	21,630,655	21,630,655	22,149,791	22,149,791	22,149,791
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	2,530,451	2,170,610	2,170,610	2,222,705	2,222,705	2,222,705
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,195,507	1,195,507	1,224,199	1,224,199	1,224,199
6070 Loans Made To State Agencies						
3400 Other Funds Ltd	5,000,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	30,230	4,257,669	4,257,669	4,359,853	4,359,853	4,359,853
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	526,336	526,336	538,968	538,968	538,968
6634 Spc Pmt to Parks and Rec Dept						
3400 Other Funds Ltd	1,719,999	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SPECIAL PAYMENTS						
3400 Other Funds Ltd	18,770,247	48,421,748	48,421,748	49,583,870	49,583,870	49,583,870
TOTAL SPECIAL PAYMENTS	**$18,770,247**	**$48,421,748**	**$48,421,748**	**$49,583,870**	**$49,583,870**	**$49,583,870**
EXPENDITURES						
3400 Other Funds Ltd	355,635,403	379,928,863	379,928,863	367,498,868	367,277,011	367,275,167
TOTAL EXPENDITURES	**$355,635,403**	**$379,928,863**	**$379,928,863**	**$367,498,868**	**$367,277,011**	**$367,275,167**
ENDING BALANCE						
3400 Other Funds Ltd	-	7,778	7,778	-	187,488	189,332
TOTAL ENDING BALANCE	**-**	**$7,778**	**$7,778**	**-**	**$187,488**	**$189,332**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	45	40	40	34	34	34
8180 Position Reconciliation	-	-	-	-	(1)	(1)
TOTAL AUTHORIZED POSITIONS	**45**	**40**	**40**	**34**	**33**	**33**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	44.16	40.00	40.00	34.00	34.00	34.00
8280 FTE Reconciliation	-	-	-	-	(0.80)	(0.80)
TOTAL AUTHORIZED FTE	**44.16**	**40.00**	**40.00**	**34.00**	**33.20**	**33.20**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,749,798	-	-	-	-	-
TRANSFERS IN						
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	879,314	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	4,056	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	595,975	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	883,370	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL TRANSFERS IN	**$1,475,289**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
8000 General Fund	2,749,798	-	-	-	-	-
3400 Other Funds Ltd	883,370	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$4,225,087**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	2,749,798	-	-	-	-	-
3400 Other Funds Ltd	883,370	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$4,225,087**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	103,514	-	-	-	-	-
3160 Temporary Appointments						
8000 General Fund	30,248	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	1,206	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	134,968	-	-	-	-	-
TOTAL SALARIES & WAGES	**$134,968**	**-**	**-**	**-**	**-**	**-**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	14	-	-	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	9,308	-	-	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	6,559	-	-	-	-	-
3230 Social Security Taxes						
8000 General Fund	9,862	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3240 Unemployment Assessments						
8000 General Fund	3,265	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	48	-	-	-	-	-
3260 Mass Transit Tax						
8000 General Fund	578	-	-	-	-	-
3270 Flexible Benefits						
8000 General Fund	24,095	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	53,729	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$53,729**	**-**	**-**	**-**	**-**	**-**
PERSONAL SERVICES						
8000 General Fund	188,697	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$188,697**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	887	-	-	-	-	-
4150 Employee Training						
8000 General Fund	5,416	-	-	-	-	-
4175 Office Expenses						
8000 General Fund	33,202	-	-	-	-	-
3400 Other Funds Ltd	5	-	-	-	-	-
All Funds	33,207	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4200 Telecommunications						
8000 General Fund	64,922	-	-	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	39,900	-	-	-	-	-
4300 Professional Services						
8000 General Fund	13,093	-	-	-	-	-
3400 Other Funds Ltd	163,879	-	-	-	-	-
All Funds	176,972	-	-	-	-	-
4325 Attorney General						
8000 General Fund	5	-	-	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	9	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	691	-	-	-	-	-
4425 Facilities Rental and Taxes						
8000 General Fund	284,016	-	-	-	-	-
4450 Fuels and Utilities						
8000 General Fund	19,782	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	2,189	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	28,146	-	-	-	-	-
3400 Other Funds Ltd	43,270	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	71,416	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	5,242	-	-	-	-	-
3400 Other Funds Ltd	1,406	-	-	-	-	-
All Funds	6,648	-	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	41,666	-	-	-	-	-
3400 Other Funds Ltd	304,906	-	-	-	-	-
All Funds	346,572	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	539,166	-	-	-	-	-
3400 Other Funds Ltd	513,466	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$1,052,632**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	61,189	-	-	-	-	-
3400 Other Funds Ltd	297,901	-	-	-	-	-
All Funds	359,090	-	-	-	-	-
5700 Building Structures						
8000 General Fund	13,226	-	-	-	-	-
3400 Other Funds Ltd	52,124	-	-	-	-	-
All Funds	65,350	-	-	-	-	-
CAPITAL OUTLAY						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	74,415	-	-	-	-	-
3400 Other Funds Ltd	350,025	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$424,440**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
8000 General Fund	802,278	-	-	-	-	-
3400 Other Funds Ltd	863,491	-	-	-	-	-
TOTAL EXPENDITURES	**$1,665,769**	**-**	**-**	**-**	**-**	**-**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,947,520)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	19,879	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
TOTAL ENDING BALANCE	**$611,798**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	56	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	**56**	**-**	**-**	**-**	**-**	**-**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	8.00	-	-	-	-	-
TOTAL AUTHORIZED FTE	**8.00**	**-**	**-**	**-**	**-**	**-**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	775,024	1,354,858	1,354,858	10,579,071	10,579,071	10,579,071
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,354,858)	(1,354,858)	(10,579,071)	(10,579,071)	(10,579,071)
BEGINNING BALANCE						
3400 Other Funds Ltd	775,024	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$775,024**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	100,000
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,095,524	2,492,884	2,492,884	2,227,530	2,227,530	2,227,530
0260 Vehicle Licenses						
3400 Other Funds Ltd	517,587,443	604,702,401	604,702,401	577,929,662	577,929,662	577,929,662
0265 Drivers Licenses						
3400 Other Funds Ltd	63,913,322	71,882,076	71,882,076	77,763,237	77,763,237	83,048,729
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	3,423,088	2,918,511	2,918,511	3,041,046	3,041,046	3,041,046
LICENSES AND FEES						
3400 Other Funds Ltd	587,019,377	681,995,872	681,995,872	660,961,475	660,961,475	666,246,967

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL LICENSES AND FEES	**$587,019,377**	**$681,995,872**	**$681,995,872**	**$660,961,475**	**$660,961,475**	**$666,246,967**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,429	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,196,397	2,214,843	2,214,843	2,211,053	2,211,053	2,211,053
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	6,380,726	5,140,009	5,140,009	5,660,983	5,660,983	5,660,983
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	173,088	52,058	52,058	48,338,469	48,338,469	98,469
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,123,835	657,110	657,110	329,726	329,726	329,726
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	-	25,722,779	25,722,779	25,722,779
1107 Tsfr From Administrative Svcs						
3400 Other Funds Ltd	-	-	15,039,242	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	178,602	178,602	178,602
TRANSFERS IN						
3400 Other Funds Ltd	1,302,437	835,712	15,874,954	26,231,107	26,231,107	26,231,107
TOTAL TRANSFERS IN	**$1,302,437**	**$835,712**	**$15,874,954**	**$26,231,107**	**$26,231,107**	**$26,231,107**
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	-	100,000
3400 Other Funds Ltd	597,073,454	690,238,494	705,277,736	743,403,087	743,403,087	700,448,579
6400 Federal Funds Ltd	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
TOTAL REVENUE CATEGORIES	**$598,539,194**	**$693,635,219**	**$708,674,461**	**$746,890,238**	**$746,890,238**	**$704,035,730**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(414,714,680)	(335,203,840)	(335,203,840)	(373,210,941)	(373,682,203)	(325,442,203)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(2,631,740)	(7,200,140)	(14,569,199)	(14,569,199)	(14,569,199)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(69,161,624)	(69,161,624)	(66,518,266)	(66,518,266)	(66,518,266)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(91,067,073)	(91,067,073)	(87,090,014)	(87,090,014)	(87,090,014)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(722,171)	(629,981)	(629,981)	(714,821)	(714,821)	(714,821)
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(94,173)	(90,915)	(90,915)	(117,332)	(117,332)	(117,332)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(92,987)	-	-	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(33,396,993)	(33,425,051)	(33,425,051)	(32,503,857)	(32,503,857)	(32,503,857)
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(554,349)	(469,773)	(469,773)	(507,238)	(507,238)	(507,238)
TRANSFERS OUT						
3400 Other Funds Ltd	(449,575,353)	(532,679,997)	(537,248,397)	(575,231,668)	(575,702,930)	(527,462,930)
TOTAL TRANSFERS OUT	**($449,575,353)**	**($532,679,997)**	**($537,248,397)**	**($575,231,668)**	**($575,702,930)**	**($527,462,930)**
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	100,000
3400 Other Funds Ltd	148,273,125	157,558,497	168,029,339	168,171,419	167,700,157	172,985,649
6400 Federal Funds Ltd	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
TOTAL AVAILABLE REVENUES	**$149,738,865**	**$160,955,222**	**$171,426,064**	**$171,658,570**	**$171,187,308**	**$176,572,800**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	59,918,436	67,135,062	67,135,062	66,771,786	65,833,122	66,278,166
6400 Federal Funds Ltd	913,890	-	-	-	-	-
All Funds	60,832,326	67,135,062	67,135,062	66,771,786	65,833,122	66,278,166
3160 Temporary Appointments						
3400 Other Funds Ltd	531,759	1,456,614	1,456,614	1,491,573	1,491,573	1,491,573

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	5,074	-	-	-	-	-
All Funds	536,833	1,456,614	1,456,614	1,491,573	1,491,573	1,491,573
3170 Overtime Payments						
8000 General Fund	-	-	-	-	-	38,822
3400 Other Funds Ltd	320,042	280,285	280,285	287,013	287,013	293,022
6400 Federal Funds Ltd	629	-	-	-	-	-
All Funds	320,671	280,285	280,285	287,013	287,013	331,844
3180 Shift Differential						
3400 Other Funds Ltd	23,832	20,127	20,127	20,609	20,609	20,609
3190 All Other Differential						
3400 Other Funds Ltd	475,542	363,205	363,205	371,922	371,922	371,922
6400 Federal Funds Ltd	9,001	-	-	-	-	-
All Funds	484,543	363,205	363,205	371,922	371,922	371,922
SALARIES & WAGES						
8000 General Fund	-	-	-	-	-	38,822
3400 Other Funds Ltd	61,269,611	69,255,293	69,255,293	68,942,903	68,004,239	68,455,292
6400 Federal Funds Ltd	928,594	-	-	-	-	-
TOTAL SALARIES & WAGES	**$62,198,205**	**$69,255,293**	**$69,255,293**	**$68,942,903**	**$68,004,239**	**$68,494,114**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	34,668	35,291	35,291	34,360	33,760	33,980
6400 Federal Funds Ltd	287	-	-	-	-	-
All Funds	34,955	35,291	35,291	34,360	33,760	33,980

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	5,695
3400 Other Funds Ltd	5,053,351	9,769,860	9,769,860	13,308,086	12,683,962	9,823,551
6400 Federal Funds Ltd	78,943	-	-	-	-	-
All Funds	5,132,294	9,769,860	9,769,860	13,308,086	12,683,962	9,829,246
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,501,935	3,811,877	3,811,877	4,165,572	4,165,572	4,165,572
6400 Federal Funds Ltd	54,898	-	-	-	-	-
All Funds	3,556,833	3,811,877	3,811,877	4,165,572	4,165,572	4,165,572
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	2,970
3400 Other Funds Ltd	4,645,617	5,295,598	5,295,598	5,272,620	5,200,816	5,235,321
6400 Federal Funds Ltd	71,187	-	-	-	-	-
All Funds	4,716,804	5,295,598	5,295,598	5,272,620	5,200,816	5,238,291
3240 Unemployment Assessments						
3400 Other Funds Ltd	283,061	150,272	150,272	153,878	153,878	153,878
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	38,979	50,784	50,784	50,681	49,796	50,119
6400 Federal Funds Ltd	337	-	-	-	-	-
All Funds	39,316	50,784	50,784	50,681	49,796	50,119
3260 Mass Transit Tax						
3400 Other Funds Ltd	301,789	334,761	334,761	334,027	334,027	334,027
3270 Flexible Benefits						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	22,556,154	25,905,132	25,905,132	26,223,552	25,765,632	25,933,536
6400 Federal Funds Ltd	202,029	-	-	-	-	-
All Funds	22,758,183	25,905,132	25,905,132	26,223,552	25,765,632	25,933,536
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	8,665
3400 Other Funds Ltd	36,415,554	45,353,575	45,353,575	49,542,776	48,387,443	45,729,984
6400 Federal Funds Ltd	407,681	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$36,823,235**	**$45,353,575**	**$45,353,575**	**$49,542,776**	**$48,387,443**	**$45,738,649**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,003,056)	(2,003,056)	(3,304,397)	(1,179,524)	(1,179,524)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(6,362,170)	(6,362,170)	-	(476,053)	5,956,627
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(2,428,517)	(2,428,517)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(8,365,226)	(8,365,226)	(3,304,397)	(4,084,094)	2,348,586
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($8,365,226)**	**($8,365,226)**	**($3,304,397)**	**($4,084,094)**	**$2,348,586**
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	47,487
3400 Other Funds Ltd	97,685,165	106,243,642	106,243,642	115,181,282	112,307,588	116,533,862
6400 Federal Funds Ltd	1,336,275	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$99,021,440**	**$106,243,642**	**$106,243,642**	**$115,181,282**	**$112,307,588**	**$116,581,349**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	432,703	465,077	465,077	476,239	476,239	476,239
4125 Out of State Travel						
3400 Other Funds Ltd	10,464	22,330	22,330	22,866	22,866	22,866
4150 Employee Training						
3400 Other Funds Ltd	253,781	289,237	289,237	296,178	296,178	296,178
6400 Federal Funds Ltd	7,200	-	-	-	-	-
All Funds	260,981	289,237	289,237	296,178	296,178	296,178
4175 Office Expenses						
3400 Other Funds Ltd	9,386,350	8,781,697	8,781,697	8,992,458	8,992,458	9,089,934
6400 Federal Funds Ltd	412	-	-	-	-	-
All Funds	9,386,762	8,781,697	8,781,697	8,992,458	8,992,458	9,089,934
4200 Telecommunications						
3400 Other Funds Ltd	1,375,061	1,261,912	1,261,912	1,292,199	1,219,296	1,219,296
6400 Federal Funds Ltd	42,749	-	-	-	-	-
All Funds	1,417,810	1,261,912	1,261,912	1,292,199	1,219,296	1,219,296
4225 State Gov. Service Charges						
3400 Other Funds Ltd	3,138,586	795,397	795,397	933,469	980,287	933,469
4250 Data Processing						
3400 Other Funds Ltd	593,719	71,046	71,046	72,751	72,751	72,751
4275 Publicity and Publications						
3400 Other Funds Ltd	293,039	392,814	392,814	402,241	402,241	402,241

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	8,204,802	8,316,337	8,816,337	9,063,196	9,063,196	7,950,351
6400 Federal Funds Ltd	67,352	-	-	-	-	-
All Funds	8,272,154	8,316,337	8,816,337	9,063,196	9,063,196	7,950,351
4315 IT Professional Services						
8000 General Fund	-	-	-	-	-	52,513
3400 Other Funds Ltd	930,010	722,816	722,816	743,055	743,055	743,055
6400 Federal Funds Ltd	6,184	2,226,262	2,226,262	2,288,597	2,288,597	2,288,597
All Funds	936,194	2,949,078	2,949,078	3,031,652	3,031,652	3,084,165
4325 Attorney General						
3400 Other Funds Ltd	1,014,948	1,459,388	1,459,388	1,676,837	1,676,837	1,676,837
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	39,226	141,684	141,684	145,084	145,084	145,084
4400 Dues and Subscriptions						
3400 Other Funds Ltd	37,030	62,250	62,250	63,744	63,744	63,744
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	7,113,224	7,997,509	7,997,509	6,330,198	6,330,198	6,330,198
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,098,844	891,382	891,382	912,775	912,775	912,775
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,385,042	1,280,564	1,280,564	2,342,078	2,342,078	2,342,078
4575 Agency Program Related S and S						
3400 Other Funds Ltd	7,669,417	11,678,298	11,678,298	11,958,577	11,958,577	12,687,678

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	5,568	-	-	-	-	-
All Funds	7,674,985	11,678,298	11,678,298	11,958,577	11,958,577	12,687,678
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,001,979	920,766	920,766	942,864	942,864	942,864
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,259,844	2,325,520	2,325,520	2,381,333	2,381,333	2,381,333
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	11,588	400,385	400,385	409,994	409,994	409,994
4715 IT Expendable Property						
3400 Other Funds Ltd	913,760	1,303,546	1,303,546	1,334,831	1,334,831	1,334,831
6400 Federal Funds Ltd	-	1,170,463	1,170,463	1,198,554	1,198,554	1,198,554
All Funds	913,760	2,474,009	2,474,009	2,533,385	2,533,385	2,533,385
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	52,513
3400 Other Funds Ltd	48,163,417	49,579,955	50,079,955	50,792,967	50,766,882	50,433,796
6400 Federal Funds Ltd	129,465	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
TOTAL SERVICES & SUPPLIES	**$48,292,882**	**$52,976,680**	**$53,476,680**	**$54,280,118**	**$54,254,033**	**$53,973,460**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	13,296	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	134,763	134,763	137,997	137,997	137,997
5550 Data Processing Software						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	675,792	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	135,127	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	-	-	-	1,043,459	1,043,459	1,043,459
5900 Other Capital Outlay						
3400 Other Funds Ltd	239,798	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,064,013	134,763	134,763	1,181,456	1,181,456	1,181,456
TOTAL CAPITAL OUTLAY	**$1,064,013**	**$134,763**	**$134,763**	**$1,181,456**	**$1,181,456**	**$1,181,456**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	7,490	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	968,660	991,908	991,908	1,015,714	1,015,714	1,015,714
SPECIAL PAYMENTS						
3400 Other Funds Ltd	976,150	991,908	991,908	1,015,714	1,015,714	1,015,714
TOTAL SPECIAL PAYMENTS	**$976,150**	**$991,908**	**$991,908**	**$1,015,714**	**$1,015,714**	**$1,015,714**
EXPENDITURES						
8000 General Fund	-	-	-	-	-	100,000
3400 Other Funds Ltd	147,888,745	156,950,268	157,450,268	168,171,419	165,271,640	169,164,828
6400 Federal Funds Ltd	1,465,740	3,396,725	3,396,725	3,487,151	3,487,151	3,487,151
TOTAL EXPENDITURES	**$149,354,485**	**$160,346,993**	**$160,846,993**	**$171,658,570**	**$168,758,791**	**$172,751,979**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
ENDING BALANCE						
3400 Other Funds Ltd	384,380	608,229	10,579,071	-	2,428,517	3,820,821
TOTAL ENDING BALANCE	**$384,380**	**$608,229**	**$10,579,071**	**-**	**$2,428,517**	**$3,820,821**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	862	861	861	859	844	851
8180 Position Reconciliation	-	-	-	-	(3)	(3)
TOTAL AUTHORIZED POSITIONS	**862**	**861**	**861**	**859**	**841**	**848**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	838.46	838.00	838.00	836.25	821.25	826.75
8280 FTE Reconciliation	-	(0.54)	(0.54)	-	(3.00)	(1.66)
TOTAL AUTHORIZED FTE	**838.46**	**837.46**	**837.46**	**836.25**	**818.25**	**825.09**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	21,751	(43,908)	(43,908)	1,056,046	1,056,046	1,056,046
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	43,908	43,908	(1,056,046)	(1,056,046)	(1,056,046)
BEGINNING BALANCE						
3400 Other Funds Ltd	21,751	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$21,751**	**-**	**-**	**-**	**-**	**-**
REVENUE CATEGORIES						
TAXES						
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	454,146,776	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
0195 Other Taxes						
3400 Other Funds Ltd	68,864	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	454,215,640	610,756,359	610,756,359	593,105,782	593,105,782	593,105,782
TOTAL TAXES	**$454,215,640**	**$610,756,359**	**$610,756,359**	**$593,105,782**	**$593,105,782**	**$593,105,782**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	5,800,501	2,766,758	2,766,758	2,766,758	2,766,758	2,766,758
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	3,342	-	-	-	-	-
0260 Vehicle Licenses						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	85,945	-	-	-	-	-
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	76,186,155	93,695,288	93,695,288	118,088,211	118,088,211	94,328,211
LICENSES AND FEES						
3400 Other Funds Ltd	82,075,943	96,462,046	96,462,046	120,854,969	120,854,969	97,094,969
TOTAL LICENSES AND FEES	**$82,075,943**	**$96,462,046**	**$96,462,046**	**$120,854,969**	**$120,854,969**	**$97,094,969**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	22,537	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,898,547	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,737,624	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	23,225	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	3,307	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	4,781,427	5,584,867	5,584,867	5,749,672	5,745,301	5,745,301
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,804	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	544,978,627	707,218,405	707,218,405	713,960,751	713,960,751	690,200,751
6400 Federal Funds Ltd	4,781,427	5,584,867	5,584,867	5,749,672	5,745,301	5,745,301
TOTAL REVENUE CATEGORIES	**$549,760,054**	**$712,803,272**	**$712,803,272**	**$719,710,423**	**$719,706,052**	**$695,946,052**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(491,377,132)	(416,883,061)	(416,883,061)	(417,475,643)	(417,660,385)	(393,900,385)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(2,112,092)	(1,056,046)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(93,182,707)	(93,182,707)	(95,424,522)	(95,424,522)	(95,424,522)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(136,727,684)	(136,727,684)	(140,259,962)	(140,259,962)	(140,259,962)
TRANSFERS OUT						
3400 Other Funds Ltd	(491,377,132)	(648,905,544)	(647,849,498)	(653,160,127)	(653,344,869)	(629,584,869)
TOTAL TRANSFERS OUT	**($491,377,132)**	**($648,905,544)**	**($647,849,498)**	**($653,160,127)**	**($653,344,869)**	**($629,584,869)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	53,623,246	58,312,861	59,368,907	60,800,624	60,615,882	60,615,882
6400 Federal Funds Ltd	4,781,427	5,584,867	5,584,867	5,749,672	5,745,301	5,745,301

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	**$58,404,673**	**$63,897,728**	**$64,953,774**	**$66,550,296**	**$66,361,183**	**$66,361,183**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	24,574,314	28,977,964	28,977,964	27,694,273	25,855,297	25,748,233
6400 Federal Funds Ltd	1,944,671	435,932	435,932	413,687	413,687	413,687
All Funds	26,518,985	29,413,896	29,413,896	28,107,960	26,268,984	26,161,920
3160 Temporary Appointments						
3400 Other Funds Ltd	116,496	67,883	67,883	69,512	69,512	69,512
3170 Overtime Payments						
3400 Other Funds Ltd	97,145	112,918	112,918	115,628	115,628	115,628
6400 Federal Funds Ltd	119,781	242,785	242,785	248,612	248,612	248,612
All Funds	216,926	355,703	355,703	364,240	364,240	364,240
3180 Shift Differential						
3400 Other Funds Ltd	72,368	48,163	48,163	49,319	49,319	49,319
6400 Federal Funds Ltd	1,213	-	-	-	-	-
All Funds	73,581	48,163	48,163	49,319	49,319	49,319
3190 All Other Differential						
3400 Other Funds Ltd	183,999	128,860	128,860	131,952	131,952	131,952
6400 Federal Funds Ltd	35,813	-	-	-	-	-
All Funds	219,812	128,860	128,860	131,952	131,952	131,952
SALARIES & WAGES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	25,044,322	29,335,788	29,335,788	28,060,684	26,221,708	26,114,644
6400 Federal Funds Ltd	2,101,478	678,717	678,717	662,299	662,299	662,299
TOTAL SALARIES & WAGES	**$27,145,800**	**$30,014,505**	**$30,014,505**	**$28,722,983**	**$26,884,007**	**$26,776,943**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	11,901	12,512	12,512	12,207	11,207	11,167
6400 Federal Funds Ltd	847	157	157	153	153	153
All Funds	12,748	12,669	12,669	12,360	11,360	11,320
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,073,043	4,217,525	4,217,525	5,522,670	4,987,237	3,820,810
6400 Federal Funds Ltd	174,057	97,805	97,805	130,674	126,302	97,161
All Funds	2,247,100	4,315,330	4,315,330	5,653,344	5,113,539	3,917,971
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,434,458	1,648,621	1,648,621	1,728,621	1,728,621	1,728,621
6400 Federal Funds Ltd	122,037	38,164	38,164	40,551	40,551	40,551
All Funds	1,556,495	1,686,785	1,686,785	1,769,172	1,769,172	1,769,172
3230 Social Security Taxes						
3400 Other Funds Ltd	1,878,292	2,242,681	2,242,681	2,146,092	2,005,410	1,997,221
6400 Federal Funds Ltd	158,733	51,922	51,922	50,668	50,668	50,668
All Funds	2,037,025	2,294,603	2,294,603	2,196,760	2,056,078	2,047,889
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,598	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	13,714	18,005	18,005	18,005	16,530	16,471
6400 Federal Funds Ltd	982	226	226	226	226	226
All Funds	14,696	18,231	18,231	18,231	16,756	16,697
3260 Mass Transit Tax						
3400 Other Funds Ltd	113,614	135,229	135,229	128,462	128,462	128,462
3270 Flexible Benefits						
3400 Other Funds Ltd	8,180,687	9,184,490	9,184,490	9,316,324	8,553,124	8,522,596
6400 Federal Funds Ltd	594,333	115,174	115,174	116,828	116,828	116,828
All Funds	8,775,020	9,299,664	9,299,664	9,433,152	8,669,952	8,639,424
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,715,307	17,459,063	17,459,063	18,872,381	17,430,591	16,225,348
6400 Federal Funds Ltd	1,050,989	303,448	303,448	339,100	334,728	305,587
TOTAL OTHER PAYROLL EXPENSES	**$14,766,296**	**$17,762,511**	**$17,762,511**	**$19,211,481**	**$17,765,319**	**$16,530,935**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(320,076)	(320,076)	(1,311,058)	(431,104)	(431,104)
6400 Federal Funds Ltd	-	-	-	(19,552)	(989)	(989)
All Funds	-	(320,076)	(320,076)	(1,330,610)	(432,093)	(432,093)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(2,477,054)	(2,477,054)	-	2,216,070	3,528,377
6400 Federal Funds Ltd	-	(54,019)	(54,019)	-	(18,562)	10,579
All Funds	-	(2,531,073)	(2,531,073)	-	2,197,508	3,538,956
3991 PERS Policy Adjustment						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(1,007,800)	(1,007,800)
6400 Federal Funds Ltd	-	-	-	-	(23,846)	(23,846)
All Funds	-	-	-	-	(1,031,646)	(1,031,646)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,797,130)	(2,797,130)	(1,311,058)	777,166	2,089,473
6400 Federal Funds Ltd	-	(54,019)	(54,019)	(19,552)	(43,397)	(14,256)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,851,149)**	**($2,851,149)**	**($1,330,610)**	**$733,769**	**$2,075,217**
PERSONAL SERVICES						
3400 Other Funds Ltd	38,759,629	43,997,721	43,997,721	45,622,007	44,429,465	44,429,465
6400 Federal Funds Ltd	3,152,467	928,146	928,146	981,847	953,630	953,630
TOTAL PERSONAL SERVICES	**$41,912,096**	**$44,925,867**	**$44,925,867**	**$46,603,854**	**$45,383,095**	**$45,383,095**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	295,941	155,828	155,828	159,569	159,569	159,569
6400 Federal Funds Ltd	160,163	90,185	90,185	92,349	92,349	92,349
All Funds	456,104	246,013	246,013	251,918	251,918	251,918
4125 Out of State Travel						
3400 Other Funds Ltd	36,824	73,214	73,214	74,971	74,971	74,971
6400 Federal Funds Ltd	16,512	-	-	-	-	-
All Funds	53,336	73,214	73,214	74,971	74,971	74,971
4150 Employee Training						
3400 Other Funds Ltd	48,790	27,776	27,776	28,443	28,443	28,443
6400 Federal Funds Ltd	11,220	17,480	17,480	17,900	17,900	17,900

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	60,010	45,256	45,256	46,343	46,343	46,343
4175 Office Expenses						
3400 Other Funds Ltd	1,621,168	1,975,317	1,975,317	2,022,725	2,022,725	2,022,725
6400 Federal Funds Ltd	107,610	86,870	86,870	88,955	88,955	88,955
All Funds	1,728,778	2,062,187	2,062,187	2,111,680	2,111,680	2,111,680
4200 Telecommunications						
3400 Other Funds Ltd	404,566	445,982	445,982	456,686	456,686	430,921
6400 Federal Funds Ltd	9,410	5,523	5,523	5,656	5,656	5,656
All Funds	413,976	451,505	451,505	462,342	462,342	436,577
4225 State Gov. Service Charges						
3400 Other Funds Ltd	399,517	86,178	86,178	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	9,507	-	-	-	-	-
6400 Federal Funds Ltd	311	-	-	-	-	-
All Funds	9,818	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	49,387	136,920	136,920	140,206	140,206	140,206
6400 Federal Funds Ltd	85,870	-	-	-	-	-
All Funds	135,257	136,920	136,920	140,206	140,206	140,206
4300 Professional Services						
3400 Other Funds Ltd	45,013	831,274	831,274	854,549	854,549	854,549
6400 Federal Funds Ltd	18,079	91,004	91,004	93,552	93,552	93,552
All Funds	63,092	922,278	922,278	948,101	948,101	948,101

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	512,397	877,563	877,563	902,135	902,135	902,135
4325 Attorney General						
3400 Other Funds Ltd	152,096	115,802	115,802	133,056	133,056	126,682
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	33,764	69,472	69,472	71,138	71,138	71,138
6400 Federal Funds Ltd	2,845	-	-	-	-	-
All Funds	36,609	69,472	69,472	71,138	71,138	71,138
4400 Dues and Subscriptions						
3400 Other Funds Ltd	88,054	172,386	172,386	176,523	176,523	176,523
6400 Federal Funds Ltd	6,320	20,499	20,499	20,991	20,991	20,991
All Funds	94,374	192,885	192,885	197,514	197,514	197,514
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,746,903	1,964,778	1,964,778	2,066,011	2,066,011	2,066,011
6400 Federal Funds Ltd	211,408	47,202	47,202	47,313	47,313	47,313
All Funds	1,958,311	2,011,980	2,011,980	2,113,324	2,113,324	2,113,324
4450 Fuels and Utilities						
3400 Other Funds Ltd	379,715	349,676	349,676	358,068	358,068	358,068
6400 Federal Funds Ltd	3,210	-	-	-	-	-
All Funds	382,925	349,676	349,676	358,068	358,068	358,068
4475 Facilities Maintenance						
3400 Other Funds Ltd	543,565	2,180,336	2,180,336	2,232,664	2,232,664	2,232,664
6400 Federal Funds Ltd	2,901	2,082	2,082	2,132	2,132	2,132

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	546,466	2,182,418	2,182,418	2,234,796	2,234,796	2,234,796
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,823,079	792,140	792,140	812,275	812,275	812,275
6400 Federal Funds Ltd	307,048	4,258,875	4,258,875	4,361,088	4,361,088	4,361,088
All Funds	3,130,127	5,051,015	5,051,015	5,173,363	5,173,363	5,173,363
4600 Intra-agency Charges						
3400 Other Funds Ltd	347,142	362,883	362,883	371,591	371,591	371,591
6400 Federal Funds Ltd	7,407	-	-	-	-	-
All Funds	354,549	362,883	362,883	371,591	371,591	371,591
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,780,293	2,737,064	2,737,064	2,802,754	2,802,754	2,802,754
6400 Federal Funds Ltd	349,386	10,705	10,705	10,962	10,962	10,962
All Funds	4,129,679	2,747,769	2,747,769	2,813,716	2,813,716	2,813,716
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	33,640	14,243	14,243	14,584	14,584	14,584
6400 Federal Funds Ltd	-	4,208	4,208	4,309	4,309	4,309
All Funds	33,640	18,451	18,451	18,893	18,893	18,893
4715 IT Expendable Property						
3400 Other Funds Ltd	449,556	580,852	580,852	594,794	594,794	594,794
6400 Federal Funds Ltd	84,805	22,088	22,088	22,618	22,618	22,618
All Funds	534,361	602,940	602,940	617,412	617,412	617,412
SERVICES & SUPPLIES						
3400 Other Funds Ltd	13,800,917	13,949,684	13,949,684	14,272,742	14,272,742	14,240,603

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	1,384,505	4,656,721	4,656,721	4,767,825	4,767,825	4,767,825
TOTAL SERVICES & SUPPLIES	**$15,185,422**	**$18,606,405**	**$18,606,405**	**$19,040,567**	**$19,040,567**	**$19,008,428**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	82,800	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	87,793	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	460,391	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	355,176	355,176	363,700	363,700	363,700
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	10,280	10,280	10,527	10,527	10,527
5700 Building Structures						
3400 Other Funds Ltd	5,574	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	388,143	-	-	-	-	-
6400 Federal Funds Ltd	244,455	-	-	-	-	-
All Funds	632,598	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,024,701	365,456	365,456	374,227	374,227	374,227
6400 Federal Funds Ltd	244,455	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$1,269,156**	**$365,456**	**$365,456**	**$374,227**	**$374,227**	**$374,227**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-300-00-00-00000**
2013-15 Biennium
Motor Carrier Transportation

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	53,585,247	58,312,861	58,312,861	60,268,976	59,076,434	59,044,295
6400 Federal Funds Ltd	4,781,427	5,584,867	5,584,867	5,749,672	5,721,455	5,721,455
TOTAL EXPENDITURES	**$58,366,674**	**$63,897,728**	**$63,897,728**	**$66,018,648**	**$64,797,889**	**$64,765,750**
ENDING BALANCE						
3400 Other Funds Ltd	37,999	-	1,056,046	531,648	1,539,448	1,571,587
6400 Federal Funds Ltd	-	-	-	-	23,846	23,846
TOTAL ENDING BALANCE	**$37,999**	**-**	**$1,056,046**	**$531,648**	**$1,563,294**	**$1,595,433**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	309	309	309	309	284	283
8180 Position Reconciliation	-	1	1	-	19	20
TOTAL AUTHORIZED POSITIONS	**309**	**310**	**310**	**309**	**303**	**303**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	309.00	309.00	309.00	309.00	284.00	283.00
8280 FTE Reconciliation	-	1.00	1.00	-	19.00	20.00
TOTAL AUTHORIZED FTE	**309.00**	**310.00**	**310.00**	**309.00**	**303.00**	**303.00**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	407,385,279	108,515,700	108,515,700	62,918,862	62,918,862	62,918,862
6400 Federal Funds Ltd	-	(811,671)	(811,671)	-	-	-
All Funds	407,385,279	107,704,029	107,704,029	62,918,862	62,918,862	62,918,862
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	36,042,493	36,042,493	4,675,002	4,675,002	4,844,167
6400 Federal Funds Ltd	-	19,111,671	19,111,671	2,570,579	2,570,579	1,389,888
All Funds	-	55,154,164	55,154,164	7,245,581	7,245,581	6,234,055
BEGINNING BALANCE						
3400 Other Funds Ltd	407,385,279	144,558,193	144,558,193	67,593,864	67,593,864	67,763,029
6400 Federal Funds Ltd	-	18,300,000	18,300,000	2,570,579	2,570,579	1,389,888
TOTAL BEGINNING BALANCE	**$407,385,279**	**$162,858,193**	**$162,858,193**	**$70,164,443**	**$70,164,443**	**$69,152,917**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,453,643	57,973,599	57,973,599	73,729,691	75,551,433	75,551,433

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	304,954	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	6,000	287,500	287,500	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	146,060	125,000	125,000	252,000	252,000	252,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	152,060	412,500	412,500	252,000	252,000	252,000
TOTAL FINES, RENTS AND ROYALTIES	**$152,060**	**$412,500**	**$412,500**	**$252,000**	**$252,000**	**$252,000**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	104,656,776	40,503,912	40,503,912	-	22,335,529	56,493,917
0580 Cert of Participation						
3400 Other Funds Ltd	-	-	-	100,000,000	53,740,000	-
BOND SALES						
3400 Other Funds Ltd	104,656,776	40,503,912	40,503,912	100,000,000	76,075,529	56,493,917
TOTAL BOND SALES	**$104,656,776**	**$40,503,912**	**$40,503,912**	**$100,000,000**	**$76,075,529**	**$56,493,917**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	3,275,495	455,000	455,000	405,000	405,000	405,000
LOAN REPAYMENT						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0925 Loan Repayments						
3400 Other Funds Ltd	30,000	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	503,238	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	98,351,230	89,251,964	89,251,964	91,643,056	89,871,232	108,671,232
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	114,690,191	135,604,572	135,604,572	119,713,497	119,507,169	119,507,169
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	891,006	-	-	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	9,236	-	-	14,300,000	14,300,000	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	-	561,782	542,266	555,280	555,280	-
TRANSFERS IN						
3400 Other Funds Ltd	123,468,074	144,041,354	144,021,838	141,691,969	141,485,641	126,630,361
TOTAL TRANSFERS IN	**$123,468,074**	**$144,041,354**	**$144,021,838**	**$141,691,969**	**$141,485,641**	**$126,630,361**

REVENUE CATEGORIES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	238,000,794	246,886,365	246,866,849	319,578,660	297,269,603	262,832,711
6400 Federal Funds Ltd	98,351,230	89,251,964	89,251,964	91,643,056	89,871,232	108,671,232
TOTAL REVENUE CATEGORIES	**$343,463,308**	**$338,138,329**	**$338,118,813**	**$411,221,716**	**$389,140,835**	**$373,463,943**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(4,802,983)	(20,929,407)	(20,929,407)	(9,672,000)	(9,672,000)	(9,672,000)
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
TRANSFERS OUT						
3400 Other Funds Ltd	(4,802,983)	(21,022,394)	(21,022,394)	(9,764,987)	(9,764,987)	(9,764,987)
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($5,693,989)**	**($21,022,394)**	**($21,022,394)**	**($9,764,987)**	**($9,764,987)**	**($9,764,987)**
AVAILABLE REVENUES						
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	640,583,090	370,422,164	370,402,648	377,407,537	355,098,480	320,830,753
6400 Federal Funds Ltd	97,460,224	107,551,964	107,551,964	94,213,635	92,441,811	110,061,120
TOTAL AVAILABLE REVENUES	**$745,154,598**	**$479,974,128**	**$479,954,612**	**$471,621,172**	**$449,540,291**	**$432,851,873**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	30,877,621	33,321,375	33,321,375	35,950,857	36,480,865	36,392,199
6400 Federal Funds Ltd	2,376,520	2,722,620	2,722,620	2,716,121	1,541,785	1,541,785
All Funds	33,254,141	36,043,995	36,043,995	38,666,978	38,022,650	37,933,984
3160 Temporary Appointments						
3400 Other Funds Ltd	472,557	463,504	463,504	474,629	474,629	474,629
6400 Federal Funds Ltd	49,937	15,297	15,297	15,664	15,664	15,664
All Funds	522,494	478,801	478,801	490,293	490,293	490,293
3170 Overtime Payments						
3400 Other Funds Ltd	920,473	603,349	603,349	617,829	617,829	617,829
6400 Federal Funds Ltd	10,594	-	-	-	-	-
All Funds	931,067	603,349	603,349	617,829	617,829	617,829
3180 Shift Differential						
3400 Other Funds Ltd	49,999	1,187	1,187	1,215	1,215	1,215
6400 Federal Funds Ltd	166	-	-	-	-	-
All Funds	50,165	1,187	1,187	1,215	1,215	1,215
3190 All Other Differential						
3400 Other Funds Ltd	461,250	191,771	191,771	196,373	196,373	196,373
6400 Federal Funds Ltd	11,733	-	-	-	-	-
All Funds	472,983	191,771	191,771	196,373	196,373	196,373
SALARIES & WAGES						
3400 Other Funds Ltd	32,781,900	34,581,186	34,581,186	37,240,903	37,770,911	37,682,245
6400 Federal Funds Ltd	2,448,950	2,737,917	2,737,917	2,731,785	1,557,449	1,557,449

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SALARIES & WAGES	**$35,230,850**	**$37,319,103**	**$37,319,103**	**$39,972,688**	**$39,328,360**	**$39,239,694**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	12,109	10,802	10,802	11,225	11,423	11,503
6400 Federal Funds Ltd	872	965	965	935	537	537
All Funds	12,981	11,767	11,767	12,160	11,960	12,040
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,799,148	4,916,181	4,916,181	7,253,732	7,112,146	5,458,162
6400 Federal Funds Ltd	200,347	392,004	392,004	535,439	293,580	225,843
All Funds	2,999,495	5,308,185	5,308,185	7,789,171	7,405,726	5,684,005
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,939,873	1,952,309	1,952,309	2,269,920	2,269,920	2,269,920
6400 Federal Funds Ltd	141,155	134,451	134,451	167,778	167,778	167,778
All Funds	2,081,028	2,086,760	2,086,760	2,437,698	2,437,698	2,437,698
3230 Social Security Taxes						
3400 Other Funds Ltd	2,612,355	2,639,574	2,639,574	2,845,538	2,885,650	2,879,445
6400 Federal Funds Ltd	186,609	207,413	207,413	208,203	118,800	118,800
All Funds	2,798,964	2,846,987	2,846,987	3,053,741	3,004,450	2,998,245
3240 Unemployment Assessments						
3400 Other Funds Ltd	48,283	1,540	1,540	1,577	1,577	1,577
6400 Federal Funds Ltd	646	1,683	1,683	1,723	1,723	1,723
All Funds	48,929	3,223	3,223	3,300	3,300	3,300
3250 Worker's Comp. Assess. (WCD)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	15,338	15,558	15,558	16,561	16,851	16,969
6400 Federal Funds Ltd	1,083	1,375	1,375	1,375	790	790
All Funds	16,421	16,933	16,933	17,936	17,641	17,759
3260 Mass Transit Tax						
3400 Other Funds Ltd	132,982	176,381	176,381	188,364	188,364	188,364
3270 Flexible Benefits						
3400 Other Funds Ltd	8,513,399	7,692,737	7,692,737	8,322,140	8,473,171	8,503,699
6400 Federal Funds Ltd	602,227	704,047	704,047	714,148	410,477	410,477
All Funds	9,115,626	8,396,784	8,396,784	9,036,288	8,883,648	8,914,176
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	16,073,487	17,405,082	17,405,082	20,909,057	20,959,102	19,329,639
6400 Federal Funds Ltd	1,132,939	1,441,938	1,441,938	1,629,601	993,685	925,948
TOTAL OTHER PAYROLL EXPENSES	**$17,206,426**	**$18,847,020**	**$18,847,020**	**$22,538,658**	**$21,952,787**	**$20,255,587**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(243,289)	(243,289)	(1,233,890)	(249,675)	(249,675)
6400 Federal Funds Ltd	-	(44,673)	(44,673)	(131,368)	(53,278)	(53,278)
All Funds	-	(287,962)	(287,962)	(1,365,258)	(302,953)	(302,953)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(2,532,262)	(2,532,262)	-	7,073	1,725,202
6400 Federal Funds Ltd	-	(230,657)	(230,657)	-	(99,741)	(32,004)
All Funds	-	(2,762,919)	(2,762,919)	-	(92,668)	1,693,198
3991 PERS Policy Adjustment						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(1,666,174)	(1,666,174)
6400 Federal Funds Ltd	-	-	-	-	4,650	4,650
All Funds	-	-	-	-	(1,661,524)	(1,661,524)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,775,551)	(2,775,551)	(1,233,890)	(1,908,776)	(190,647)
6400 Federal Funds Ltd	-	(275,330)	(275,330)	(131,368)	(148,369)	(80,632)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($3,050,881)**	**($3,050,881)**	**($1,365,258)**	**($2,057,145)**	**($271,279)**
PERSONAL SERVICES						
3400 Other Funds Ltd	48,855,387	49,210,717	49,210,717	56,916,070	56,821,237	56,821,237
6400 Federal Funds Ltd	3,581,889	3,904,525	3,904,525	4,230,018	2,402,765	2,402,765
TOTAL PERSONAL SERVICES	**$52,437,276**	**$53,115,242**	**$53,115,242**	**$61,146,088**	**$59,224,002**	**$59,224,002**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	579,759	599,935	599,935	658,260	658,260	658,260
6400 Federal Funds Ltd	197,531	136,236	136,236	124,147	124,147	124,147
All Funds	777,290	736,171	736,171	782,407	782,407	782,407
4125 Out of State Travel						
3400 Other Funds Ltd	38,353	75,358	75,358	70,267	70,267	70,267
6400 Federal Funds Ltd	16,881	72,223	72,223	73,957	73,957	73,957
All Funds	55,234	147,581	147,581	144,224	144,224	144,224
4150 Employee Training						
3400 Other Funds Ltd	245,599	142,160	142,160	252,060	252,060	252,060
6400 Federal Funds Ltd	142,955	109,795	109,795	112,431	112,431	112,431

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	388,554	251,955	251,955	364,491	364,491	364,491
4175 Office Expenses						
3400 Other Funds Ltd	613,680	439,648	439,648	465,808	465,808	465,808
6400 Federal Funds Ltd	170,814	226,351	226,351	216,424	216,424	216,424
All Funds	784,494	665,999	665,999	682,232	682,232	682,232
4200 Telecommunications						
3400 Other Funds Ltd	455,532	291,091	291,091	332,265	317,777	313,519
6400 Federal Funds Ltd	42,828	47,212	47,212	48,344	48,344	48,344
All Funds	498,360	338,303	338,303	380,609	366,121	361,863
4225 State Gov. Service Charges						
3400 Other Funds Ltd	235,735	120,970	120,970	22,380	36,243	22,380
6400 Federal Funds Ltd	50,336	-	-	-	-	-
All Funds	286,071	120,970	120,970	22,380	36,243	22,380
4250 Data Processing						
3400 Other Funds Ltd	721,261	361,846	361,846	915,266	915,266	915,266
6400 Federal Funds Ltd	124,241	93,402	93,402	100,764	100,764	100,764
All Funds	845,502	455,248	455,248	1,016,030	1,016,030	1,016,030
4275 Publicity and Publications						
3400 Other Funds Ltd	77,398	78,485	78,485	87,535	87,535	87,535
6400 Federal Funds Ltd	254,163	161,363	161,363	252,275	252,275	252,275
All Funds	331,561	239,848	239,848	339,810	339,810	339,810
4300 Professional Services						
3400 Other Funds Ltd	32,188,584	32,651,519	32,651,519	31,120,041	31,120,041	28,120,041

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	1,524,530	3,105,770	3,105,770	5,013,310	5,013,310	6,832,619
All Funds	33,713,114	35,757,289	35,757,289	36,133,351	36,133,351	34,952,660
4315 IT Professional Services						
3400 Other Funds Ltd	1,795,386	1,994,798	1,994,798	2,050,653	2,050,653	2,050,653
6400 Federal Funds Ltd	46,767	-	-	-	-	-
All Funds	1,842,153	1,994,798	1,994,798	2,050,653	2,050,653	2,050,653
4325 Attorney General						
3400 Other Funds Ltd	957,163	257,273	257,273	320,573	320,573	305,217
6400 Federal Funds Ltd	16,662	5,492	5,492	6,310	6,310	1,006,008
All Funds	973,825	262,765	262,765	326,883	326,883	1,311,225
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	53,733	49,444	49,444	50,853	50,853	50,853
6400 Federal Funds Ltd	15,968	16,851	16,851	7,014	7,014	7,014
All Funds	69,701	66,295	66,295	57,867	57,867	57,867
4400 Dues and Subscriptions						
3400 Other Funds Ltd	24,054	19,194	19,194	21,733	21,733	21,733
6400 Federal Funds Ltd	14,862	9,595	9,595	9,825	9,825	9,825
All Funds	38,916	28,789	28,789	31,558	31,558	31,558
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	351,535	930,572	930,572	53,470	53,470	53,470
6400 Federal Funds Ltd	231,432	275,572	275,572	124,052	124,052	124,052
All Funds	582,967	1,206,144	1,206,144	177,522	177,522	177,522
4450 Fuels and Utilities						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	181,108	143,135	143,135	146,570	146,570	146,570
6400 Federal Funds Ltd	3,576	-	-	-	-	-
All Funds	184,684	143,135	143,135	146,570	146,570	146,570
4475 Facilities Maintenance						
3400 Other Funds Ltd	192,902	43,069	43,069	912,933	912,933	912,933
6400 Federal Funds Ltd	4,012	-	-	162,286	162,286	162,286
All Funds	196,914	43,069	43,069	1,075,219	1,075,219	1,075,219
4575 Agency Program Related S and S						
3400 Other Funds Ltd	5,905,189	40,613,539	40,613,539	45,763,341	46,838,870	36,932,506
6400 Federal Funds Ltd	284,777	7,971,824	7,971,824	8,111,948	8,111,948	20,611,948
All Funds	6,189,966	48,585,363	48,585,363	53,875,289	54,950,818	57,544,454
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,150,179	1,435,443	1,435,443	1,470,296	1,470,296	1,470,296
6400 Federal Funds Ltd	170,029	178,217	178,217	182,494	182,494	182,494
All Funds	1,320,208	1,613,660	1,613,660	1,652,790	1,652,790	1,652,790
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	-	-	-	993,917
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,445,247	1,654,155	1,654,155	1,734,529	1,734,529	1,734,529
6400 Federal Funds Ltd	77,668	399,732	399,732	409,326	409,326	409,326
All Funds	1,522,915	2,053,887	2,053,887	2,143,855	2,143,855	2,143,855
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	114,484	3,122	3,122	10,996	10,996	10,996

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	30,901	53,841	53,841	55,132	55,132	55,132
All Funds	145,385	56,963	56,963	66,128	66,128	66,128
4715 IT Expendable Property						
3400 Other Funds Ltd	711,509	159,425	159,425	177,176	177,176	177,176
6400 Federal Funds Ltd	30,666	10,280	10,280	10,527	10,527	10,527
All Funds	742,175	169,705	169,705	187,703	187,703	187,703
SERVICES & SUPPLIES						
3400 Other Funds Ltd	48,038,390	82,064,181	82,064,181	86,637,005	87,711,909	75,765,985
6400 Federal Funds Ltd	3,451,599	12,873,756	12,873,756	15,020,566	15,020,566	30,339,573
TOTAL SERVICES & SUPPLIES	**$51,489,989**	**$94,937,937**	**$94,937,937**	**$101,657,571**	**$102,732,475**	**$106,105,558**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	165,794	103,475	103,475	105,958	105,958	105,958
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	6,514	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	119,373	119,373	122,238	122,238	122,238
5550 Data Processing Software						
3400 Other Funds Ltd	54,712	22,345	22,345	22,881	22,881	22,881
5600 Data Processing Hardware						
3400 Other Funds Ltd	29,992	145,670	145,670	149,166	149,166	149,166
5700 Building Structures						
3400 Other Funds Ltd	28,024	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5900 Other Capital Outlay						
3400 Other Funds Ltd	324,434	67,618	67,618	69,241	69,241	69,241
6400 Federal Funds Ltd	17,320,680	18,391,930	18,391,930	94,136	94,136	94,136
All Funds	17,645,114	18,459,548	18,459,548	163,377	163,377	163,377
CAPITAL OUTLAY						
3400 Other Funds Ltd	609,470	458,481	458,481	469,484	469,484	469,484
6400 Federal Funds Ltd	17,320,680	18,391,930	18,391,930	94,136	94,136	94,136
TOTAL CAPITAL OUTLAY	**$17,930,150**	**$18,850,411**	**$18,850,411**	**$563,620**	**$563,620**	**$563,620**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	27,214,050	730,909	730,909	646,051	646,051	646,051
6400 Federal Funds Ltd	10,676,778	14,752,555	14,752,555	14,594,617	14,594,617	14,594,617
All Funds	37,890,828	15,483,464	15,483,464	15,240,668	15,240,668	15,240,668
6020 Dist to Counties						
8000 General Fund	2,111,296	-	-	-	-	-
3400 Other Funds Ltd	10,488,449	59,427,597	59,427,597	54,729,214	54,729,214	54,729,214
6400 Federal Funds Ltd	12,640,660	11,127,903	11,127,903	11,190,172	11,190,172	11,190,172
All Funds	25,240,405	70,555,500	70,555,500	65,919,386	65,919,386	65,919,386
6025 Dist to Other Gov Unit						
8000 General Fund	4,999,987	-	-	-	-	-
3400 Other Funds Ltd	309,909,876	79,356,045	79,356,045	128,848,498	103,848,498	74,348,498
6400 Federal Funds Ltd	33,902,711	15,576,686	15,576,686	17,391,993	17,391,993	17,391,993
All Funds	348,812,574	94,932,731	94,932,731	146,240,491	121,240,491	91,740,491

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	45,891,116	18,341,777	18,341,777	18,009,980	18,009,980	25,709,980
6400 Federal Funds Ltd	12,287,540	27,379,965	27,379,965	28,241,884	28,241,884	30,541,884
All Funds	58,178,656	45,721,742	45,721,742	46,251,864	46,251,864	56,251,864
6035 Dist to Individuals						
6400 Federal Funds Ltd	675	359,514	359,514	368,142	368,142	368,142
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,314,390	741,306	741,306	1,373,497	1,373,497	1,373,497
6400 Federal Funds Ltd	-	760	760	778	778	778
All Funds	1,314,390	742,066	742,066	1,374,275	1,374,275	1,374,275
6080 Loans Made - Other						
3400 Other Funds Ltd	563,976	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	2,000,000	2,000,000	-	-	2,000,000
3400 Other Funds Ltd	400,062	12,704,603	12,704,603	13,009,514	13,009,514	13,564,794
6400 Federal Funds Ltd	2,451	-	-	-	-	-
All Funds	402,513	14,704,603	14,704,603	13,009,514	13,009,514	15,564,794
6090 Undistributed (S.P.)						
8000 General Fund	-	-	-	-	2,000,000	(40,000)
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	4,326	-	-	-	-	-
6400 Federal Funds Ltd	24,633	-	-	-	-	-
All Funds	28,959	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6109 Spc Pmt to Aviation, Dept of						
3400 Other Funds Ltd	2,695,200	-	-	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	298,811	350,000	350,000	358,400	358,400	358,400
6198 Spc Pmt to Judicial Dept						
6400 Federal Funds Ltd	-	175,260	175,260	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,178,925	1,996,505	1,996,505	2,044,421	2,044,421	2,044,421
6400 Federal Funds Ltd	1,645,900	2,007,966	2,007,966	2,056,157	2,056,157	2,056,157
All Funds	2,824,825	4,004,471	4,004,471	4,100,578	4,100,578	4,100,578
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	245,673	383,077	383,077	392,271	392,271	392,271
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	157,134	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,904,036	1,497,721	1,497,721	3,069,666	3,069,666	3,069,666
6400 Federal Funds Ltd	1,218,291	268,067	268,067	274,501	274,501	274,501
All Funds	4,122,327	1,765,788	1,765,788	3,344,167	3,344,167	3,344,167
6581 Spc Pmt to Education, Dept of						
6400 Federal Funds Ltd	4,799	-	-	-	-	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	991,376	953,944	953,944	740,296	932,957	377,677
SPECIAL PAYMENTS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	403,555,782	175,750,407	175,750,407	222,471,137	197,663,798	175,863,798
6400 Federal Funds Ltd	73,106,056	72,381,753	72,381,753	74,868,915	74,868,915	77,168,915
TOTAL SPECIAL PAYMENTS	**$483,773,121**	**$250,132,160**	**$250,132,160**	**$297,340,052**	**$274,532,713**	**$254,992,713**
EXPENDITURES						
8000 General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	501,059,029	307,483,786	307,483,786	366,493,696	342,666,428	308,920,504
6400 Federal Funds Ltd	97,460,224	107,551,964	107,551,964	94,213,635	92,386,382	110,005,389
TOTAL EXPENDITURES	**$605,630,536**	**$417,035,750**	**$417,035,750**	**$460,707,331**	**$437,052,810**	**$420,885,893**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	139,524,061	62,938,378	62,918,862	10,913,841	12,432,052	11,910,249
6400 Federal Funds Ltd	-	-	-	-	55,429	55,731
TOTAL ENDING BALANCE	**$139,524,061**	**$62,938,378**	**$62,918,862**	**$10,913,841**	**$12,487,481**	**$11,965,980**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	291	287	287	304	299	301
8180 Position Reconciliation	-	1	1	-	-	(2)
TOTAL AUTHORIZED POSITIONS	**291**	**288**	**288**	**304**	**299**	**299**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	280.81	277.68	277.68	295.18	290.43	291.85
8280 FTE Reconciliation	-	1.50	1.50	-	0.45	(0.97)

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
TOTAL AUTHORIZED FTE	**280.81**	**279.18**	**279.18**	**295.18**	**290.88**	**290.88**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	111,200,076	94,825,772	94,825,772	53,741,312	53,741,312	53,741,312
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	31,742,781	31,742,781	(5,929,864)	(5,929,864)	(5,929,864)
BEGINNING BALANCE						
3400 Other Funds Ltd	111,200,076	126,568,553	126,568,553	47,811,448	47,811,448	47,811,448
TOTAL BEGINNING BALANCE	**$111,200,076**	**$126,568,553**	**$126,568,553**	**$47,811,448**	**$47,811,448**	**$47,811,448**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	44,640,646	44,640,646	56,600,000	56,600,000	56,600,000
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	104,656,776	40,503,912	40,503,912	-	22,335,529	42,691,683
0580 Cert of Participation						
3400 Other Funds Ltd	-	-	-	100,000,000	38,520,000	-
BOND SALES						
3400 Other Funds Ltd	104,656,776	40,503,912	40,503,912	100,000,000	60,855,529	42,691,683
TOTAL BOND SALES	**$104,656,776**	**$40,503,912**	**$40,503,912**	**$100,000,000**	**$60,855,529**	**$42,691,683**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	972,879	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	30,000	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	152,261	163,431	163,431	178,871	178,319	178,319
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	80,271,095	89,633,662	89,633,662	86,695,202	86,488,874	86,488,874
1050 Transfer In Other						
3400 Other Funds Ltd	9,236	-	-	-	-	-
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	-	561,782	542,266	555,280	555,280	-
TRANSFERS IN						
3400 Other Funds Ltd	80,280,331	90,195,444	90,175,928	87,250,482	87,044,154	86,488,874
TOTAL TRANSFERS IN	**$80,280,331**	**$90,195,444**	**$90,175,928**	**$87,250,482**	**$87,044,154**	**$86,488,874**
REVENUE CATEGORIES						
3400 Other Funds Ltd	185,939,986	175,340,002	175,320,486	243,850,482	204,499,683	185,780,557
6400 Federal Funds Ltd	152,261	163,431	163,431	178,871	178,319	178,319
TOTAL REVENUE CATEGORIES	**$186,092,247**	**$175,503,433**	**$175,483,917**	**$244,029,353**	**$204,678,002**	**$185,958,876**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(4,185,643)	(12,679,555)	(12,679,555)	(8,750,661)	(8,750,661)	(8,750,661)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	292,954,419	289,229,000	289,209,484	282,911,269	243,560,470	224,841,344
6400 Federal Funds Ltd	152,261	163,431	163,431	178,871	178,319	178,319
TOTAL AVAILABLE REVENUES	**$293,106,680**	**$289,392,431**	**$289,372,915**	**$283,090,140**	**$243,738,789**	**$225,019,663**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	25,656,716	27,831,279	27,831,279	30,391,538	29,711,978	29,568,688
6400 Federal Funds Ltd	85,025	81,192	81,192	83,616	83,616	83,616
All Funds	25,741,741	27,912,471	27,912,471	30,475,154	29,795,594	29,652,304
3160 Temporary Appointments						
3400 Other Funds Ltd	465,586	368,314	368,314	377,154	377,154	377,154
3170 Overtime Payments						
3400 Other Funds Ltd	901,241	564,377	564,377	577,922	577,922	577,922
3180 Shift Differential						
3400 Other Funds Ltd	49,999	1,187	1,187	1,215	1,215	1,215
6400 Federal Funds Ltd	166	-	-	-	-	-
All Funds	50,165	1,187	1,187	1,215	1,215	1,215
3190 All Other Differential						
3400 Other Funds Ltd	438,447	191,771	191,771	196,373	196,373	196,373
6400 Federal Funds Ltd	1,800	-	-	-	-	-
All Funds	440,247	191,771	191,771	196,373	196,373	196,373

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	27,511,989	28,956,928	28,956,928	31,544,202	30,864,642	30,721,352
6400 Federal Funds Ltd	86,991	81,192	81,192	83,616	83,616	83,616
TOTAL SALARIES & WAGES	**$27,598,980**	**$29,038,120**	**$29,038,120**	**$31,627,818**	**$30,948,258**	**$30,804,968**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	10,400	9,061	9,061	9,440	9,240	9,240
6400 Federal Funds Ltd	34	41	41	40	40	40
All Funds	10,434	9,102	9,102	9,480	9,280	9,280
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,362,481	4,119,623	4,119,623	6,149,265	5,813,962	4,451,491
6400 Federal Funds Ltd	7,829	11,700	11,700	16,497	15,946	12,266
All Funds	2,370,310	4,131,323	4,131,323	6,165,762	5,829,908	4,463,757
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,636,186	1,619,778	1,619,778	1,924,106	1,924,106	1,924,106
6400 Federal Funds Ltd	5,422	6,171	6,171	5,165	5,165	5,165
All Funds	1,641,608	1,625,949	1,625,949	1,929,271	1,929,271	1,929,271
3230 Social Security Taxes						
3400 Other Funds Ltd	2,219,786	2,210,303	2,210,303	2,410,115	2,358,129	2,347,169
6400 Federal Funds Ltd	7,356	6,211	6,211	6,397	6,397	6,397
All Funds	2,227,142	2,216,514	2,216,514	2,416,512	2,364,526	2,353,566
3240 Unemployment Assessments						
3400 Other Funds Ltd	47,691	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	13,235	13,039	13,039	13,924	13,629	13,629
6400 Federal Funds Ltd	44	59	59	59	59	59
All Funds	13,279	13,098	13,098	13,983	13,688	13,688
3260 Mass Transit Tax						
3400 Other Funds Ltd	104,576	140,757	140,757	154,632	154,632	154,632
3270 Flexible Benefits						
3400 Other Funds Ltd	7,226,692	6,410,448	6,410,448	6,960,384	6,807,744	6,777,216
6400 Federal Funds Ltd	23,949	30,096	30,096	30,528	30,528	30,528
All Funds	7,250,641	6,440,544	6,440,544	6,990,912	6,838,272	6,807,744
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,621,047	14,523,009	14,523,009	17,621,866	17,081,442	15,677,483
6400 Federal Funds Ltd	44,634	54,278	54,278	58,686	58,135	54,455
TOTAL OTHER PAYROLL EXPENSES	**$13,665,681**	**$14,577,287**	**$14,577,287**	**$17,680,552**	**$17,139,577**	**$15,731,938**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(169,881)	(169,881)	(1,023,809)	(198,941)	(198,941)
6400 Federal Funds Ltd	-	-	-	(2,505)	-	-
All Funds	-	(169,881)	(169,881)	(1,026,314)	(198,941)	(198,941)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(2,066,696)	(2,066,696)	-	189,413	1,736,662
6400 Federal Funds Ltd	-	(10,198)	(10,198)	-	(2,506)	1,174
All Funds	-	(2,076,894)	(2,076,894)	-	186,907	1,737,836

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(1,122,145)	(1,122,145)
6400 Federal Funds Ltd	-	-	-	-	(3,011)	(3,011)
All Funds	-	-	-	-	(1,125,156)	(1,125,156)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,236,577)	(2,236,577)	(1,023,809)	(1,131,673)	415,576
6400 Federal Funds Ltd	-	(10,198)	(10,198)	(2,505)	(5,517)	(1,837)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,246,775)**	**($2,246,775)**	**($1,026,314)**	**($1,137,190)**	**$413,739**
PERSONAL SERVICES						
3400 Other Funds Ltd	41,133,036	41,243,360	41,243,360	48,142,259	46,814,411	46,814,411
6400 Federal Funds Ltd	131,625	125,272	125,272	139,797	136,234	136,234
TOTAL PERSONAL SERVICES	**$41,264,661**	**$41,368,632**	**$41,368,632**	**$48,282,056**	**$46,950,645**	**$46,950,645**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	426,483	433,232	433,232	497,798	497,798	497,798
6400 Federal Funds Ltd	278	543	543	556	556	556
All Funds	426,761	433,775	433,775	498,354	498,354	498,354
4125 Out of State Travel						
3400 Other Funds Ltd	20,396	22,903	22,903	31,915	31,915	31,915
6400 Federal Funds Ltd	2,838	3,256	3,256	3,334	3,334	3,334
All Funds	23,234	26,159	26,159	35,249	35,249	35,249
4150 Employee Training						
3400 Other Funds Ltd	200,837	87,557	87,557	201,267	201,267	201,267

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	253	9,660	9,660	9,892	9,892	9,892
All Funds	201,090	97,217	97,217	211,159	211,159	211,159
4175 Office Expenses						
3400 Other Funds Ltd	499,994	306,074	306,074	359,748	359,748	359,748
6400 Federal Funds Ltd	587	2,782	2,782	2,849	2,849	2,849
All Funds	500,581	308,856	308,856	362,597	362,597	362,597
4200 Telecommunications						
3400 Other Funds Ltd	374,670	212,388	212,388	256,791	242,303	242,303
6400 Federal Funds Ltd	2,804	2,496	2,496	2,556	2,556	2,556
All Funds	377,474	214,884	214,884	259,347	244,859	244,859
4225 State Gov. Service Charges						
3400 Other Funds Ltd	163,634	-	-	22,380	36,243	22,380
4250 Data Processing						
3400 Other Funds Ltd	596,056	295,761	295,761	837,355	837,355	837,355
6400 Federal Funds Ltd	10,740	8,682	8,682	8,890	8,890	8,890
All Funds	606,796	304,443	304,443	846,245	846,245	846,245
4275 Publicity and Publications						
3400 Other Funds Ltd	25,994	27,486	27,486	28,145	28,145	28,145
6400 Federal Funds Ltd	-	2,456	2,456	2,515	2,515	2,515
All Funds	25,994	29,942	29,942	30,660	30,660	30,660
4300 Professional Services						
3400 Other Funds Ltd	28,686,277	31,194,688	31,194,688	23,622,419	23,622,419	23,622,419
4315 IT Professional Services						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,794,698	1,994,798	1,994,798	2,050,653	2,050,653	2,050,653
4325 Attorney General						
3400 Other Funds Ltd	643,029	185,136	185,136	237,688	237,688	226,302
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	41,974	32,902	32,902	39,035	39,035	39,035
4400 Dues and Subscriptions						
3400 Other Funds Ltd	16,569	6,320	6,320	8,550	8,550	8,550
6400 Federal Funds Ltd	2,276	-	-	-	-	-
All Funds	18,845	6,320	6,320	8,550	8,550	8,550
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	213,255	681,821	681,821	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	161,491	127,280	127,280	130,334	130,334	130,334
6400 Federal Funds Ltd	504	-	-	-	-	-
All Funds	161,995	127,280	127,280	130,334	130,334	130,334
4475 Facilities Maintenance						
3400 Other Funds Ltd	152,177	8,682	8,682	653,638	653,638	653,638
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,066,261	28,644,600	28,644,600	29,613,270	30,468,799	29,613,270
6400 Federal Funds Ltd	73	145	145	148	148	148
All Funds	3,066,334	28,644,745	28,644,745	29,613,418	30,468,947	29,613,418
4600 Intra-agency Charges						
3400 Other Funds Ltd	288,754	417,773	417,773	431,274	431,274	431,274

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	3,798	3,798	3,889	3,889	3,889
All Funds	288,754	421,571	421,571	435,163	435,163	435,163
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	-	-	-	691,683
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,361,180	1,613,481	1,613,481	1,676,495	1,676,495	1,676,495
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	114,484	-	-	7,800	7,800	7,800
6400 Federal Funds Ltd	-	4,341	4,341	4,445	4,445	4,445
All Funds	114,484	4,341	4,341	12,245	12,245	12,245
4715 IT Expendable Property						
3400 Other Funds Ltd	646,993	114,137	114,137	130,801	130,801	130,801
6400 Federal Funds Ltd	283	-	-	-	-	-
All Funds	647,276	114,137	114,137	130,801	130,801	130,801
SERVICES & SUPPLIES						
3400 Other Funds Ltd	39,495,206	66,407,019	66,407,019	60,837,356	61,692,260	61,503,165
6400 Federal Funds Ltd	20,636	38,159	38,159	39,074	39,074	39,074
TOTAL SERVICES & SUPPLIES	**$39,515,842**	**$66,445,178**	**$66,445,178**	**$60,876,430**	**$61,731,334**	**$61,542,239**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	165,794	103,475	103,475	105,958	105,958	105,958
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	6,514	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	91,286	91,286	93,477	93,477	93,477
5550 Data Processing Software						
3400 Other Funds Ltd	-	22,345	22,345	22,881	22,881	22,881
5600 Data Processing Hardware						
3400 Other Funds Ltd	29,992	145,670	145,670	149,166	149,166	149,166
5700 Building Structures						
3400 Other Funds Ltd	21,800	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	297,690	22,872	22,872	23,421	23,421	23,421
CAPITAL OUTLAY						
3400 Other Funds Ltd	521,790	385,648	385,648	394,903	394,903	394,903
TOTAL CAPITAL OUTLAY	**$521,790**	**$385,648**	**$385,648**	**$394,903**	**$394,903**	**$394,903**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	13,171,336	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	4,767,423	49,360,289	49,360,289	45,444,290	45,444,290	45,444,290
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	40,384,739	64,420,170	64,420,170	113,827,758	73,827,758	55,827,758
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	38,797,065	-	-	-	-	-
6080 Loans Made - Other						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	563,976	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	-	12,697,742	12,697,742	13,002,488	13,002,488	13,557,768
6109 Spc Pmt to Aviation, Dept of						
3400 Other Funds Ltd	2,695,200	-	-	-	-	-
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	991,376	953,944	953,944	740,296	932,957	377,677
SPECIAL PAYMENTS						
3400 Other Funds Ltd	101,371,115	127,432,145	127,432,145	173,014,832	133,207,493	115,207,493
TOTAL SPECIAL PAYMENTS	**$101,371,115**	**$127,432,145**	**$127,432,145**	**$173,014,832**	**$133,207,493**	**$115,207,493**
EXPENDITURES						
3400 Other Funds Ltd	182,521,147	235,468,172	235,468,172	282,389,350	242,109,067	223,919,972
6400 Federal Funds Ltd	152,261	163,431	163,431	178,871	175,308	175,308
TOTAL EXPENDITURES	**$182,673,408**	**$235,631,603**	**$235,631,603**	**$282,568,221**	**$242,284,375**	**$224,095,280**
ENDING BALANCE						
3400 Other Funds Ltd	110,433,272	53,760,828	53,741,312	521,919	1,451,403	921,372
6400 Federal Funds Ltd	-	-	-	-	3,011	3,011
TOTAL ENDING BALANCE	**$110,433,272**	**$53,760,828**	**$53,741,312**	**$521,919**	**$1,454,414**	**$924,383**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	223	222	222	237	232	232
8180 Position Reconciliation	-	1	1	-	1	1
TOTAL AUTHORIZED POSITIONS	**223**	**223**	**223**	**237**	**233**	**233**
AUTHORIZED FTE						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8250 Class/Unclass FTE Positions	213.85	212.93	212.93	228.43	223.43	222.85
8280 FTE Reconciliation	-	1.50	1.50	-	1.00	1.58
TOTAL AUTHORIZED FTE	**213.85**	**214.43**	**214.43**	**228.43**	**224.43**	**224.43**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	23,011,855	1,024,922	1,024,922	-	-	-
6400 Federal Funds Ltd	-	(811,671)	(811,671)	-	-	-
All Funds	23,011,855	213,251	213,251	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(325,296)	(325,296)	183,889	183,889	183,889
6400 Federal Funds Ltd	-	811,671	811,671	-	-	-
All Funds	-	486,375	486,375	183,889	183,889	183,889
BEGINNING BALANCE						
3400 Other Funds Ltd	23,011,855	699,626	699,626	183,889	183,889	183,889
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$23,011,855**	**$699,626**	**$699,626**	**$183,889**	**$183,889**	**$183,889**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	132,953	132,953	8,729,691	10,551,433	10,551,433
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	-	3,562,986

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0580 Cert of Participation						
3400 Other Funds Ltd	-	-	-	-	15,220,000	-
BOND SALES						
3400 Other Funds Ltd	-	-	-	-	15,220,000	3,562,986
TOTAL BOND SALES	**-**	**-**	**-**	**-**	**$15,220,000**	**$3,562,986**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	206,703	223,000	223,000	223,000	223,000	223,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	30,390	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	62,989,308	55,201,703	55,201,703	56,611,033	54,849,370	54,849,370
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,894,308	24,104,347	24,104,347	10,473,639	10,473,639	10,473,639
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	891,006	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,877,641	7,875,000	7,875,000	7,123,192	7,123,192	7,123,192
TRANSFERS IN						
3400 Other Funds Ltd	20,662,955	31,979,347	31,979,347	17,596,831	17,596,831	17,596,831

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL TRANSFERS IN	**$20,662,955**	**$31,979,347**	**$31,979,347**	**$17,596,831**	**$17,596,831**	**$17,596,831**
REVENUE CATEGORIES						
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	20,900,048	32,335,300	32,335,300	26,549,522	43,591,264	31,934,250
6400 Federal Funds Ltd	62,989,308	55,201,703	55,201,703	56,611,033	54,849,370	54,849,370
TOTAL REVENUE CATEGORIES	**$91,000,640**	**$89,537,003**	**$89,537,003**	**$83,160,555**	**$100,440,634**	**$88,743,620**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(7,324,166)	(7,324,166)	-	-	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	-	(7,324,166)	(7,324,166)	-	-	-
6400 Federal Funds Ltd	(891,006)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($891,006)**	**($7,324,166)**	**($7,324,166)**	**-**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	7,111,284	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	43,911,903	25,710,760	25,710,760	26,733,411	43,775,153	32,118,139
6400 Federal Funds Ltd	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,370
TOTAL AVAILABLE REVENUES	**$113,121,489**	**$82,912,463**	**$82,912,463**	**$83,344,444**	**$100,624,523**	**$88,927,509**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	992,262	623,887	623,887	819,512	2,029,080	2,083,704
6400 Federal Funds Ltd	982,296	1,184,669	1,184,669	1,174,336	-	-
All Funds	1,974,558	1,808,556	1,808,556	1,993,848	2,029,080	2,083,704
3160 Temporary Appointments						
3400 Other Funds Ltd	-	40,747	40,747	41,725	41,725	41,725
6400 Federal Funds Ltd	31,866	-	-	-	-	-
All Funds	31,866	40,747	40,747	41,725	41,725	41,725
3170 Overtime Payments						
3400 Other Funds Ltd	10,782	6,758	6,758	6,920	6,920	6,920
6400 Federal Funds Ltd	10,549	-	-	-	-	-
All Funds	21,331	6,758	6,758	6,920	6,920	6,920
3190 All Other Differential						
3400 Other Funds Ltd	16,397	-	-	-	-	-
6400 Federal Funds Ltd	7,655	-	-	-	-	-
All Funds	24,052	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,019,441	671,392	671,392	868,157	2,077,725	2,132,349
6400 Federal Funds Ltd	1,032,366	1,184,669	1,184,669	1,174,336	-	-
TOTAL SALARIES & WAGES	**$2,051,807**	**$1,856,061**	**$1,856,061**	**$2,042,493**	**$2,077,725**	**$2,132,349**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	342	205	205	282	680	760

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	353	410	410	398	-	-
All Funds	695	615	615	680	680	760
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	85,048	90,878	90,878	163,055	388,263	306,695
6400 Federal Funds Ltd	83,379	170,712	170,712	231,694	-	-
All Funds	168,427	261,590	261,590	394,749	388,263	306,695
3221 Pension Obligation Bond						
3400 Other Funds Ltd	57,719	35,462	35,462	51,040	51,040	51,040
6400 Federal Funds Ltd	58,474	66,613	66,613	72,540	72,540	72,540
All Funds	116,193	102,075	102,075	123,580	123,580	123,580
3230 Social Security Taxes						
3400 Other Funds Ltd	76,141	50,984	50,984	66,272	158,370	163,125
6400 Federal Funds Ltd	77,491	89,497	89,497	89,403	-	-
All Funds	153,632	140,481	140,481	155,675	158,370	163,125
3240 Unemployment Assessments						
3400 Other Funds Ltd	436	-	-	-	-	-
6400 Federal Funds Ltd	368	-	-	-	-	-
All Funds	804	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	453	300	300	418	1,003	1,121
6400 Federal Funds Ltd	457	585	585	585	-	-
All Funds	910	885	885	1,003	1,003	1,121
3260 Mass Transit Tax						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	5,463	4,035	4,035	5,209	5,209	5,209
3270 Flexible Benefits						
3400 Other Funds Ltd	249,952	152,066	152,066	215,305	518,976	580,032
6400 Federal Funds Ltd	233,644	299,374	299,374	303,671	-	-
All Funds	483,596	451,440	451,440	518,976	518,976	580,032
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	475,554	333,930	333,930	501,581	1,123,541	1,107,982
6400 Federal Funds Ltd	454,166	627,191	627,191	698,291	72,540	72,540
TOTAL OTHER PAYROLL EXPENSES	**$929,720**	**$961,121**	**$961,121**	**$1,199,872**	**$1,196,081**	**$1,180,522**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(12,941)	(12,941)	(27,795)	(9,053)	(9,053)
6400 Federal Funds Ltd	-	(8,628)	(8,628)	(50,885)	(16,813)	(16,813)
All Funds	-	(21,569)	(21,569)	(78,680)	(25,866)	(25,866)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(55,293)	(55,293)	-	(41,733)	(80,798)
6400 Federal Funds Ltd	-	(99,652)	(99,652)	-	(55,727)	(55,727)
All Funds	-	(154,945)	(154,945)	-	(97,460)	(136,525)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(372,236)	(372,236)
6400 Federal Funds Ltd	-	-	-	-	60,079	60,079
All Funds	-	-	-	-	(312,157)	(312,157)
P.S. BUDGET ADJUSTMENTS						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	(68,234)	(68,234)	(27,795)	(423,022)	(462,087)
6400 Federal Funds Ltd	-	(108,280)	(108,280)	(50,885)	(12,461)	(12,461)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($176,514)**	**($176,514)**	**($78,680)**	**($435,483)**	**($474,548)**
PERSONAL SERVICES						
3400 Other Funds Ltd	1,494,995	937,088	937,088	1,341,943	2,778,244	2,778,244
6400 Federal Funds Ltd	1,486,532	1,703,580	1,703,580	1,821,742	60,079	60,079
TOTAL PERSONAL SERVICES	**$2,981,527**	**$2,640,668**	**$2,640,668**	**$3,163,685**	**$2,838,323**	**$2,838,323**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	31,630	9,915	9,915	10,152	10,152	10,152
6400 Federal Funds Ltd	15,642	22,547	22,547	23,089	23,089	23,089
All Funds	47,272	32,462	32,462	33,241	33,241	33,241
4125 Out of State Travel						
3400 Other Funds Ltd	1,267	13,496	13,496	3,579	3,579	3,579
6400 Federal Funds Ltd	2,151	43,193	43,193	44,230	44,230	44,230
All Funds	3,418	56,689	56,689	47,809	47,809	47,809
4150 Employee Training						
3400 Other Funds Ltd	23,595	17,939	17,939	18,370	18,370	18,370
6400 Federal Funds Ltd	18,463	48,850	48,850	50,023	50,023	50,023
All Funds	42,058	66,789	66,789	68,393	68,393	68,393
4175 Office Expenses						
3400 Other Funds Ltd	31,241	12,363	12,363	12,660	12,660	12,660
6400 Federal Funds Ltd	22,194	33,666	33,666	34,474	34,474	34,474

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	53,435	46,029	46,029	47,134	47,134	47,134
4200 Telecommunications						
3400 Other Funds Ltd	20,956	7,461	7,461	7,641	7,641	7,210
6400 Federal Funds Ltd	10,759	11,584	11,584	11,861	11,861	11,861
All Funds	31,715	19,045	19,045	19,502	19,502	19,071
4225 State Gov. Service Charges						
3400 Other Funds Ltd	11,226	2,013	2,013	-	-	-
6400 Federal Funds Ltd	5,906	-	-	-	-	-
All Funds	17,132	2,013	2,013	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	74,057	10,346	10,346	20,834	20,834	20,834
6400 Federal Funds Ltd	24,132	13,821	13,821	14,153	14,153	14,153
All Funds	98,189	24,167	24,167	34,987	34,987	34,987
4275 Publicity and Publications						
3400 Other Funds Ltd	6,396	12,176	12,176	12,468	12,468	12,468
6400 Federal Funds Ltd	17,111	26,147	26,147	26,774	26,774	26,774
All Funds	23,507	38,323	38,323	39,242	39,242	39,242
4300 Professional Services						
3400 Other Funds Ltd	616,212	59,989	59,989	61,668	61,668	61,668
6400 Federal Funds Ltd	95,355	1,696,418	1,696,418	1,743,917	1,743,917	1,743,917
All Funds	711,567	1,756,407	1,756,407	1,805,585	1,805,585	1,805,585
4315 IT Professional Services						
6400 Federal Funds Ltd	45,565	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4325 Attorney General						
3400 Other Funds Ltd	21,640	2,730	2,730	3,136	3,136	2,986
6400 Federal Funds Ltd	9,369	3,434	3,434	3,945	3,945	3,756
All Funds	31,009	6,164	6,164	7,081	7,081	6,742
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,081	1,846	1,846	1,890	1,890	1,890
6400 Federal Funds Ltd	3,410	1,650	1,650	1,689	1,689	1,689
All Funds	8,491	3,496	3,496	3,579	3,579	3,579
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,537	3,069	3,069	3,142	3,142	3,142
6400 Federal Funds Ltd	4,491	-	-	-	-	-
All Funds	7,028	3,069	3,069	3,142	3,142	3,142
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	514	63,752	63,752	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	7,506	-	-	-	-	-
6400 Federal Funds Ltd	2,932	-	-	-	-	-
All Funds	10,438	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	12,471	-	-	81,203	81,203	81,203
6400 Federal Funds Ltd	3,422	-	-	-	-	-
All Funds	15,893	-	-	81,203	81,203	81,203
4575 Agency Program Related S and S						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	40,498	159,203	159,203	171,813	391,813	171,813
6400 Federal Funds Ltd	5,389	3,636,755	3,636,755	3,724,038	3,724,038	3,724,038
All Funds	45,887	3,795,958	3,795,958	3,895,851	4,115,851	3,895,851
4600 Intra-agency Charges						
3400 Other Funds Ltd	206,990	217,693	217,693	222,918	222,918	222,918
6400 Federal Funds Ltd	108,184	96,481	96,481	98,796	98,796	98,796
All Funds	315,174	314,174	314,174	321,714	321,714	321,714
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	-	-	-	62,986
4650 Other Services and Supplies						
3400 Other Funds Ltd	41,882	2,901	2,901	2,971	2,971	2,971
6400 Federal Funds Ltd	8,824	31,187	31,187	31,935	31,935	31,935
All Funds	50,706	34,088	34,088	34,906	34,906	34,906
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	221	221	226	226	226
6400 Federal Funds Ltd	-	30,359	30,359	31,087	31,087	31,087
All Funds	-	30,580	30,580	31,313	31,313	31,313
4715 IT Expendable Property						
3400 Other Funds Ltd	21,760	5,064	5,064	5,186	5,186	5,186
6400 Federal Funds Ltd	12,677	-	-	-	-	-
All Funds	34,437	5,064	5,064	5,186	5,186	5,186
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,177,459	602,177	602,177	639,857	859,857	702,262

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	415,976	5,696,092	5,696,092	5,840,011	5,840,011	5,839,822
TOTAL SERVICES & SUPPLIES	**$1,593,435**	**$6,298,269**	**$6,298,269**	**$6,479,868**	**$6,699,868**	**$6,542,084**
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	4,463	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	2,891	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	7,354	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$7,354**	**-**	**-**	**-**	**-**	**-**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	13,530,875	-	-	-	-	-
6400 Federal Funds Ltd	8,885,708	8,155,440	8,155,440	8,351,171	8,351,171	8,351,171
All Funds	22,416,583	8,155,440	8,155,440	8,351,171	8,351,171	8,351,171
6020 Dist to Counties						
8000 General Fund	2,111,296	-	-	-	-	-
3400 Other Funds Ltd	5,415,279	8,528,108	8,528,108	8,732,783	8,732,783	8,732,783
6400 Federal Funds Ltd	11,587,391	9,811,103	9,811,103	10,046,569	10,046,569	10,046,569
All Funds	19,113,966	18,339,211	18,339,211	18,779,352	18,779,352	18,779,352
6025 Dist to Other Gov Unit						
8000 General Fund	4,999,987	-	-	-	-	-
3400 Other Funds Ltd	14,071,171	10,880,133	10,880,133	11,141,256	26,141,256	14,641,256

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	32,977,012	14,930,563	14,930,563	15,288,897	15,288,897	15,288,897
All Funds	52,048,170	25,810,696	25,810,696	26,430,153	41,430,153	29,930,153
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	227,732	4,763,254	4,763,254	4,877,572	4,877,572	4,877,572
6400 Federal Funds Ltd	6,743,232	14,545,411	14,545,411	14,894,501	14,894,501	14,894,501
All Funds	6,970,964	19,308,665	19,308,665	19,772,073	19,772,073	19,772,073
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	359,514	359,514	368,142	368,142	368,142
6085 Other Special Payments						
8000 General Fund	-	2,000,000	2,000,000	-	-	2,000,000
3400 Other Funds Ltd	400,062	-	-	-	-	-
6400 Federal Funds Ltd	2,451	-	-	-	-	-
All Funds	402,513	2,000,000	2,000,000	-	-	2,000,000
6090 Undistributed (S.P.)						
8000 General Fund	-	-	-	-	2,000,000	(40,000)
SPECIAL PAYMENTS						
8000 General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	33,645,119	24,171,495	24,171,495	24,751,611	39,751,611	28,251,611
6400 Federal Funds Ltd	60,195,794	47,802,031	47,802,031	48,949,280	48,949,280	48,949,280
TOTAL SPECIAL PAYMENTS	**$100,952,196**	**$73,973,526**	**$73,973,526**	**$73,700,891**	**$90,700,891**	**$79,160,891**
EXPENDITURES						
8000 General Fund	7,111,283	2,000,000	2,000,000	-	2,000,000	1,960,000
3400 Other Funds Ltd	36,324,927	25,710,760	25,710,760	26,733,411	43,389,712	31,732,117

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	62,098,302	55,201,703	55,201,703	56,611,033	54,849,370	54,849,181
TOTAL EXPENDITURES	**$105,534,512**	**$82,912,463**	**$82,912,463**	**$83,344,444**	**$100,239,082**	**$88,541,298**
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	7,586,976	-	-	-	385,441	386,022
6400 Federal Funds Ltd	-	-	-	-	-	189
TOTAL ENDING BALANCE	**$7,586,976**	**-**	**-**	**-**	**$385,441**	**$386,211**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	17	15	15	17	17	19
8180 Position Reconciliation	-	-	-	-	(1)	(3)
TOTAL AUTHORIZED POSITIONS	**17**	**15**	**15**	**17**	**16**	**16**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	16.46	14.75	14.75	16.75	17.00	19.00
8280 FTE Reconciliation	-	-	-	-	(0.55)	(2.55)
TOTAL AUTHORIZED FTE	**16.46**	**14.75**	**14.75**	**16.75**	**16.45**	**16.45**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	260,452,392	1,839,527	1,839,527	790,579	790,579	790,579
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	5,818,643	5,818,643	9,051,051	9,051,051	9,220,216
6400 Federal Funds Ltd	-	18,300,000	18,300,000	2,570,579	2,570,579	1,389,888
All Funds	-	24,118,643	24,118,643	11,621,630	11,621,630	10,610,104
BEGINNING BALANCE						
3400 Other Funds Ltd	260,452,392	7,658,170	7,658,170	9,841,630	9,841,630	10,010,795
6400 Federal Funds Ltd	-	18,300,000	18,300,000	2,570,579	2,570,579	1,389,888
TOTAL BEGINNING BALANCE	**$260,452,392**	**$25,958,170**	**$25,958,170**	**$12,412,209**	**$12,412,209**	**$11,400,683**
REVENUE CATEGORIES						
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,156,554	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	-	9,000,000	9,000,000	4,200,000	4,200,000	4,200,000
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	304,954	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	6,000	287,500	287,500	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	146,060	125,000	125,000	252,000	252,000	252,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	152,060	412,500	412,500	252,000	252,000	252,000
TOTAL FINES, RENTS AND ROYALTIES	**$152,060**	**$412,500**	**$412,500**	**$252,000**	**$252,000**	**$252,000**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	-	-	-	-	10,239,248
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,969,085	100,000	100,000	50,000	50,000	50,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	470,052	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	18,179,626	16,306,903	16,306,903	16,698,269	16,698,269	35,498,269
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	14,462,748	12,464,209	12,464,209	11,378,917	11,378,917	11,378,917
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	-	14,300,000	14,300,000	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS IN						
3400 Other Funds Ltd	14,462,748	12,464,209	12,464,209	25,678,917	25,678,917	11,378,917
TOTAL TRANSFERS IN	**$14,462,748**	**$12,464,209**	**$12,464,209**	**$25,678,917**	**$25,678,917**	**$11,378,917**
REVENUE CATEGORIES						
3400 Other Funds Ltd	20,515,453	25,476,709	25,476,709	33,680,917	33,680,917	29,620,165
6400 Federal Funds Ltd	18,179,626	16,306,903	16,306,903	16,698,269	16,698,269	35,498,269
TOTAL REVENUE CATEGORIES	**$38,695,079**	**$41,783,612**	**$41,783,612**	**$50,379,186**	**$50,379,186**	**$65,118,434**
AVAILABLE REVENUES						
3400 Other Funds Ltd	280,967,845	33,134,879	33,134,879	43,522,547	43,522,547	39,630,960
6400 Federal Funds Ltd	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
TOTAL AVAILABLE REVENUES	**$299,147,471**	**$67,741,782**	**$67,741,782**	**$62,791,395**	**$62,791,395**	**$76,519,117**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,885,511	3,355,200	3,355,200	3,262,080	3,262,080	3,262,080
6400 Federal Funds Ltd	9,640	-	-	-	-	-
All Funds	2,895,151	3,355,200	3,355,200	3,262,080	3,262,080	3,262,080
3160 Temporary Appointments						
3400 Other Funds Ltd	1,989	43,978	43,978	45,034	45,034	45,034
3170 Overtime Payments						
3400 Other Funds Ltd	8,450	28,958	28,958	29,653	29,653	29,653
3190 All Other Differential						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	5,862	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,901,812	3,428,136	3,428,136	3,336,767	3,336,767	3,336,767
6400 Federal Funds Ltd	9,640	-	-	-	-	-
TOTAL SALARIES & WAGES	**$2,911,452**	**$3,428,136**	**$3,428,136**	**$3,336,767**	**$3,336,767**	**$3,336,767**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	876	1,025	1,025	1,000	1,000	1,000
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	235,726	487,660	487,660	649,459	627,731	482,895
3221 Pension Obligation Bond						
3400 Other Funds Ltd	163,849	190,291	190,291	203,292	203,292	203,292
3230 Social Security Taxes						
3400 Other Funds Ltd	210,021	262,248	262,248	255,259	255,259	255,259
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,072	1,475	1,475	1,475	1,475	1,475
3260 Mass Transit Tax						
3400 Other Funds Ltd	16,675	20,131	20,131	19,572	19,572	19,572
3270 Flexible Benefits						
3400 Other Funds Ltd	676,160	752,400	752,400	763,200	763,200	763,200
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,304,379	1,715,230	1,715,230	1,893,257	1,871,529	1,726,693
TOTAL OTHER PAYROLL EXPENSES	**$1,304,379**	**$1,715,230**	**$1,715,230**	**$1,893,257**	**$1,871,529**	**$1,726,693**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(60,467)	(60,467)	(123,746)	(27,700)	(27,700)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(280,603)	(280,603)	-	(96,044)	48,792
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(118,516)	(118,516)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(341,070)	(341,070)	(123,746)	(242,260)	(97,424)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($341,070)**	**($341,070)**	**($123,746)**	**($242,260)**	**($97,424)**
PERSONAL SERVICES						
3400 Other Funds Ltd	4,206,191	4,802,296	4,802,296	5,106,278	4,966,036	4,966,036
6400 Federal Funds Ltd	9,640	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$4,215,831**	**$4,802,296**	**$4,802,296**	**$5,106,278**	**$4,966,036**	**$4,966,036**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	107,475	127,991	127,991	131,062	131,062	131,062
6400 Federal Funds Ltd	6	11,746	11,746	12,028	12,028	12,028
All Funds	107,481	139,737	139,737	143,090	143,090	143,090
4125 Out of State Travel						
3400 Other Funds Ltd	6,656	23,825	23,825	24,396	24,396	24,396
6400 Federal Funds Ltd	-	8,960	8,960	9,175	9,175	9,175
All Funds	6,656	32,785	32,785	33,571	33,571	33,571

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	12,928	22,753	22,753	23,298	23,298	23,298
6400 Federal Funds Ltd	-	2,550	2,550	2,611	2,611	2,611
All Funds	12,928	25,303	25,303	25,909	25,909	25,909
4175 Office Expenses						
3400 Other Funds Ltd	24,534	34,487	34,487	35,315	35,315	35,315
6400 Federal Funds Ltd	-	14,829	14,829	15,185	15,185	15,185
All Funds	24,534	49,316	49,316	50,500	50,500	50,500
4200 Telecommunications						
3400 Other Funds Ltd	45,878	53,290	53,290	54,570	54,570	51,491
4225 State Gov. Service Charges						
3400 Other Funds Ltd	35,447	118,957	118,957	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,169	11,500	11,500	11,776	11,776	11,776
6400 Federal Funds Ltd	1,078	5,688	5,688	5,825	5,825	5,825
All Funds	12,247	17,188	17,188	17,601	17,601	17,601
4300 Professional Services						
3400 Other Funds Ltd	2,598,346	1,363,585	1,363,585	7,401,765	7,401,765	4,401,765
6400 Federal Funds Ltd	57,258	-	-	1,820,579	1,820,579	3,639,888
All Funds	2,655,604	1,363,585	1,363,585	9,222,344	9,222,344	8,041,653
4325 Attorney General						
3400 Other Funds Ltd	289,232	64,294	64,294	73,874	73,874	70,335
6400 Federal Funds Ltd	863	-	-	-	-	1,000,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	290,095	64,294	64,294	73,874	73,874	1,070,335
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,692	9,556	9,556	9,785	9,785	9,785
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	521	521	534	534	534
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	12,693	66,454	66,454	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	12,035	15,855	15,855	16,236	16,236	16,236
4475 Facilities Maintenance						
3400 Other Funds Ltd	28,203	34,061	34,061	107,960	107,960	107,960
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,763,543	11,786,045	11,786,045	15,876,910	15,876,910	7,046,075
6400 Federal Funds Ltd	-	3,577,598	3,577,598	3,663,460	3,663,460	16,163,460
All Funds	2,763,543	15,363,643	15,363,643	19,540,370	19,540,370	23,209,535
4600 Intra-agency Charges						
3400 Other Funds Ltd	623,375	761,752	761,752	780,034	780,034	780,034
6400 Federal Funds Ltd	9	11,118	11,118	11,385	11,385	11,385
All Funds	623,384	772,870	772,870	791,419	791,419	791,419
4625 Other COP Costs						
3400 Other Funds Ltd	-	-	-	-	-	239,248
4650 Other Services and Supplies						
3400 Other Funds Ltd	11,934	25,146	25,146	25,749	25,749	25,749

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	11,280	11,280	11,551	11,551	11,551
All Funds	11,934	36,426	36,426	37,300	37,300	37,300
4715 IT Expendable Property						
3400 Other Funds Ltd	32,579	35,098	35,098	35,940	35,940	35,940
SERVICES & SUPPLIES						
3400 Other Funds Ltd	6,621,719	14,555,170	14,555,170	24,609,204	24,609,204	13,010,999
6400 Federal Funds Ltd	59,214	3,643,769	3,643,769	5,551,799	5,551,799	20,871,108
TOTAL SERVICES & SUPPLIES	**$6,680,933**	**$18,198,939**	**$18,198,939**	**$30,161,003**	**$30,161,003**	**$33,882,107**
CAPITAL OUTLAY						
5700 Building Structures						
3400 Other Funds Ltd	3,333	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	26,744	-	-	-	-	-
6400 Federal Funds Ltd	17,310,248	18,300,000	18,300,000	-	-	-
All Funds	17,336,992	18,300,000	18,300,000	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	30,077	-	-	-	-	-
6400 Federal Funds Ltd	17,310,248	18,300,000	18,300,000	-	-	-
TOTAL CAPITAL OUTLAY	**$17,340,325**	**$18,300,000**	**$18,300,000**	**-**	**-**	**-**
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	800,524	5,083,115	5,083,115	5,205,110	5,205,110	5,205,110
6025 Dist to Other Gov Unit						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	252,931,169	-	-	750,404	750,404	750,404
6400 Federal Funds Ltd	-	-	-	750,000	750,000	750,000
All Funds	252,931,169	-	-	1,500,404	1,500,404	1,500,404
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	6,442,693	12,986,834	12,986,834	12,526,518	12,526,518	20,226,518
6400 Federal Funds Ltd	-	7,580,019	7,580,019	7,761,939	7,761,939	10,061,939
All Funds	6,442,693	20,566,853	20,566,853	20,288,457	20,288,457	30,288,457
SPECIAL PAYMENTS						
3400 Other Funds Ltd	259,373,862	12,986,834	12,986,834	13,276,922	13,276,922	20,976,922
6400 Federal Funds Ltd	800,524	12,663,134	12,663,134	13,717,049	13,717,049	16,017,049
TOTAL SPECIAL PAYMENTS	**$260,174,386**	**$25,649,968**	**$25,649,968**	**$26,993,971**	**$26,993,971**	**$36,993,971**
EXPENDITURES						
3400 Other Funds Ltd	270,231,849	32,344,300	32,344,300	42,992,404	42,852,162	38,953,957
6400 Federal Funds Ltd	18,179,626	34,606,903	34,606,903	19,268,848	19,268,848	36,888,157
TOTAL EXPENDITURES	**$288,411,475**	**$66,951,203**	**$66,951,203**	**$62,261,252**	**$62,121,010**	**$75,842,114**
ENDING BALANCE						
3400 Other Funds Ltd	10,735,996	790,579	790,579	530,143	670,385	677,003
TOTAL ENDING BALANCE	**$10,735,996**	**$790,579**	**$790,579**	**$530,143**	**$670,385**	**$677,003**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	25	25	25
TOTAL AUTHORIZED POSITIONS	**25**	**25**	**25**	**25**	**25**	**25**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.00	25.00	25.00	25.00	25.00	25.00

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL AUTHORIZED FTE	25.00	25.00	25.00	25.00	25.00	25.00

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	12,720,956	10,825,479	10,825,479	8,386,971	8,386,971	8,386,971
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,193,635)	(1,193,635)	1,369,926	1,369,926	1,369,926
BEGINNING BALANCE						
3400 Other Funds Ltd	12,720,956	9,631,844	9,631,844	9,756,897	9,756,897	9,756,897
TOTAL BEGINNING BALANCE	**$12,720,956**	**$9,631,844**	**$9,631,844**	**$9,756,897**	**$9,756,897**	**$9,756,897**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,453,643	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	126,828	132,000	132,000	132,000	132,000	132,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,796	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	17,030,035	17,579,927	17,579,927	18,154,883	18,145,274	18,145,274
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	8,062,040	9,402,354	9,402,354	11,165,739	11,165,739	11,165,739
REVENUE CATEGORIES						
3400 Other Funds Ltd	10,645,307	13,734,354	13,734,354	15,497,739	15,497,739	15,497,739
6400 Federal Funds Ltd	17,030,035	17,579,927	17,579,927	18,154,883	18,145,274	18,145,274
TOTAL REVENUE CATEGORIES	**$27,675,342**	**$31,314,281**	**$31,314,281**	**$33,652,622**	**$33,643,013**	**$33,643,013**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(617,340)	(925,686)	(925,686)	(921,339)	(921,339)	(921,339)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	(92,987)	(92,987)	(92,987)
TRANSFERS OUT						
3400 Other Funds Ltd	(617,340)	(1,018,673)	(1,018,673)	(1,014,326)	(1,014,326)	(1,014,326)
TOTAL TRANSFERS OUT	**($617,340)**	**($1,018,673)**	**($1,018,673)**	**($1,014,326)**	**($1,014,326)**	**($1,014,326)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	22,748,923	22,347,525	22,347,525	24,240,310	24,240,310	24,240,310
6400 Federal Funds Ltd	17,030,035	17,579,927	17,579,927	18,154,883	18,145,274	18,145,274
TOTAL AVAILABLE REVENUES	**$39,778,958**	**$39,927,452**	**$39,927,452**	**$42,395,193**	**$42,385,584**	**$42,385,584**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,343,132	1,511,009	1,511,009	1,477,727	1,477,727	1,477,727
6400 Federal Funds Ltd	1,299,559	1,456,759	1,456,759	1,458,169	1,458,169	1,458,169

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	2,642,691	2,967,768	2,967,768	2,935,896	2,935,896	2,935,896
3160 Temporary Appointments						
3400 Other Funds Ltd	4,982	10,465	10,465	10,716	10,716	10,716
6400 Federal Funds Ltd	18,071	15,297	15,297	15,664	15,664	15,664
All Funds	23,053	25,762	25,762	26,380	26,380	26,380
3170 Overtime Payments						
3400 Other Funds Ltd	-	3,256	3,256	3,334	3,334	3,334
6400 Federal Funds Ltd	45	-	-	-	-	-
All Funds	45	3,256	3,256	3,334	3,334	3,334
3190 All Other Differential						
3400 Other Funds Ltd	544	-	-	-	-	-
6400 Federal Funds Ltd	2,278	-	-	-	-	-
All Funds	2,822	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,348,658	1,524,730	1,524,730	1,491,777	1,491,777	1,491,777
6400 Federal Funds Ltd	1,319,953	1,472,056	1,472,056	1,473,833	1,473,833	1,473,833
TOTAL SALARIES & WAGES	**$2,668,611**	**$2,996,786**	**$2,996,786**	**$2,965,610**	**$2,965,610**	**$2,965,610**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	491	511	511	503	503	503
6400 Federal Funds Ltd	485	514	514	497	497	497
All Funds	976	1,025	1,025	1,000	1,000	1,000
3220 Public Employees' Retire Cont						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	115,893	218,020	218,020	291,953	282,190	217,081
6400 Federal Funds Ltd	109,139	209,592	209,592	287,248	277,634	213,577
All Funds	225,032	427,612	427,612	579,201	559,824	430,658
3221 Pension Obligation Bond						
3400 Other Funds Ltd	82,119	106,778	106,778	91,482	91,482	91,482
6400 Federal Funds Ltd	77,259	61,667	61,667	90,073	90,073	90,073
All Funds	159,378	168,445	168,445	181,555	181,555	181,555
3230 Social Security Taxes						
3400 Other Funds Ltd	106,407	116,039	116,039	113,892	113,892	113,892
6400 Federal Funds Ltd	101,762	111,705	111,705	112,403	112,403	112,403
All Funds	208,169	227,744	227,744	226,295	226,295	226,295
3240 Unemployment Assessments						
3400 Other Funds Ltd	156	1,540	1,540	1,577	1,577	1,577
6400 Federal Funds Ltd	278	1,683	1,683	1,723	1,723	1,723
All Funds	434	3,223	3,223	3,300	3,300	3,300
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	578	744	744	744	744	744
6400 Federal Funds Ltd	582	731	731	731	731	731
All Funds	1,160	1,475	1,475	1,475	1,475	1,475
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,268	11,458	11,458	8,951	8,951	8,951
3270 Flexible Benefits						
3400 Other Funds Ltd	360,595	377,823	377,823	383,251	383,251	383,251

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	344,634	374,577	374,577	379,949	379,949	379,949
All Funds	705,229	752,400	752,400	763,200	763,200	763,200
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	672,507	832,913	832,913	892,353	882,590	817,481
6400 Federal Funds Ltd	634,139	760,469	760,469	872,624	863,010	798,953
TOTAL OTHER PAYROLL EXPENSES	**$1,306,646**	**$1,593,382**	**$1,593,382**	**$1,764,977**	**$1,745,600**	**$1,616,434**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(58,540)	(13,981)	(13,981)
6400 Federal Funds Ltd	-	(36,045)	(36,045)	(77,978)	(36,465)	(36,465)
All Funds	-	(36,045)	(36,045)	(136,518)	(50,446)	(50,446)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(129,670)	(129,670)	-	(44,563)	20,546
6400 Federal Funds Ltd	-	(120,807)	(120,807)	-	(41,508)	22,549
All Funds	-	(250,477)	(250,477)	-	(86,071)	43,095
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(53,277)	(53,277)
6400 Federal Funds Ltd	-	-	-	-	(52,418)	(52,418)
All Funds	-	-	-	-	(105,695)	(105,695)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(129,670)	(129,670)	(58,540)	(111,821)	(46,712)
6400 Federal Funds Ltd	-	(156,852)	(156,852)	(77,978)	(130,391)	(66,334)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($286,522)**	**($286,522)**	**($136,518)**	**($242,212)**	**($113,046)**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
3400 Other Funds Ltd	2,021,165	2,227,973	2,227,973	2,325,590	2,262,546	2,262,546
6400 Federal Funds Ltd	1,954,092	2,075,673	2,075,673	2,268,479	2,206,452	2,206,452
TOTAL PERSONAL SERVICES	**$3,975,257**	**$4,303,646**	**$4,303,646**	**$4,594,069**	**$4,468,998**	**$4,468,998**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	14,171	28,797	28,797	19,248	19,248	19,248
6400 Federal Funds Ltd	181,605	101,400	101,400	88,474	88,474	88,474
All Funds	195,776	130,197	130,197	107,722	107,722	107,722
4125 Out of State Travel						
3400 Other Funds Ltd	10,034	15,134	15,134	10,377	10,377	10,377
6400 Federal Funds Ltd	11,892	16,814	16,814	17,218	17,218	17,218
All Funds	21,926	31,948	31,948	27,595	27,595	27,595
4150 Employee Training						
3400 Other Funds Ltd	8,239	13,911	13,911	9,125	9,125	9,125
6400 Federal Funds Ltd	124,239	48,735	48,735	49,905	49,905	49,905
All Funds	132,478	62,646	62,646	59,030	59,030	59,030
4175 Office Expenses						
3400 Other Funds Ltd	57,911	86,724	86,724	58,085	58,085	58,085
6400 Federal Funds Ltd	148,033	175,074	175,074	163,916	163,916	163,916
All Funds	205,944	261,798	261,798	222,001	222,001	222,001
4200 Telecommunications						
3400 Other Funds Ltd	14,028	17,952	17,952	13,263	13,263	12,515

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	29,265	33,132	33,132	33,927	33,927	33,927
All Funds	43,293	51,084	51,084	47,190	47,190	46,442
4225 State Gov. Service Charges						
3400 Other Funds Ltd	25,428	-	-	-	-	-
6400 Federal Funds Ltd	44,430	-	-	-	-	-
All Funds	69,858	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	51,148	55,739	55,739	57,077	57,077	57,077
6400 Federal Funds Ltd	89,369	70,899	70,899	77,721	77,721	77,721
All Funds	140,517	126,638	126,638	134,798	134,798	134,798
4275 Publicity and Publications						
3400 Other Funds Ltd	33,839	27,323	27,323	35,146	35,146	35,146
6400 Federal Funds Ltd	235,974	127,072	127,072	217,161	217,161	217,161
All Funds	269,813	154,395	154,395	252,307	252,307	252,307
4300 Professional Services						
3400 Other Funds Ltd	287,749	33,257	33,257	34,189	34,189	34,189
6400 Federal Funds Ltd	1,371,917	1,409,352	1,409,352	1,448,814	1,448,814	1,448,814
All Funds	1,659,666	1,442,609	1,442,609	1,483,003	1,483,003	1,483,003
4315 IT Professional Services						
3400 Other Funds Ltd	688	-	-	-	-	-
6400 Federal Funds Ltd	1,202	-	-	-	-	-
All Funds	1,890	-	-	-	-	-
4325 Attorney General						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	3,262	5,113	5,113	5,875	5,875	5,594
6400 Federal Funds Ltd	6,430	2,058	2,058	2,365	2,365	2,252
All Funds	9,692	7,171	7,171	8,240	8,240	7,846
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	986	5,140	5,140	143	143	143
6400 Federal Funds Ltd	12,558	15,201	15,201	5,325	5,325	5,325
All Funds	13,544	20,341	20,341	5,468	5,468	5,468
4400 Dues and Subscriptions						
3400 Other Funds Ltd	4,948	9,284	9,284	9,507	9,507	9,507
6400 Federal Funds Ltd	8,095	9,595	9,595	9,825	9,825	9,825
All Funds	13,043	18,879	18,879	19,332	19,332	19,332
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	125,073	118,545	118,545	53,470	53,470	53,470
6400 Federal Funds Ltd	231,432	275,572	275,572	124,052	124,052	124,052
All Funds	356,505	394,117	394,117	177,522	177,522	177,522
4450 Fuels and Utilities						
3400 Other Funds Ltd	76	-	-	-	-	-
6400 Federal Funds Ltd	140	-	-	-	-	-
All Funds	216	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	51	326	326	70,132	70,132	70,132
6400 Federal Funds Ltd	590	-	-	162,286	162,286	162,286
All Funds	641	326	326	232,418	232,418	232,418

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4575 Agency Program Related S and S						
3400 Other Funds Ltd	34,887	23,691	23,691	101,348	101,348	101,348
6400 Federal Funds Ltd	279,315	757,326	757,326	724,302	724,302	724,302
All Funds	314,202	781,017	781,017	825,650	825,650	825,650
4600 Intra-agency Charges						
3400 Other Funds Ltd	31,060	38,225	38,225	36,070	36,070	36,070
6400 Federal Funds Ltd	61,836	66,820	66,820	68,424	68,424	68,424
All Funds	92,896	105,045	105,045	104,494	104,494	104,494
4650 Other Services and Supplies						
3400 Other Funds Ltd	30,251	12,627	12,627	29,314	29,314	29,314
6400 Federal Funds Ltd	68,844	357,265	357,265	365,840	365,840	365,840
All Funds	99,095	369,892	369,892	395,154	395,154	395,154
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	2,901	2,901	2,970	2,970	2,970
6400 Federal Funds Ltd	30,901	19,141	19,141	19,600	19,600	19,600
All Funds	30,901	22,042	22,042	22,570	22,570	22,570
4715 IT Expendable Property						
3400 Other Funds Ltd	10,177	5,126	5,126	5,249	5,249	5,249
6400 Federal Funds Ltd	17,706	10,280	10,280	10,527	10,527	10,527
All Funds	27,883	15,406	15,406	15,776	15,776	15,776
SERVICES & SUPPLIES						
3400 Other Funds Ltd	744,006	499,815	499,815	550,588	550,588	549,559
6400 Federal Funds Ltd	2,955,773	3,495,736	3,495,736	3,589,682	3,589,682	3,589,569

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	**$3,699,779**	**$3,995,551**	**$3,995,551**	**$4,140,270**	**$4,140,270**	**$4,139,128**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	28,087	28,087	28,761	28,761	28,761
5550 Data Processing Software						
3400 Other Funds Ltd	50,249	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	44,746	44,746	45,820	45,820	45,820
6400 Federal Funds Ltd	10,432	91,930	91,930	94,136	94,136	94,136
All Funds	10,432	136,676	136,676	139,956	139,956	139,956
CAPITAL OUTLAY						
3400 Other Funds Ltd	50,249	72,833	72,833	74,581	74,581	74,581
6400 Federal Funds Ltd	10,432	91,930	91,930	94,136	94,136	94,136
TOTAL CAPITAL OUTLAY	**$60,681**	**$164,763**	**$164,763**	**$168,717**	**$168,717**	**$168,717**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	511,839	730,909	730,909	646,051	646,051	646,051
6400 Federal Funds Ltd	990,546	1,514,000	1,514,000	1,038,336	1,038,336	1,038,336
All Funds	1,502,385	2,244,909	2,244,909	1,684,387	1,684,387	1,684,387
6020 Dist to Counties						
3400 Other Funds Ltd	305,747	1,539,200	1,539,200	552,141	552,141	552,141
6400 Federal Funds Ltd	1,053,269	1,316,800	1,316,800	1,143,603	1,143,603	1,143,603
All Funds	1,359,016	2,856,000	2,856,000	1,695,744	1,695,744	1,695,744

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	2,522,797	4,055,742	4,055,742	3,129,080	3,129,080	3,129,080
6400 Federal Funds Ltd	925,699	646,123	646,123	1,353,096	1,353,096	1,353,096
All Funds	3,448,496	4,701,865	4,701,865	4,482,176	4,482,176	4,482,176
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	423,626	591,689	591,689	605,890	605,890	605,890
6400 Federal Funds Ltd	5,544,308	5,254,535	5,254,535	5,585,444	5,585,444	5,585,444
All Funds	5,967,934	5,846,224	5,846,224	6,191,334	6,191,334	6,191,334
6035 Dist to Individuals						
6400 Federal Funds Ltd	675	-	-	-	-	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	1,314,390	741,306	741,306	1,373,497	1,373,497	1,373,497
6400 Federal Funds Ltd	-	760	760	778	778	778
All Funds	1,314,390	742,066	742,066	1,374,275	1,374,275	1,374,275
6085 Other Special Payments						
3400 Other Funds Ltd	-	6,861	6,861	7,026	7,026	7,026
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	4,326	-	-	-	-	-
6400 Federal Funds Ltd	24,633	-	-	-	-	-
All Funds	28,959	-	-	-	-	-
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	298,811	350,000	350,000	358,400	358,400	358,400
6198 Spc Pmt to Judicial Dept						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	-	175,260	175,260	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,178,925	1,996,505	1,996,505	2,044,421	2,044,421	2,044,421
6400 Federal Funds Ltd	1,645,900	2,007,966	2,007,966	2,056,157	2,056,157	2,056,157
All Funds	2,824,825	4,004,471	4,004,471	4,100,578	4,100,578	4,100,578
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	245,673	383,077	383,077	392,271	392,271	392,271
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	157,134	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,904,036	1,497,721	1,497,721	3,069,666	3,069,666	3,069,666
6400 Federal Funds Ltd	1,218,291	268,067	268,067	274,501	274,501	274,501
All Funds	4,122,327	1,765,788	1,765,788	3,344,167	3,344,167	3,344,167
6581 Spc Pmt to Education, Dept of						
6400 Federal Funds Ltd	4,799	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	9,165,686	11,159,933	11,159,933	11,427,772	11,427,772	11,427,772
6400 Federal Funds Ltd	12,109,738	11,916,588	11,916,588	12,202,586	12,202,586	12,202,586
TOTAL SPECIAL PAYMENTS	**$21,275,424**	**$23,076,521**	**$23,076,521**	**$23,630,358**	**$23,630,358**	**$23,630,358**
EXPENDITURES						
3400 Other Funds Ltd	11,981,106	13,960,554	13,960,554	14,378,531	14,315,487	14,314,458
6400 Federal Funds Ltd	17,030,035	17,579,927	17,579,927	18,154,883	18,092,856	18,092,743
TOTAL EXPENDITURES	**$29,011,141**	**$31,540,481**	**$31,540,481**	**$32,533,414**	**$32,408,343**	**$32,407,201**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
ENDING BALANCE						
3400 Other Funds Ltd	10,767,817	8,386,971	8,386,971	9,861,779	9,924,823	9,925,852
6400 Federal Funds Ltd	-	-	-	-	52,418	52,531
TOTAL ENDING BALANCE	**$10,767,817**	**$8,386,971**	**$8,386,971**	**$9,861,779**	**$9,977,241**	**$9,978,383**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	26	25	25	25	25	25
TOTAL AUTHORIZED POSITIONS	**26**	**25**	**25**	**25**	**25**	**25**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.50	25.00	25.00	25.00	25.00	25.00
TOTAL AUTHORIZED FTE	**25.50**	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	-	(522,924)	(522,924)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	(12,441)	(12,441)	-	-	-
3400 Other Funds Ltd	34,685,975	64,008,449	64,008,449	32,473,723	32,473,723	32,473,723
3430 Other Funds Debt Svc Ltd	33,116,465	(30,505,411)	(30,505,411)	-	-	-
All Funds	67,802,440	32,967,673	32,967,673	32,473,723	32,473,723	32,473,723
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	567,268	768,269	1,012,806	-	91,995	111,978
3230 Other Funds Debt Svc Non-Ltd	-	12,441	12,441	-	-	-
3400 Other Funds Ltd	-	(29,441,380)	(31,534,726)	5,917,580	5,917,580	5,917,580
3430 Other Funds Debt Svc Ltd	(567,268)	30,505,411	32,598,757	-	-	-
All Funds	-	1,844,741	2,089,278	5,917,580	6,009,575	6,029,558
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	567,268	245,345	489,882	-	91,995	111,978
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	34,685,975	34,567,069	32,473,723	38,391,303	38,391,303	38,391,303
3430 Other Funds Debt Svc Ltd	32,549,197	-	2,093,346	-	-	-
TOTAL BEGINNING BALANCE	**$67,802,440**	**$34,812,414**	**$35,056,951**	**$38,391,303**	**$38,483,298**	**$38,503,281**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BOND SALES						
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	813,485	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	19,130	-	-	-	-	-
All Funds	832,615	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	79,058,568	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992
3430 Other Funds Debt Svc Ltd	338,633,584	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
TOTAL TRANSFERS IN	**$417,692,152**	**$434,576,239**	**$437,246,090**	**$569,040,259**	**$588,086,192**	**$586,758,763**
REVENUE CATEGORIES						
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	79,872,053	69,455,197	72,125,048	97,261,416	95,169,421	93,841,992

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	338,652,714	365,121,042	365,121,042	471,778,843	492,916,771	492,916,771
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL REVENUE CATEGORIES	**$450,886,757**	**$471,613,820**	**$458,867,628**	**$615,433,110**	**$610,465,665**	**$608,380,292**
AVAILABLE REVENUES						
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3400 Other Funds Ltd	34,685,975	34,567,069	32,473,723	38,391,303	38,391,303	38,391,303
3430 Other Funds Debt Svc Ltd	371,201,911	365,121,042	367,214,388	471,778,843	492,916,771	492,916,771
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL AVAILABLE REVENUES	**$518,689,197**	**$506,426,234**	**$493,924,579**	**$653,824,413**	**$648,948,963**	**$646,883,573**
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
4430 Lottery Funds Debt Svc Ltd	179,675	-	-	-	-	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	9,467,500	-	-
4430 Lottery Funds Debt Svc Ltd	31,705,687	14,660,828	15,747,876	36,261,440	35,226,440	35,241,582
3430 Other Funds Debt Svc Ltd	89,525,000	206,177,487	206,177,487	158,062,500	165,425,370	165,425,370

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	121,230,687	220,838,315	221,925,363	203,791,440	200,651,810	200,666,952
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	4,712,859	-	-
4430 Lottery Funds Debt Svc Ltd	48,553,959	55,039,714	56,867,054	60,999,976	60,034,976	58,712,388
3430 Other Funds Debt Svc Ltd	160,149,764	139,450,497	139,450,497	283,270,801	286,454,896	286,454,896
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
All Funds	220,625,594	216,111,739	217,939,079	370,605,165	368,111,401	366,788,813
7200 Principal - COP						
8030 General Fund Debt Svc	3,759,755	6,910,822	10	4,240,000	300,000	-
3430 Other Funds Debt Svc Ltd	1,027,396	5,141,468	12,607,108	1,205,014	5,445,014	5,445,014
All Funds	4,787,151	12,052,290	12,607,118	5,445,014	5,745,014	5,445,014
7250 Interest - COP						
8030 General Fund Debt Svc	5,239,416	8,505,231	-	6,350,963	457,944	-
3430 Other Funds Debt Svc Ltd	566,822	474,065	8,979,296	376,403	6,727,366	6,727,366
All Funds	5,806,238	8,979,296	8,979,296	6,727,366	7,185,310	6,727,366
DEBT SERVICE						
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,259,646	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE	**$363,890,618**	**$457,981,640**	**$461,450,856**	**$586,568,985**	**$581,693,535**	**$579,628,145**

EXPENDITURES

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8030 General Fund Debt Svc	8,999,171	15,416,053	10	24,771,322	757,944	-
4430 Lottery Funds Debt Svc Ltd	80,439,321	69,700,542	72,614,930	97,261,416	95,261,416	93,953,970
3230 Other Funds Debt Svc Non-Ltd	11,440,948	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	251,268,982	351,243,517	367,214,388	442,914,718	464,052,646	464,052,646
6230 Federal Funds Debt Svc Non-Ltd	11,921,871	21,621,528	21,621,528	21,621,529	21,621,529	21,621,529
TOTAL EXPENDITURES	**$364,070,293**	**$457,981,640**	**$461,450,856**	**$586,568,985**	**$581,693,535**	**$579,628,145**
ENDING BALANCE						
3400 Other Funds Ltd	34,685,975	34,567,069	32,473,723	38,391,303	38,391,303	38,391,303
3430 Other Funds Debt Svc Ltd	119,932,929	13,877,525	-	28,864,125	28,864,125	28,864,125
TOTAL ENDING BALANCE	**$154,618,904**	**$48,444,594**	**$32,473,723**	**$67,255,428**	**$67,255,428**	**$67,255,428**

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,565,023	4,716,163	4,716,163	8,282,725	8,282,725	8,282,725
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(2,301,259)	(2,301,259)	(753,399)	(753,399)	(753,399)
BEGINNING BALANCE						
3400 Other Funds Ltd	5,565,023	2,414,904	2,414,904	7,529,326	7,529,326	7,529,326
TOTAL BEGINNING BALANCE	**$5,565,023**	**$2,414,904**	**$2,414,904**	**$7,529,326**	**$7,529,326**	**$7,529,326**
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	886,843,055	1,105,855,826	1,105,855,826	1,066,192,460	1,066,192,460	1,066,192,460
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	335,986	651,260	651,260	460,054	460,054	460,054
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	691,215	469,900	469,900	469,900	469,900	469,900
0415 Admin and Service Charges						
3400 Other Funds Ltd	904,072	1,243,369	1,243,369	1,857,842	1,857,842	1,857,842
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,595,287	1,713,269	1,713,269	2,327,742	2,327,742	2,327,742
TOTAL CHARGES FOR SERVICES	**$1,595,287**	**$1,713,269**	**$1,713,269**	**$2,327,742**	**$2,327,742**	**$2,327,742**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	304,774	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	125,318	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	430,092	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	**$430,092**	**-**	**-**	**-**	**-**	**-**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	442,895	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	280,089	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	54,337	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	5,990	19,722	19,722	20,195	19,486	269,486
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	168,923,482	194,122,359	194,122,359	195,189,144	195,189,144	195,189,144

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,058,905,223	1,302,342,714	1,302,342,714	1,264,169,400	1,264,169,400	1,264,169,400
6400 Federal Funds Ltd	5,990	19,722	19,722	20,195	19,486	269,486
TOTAL REVENUE CATEGORIES	**$1,058,911,213**	**$1,302,362,436**	**$1,302,362,436**	**$1,264,189,595**	**$1,264,188,886**	**$1,264,438,886**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(827,804,136)	(642,791,473)	(642,791,473)	(609,951,987)	(619,917,570)	(619,917,570)
2050 Transfer to Other						
3400 Other Funds Ltd	-	(2,190,707)	(1,095,353)	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(13,542,243)	(170,708,346)	(170,708,346)	(167,512,569)	(167,512,569)	(167,512,569)
2080 Transfer to Counties						
3400 Other Funds Ltd	(18,199,373)	(267,124,220)	(267,124,220)	(257,035,547)	(257,035,547)	(257,035,547)
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,844,883)	(3,833,030)	(3,833,030)	(4,422,040)	(4,422,040)	(4,422,040)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(127,000)	(130,000)	(130,000)	(140,000)	(140,000)	(140,000)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	-	(568,103)	(568,103)	(1,114,098)	(1,114,098)	(1,114,098)
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,018,350)	(10,107,652)	(10,107,652)	(10,449,275)	(10,449,275)	(10,042,450)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(9,876,281)	(14,218,810)	(14,218,810)	(12,700,602)	(12,700,602)	(12,700,602)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS OUT						
3400 Other Funds Ltd	(883,412,266)	(1,111,672,341)	(1,110,576,987)	(1,063,326,118)	(1,073,291,701)	(1,072,884,876)
TOTAL TRANSFERS OUT	**($883,412,266)**	**($1,111,672,341)**	**($1,110,576,987)**	**($1,063,326,118)**	**($1,073,291,701)**	**($1,072,884,876)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	181,057,980	193,085,277	194,180,631	208,372,608	198,407,025	198,813,850
6400 Federal Funds Ltd	5,990	19,722	19,722	20,195	19,486	269,486
TOTAL AVAILABLE REVENUES	**$181,063,970**	**$193,104,999**	**$194,200,353**	**$208,392,803**	**$198,426,511**	**$199,083,336**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	61,019,603	66,746,634	66,746,634	66,898,332	66,097,440	66,059,592
3160 Temporary Appointments						
3400 Other Funds Ltd	1,478,866	217,285	217,285	222,502	222,502	222,502
3170 Overtime Payments						
3400 Other Funds Ltd	310,312	556,100	556,100	569,445	569,445	569,445
3180 Shift Differential						
3400 Other Funds Ltd	107	15,967	15,967	16,349	16,349	16,349
3190 All Other Differential						
3400 Other Funds Ltd	1,173,557	416,460	416,460	426,454	426,454	426,454
SALARIES & WAGES						
3400 Other Funds Ltd	63,982,445	67,952,446	67,952,446	68,133,082	67,332,190	67,294,342
TOTAL SALARIES & WAGES	**$63,982,445**	**$67,952,446**	**$67,952,446**	**$68,133,082**	**$67,332,190**	**$67,294,342**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	20,665	20,469	20,469	20,320	20,080	20,080
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	5,314,059	9,759,641	9,759,641	13,397,346	12,796,431	9,838,383
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,671,945	3,797,910	3,797,910	4,171,273	4,171,273	4,171,273
3230 Social Security Taxes						
3400 Other Funds Ltd	4,740,337	5,153,012	5,153,012	5,183,942	5,122,676	5,119,780
3240 Unemployment Assessments						
3400 Other Funds Ltd	116,312	5,427	5,427	5,557	5,557	5,557
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	24,871	29,456	29,456	29,972	29,618	29,618
3260 Mass Transit Tax						
3400 Other Funds Ltd	372,251	391,511	391,511	393,527	393,527	393,527
3270 Flexible Benefits						
3400 Other Funds Ltd	14,247,195	15,025,428	15,025,428	15,508,224	15,325,056	15,325,056
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	28,507,635	34,182,854	34,182,854	38,710,161	37,864,218	34,903,274
TOTAL OTHER PAYROLL EXPENSES	**$28,507,635**	**$34,182,854**	**$34,182,854**	**$38,710,161**	**$37,864,218**	**$34,903,274**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,624,539)	(1,624,539)	(2,984,602)	(1,103,063)	(1,103,063)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(5,759,160)	(5,759,160)	-	(682,867)	2,315,925
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	-	-	-	(3,643,834)	(3,643,834)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	-	-	-	(2,444,806)	(2,444,806)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(7,383,699)	(7,383,699)	(2,984,602)	(7,874,570)	(4,875,778)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($7,383,699)**	**($7,383,699)**	**($2,984,602)**	**($7,874,570)**	**($4,875,778)**
PERSONAL SERVICES						
3400 Other Funds Ltd	92,490,080	94,751,601	94,751,601	103,858,641	97,321,838	97,321,838
TOTAL PERSONAL SERVICES	**$92,490,080**	**$94,751,601**	**$94,751,601**	**$103,858,641**	**$97,321,838**	**$97,321,838**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	402,577	428,178	428,178	394,930	394,930	394,930
6400 Federal Funds Ltd	-	9,928	9,928	4,835	4,835	4,835
All Funds	402,577	438,106	438,106	399,765	399,765	399,765
4125 Out of State Travel						
3400 Other Funds Ltd	95,604	196,966	196,966	173,736	173,736	173,736
6400 Federal Funds Ltd	2,256	5,988	5,988	8,192	8,192	8,192
All Funds	97,860	202,954	202,954	181,928	181,928	181,928
4150 Employee Training						
3400 Other Funds Ltd	635,379	975,883	975,883	778,633	778,633	778,633

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6400 Federal Funds Ltd	1,339	3,806	3,806	-	-	-
All Funds	636,718	979,689	979,689	778,633	778,633	778,633
4175 Office Expenses						
3400 Other Funds Ltd	1,334,499	1,376,006	1,376,006	1,742,774	1,742,774	1,742,774
6400 Federal Funds Ltd	1,253	-	-	-	-	-
All Funds	1,335,752	1,376,006	1,376,006	1,742,774	1,742,774	1,742,774
4200 Telecommunications						
3400 Other Funds Ltd	987,274	982,193	982,193	1,055,222	995,688	995,688
4225 State Gov. Service Charges						
3400 Other Funds Ltd	50,200,888	47,493,906	47,493,906	51,429,278	50,051,659	52,857,919
4250 Data Processing						
3400 Other Funds Ltd	3,207,068	7,693,276	7,693,276	7,959,821	7,959,821	7,959,821
6400 Federal Funds Ltd	15	-	-	-	-	-
All Funds	3,207,083	7,693,276	7,693,276	7,959,821	7,959,821	7,959,821
4275 Publicity and Publications						
3400 Other Funds Ltd	78,130	92,005	92,005	92,264	92,264	92,264
6400 Federal Funds Ltd	1,127	-	-	-	-	-
All Funds	79,257	92,005	92,005	92,264	92,264	92,264
4300 Professional Services						
3400 Other Funds Ltd	4,836,970	8,373,111	8,373,111	8,185,309	7,152,792	8,185,309
4315 IT Professional Services						
3400 Other Funds Ltd	4,767,503	7,626,342	7,626,342	7,987,129	7,987,129	7,987,129
6400 Federal Funds Ltd	-	-	-	-	-	250,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	4,767,503	7,626,342	7,626,342	7,987,129	7,987,129	8,237,129
4325 Attorney General						
3400 Other Funds Ltd	585,334	659,517	659,517	756,985	756,985	720,722
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	191,502	181,247	181,247	200,375	200,375	200,375
4400 Dues and Subscriptions						
3400 Other Funds Ltd	185,766	142,473	142,473	176,610	176,610	176,610
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,835,113	1,780,979	1,780,979	262,336	262,336	262,336
4450 Fuels and Utilities						
3400 Other Funds Ltd	234,520	262,420	262,420	646,647	646,647	646,647
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,009,313	206,438	206,438	3,148,307	3,148,307	3,148,307
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,576,090	9,312,333	9,312,333	7,184,429	7,184,429	7,184,429
4600 Intra-agency Charges						
3400 Other Funds Ltd	106,004	132,995	132,995	149,184	149,184	149,184
4650 Other Services and Supplies						
3400 Other Funds Ltd	462,978	1,058,271	1,058,271	1,350,412	1,350,412	1,350,412
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	-	-	-	(3,359,935)	(3,359,935)
6400 Federal Funds Ltd	-	-	-	-	(709)	(709)
All Funds	-	-	-	-	(3,360,644)	(3,360,644)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	9,519	221,368	221,368	157,886	157,886	157,886
4715 IT Expendable Property						
3400 Other Funds Ltd	2,147,238	912,609	912,609	1,934,508	1,934,508	1,934,508
6400 Federal Funds Ltd	-	-	-	7,168	7,168	7,168
All Funds	2,147,238	912,609	912,609	1,941,676	1,941,676	1,941,676
SERVICES & SUPPLIES						
3400 Other Funds Ltd	78,889,269	90,108,516	90,108,516	95,766,775	89,937,170	93,739,684
6400 Federal Funds Ltd	5,990	19,722	19,722	20,195	19,486	269,486
TOTAL SERVICES & SUPPLIES	**$78,895,259**	**$90,128,238**	**$90,128,238**	**$95,786,970**	**$89,956,656**	**$94,009,170**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	5,151	16,056	16,056	5,263	5,263	5,263
5150 Telecommunications Equipment						
3400 Other Funds Ltd	446,146	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	2,104	2,104	2,154	2,154	2,154
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	57,456	57,456	58,835	58,835	58,835
5550 Data Processing Software						
3400 Other Funds Ltd	1,402,586	355,336	355,336	711,682	711,682	711,682
5600 Data Processing Hardware						
3400 Other Funds Ltd	113,002	546,037	546,037	222,502	222,502	222,502

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
5700 Building Structures						
3400 Other Funds Ltd	795,657	-	-	253,147	253,147	253,147
5900 Other Capital Outlay						
3400 Other Funds Ltd	137,603	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	-	-	-	(43,981)	(43,981)
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,900,145	976,989	976,989	1,253,583	1,209,602	1,209,602
TOTAL CAPITAL OUTLAY	**$2,900,145**	**$976,989**	**$976,989**	**$1,253,583**	**$1,209,602**	**$1,209,602**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	60,800	60,800	62,259	62,259	62,259
EXPENDITURES						
3400 Other Funds Ltd	174,279,494	185,897,906	185,897,906	200,941,258	188,530,869	192,333,383
6400 Federal Funds Ltd	5,990	19,722	19,722	20,195	19,486	269,486
TOTAL EXPENDITURES	**$174,285,484**	**$185,917,628**	**$185,917,628**	**$200,961,453**	**$188,550,355**	**$192,602,869**
ENDING BALANCE						
3400 Other Funds Ltd	6,778,486	7,187,371	8,282,725	7,431,350	9,876,156	6,480,467
TOTAL ENDING BALANCE	**$6,778,486**	**$7,187,371**	**$8,282,725**	**$7,431,350**	**$9,876,156**	**$6,480,467**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	509	499	499	508	502	502
8180 Position Reconciliation	-	(1)	(1)	-	(4)	(4)
TOTAL AUTHORIZED POSITIONS	**509**	**498**	**498**	**508**	**498**	**498**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	504.58	495.25	495.25	503.50	497.50	497.50
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	(3.89)	(3.89)
TOTAL AUTHORIZED FTE	**504.58**	**494.25**	**494.25**	**503.50**	**493.61**	**493.61**

Support Document

Version/Column Comparison Detail ORBITS ANA-100A

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	6,952,844	6,952,844	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	8,538,674	8,538,674	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	15,491,518	15,491,518	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,429,176	6,429,176	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	21,920,694	21,920,694	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	3,762,480	3,762,480	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	6,952,844	6,952,844	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	8,538,674	8,538,674	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	15,491,518	15,491,518	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,429,176	6,429,176	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	21,920,694	21,920,694	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6015 Dist to Cities				
3200 Other Funds Non-Ltd	719,600	719,600	0	-
6020 Dist to Counties				
3200 Other Funds Non-Ltd	1,028,000	1,028,000	0	-
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	102,800	102,800	0	-
6080 Loans Made - Other				
3200 Other Funds Non-Ltd	13,878,000	13,878,000	0	-
6085 Other Special Payments				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	3,762,480	3,762,480	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	3,259,788	3,259,788	0	-
ENDING BALANCE				
3010 Other Funds Cap Improvement	78,235	78,235	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	135,873,712	135,873,712	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	16,099,241	16,099,241	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	151,972,953	151,972,953	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	395,505	395,505	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	594,758,757	594,758,757	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	7,215,199	7,215,199	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	909,958	909,958	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	846,690,000	846,690,000	0	-
INTEREST EARNINGS				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	19,844,536	19,844,536	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	5,047,520	5,047,520	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,285,038	9,285,038	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,181,333,188	2,181,333,188	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	231,971,372	231,971,372	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	2,982,284	2,982,284	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	643,905	643,905	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,416,930,749	2,416,930,749	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	3,901,077,262	3,901,077,262	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,573,503,183)	(1,573,503,183)	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,407,302)	(4,407,302)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,577,910,485)	(1,577,910,485)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,475,139,730	2,475,139,730	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	288,478,316	288,655,417	177,101	0.06%
3160 Temporary Appointments				
3400 Other Funds Ltd	6,665,670	6,665,670	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,414,248	12,414,248	0	-
3180 Shift Differential				
3400 Other Funds Ltd	410,910	410,910	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,207,939	2,207,939	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	310,177,083	310,354,184	177,101	0.06%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	103,182	103,377	195	0.19%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	57,879,661	44,551,093	(13,328,568)	-23.03%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	17,276,648	17,276,648	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	23,712,118	23,726,245	14,127	0.06%
3240 Unemployment Assessments				
3400 Other Funds Ltd	646,500	646,500	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	152,181	152,472	291	0.19%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,067,183	1,067,183	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	78,660,480	78,749,520	89,040	0.11%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	179,497,953	166,273,038	(13,224,915)	-7.37%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(7,518,422)	(7,518,422)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	587,712	13,635,526	13,047,814	2,220.10%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,930,710)	6,117,104	13,047,814	188.26%
TOTAL PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	482,744,326	482,744,326	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,188,579	6,188,579	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	186,056	186,056	0	-
4150 Employee Training				
3400 Other Funds Ltd	2,823,519	2,823,519	0	-
4175 Office Expenses				
3400 Other Funds Ltd	5,605,722	5,605,722	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,424,401	5,424,401	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	17,696,891	17,696,891	0	-
4250 Data Processing				
3400 Other Funds Ltd	932,389	932,389	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,946,108	5,946,108	0	-
4300 Professional Services				
3400 Other Funds Ltd	238,972,514	238,972,514	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,058,688	5,058,688	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,048,886	3,048,886	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,270,740	2,270,740	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	243,235	243,235	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,352,885	7,352,885	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	14,229,908	14,229,908	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,337,553	14,337,553	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,589,832,079	1,589,832,079	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	24,736,372	24,736,372	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,084,674	15,084,674	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	197,341	197,341	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,370,102	4,370,102	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,964,538,642	1,964,538,642	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	122,679	122,679	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	990,581	990,581	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	1,788,513	1,788,513	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	495,917	495,917	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	21,521,909	21,521,909	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	248,334	248,334	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	45,666	45,666	0	-
5700 Building Structures				
3400 Other Funds Ltd	400,000	400,000	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	202,805	202,805	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	25,816,404	25,816,404	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	24,567,778	24,567,778	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	28,359,545	28,359,545	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	17,266,232	17,266,232	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,907,134	1,907,134	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	5,257,669	5,257,669	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	526,336	526,336	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	77,884,694	77,884,694	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,550,984,066	2,550,984,066	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(75,844,336)	(75,844,336)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,626	2,632	6	0.23%
8180 Position Reconciliation	2	(4)	(6)	-300.00%
TOTAL AUTHORIZED POSITIONS	**2,628**	**2,628**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,571.40	2,575.04	3.64	0.14%
8280 FTE Reconciliation	4.01	0.37	(3.64)	-90.77%
TOTAL AUTHORIZED FTE	**2,575.41**	**2,575.41**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,254,872	1,254,872	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,254,872)	(1,254,872)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,471,296	4,471,296	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	448,978,592	448,978,592	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	2,982,284	2,982,284	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	451,960,876	451,960,876	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	456,432,172	456,432,172	0	-
TRANSFERS OUT				
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,407,302)	(4,407,302)	0	-
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	452,024,870	452,024,870	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	123,871,384	123,762,405	(108,979)	-0.09%
3160 Temporary Appointments				
3400 Other Funds Ltd	4,069,646	4,069,646	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,219,717	6,219,717	0	-
3180 Shift Differential				
3400 Other Funds Ltd	410,910	410,910	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,207,939	2,207,939	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	136,779,596	136,670,617	(108,979)	-0.08%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	52,777	52,842	65	0.12%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	25,307,850	19,452,626	(5,855,224)	-23.14%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	7,480,143	7,480,143	0	-
3230 Social Security Taxes				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,462,706	10,454,944	(7,762)	-0.07%
3240 Unemployment Assessments				
3400 Other Funds Ltd	450,000	450,000	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	77,839	77,938	99	0.13%
3260 Mass Transit Tax				
3400 Other Funds Ltd	341,472	341,472	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	40,221,912	40,211,736	(10,176)	-0.03%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	84,394,699	78,521,701	(5,872,998)	-6.96%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,790,466)	(1,790,466)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	451,210	6,433,187	5,981,977	1,325.76%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,339,256)	4,642,721	5,981,977	446.66%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	219,835,039	219,835,039	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,698,359	2,698,359	0	-
4125 Out of State Travel				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,120	28,120	0	-
4150 Employee Training				
3400 Other Funds Ltd	683,533	683,533	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,805,888	1,805,888	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,503,143	2,503,143	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	16,386,390	16,386,390	0	-
4250 Data Processing				
3400 Other Funds Ltd	105,543	105,543	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	72,103	72,103	0	-
4300 Professional Services				
3400 Other Funds Ltd	6,823,336	6,823,336	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	354,326	354,326	0	-
4325 Attorney General				
3400 Other Funds Ltd	567,562	567,562	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,304,716	1,304,716	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40,454	40,454	0	-
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,550,207	2,550,207	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	12,332,450	12,332,450	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,759,197	8,759,197	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	126,414,876	126,414,876	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	17,077,005	17,077,005	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,804,389	5,804,389	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	89,147	89,147	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,103,066	1,103,066	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	207,503,810	207,503,810	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	117,994	117,994	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	966,016	966,016	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	370,584	370,584	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5400 Automotive and Aircraft				
3400 Other Funds Ltd	19,156,951	19,156,951	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	20,611,545	20,611,545	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	447,950,394	447,950,394	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,074,476	4,074,476	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,358	1,361	3	0.22%
8180 Position Reconciliation	1	(2)	(3)	-300.00%
TOTAL AUTHORIZED POSITIONS	**1,359**	**1,359**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,314.80	1,315.19	0.39	0.03%
8280 FTE Reconciliation	3.01	2.62	(0.39)	-12.96%
TOTAL AUTHORIZED FTE	**1,317.81**	**1,317.81**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	6,613	6,613	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(6,613)	(6,613)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	148,564,542	148,564,542	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	100,952,709	100,952,709	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	503,743	503,743	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	101,456,452	101,456,452	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	250,020,994	250,020,994	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	250,020,994	250,020,994	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	18,168,384	18,166,320	(2,064)	-0.01%
3170 Overtime Payments				
3400 Other Funds Ltd	2,239,038	2,239,038	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	20,407,422	20,405,358	(2,064)	-0.01%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,720	5,720	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,891,698	2,993,444	(898,254)	-23.08%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,153,248	1,153,248	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,561,170	1,561,013	(157)	-0.01%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,437	8,437	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	74,656	74,656	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,365,504	4,365,504	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,060,433	10,162,022	(898,411)	-8.12%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(696,075)	(696,075)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(4,389)	896,086	900,475	20,516.63%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(700,464)	200,011	900,475	128.55%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	30,767,391	30,767,391	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	384,667	384,667	0	-
4150 Employee Training				
3400 Other Funds Ltd	41,856	41,856	0	-
4175 Office Expenses				
3400 Other Funds Ltd	157,602	157,602	0	-
4200 Telecommunications				
3400 Other Funds Ltd	26,615	26,615	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	69,251	69,251	0	-
4300 Professional Services				
3400 Other Funds Ltd	9,924,501	9,924,501	0	-
4325 Attorney General				
3400 Other Funds Ltd	10,525	10,525	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,038	1,038	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	51,114	51,114	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	35,119	35,119	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	213,743	213,743	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	296,815,178	296,815,178	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,361,591	1,361,591	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	263,474	263,474	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,949	6,949	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	309,363,223	309,363,223	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,670	2,670	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	419,389	419,389	0	-
TOTAL SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	422,059	422,059	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	340,552,673	340,552,673	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(90,531,679)	(90,531,679)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	143	143	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	143.00	143.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	21,791	21,791	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(21,791)	(21,791)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	177,085,624	177,085,624	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	182,811,184	182,811,184	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	13,147,220	13,147,220	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	195,958,404	195,958,404	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	373,044,028	373,044,028	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	373,044,028	373,044,028	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	19,772,328	19,772,328	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	1,203,281	1,203,281	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	20,975,609	20,975,609	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	6,040	6,040	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,000,048	3,077,098	(922,950)	-23.07%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,176,483	1,176,483	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,604,637	1,604,637	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,909	8,909	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	79,375	79,375	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,609,728	4,609,728	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,485,220	10,562,270	(922,950)	-8.04%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(756,590)	(756,590)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	153,757	1,076,707	922,950	600.27%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(602,833)	320,117	922,950	153.10%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	31,857,996	31,857,996	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	521,697	521,697	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,410	3,410	0	-
4150 Employee Training				
3400 Other Funds Ltd	37,547	37,547	0	-
4175 Office Expenses				
3400 Other Funds Ltd	221,817	221,817	0	-
4200 Telecommunications				
3400 Other Funds Ltd	82,104	82,104	0	-
4250 Data Processing				
3400 Other Funds Ltd	49,855	49,855	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,515,408	5,515,408	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	98,795,193	98,795,193	0	-
4325 Attorney General				
3400 Other Funds Ltd	33,097	33,097	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	39,215	39,215	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	438	438	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	510,723	510,723	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	62,712	62,712	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,498,611	1,498,611	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	472,058,920	472,058,920	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,938,955	1,938,955	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,563,093	4,563,093	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	23,303	23,303	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	35,941	35,941	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	585,992,039	585,992,039	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	50,874	50,874	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	5,000,000	5,000,000	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	100,964	100,964	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	5,100,964	5,100,964	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	623,001,873	623,001,873	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(249,957,845)	(249,957,845)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	151	151	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**152**	**152**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	151.00	151.00	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	**152.00**	**152.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	76,146	76,146	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(76,146)	(76,146)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	69,671,964	69,671,964	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	53,869,078	53,869,078	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	287,672	287,672	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	54,156,750	54,156,750	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	123,828,714	123,828,714	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	123,828,714	123,828,714	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	18,730,049	18,663,665	(66,384)	-0.35%
3170 Overtime Payments				
3400 Other Funds Ltd	530,554	530,554	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,260,603	19,194,219	(66,384)	-0.34%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	6,566	6,526	(40)	-0.61%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,672,993	2,815,773	(857,220)	-23.34%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,078,588	1,078,588	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,473,445	1,468,368	(5,077)	-0.34%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	9,685	9,626	(59)	-0.61%
3260 Mass Transit Tax				
3400 Other Funds Ltd	82,070	82,070	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,011,680	4,981,152	(30,528)	-0.61%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,335,027	10,442,103	(892,924)	-7.88%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,000,062)	(1,000,062)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	3	959,311	959,308	31,976,933.33%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,000,059)	(40,751)	959,308	95.93%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	29,595,571	29,595,571	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	272,946	272,946	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,318	2,318	0	-
4150 Employee Training				
3400 Other Funds Ltd	42,218	42,218	0	-
4175 Office Expenses				
3400 Other Funds Ltd	151,129	151,129	0	-
4200 Telecommunications				
3400 Other Funds Ltd	519,228	519,228	0	-
4250 Data Processing				
3400 Other Funds Ltd	71,335	71,335	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	13,024	13,024	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	9,876,359	9,876,359	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,952,523	2,952,523	0	-
4325 Attorney General				
3400 Other Funds Ltd	218,286	218,286	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	36,140	36,140	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,744	1,744	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	208,717	208,717	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	161,620	161,620	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	622,267	622,267	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	90,950,988	90,950,988	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	614,377	614,377	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	307,292	307,292	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	23,880	23,880	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	110,852	110,852	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	107,157,243	107,157,243	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	400,000	400,000	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	98,136	98,136	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	498,136	498,136	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	68,970	68,970	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	137,319,920	137,319,920	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(13,491,206)	(13,491,206)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	165	164	(1)	-0.61%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**165**	**165**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	164.08	163.08	(1.00)	-0.61%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	**164.08**	**164.08**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	3,562	3,562	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(3,562)	(3,562)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	85,444,020	85,444,020	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	240,620,116	240,620,116	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	49,226,503	49,226,503	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	289,846,619	289,846,619	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	375,290,639	375,290,639	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	375,290,639	375,290,639	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	17,913,192	18,347,376	434,184	2.42%
3170 Overtime Payments				
3400 Other Funds Ltd	1,819,749	1,819,749	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,732,941	20,167,125	434,184	2.20%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	5,480	5,640	160	2.92%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,763,077	2,958,505	(804,572)	-21.38%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,076,273	1,076,273	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,507,123	1,540,339	33,216	2.20%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,083	8,319	236	2.92%
3260 Mass Transit Tax				
3400 Other Funds Ltd	55,428	55,428	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,182,336	4,304,448	122,112	2.92%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,597,800	9,948,952	(648,848)	-6.12%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(680,442)	(680,442)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(11)	214,653	214,664	1,951,490.91%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(680,453)	(465,789)	214,664	31.55%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	29,650,288	29,650,288	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	420,854	420,854	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	20,188	20,188	0	-
4150 Employee Training				
3400 Other Funds Ltd	2,250	2,250	0	-
4175 Office Expenses				
3400 Other Funds Ltd	167,953	167,953	0	-
4200 Telecommunications				
3400 Other Funds Ltd	24,494	24,494	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	98,985	98,985	0	-
4300 Professional Services				
3400 Other Funds Ltd	44,732,991	44,732,991	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	428,090	428,090	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,011	5,011	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,877	1,877	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	189,853	189,853	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	59,833	59,833	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	63,576	63,576	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	315,392,241	315,392,241	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,015,109	1,015,109	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	974,814	974,814	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	14,548	14,548	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	363,612,667	363,612,667	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,500,000	9,500,000	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	402,762,955	402,762,955	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(27,472,316)	(27,472,316)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	137	141	4	2.92%
8180 Position Reconciliation	-	(4)	(4)	100.00%
TOTAL AUTHORIZED POSITIONS	**137**	**137**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	137.00	141.00	4.00	2.92%
8280 FTE Reconciliation	-	(4.00)	(4.00)	100.00%
TOTAL AUTHORIZED FTE	**137.00**	**137.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	134,502,950	134,502,950	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	17,470,003	17,470,003	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	151,972,953	151,972,953	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	395,505	395,505	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	28,494,395	28,494,395	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	7,215,199	7,215,199	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	909,958	909,958	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	846,690,000	846,690,000	0	-
INTEREST EARNINGS				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3400 Other Funds Ltd	19,844,536	19,844,536	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	5,047,520	5,047,520	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	9,285,038	9,285,038	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,033,473,381	1,033,473,381	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	2,996,779	2,996,779	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	643,905	643,905	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	1,037,114,065	1,037,114,065	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,954,996,216	1,954,996,216	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,573,503,183)	(1,573,503,183)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	533,465,986	533,465,986	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	85,207,715	85,128,059	(79,656)	-0.09%
3160 Temporary Appointments				
3400 Other Funds Ltd	2,596,024	2,596,024	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	18,975	18,975	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	87,822,714	87,743,058	(79,656)	-0.09%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	25,239	25,249	10	0.04%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	16,252,693	12,491,069	(3,761,624)	-23.14%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,976,846	4,976,846	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,705,376	6,699,283	(6,093)	-0.09%
3240 Unemployment Assessments				
3400 Other Funds Ltd	196,500	196,500	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	37,222	37,237	15	0.04%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	405,847	405,847	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	19,231,368	19,239,000	7,632	0.04%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	47,831,091	44,071,031	(3,760,060)	-7.86%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,544,574)	(2,544,574)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(12,855)	3,826,861	3,839,716	29,869.44%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,557,429)	1,282,287	3,839,716	150.14%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	133,096,376	133,096,376	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,779,227	1,779,227	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	128,559	128,559	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,850,868	1,850,868	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,898,641	2,898,641	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	2,245,018	2,245,018	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,310,501	1,310,501	0	-
4250 Data Processing				
3400 Other Funds Ltd	705,656	705,656	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	139,571	139,571	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,017,473	7,017,473	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,746,592	1,746,592	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,782,810	1,782,810	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	881,785	881,785	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	198,566	198,566	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,816,508	3,816,508	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,578,174	1,578,174	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,174,689	3,174,689	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	27,985,824	27,985,824	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,526,587	2,526,587	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,796,196	2,796,196	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	61,011	61,011	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	3,089,023	3,089,023	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	67,713,279	67,713,279	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,685	4,685	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	24,565	24,565	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	1,788,513	1,788,513	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	125,333	125,333	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,914,084	1,914,084	0	-
5550 Data Processing Software				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	248,334	248,334	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	45,666	45,666	0	-
5700 Building Structures				
3400 Other Funds Ltd	400,000	400,000	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	104,669	104,669	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	4,655,849	4,655,849	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	5,926,807	5,926,807	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	6,728,890	6,728,890	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	523,982	523,982	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	191,274	191,274	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	1,000,000	1,000,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	14,370,953	14,370,953	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	219,836,457	219,836,457	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	313,629,529	313,629,529	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	638	638	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	627.52	627.77	0.25	0.04%
8280 FTE Reconciliation	-	(0.25)	(0.25)	100.00%
TOTAL AUTHORIZED FTE	**627.52**	**627.52**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,778	7,778	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(7,778)	(7,778)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	81,026,916	81,026,916	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	120,628,128	120,628,128	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	165,809,455	165,809,455	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	286,437,583	286,437,583	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	367,464,499	367,464,499	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	367,464,499	367,464,499	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,815,264	4,815,264	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	382,934	382,934	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	5,198,198	5,198,198	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,360	1,360	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	991,302	762,578	(228,724)	-23.07%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	335,067	335,067	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	397,661	397,661	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,006	2,006	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	28,335	28,335	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,037,952	1,037,952	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,793,683	2,564,959	(228,724)	-8.19%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(50,213)	(50,213)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(3)	228,721	228,724	7,624,133.33%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(50,216)	178,508	228,724	455.48%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	7,941,665	7,941,665	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	110,829	110,829	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,461	3,461	0	-
4150 Employee Training				
3400 Other Funds Ltd	165,247	165,247	0	-
4175 Office Expenses				
3400 Other Funds Ltd	202,692	202,692	0	-
4200 Telecommunications				
3400 Other Funds Ltd	23,799	23,799	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	37,766	37,766	0	-
4300 Professional Services				
3400 Other Funds Ltd	61,802,661	61,802,661	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	5,247	5,247	0	-
4325 Attorney General				
3400 Other Funds Ltd	8,516	8,516	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,835	2,835	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	156	156	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	25,763	25,763	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,470	5,470	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	260,214,052	260,214,052	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	202,748	202,748	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	375,416	375,416	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	9,723	9,723	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	323,196,381	323,196,381	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	18,640,971	18,640,971	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	21,630,655	21,630,655	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,170,610	2,170,610	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,195,507	1,195,507	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,257,669	4,257,669	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	526,336	526,336	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	48,421,748	48,421,748	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	379,559,794	379,559,794	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(12,095,295)	(12,095,295)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	34	34	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	34.00	34.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,579,071	10,579,071	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(10,579,071)	(10,579,071)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,227,530	2,227,530	0	-
0260 Vehicle Licenses				
3400 Other Funds Ltd	577,929,662	577,929,662	0	-
0265 Drivers Licenses				
3400 Other Funds Ltd	77,763,237	77,763,237	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	3,041,046	3,041,046	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	660,961,475	660,961,475	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,211,053	2,211,053	0	-
SALES INCOME				
0705 Sales Income				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,660,983	5,660,983	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	98,469	98,469	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	329,726	329,726	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	25,722,779	25,722,779	0	-
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	178,602	178,602	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	26,231,107	26,231,107	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	695,163,087	695,163,087	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL REVENUES	**$698,650,238**	**$698,650,238**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(325,442,203)	(325,442,203)	0	-
2050 Transfer to Other				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(14,569,199)	(14,569,199)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(66,518,266)	(66,518,266)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(87,090,014)	(87,090,014)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(714,821)	(714,821)	0	-
2274 Tsfr To Veterans' Affairs				
3400 Other Funds Ltd	(117,332)	(117,332)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(32,503,857)	(32,503,857)	0	-
2691 Tsfr To Watershd Enhance Bd				
3400 Other Funds Ltd	(507,238)	(507,238)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(527,462,930)	(527,462,930)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	167,700,157	167,700,157	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL AVAILABLE REVENUES	**$171,187,308**	**$171,187,308**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	66,514,530	66,516,354	1,824	0.00%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3160 Temporary Appointments				
3400 Other Funds Ltd	1,456,614	1,456,614	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	280,285	280,285	0	-
3180 Shift Differential				
3400 Other Funds Ltd	20,127	20,127	0	-
3190 All Other Differential				
3400 Other Funds Ltd	363,205	363,205	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	68,634,761	68,636,585	1,824	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	34,240	34,240	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	12,810,869	9,855,275	(2,955,594)	-23.07%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	3,811,877	3,811,877	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	5,249,048	5,249,187	139	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	150,272	150,272	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	50,504	50,504	0	-
3260 Mass Transit Tax				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	334,761	334,761	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	26,131,968	26,131,968	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	48,573,539	45,618,084	(2,955,455)	-6.08%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,003,056)	(2,003,056)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	417,820	3,371,451	2,953,631	706.91%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,585,236)	1,368,395	2,953,631	186.32%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	115,623,064	115,623,064	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	465,077	465,077	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,330	22,330	0	-
4150 Employee Training				
3400 Other Funds Ltd	289,237	289,237	0	-
4175 Office Expenses				
3400 Other Funds Ltd	8,781,697	8,781,697	0	-
4200 Telecommunications				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,261,912	1,261,912	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	795,397	795,397	0	-
4250 Data Processing				
3400 Other Funds Ltd	71,046	71,046	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	392,814	392,814	0	-
4300 Professional Services				
3400 Other Funds Ltd	8,816,337	8,816,337	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	722,816	722,816	0	-
6400 Federal Funds Ltd	2,226,262	2,226,262	0	-
All Funds	2,949,078	2,949,078	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,459,388	1,459,388	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	141,684	141,684	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	62,250	62,250	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,997,509	7,997,509	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	891,382	891,382	0	-
4475 Facilities Maintenance				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,280,564	1,280,564	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	11,678,298	11,678,298	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	920,766	920,766	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,325,520	2,325,520	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	400,385	400,385	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,303,546	1,303,546	0	-
6400 Federal Funds Ltd	1,170,463	1,170,463	0	-
All Funds	2,474,009	2,474,009	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	50,079,955	50,079,955	0	-
6400 Federal Funds Ltd	3,396,725	3,396,725	0	-
TOTAL SERVICES & SUPPLIES	**$53,476,680**	**$53,476,680**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	134,763	134,763	0	-
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	991,908	991,908	0	-
TOTAL EXPENDITURES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	166,829,690	166,829,690	0	-
6400 Federal Funds Ltd	3,396,725	3,396,725	0	-
TOTAL EXPENDITURES	**$170,226,415**	**$170,226,415**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	870,467	870,467	0	-
6400 Federal Funds Ltd	90,426	90,426	0	-
TOTAL ENDING BALANCE	**$960,893**	**$960,893**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	856	856	0	-
8180 Position Reconciliation	3	3	0	-
TOTAL AUTHORIZED POSITIONS	**859**	**859**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	833.25	833.25	0	-
8280 FTE Reconciliation	3.00	3.00	0	-
TOTAL AUTHORIZED FTE	**836.25**	**836.25**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,056,046	1,056,046	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,056,046)	(1,056,046)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	-	0	-
REVENUE CATEGORIES				
TAXES				
0180 Weight-Mile Taxes				
3400 Other Funds Ltd	593,105,782	593,105,782	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,766,758	2,766,758	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	94,328,211	94,328,211	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	97,094,969	97,094,969	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	5,745,301	5,745,301	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	690,200,751	690,200,751	0	-
6400 Federal Funds Ltd	5,745,301	5,745,301	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	**$695,946,052**	**$695,946,052**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(393,900,385)	(393,900,385)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(95,424,522)	(95,424,522)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(140,259,962)	(140,259,962)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(629,584,869)	(629,584,869)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	60,615,882	60,615,882	0	-
6400 Federal Funds Ltd	5,745,301	5,745,301	0	-
TOTAL AVAILABLE REVENUES	**$66,361,183**	**$66,361,183**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,598,993	27,491,929	(107,064)	-0.39%
6400 Federal Funds Ltd	413,687	413,687	0	-
All Funds	28,012,680	27,905,616	(107,064)	-0.38%
3160 Temporary Appointments				
3400 Other Funds Ltd	67,883	67,883	0	-
3170 Overtime Payments				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	112,918	112,918	0	-
6400 Federal Funds Ltd	242,785	242,785	0	-
All Funds	355,703	355,703	0	-
3180 Shift Differential				
3400 Other Funds Ltd	48,163	48,163	0	-
3190 All Other Differential				
3400 Other Funds Ltd	128,860	128,860	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,956,817	27,849,753	(107,064)	-0.38%
6400 Federal Funds Ltd	656,472	656,472	0	-
TOTAL SALARIES & WAGES	**$28,613,289**	**$28,506,225**	**($107,064)**	**-0.37%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	12,167	12,127	(40)	-0.33%
6400 Federal Funds Ltd	153	153	0	-
All Funds	12,320	12,280	(40)	-0.32%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,318,438	4,075,588	(1,242,850)	-23.37%
6400 Federal Funds Ltd	125,191	96,306	(28,885)	-23.07%
All Funds	5,443,629	4,171,894	(1,271,735)	-23.36%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,648,621	1,648,621	0	-
6400 Federal Funds Ltd	38,164	38,164	0	-
All Funds	1,686,785	1,686,785	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,138,148	2,129,959	(8,189)	-0.38%
6400 Federal Funds Ltd	50,222	50,222	0	-
All Funds	2,188,370	2,180,181	(8,189)	-0.37%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	17,946	17,887	(59)	-0.33%
6400 Federal Funds Ltd	226	226	0	-
All Funds	18,172	18,113	(59)	-0.32%
3260 Mass Transit Tax				
3400 Other Funds Ltd	135,229	135,229	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	9,285,796	9,255,268	(30,528)	-0.33%
6400 Federal Funds Ltd	116,828	116,828	0	-
All Funds	9,402,624	9,372,096	(30,528)	-0.32%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	18,556,345	17,274,679	(1,281,666)	-6.91%
6400 Federal Funds Ltd	330,784	301,899	(28,885)	-8.73%
TOTAL OTHER PAYROLL EXPENSES	**$18,887,129**	**$17,576,578**	**($1,310,551)**	**-6.94%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(320,076)	(320,076)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	151,359	1,540,089	1,388,730	917.51%
6400 Federal Funds Ltd	-	28,885	28,885	100.00%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	151,359	1,568,974	1,417,615	936.59%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(168,717)	1,220,013	1,388,730	823.11%
6400 Federal Funds Ltd	-	28,885	28,885	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($168,717)**	**$1,248,898**	**$1,417,615**	**840.23%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	46,344,445	46,344,445	0	-
6400 Federal Funds Ltd	987,256	987,256	0	-
TOTAL PERSONAL SERVICES	**$47,331,701**	**$47,331,701**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	155,828	155,828	0	-
6400 Federal Funds Ltd	90,185	90,185	0	-
All Funds	246,013	246,013	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	73,214	73,214	0	-
4150 Employee Training				
3400 Other Funds Ltd	27,776	27,776	0	-
6400 Federal Funds Ltd	17,480	17,480	0	-
All Funds	45,256	45,256	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,975,317	1,975,317	0	-
6400 Federal Funds Ltd	86,870	86,870	0	-
All Funds	2,062,187	2,062,187	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	445,982	445,982	0	-
6400 Federal Funds Ltd	5,523	5,523	0	-
All Funds	451,505	451,505	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	86,178	86,178	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	136,920	136,920	0	-
4300 Professional Services				
3400 Other Funds Ltd	831,274	831,274	0	-
6400 Federal Funds Ltd	91,004	91,004	0	-
All Funds	922,278	922,278	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	877,563	877,563	0	-
4325 Attorney General				
3400 Other Funds Ltd	115,802	115,802	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	69,472	69,472	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	172,386	172,386	0	-
6400 Federal Funds Ltd	20,499	20,499	0	-
All Funds	192,885	192,885	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,964,778	1,964,778	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	47,202	47,202	0	-
All Funds	2,011,980	2,011,980	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	349,676	349,676	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,180,336	2,180,336	0	-
6400 Federal Funds Ltd	2,082	2,082	0	-
All Funds	2,182,418	2,182,418	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	792,140	792,140	0	-
6400 Federal Funds Ltd	4,258,875	4,258,875	0	-
All Funds	5,051,015	5,051,015	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	362,883	362,883	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,737,064	2,737,064	0	-
6400 Federal Funds Ltd	10,705	10,705	0	-
All Funds	2,747,769	2,747,769	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	14,243	14,243	0	-
6400 Federal Funds Ltd	4,208	4,208	0	-
All Funds	18,451	18,451	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	580,852	580,852	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	22,088	22,088	0	-
All Funds	602,940	602,940	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,949,684	13,949,684	0	-
6400 Federal Funds Ltd	4,656,721	4,656,721	0	-
TOTAL SERVICES & SUPPLIES	**$18,606,405**	**$18,606,405**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	355,176	355,176	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	10,280	10,280	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	365,456	365,456	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	60,659,585	60,659,585	0	-
6400 Federal Funds Ltd	5,643,977	5,643,977	0	-
TOTAL EXPENDITURES	**$66,303,562**	**$66,303,562**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(43,703)	(43,703)	0	-
6400 Federal Funds Ltd	101,324	101,324	0	-
TOTAL ENDING BALANCE	**$57,621**	**$57,621**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	308	307	(1)	-0.32%
8180 Position Reconciliation	1	2	1	100.00%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AUTHORIZED POSITIONS	**309**	**309**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	308.00	307.00	(1.00)	-0.32%
8280 FTE Reconciliation	1.00	2.00	1.00	100.00%
TOTAL AUTHORIZED FTE	**309.00**	**309.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	62,918,862	62,918,862	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	4,675,002	4,675,002	0	-
6400 Federal Funds Ltd	2,570,579	2,570,579	0	-
All Funds	7,245,581	7,245,581	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	67,593,864	67,593,864	0	-
6400 Federal Funds Ltd	2,570,579	2,570,579	0	-
TOTAL BEGINNING BALANCE	**$70,164,443**	**$70,164,443**	**0**	**-**
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,000,000	2,000,000	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	3,500,000	3,500,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	73,729,691	73,729,691	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	252,000	252,000	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	405,000	405,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	91,632,895	91,632,895	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	119,507,169	119,507,169	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	7,123,192	7,123,192	0	-
1660 Tsfr From Land Conservation Dev				
3400 Other Funds Ltd	555,280	-	(555,280)	-100.00%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	127,185,641	126,630,361	(555,280)	-0.44%
TOTAL REVENUES				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	205,072,332	204,517,052	(555,280)	-0.27%
6400 Federal Funds Ltd	91,632,895	91,632,895	0	-
TOTAL REVENUES	**$298,705,227**	**$298,149,947**	**($555,280)**	**-0.19%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,672,000)	(9,672,000)	0	-
2581 Tsfr To Education, Dept of				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(92,987)	(92,987)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(9,764,987)	(9,764,987)	0	-
AVAILABLE REVENUES				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	262,901,209	262,345,929	(555,280)	-0.21%
6400 Federal Funds Ltd	94,203,474	94,203,474	0	-
TOTAL AVAILABLE REVENUES	**$359,104,683**	**$358,549,403**	**($555,280)**	**-0.15%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	35,853,906	35,944,430	90,524	0.25%
6400 Federal Funds Ltd	2,750,951	2,571,761	(179,190)	-6.51%
All Funds	38,604,857	38,516,191	(88,666)	-0.23%
3160 Temporary Appointments				
3400 Other Funds Ltd	463,504	463,504	0	-
6400 Federal Funds Ltd	15,297	15,297	0	-
All Funds	478,801	478,801	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	603,349	603,349	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,187	1,187	0	-
3190 All Other Differential				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	191,771	191,771	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	37,113,717	37,204,241	90,524	0.24%
6400 Federal Funds Ltd	2,766,248	2,587,058	(179,190)	-6.48%
TOTAL SALARIES & WAGES	**$39,879,965**	**$39,791,299**	**($88,666)**	**-0.22%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	11,225	11,335	110	0.98%
6400 Federal Funds Ltd	935	905	(30)	-3.21%
All Funds	12,160	12,240	80	0.66%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,988,941	5,389,672	(1,599,269)	-22.88%
6400 Federal Funds Ltd	524,167	376,941	(147,226)	-28.09%
All Funds	7,513,108	5,766,613	(1,746,495)	-23.25%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,952,309	1,952,309	0	-
6400 Federal Funds Ltd	134,451	134,451	0	-
All Funds	2,086,760	2,086,760	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,835,810	2,842,881	7,071	0.25%
6400 Federal Funds Ltd	210,839	197,563	(13,276)	-6.30%
All Funds	3,046,649	3,040,444	(6,205)	-0.20%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,540	1,540	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,683	1,683	0	-
All Funds	3,223	3,223	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	16,561	16,723	162	0.98%
6400 Federal Funds Ltd	1,375	1,331	(44)	-3.20%
All Funds	17,936	18,054	118	0.66%
3260 Mass Transit Tax				
3400 Other Funds Ltd	176,381	176,381	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,322,140	8,375,564	53,424	0.64%
6400 Federal Funds Ltd	714,148	691,252	(22,896)	-3.21%
All Funds	9,036,288	9,066,816	30,528	0.34%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,304,907	18,766,405	(1,538,502)	-7.58%
6400 Federal Funds Ltd	1,587,598	1,404,126	(183,472)	-11.56%
TOTAL OTHER PAYROLL EXPENSES	**$21,892,505**	**$20,170,531**	**($1,721,974)**	**-7.87%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(243,289)	(243,289)	0	-
6400 Federal Funds Ltd	(44,673)	(44,673)	0	-
All Funds	(287,962)	(287,962)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	115,114	1,563,092	1,447,978	1,257.86%
6400 Federal Funds Ltd	(36,383)	326,279	362,662	996.79%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	78,731	1,889,371	1,810,640	2,299.78%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(128,175)	1,319,803	1,447,978	1,129.69%
6400 Federal Funds Ltd	(81,056)	281,606	362,662	447.42%
TOTAL P.S. BUDGET ADJUSTMENTS	**($209,231)**	**$1,601,409**	**$1,810,640**	**865.38%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	57,290,449	57,290,449	0	-
6400 Federal Funds Ltd	4,272,790	4,272,790	0	-
TOTAL PERSONAL SERVICES	**$61,563,239**	**$61,563,239**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	589,935	589,935	0	-
6400 Federal Funds Ltd	121,236	121,236	0	-
All Funds	711,171	711,171	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	60,358	60,358	0	-
6400 Federal Funds Ltd	72,223	72,223	0	-
All Funds	132,581	132,581	0	-
4150 Employee Training				
3400 Other Funds Ltd	137,160	137,160	0	-
6400 Federal Funds Ltd	109,795	109,795	0	-
All Funds	246,955	246,955	0	-
4175 Office Expenses				
3400 Other Funds Ltd	409,648	409,648	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	211,351	211,351	0	-
All Funds	620,999	620,999	0	-
4200 Telecommunications				
3400 Other Funds Ltd	286,091	286,091	0	-
6400 Federal Funds Ltd	47,212	47,212	0	-
All Funds	333,303	333,303	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	120,970	120,970	0	-
4250 Data Processing				
3400 Other Funds Ltd	371,846	371,846	0	-
6400 Federal Funds Ltd	98,402	98,402	0	-
All Funds	470,248	470,248	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	85,485	85,485	0	-
6400 Federal Funds Ltd	246,363	246,363	0	-
All Funds	331,848	331,848	0	-
4300 Professional Services				
3400 Other Funds Ltd	32,651,519	32,651,519	0	-
6400 Federal Funds Ltd	3,105,770	3,105,770	0	-
All Funds	35,757,289	35,757,289	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,994,798	1,994,798	0	-
4325 Attorney General				
3400 Other Funds Ltd	257,273	257,273	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	5,492	5,492	0	-
All Funds	262,765	262,765	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	44,444	44,444	0	-
6400 Federal Funds Ltd	6,851	6,851	0	-
All Funds	51,295	51,295	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	19,194	19,194	0	-
6400 Federal Funds Ltd	9,595	9,595	0	-
All Funds	28,789	28,789	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	930,572	930,572	0	-
6400 Federal Funds Ltd	275,572	275,572	0	-
All Funds	1,206,144	1,206,144	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	143,135	143,135	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	43,069	43,069	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	40,653,539	40,653,539	0	-
6400 Federal Funds Ltd	7,921,824	7,921,824	0	-
All Funds	48,575,363	48,575,363	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,432,443	1,432,443	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	178,217	178,217	0	-
All Funds	1,610,660	1,610,660	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,670,155	1,670,155	0	-
6400 Federal Funds Ltd	399,732	399,732	0	-
All Funds	2,069,887	2,069,887	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,122	3,122	0	-
6400 Federal Funds Ltd	53,841	53,841	0	-
All Funds	56,963	56,963	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	159,425	159,425	0	-
6400 Federal Funds Ltd	10,280	10,280	0	-
All Funds	169,705	169,705	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	82,064,181	82,064,181	0	-
6400 Federal Funds Ltd	12,873,756	12,873,756	0	-
TOTAL SERVICES & SUPPLIES	**$94,937,937**	**$94,937,937**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	103,475	103,475	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	119,373	119,373	0	-
5550 Data Processing Software				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	22,345	22,345	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	145,670	145,670	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	67,618	67,618	0	-
6400 Federal Funds Ltd	18,391,930	18,391,930	0	-
All Funds	18,459,548	18,459,548	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	458,481	458,481	0	-
6400 Federal Funds Ltd	18,391,930	18,391,930	0	-
TOTAL CAPITAL OUTLAY	**$18,850,411**	**$18,850,411**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	630,909	630,909	0	-
6400 Federal Funds Ltd	14,252,555	14,252,555	0	-
All Funds	14,883,464	14,883,464	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	58,427,597	58,427,597	0	-
6400 Federal Funds Ltd	10,927,903	10,927,903	0	-
All Funds	69,355,500	69,355,500	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	78,356,045	78,356,045	0	-
6400 Federal Funds Ltd	16,251,946	16,251,946	0	-
All Funds	94,607,991	94,607,991	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	18,341,777	18,341,777	0	-
6400 Federal Funds Ltd	27,579,965	27,579,965	0	-
All Funds	45,921,742	45,921,742	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	359,514	359,514	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,341,306	1,341,306	0	-
6400 Federal Funds Ltd	760	760	0	-
All Funds	1,342,066	1,342,066	0	-
6085 Other Special Payments				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	12,704,603	12,704,603	0	-
All Funds	14,704,603	14,704,603	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	350,000	350,000	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	1,996,505	1,996,505	0	-
6400 Federal Funds Ltd	2,007,966	2,007,966	0	-
All Funds	4,004,471	4,004,471	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	383,077	383,077	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	2,997,721	2,997,721	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	268,067	268,067	0	-
All Funds	3,265,788	3,265,788	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	953,944	953,944	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	175,750,407	175,750,407	0	-
6400 Federal Funds Ltd	72,381,753	72,381,753	0	-
TOTAL SPECIAL PAYMENTS	**$250,132,160**	**$250,132,160**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	315,563,518	315,563,518	0	-
6400 Federal Funds Ltd	107,920,229	107,920,229	0	-
TOTAL EXPENDITURES	**$425,483,747**	**$425,483,747**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(52,662,309)	(53,217,589)	(555,280)	-1.05%
6400 Federal Funds Ltd	(13,716,755)	(13,716,755)	0	-
TOTAL ENDING BALANCE	**($66,379,064)**	**($66,934,344)**	**($555,280)**	**-0.84%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	304	306	2	0.66%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	**304**	**304**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	295.06	296.48	1.42	0.48%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8280 FTE Reconciliation	0.12	(1.30)	(1.42)	-1,183.33%
TOTAL AUTHORIZED FTE	**295.18**	**295.18**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	53,741,312	53,741,312	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(5,929,864)	(5,929,864)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	47,811,448	47,811,448	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	56,600,000	56,600,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	178,319	178,319	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	86,488,874	86,488,874	0	-
1660 Tsfr From Land Conservation Dev				
3400 Other Funds Ltd	555,280	-	(555,280)	-100.00%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	87,044,154	86,488,874	(555,280)	-0.64%
TOTAL REVENUES				
3400 Other Funds Ltd	143,644,154	143,088,874	(555,280)	-0.39%
6400 Federal Funds Ltd	178,319	178,319	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	**$143,822,473**	**$143,267,193**	**($555,280)**	**-0.39%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,750,661)	(8,750,661)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	182,704,941	182,149,661	(555,280)	-0.30%
6400 Federal Funds Ltd	178,319	178,319	0	-
TOTAL AVAILABLE REVENUES	**$182,883,260**	**$182,327,980**	**($555,280)**	**-0.30%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	30,294,185	30,150,895	(143,290)	-0.47%
6400 Federal Funds Ltd	83,616	83,616	0	-
All Funds	30,377,801	30,234,511	(143,290)	-0.47%
3160 Temporary Appointments				
3400 Other Funds Ltd	368,314	368,314	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	564,377	564,377	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,187	1,187	0	-
3190 All Other Differential				
3400 Other Funds Ltd	191,771	191,771	0	-
TOTAL SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	31,419,834	31,276,544	(143,290)	-0.46%
6400 Federal Funds Ltd	83,616	83,616	0	-
TOTAL SALARIES & WAGES	**$31,503,450**	**$31,360,160**	**($143,290)**	**-0.45%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,440	9,440	0	-
6400 Federal Funds Ltd	40	40	0	-
All Funds	9,480	9,480	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,921,523	4,534,236	(1,387,287)	-23.43%
6400 Federal Funds Ltd	15,946	12,266	(3,680)	-23.08%
All Funds	5,937,469	4,546,502	(1,390,967)	-23.43%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,619,778	1,619,778	0	-
6400 Federal Funds Ltd	6,171	6,171	0	-
All Funds	1,625,949	1,625,949	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,400,601	2,389,641	(10,960)	-0.46%
6400 Federal Funds Ltd	6,397	6,397	0	-
All Funds	2,406,998	2,396,038	(10,960)	-0.46%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	13,924	13,924	0	-
6400 Federal Funds Ltd	59	59	0	-
All Funds	13,983	13,983	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	140,757	140,757	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,960,384	6,929,856	(30,528)	-0.44%
6400 Federal Funds Ltd	30,528	30,528	0	-
All Funds	6,990,912	6,960,384	(30,528)	-0.44%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	17,066,407	15,637,632	(1,428,775)	-8.37%
6400 Federal Funds Ltd	59,141	55,461	(3,680)	-6.22%
TOTAL OTHER PAYROLL EXPENSES	**$17,125,548**	**$15,693,093**	**($1,432,455)**	**-8.36%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(169,881)	(169,881)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	123,373	1,695,438	1,572,065	1,274.24%
6400 Federal Funds Ltd	(1)	3,679	3,680	368,000.00%
All Funds	123,372	1,699,117	1,575,745	1,277.23%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(46,508)	1,525,557	1,572,065	3,380.20%
6400 Federal Funds Ltd	(1)	3,679	3,680	368,000.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($46,509)**	**$1,529,236**	**$1,575,745**	**3,388.04%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	48,439,733	48,439,733	0	-
6400 Federal Funds Ltd	142,756	142,756	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$48,582,489**	**$48,582,489**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	433,232	433,232	0	-
6400 Federal Funds Ltd	543	543	0	-
All Funds	433,775	433,775	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,903	22,903	0	-
6400 Federal Funds Ltd	3,256	3,256	0	-
All Funds	26,159	26,159	0	-
4150 Employee Training				
3400 Other Funds Ltd	87,557	87,557	0	-
6400 Federal Funds Ltd	9,660	9,660	0	-
All Funds	97,217	97,217	0	-
4175 Office Expenses				
3400 Other Funds Ltd	306,074	306,074	0	-
6400 Federal Funds Ltd	2,782	2,782	0	-
All Funds	308,856	308,856	0	-
4200 Telecommunications				
3400 Other Funds Ltd	212,388	212,388	0	-
6400 Federal Funds Ltd	2,496	2,496	0	-
All Funds	214,884	214,884	0	-
4250 Data Processing				
3400 Other Funds Ltd	295,761	295,761	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	8,682	8,682	0	-
All Funds	304,443	304,443	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	27,486	27,486	0	-
6400 Federal Funds Ltd	2,456	2,456	0	-
All Funds	29,942	29,942	0	-
4300 Professional Services				
3400 Other Funds Ltd	31,194,688	31,194,688	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,994,798	1,994,798	0	-
4325 Attorney General				
3400 Other Funds Ltd	185,136	185,136	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	32,902	32,902	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,320	6,320	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	681,821	681,821	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	127,280	127,280	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,682	8,682	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	28,644,600	28,644,600	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	145	145	0	-
All Funds	28,644,745	28,644,745	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	417,773	417,773	0	-
6400 Federal Funds Ltd	3,798	3,798	0	-
All Funds	421,571	421,571	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,613,481	1,613,481	0	-
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	4,341	4,341	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	114,137	114,137	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	66,407,019	66,407,019	0	-
6400 Federal Funds Ltd	38,159	38,159	0	-
TOTAL SERVICES & SUPPLIES	**$66,445,178**	**$66,445,178**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	103,475	103,475	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	91,286	91,286	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,345	22,345	0	-
5600 Data Processing Hardware				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	145,670	145,670	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	22,872	22,872	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	385,648	385,648	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	49,360,289	49,360,289	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	64,420,170	64,420,170	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	12,697,742	12,697,742	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	953,944	953,944	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	127,432,145	127,432,145	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	242,664,545	242,664,545	0	-
6400 Federal Funds Ltd	180,915	180,915	0	-
TOTAL EXPENDITURES	**$242,845,460**	**$242,845,460**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(59,959,604)	(60,514,884)	(555,280)	-0.93%
6400 Federal Funds Ltd	(2,596)	(2,596)	0	-
TOTAL ENDING BALANCE	**($59,962,200)**	**($60,517,480)**	**($555,280)**	**-0.93%**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	237	237	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	228.06	227.48	(0.58)	-0.25%
8280 FTE Reconciliation	0.37	0.95	0.58	156.76%
TOTAL AUTHORIZED FTE	**228.43**	**228.43**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	183,889	183,889	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,000,000	2,000,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	8,729,691	8,729,691	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	223,000	223,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	56,611,033	56,611,033	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	10,473,639	10,473,639	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	7,123,192	7,123,192	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	17,596,831	17,596,831	0	-
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	26,549,522	26,549,522	0	-
6400 Federal Funds Ltd	56,611,033	56,611,033	0	-
TOTAL REVENUES	**$85,160,555**	**$85,160,555**	**0**	**-**
AVAILABLE REVENUES				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	26,733,411	26,733,411	0	-
6400 Federal Funds Ltd	56,611,033	56,611,033	0	-
TOTAL AVAILABLE REVENUES	**$85,344,444**	**$85,344,444**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	819,914	1,053,728	233,814	28.52%
6400 Federal Funds Ltd	1,209,166	1,029,976	(179,190)	-14.82%
All Funds	2,029,080	2,083,704	54,624	2.69%
3160 Temporary Appointments				
3400 Other Funds Ltd	40,747	40,747	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,758	6,758	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	867,419	1,101,233	233,814	26.96%
6400 Federal Funds Ltd	1,209,166	1,029,976	(179,190)	-14.82%
TOTAL SALARIES & WAGES	**$2,076,585**	**$2,131,209**	**$54,624**	**2.63%**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	282	392	110	39.01%
6400 Federal Funds Ltd	398	368	(30)	-7.54%
All Funds	680	760	80	11.76%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	157,645	155,573	(2,072)	-1.31%
6400 Federal Funds Ltd	230,587	151,098	(79,489)	-34.47%
All Funds	388,232	306,671	(81,561)	-21.01%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	35,462	35,462	0	-
6400 Federal Funds Ltd	66,613	66,613	0	-
All Funds	102,075	102,075	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	66,216	84,247	18,031	27.23%
6400 Federal Funds Ltd	92,067	78,791	(13,276)	-14.42%
All Funds	158,283	163,038	4,755	3.00%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	418	580	162	38.76%
6400 Federal Funds Ltd	585	541	(44)	-7.52%
All Funds	1,003	1,121	118	11.76%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,035	4,035	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	215,305	299,257	83,952	38.99%
6400 Federal Funds Ltd	303,671	280,775	(22,896)	-7.54%
All Funds	518,976	580,032	61,056	11.76%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	479,363	579,546	100,183	20.90%
6400 Federal Funds Ltd	693,921	578,186	(115,735)	-16.68%
TOTAL OTHER PAYROLL EXPENSES	**$1,173,284**	**$1,157,732**	**($15,552)**	**-1.33%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(12,941)	(12,941)	0	-
6400 Federal Funds Ltd	(8,628)	(8,628)	0	-
All Funds	(21,569)	(21,569)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(8,259)	(342,256)	(333,997)	-4,044.04%
6400 Federal Funds Ltd	(36,387)	258,538	294,925	810.52%
All Funds	(44,646)	(83,718)	(39,072)	-87.52%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(21,200)	(355,197)	(333,997)	-1,575.46%
6400 Federal Funds Ltd	(45,015)	249,910	294,925	655.17%
TOTAL P.S. BUDGET ADJUSTMENTS	**($66,215)**	**($105,287)**	**($39,072)**	**-59.01%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	1,325,582	1,325,582	0	-
6400 Federal Funds Ltd	1,858,072	1,858,072	0	-
TOTAL PERSONAL SERVICES	**$3,183,654**	**$3,183,654**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,915	9,915	0	-
6400 Federal Funds Ltd	22,547	22,547	0	-
All Funds	32,462	32,462	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,496	3,496	0	-
6400 Federal Funds Ltd	43,193	43,193	0	-
All Funds	46,689	46,689	0	-
4150 Employee Training				
3400 Other Funds Ltd	17,939	17,939	0	-
6400 Federal Funds Ltd	48,850	48,850	0	-
All Funds	66,789	66,789	0	-
4175 Office Expenses				
3400 Other Funds Ltd	12,363	12,363	0	-
6400 Federal Funds Ltd	33,666	33,666	0	-
All Funds	46,029	46,029	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,461	7,461	0	-
6400 Federal Funds Ltd	11,584	11,584	0	-
All Funds	19,045	19,045	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,013	2,013	0	-
4250 Data Processing				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,346	20,346	0	-
6400 Federal Funds Ltd	13,821	13,821	0	-
All Funds	34,167	34,167	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	12,176	12,176	0	-
6400 Federal Funds Ltd	26,147	26,147	0	-
All Funds	38,323	38,323	0	-
4300 Professional Services				
3400 Other Funds Ltd	59,989	59,989	0	-
6400 Federal Funds Ltd	1,696,418	1,696,418	0	-
All Funds	1,756,407	1,756,407	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,730	2,730	0	-
6400 Federal Funds Ltd	3,434	3,434	0	-
All Funds	6,164	6,164	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,846	1,846	0	-
6400 Federal Funds Ltd	1,650	1,650	0	-
All Funds	3,496	3,496	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,069	3,069	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	63,752	63,752	0	-
4575 Agency Program Related S and S				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	159,203	159,203	0	-
6400 Federal Funds Ltd	3,636,755	3,636,755	0	-
All Funds	3,795,958	3,795,958	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	217,693	217,693	0	-
6400 Federal Funds Ltd	96,481	96,481	0	-
All Funds	314,174	314,174	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,901	2,901	0	-
6400 Federal Funds Ltd	31,187	31,187	0	-
All Funds	34,088	34,088	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	221	221	0	-
6400 Federal Funds Ltd	30,359	30,359	0	-
All Funds	30,580	30,580	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,064	5,064	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	602,177	602,177	0	-
6400 Federal Funds Ltd	5,696,092	5,696,092	0	-
TOTAL SERVICES & SUPPLIES	**$6,298,269**	**$6,298,269**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	8,155,440	8,155,440	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6020 Dist to Counties				
3400 Other Funds Ltd	8,528,108	8,528,108	0	-
6400 Federal Funds Ltd	9,811,103	9,811,103	0	-
All Funds	18,339,211	18,339,211	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	10,880,133	10,880,133	0	-
6400 Federal Funds Ltd	14,930,563	14,930,563	0	-
All Funds	25,810,696	25,810,696	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,763,254	4,763,254	0	-
6400 Federal Funds Ltd	14,545,411	14,545,411	0	-
All Funds	19,308,665	19,308,665	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	359,514	359,514	0	-
6085 Other Special Payments				
8000 General Fund	2,000,000	2,000,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	24,171,495	24,171,495	0	-
6400 Federal Funds Ltd	47,802,031	47,802,031	0	-
TOTAL SPECIAL PAYMENTS	**$73,973,526**	**$73,973,526**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	2,000,000	2,000,000	0	-
3400 Other Funds Ltd	26,099,254	26,099,254	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	55,356,195	55,356,195	0	-
TOTAL EXPENDITURES	**$83,455,449**	**$83,455,449**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	634,157	634,157	0	-
6400 Federal Funds Ltd	1,254,838	1,254,838	0	-
TOTAL ENDING BALANCE	**$1,888,995**	**$1,888,995**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	17	19	2	11.76%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	**17**	**17**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	17.00	19.00	2.00	11.76%
8280 FTE Reconciliation	(0.25)	(2.25)	(2.00)	-800.00%
TOTAL AUTHORIZED FTE	**16.75**	**16.75**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	790,579	790,579	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	9,051,051	9,051,051	0	-
6400 Federal Funds Ltd	2,570,579	2,570,579	0	-
All Funds	11,621,630	11,621,630	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	9,841,630	9,841,630	0	-
6400 Federal Funds Ltd	2,570,579	2,570,579	0	-
TOTAL BEGINNING BALANCE	**$12,412,209**	**$12,412,209**	**0**	**-**
REVENUE CATEGORIES				
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	3,500,000	3,500,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	252,000	252,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	50,000	50,000	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	16,698,269	16,698,269	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	11,378,917	11,378,917	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	19,380,917	19,380,917	0	-
6400 Federal Funds Ltd	16,698,269	16,698,269	0	-
TOTAL REVENUES	**$36,079,186**	**$36,079,186**	**0**	**-**
AVAILABLE REVENUES				
3400 Other Funds Ltd	29,222,547	29,222,547	0	-
6400 Federal Funds Ltd	19,268,848	19,268,848	0	-
TOTAL AVAILABLE REVENUES	**$48,491,395**	**$48,491,395**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,262,080	3,262,080	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	43,978	43,978	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	28,958	28,958	0	-
TOTAL SALARIES & WAGES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,335,016	3,335,016	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,000	1,000	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	627,598	482,793	(144,805)	-23.07%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	190,291	190,291	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	255,126	255,126	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,475	1,475	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,131	20,131	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	763,200	763,200	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,858,821	1,714,016	(144,805)	-7.79%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(60,467)	(60,467)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	3	144,808	144,805	4,826,833.33%
TOTAL P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(60,464)	84,341	144,805	239.49%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,133,373	5,133,373	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	127,991	127,991	0	-
6400 Federal Funds Ltd	11,746	11,746	0	-
All Funds	139,737	139,737	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	23,825	23,825	0	-
6400 Federal Funds Ltd	8,960	8,960	0	-
All Funds	32,785	32,785	0	-
4150 Employee Training				
3400 Other Funds Ltd	22,753	22,753	0	-
6400 Federal Funds Ltd	2,550	2,550	0	-
All Funds	25,303	25,303	0	-
4175 Office Expenses				
3400 Other Funds Ltd	34,487	34,487	0	-
6400 Federal Funds Ltd	14,829	14,829	0	-
All Funds	49,316	49,316	0	-
4200 Telecommunications				
3400 Other Funds Ltd	53,290	53,290	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	118,957	118,957	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	11,500	11,500	0	-
6400 Federal Funds Ltd	5,688	5,688	0	-
All Funds	17,188	17,188	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,363,585	1,363,585	0	-
4325 Attorney General				
3400 Other Funds Ltd	64,294	64,294	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,556	9,556	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	521	521	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	66,454	66,454	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	15,855	15,855	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	34,061	34,061	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	11,786,045	11,786,045	0	-
6400 Federal Funds Ltd	3,577,598	3,577,598	0	-
All Funds	15,363,643	15,363,643	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	761,752	761,752	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	11,118	11,118	0	-
All Funds	772,870	772,870	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,146	25,146	0	-
6400 Federal Funds Ltd	11,280	11,280	0	-
All Funds	36,426	36,426	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	35,098	35,098	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,555,170	14,555,170	0	-
6400 Federal Funds Ltd	3,643,769	3,643,769	0	-
TOTAL SERVICES & SUPPLIES	**$18,198,939**	**$18,198,939**	**0**	**-**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
6400 Federal Funds Ltd	18,300,000	18,300,000	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	5,083,115	5,083,115	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	12,986,834	12,986,834	0	-
6400 Federal Funds Ltd	7,580,019	7,580,019	0	-
All Funds	20,566,853	20,566,853	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	12,986,834	12,986,834	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	12,663,134	12,663,134	0	-
TOTAL SPECIAL PAYMENTS	**$25,649,968**	**$25,649,968**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	32,675,377	32,675,377	0	-
6400 Federal Funds Ltd	34,606,903	34,606,903	0	-
TOTAL EXPENDITURES	**$67,282,280**	**$67,282,280**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(3,452,830)	(3,452,830)	0	-
6400 Federal Funds Ltd	(15,338,055)	(15,338,055)	0	-
TOTAL ENDING BALANCE	**($18,790,885)**	**($18,790,885)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	25.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	8,386,971	8,386,971	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,369,926	1,369,926	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	9,756,897	9,756,897	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	4,200,000	4,200,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	132,000	132,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	18,145,274	18,145,274	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	11,165,739	11,165,739	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	15,497,739	15,497,739	0	-
6400 Federal Funds Ltd	18,145,274	18,145,274	0	-
TOTAL REVENUES	**$33,643,013**	**$33,643,013**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(921,339)	(921,339)	0	-
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(92,987)	(92,987)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,014,326)	(1,014,326)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	24,240,310	24,240,310	0	-
6400 Federal Funds Ltd	18,145,274	18,145,274	0	-
TOTAL AVAILABLE REVENUES	**$42,385,584**	**$42,385,584**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,477,727	1,477,727	0	-
6400 Federal Funds Ltd	1,458,169	1,458,169	0	-
All Funds	2,935,896	2,935,896	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	10,465	10,465	0	-
6400 Federal Funds Ltd	15,297	15,297	0	-
All Funds	25,762	25,762	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	3,256	3,256	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	1,491,448	1,491,448	0	-
6400 Federal Funds Ltd	1,473,466	1,473,466	0	-
TOTAL SALARIES & WAGES	**$2,964,914**	**$2,964,914**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	503	503	0	-
6400 Federal Funds Ltd	497	497	0	-
All Funds	1,000	1,000	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	282,175	217,070	(65,105)	-23.07%
6400 Federal Funds Ltd	277,634	213,577	(64,057)	-23.07%
All Funds	559,809	430,647	(129,162)	-23.07%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	106,778	106,778	0	-
6400 Federal Funds Ltd	61,667	61,667	0	-
All Funds	168,445	168,445	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	113,867	113,867	0	-
6400 Federal Funds Ltd	112,375	112,375	0	-
All Funds	226,242	226,242	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,540	1,540	0	-
6400 Federal Funds Ltd	1,683	1,683	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,223	3,223	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	744	744	0	-
6400 Federal Funds Ltd	731	731	0	-
All Funds	1,475	1,475	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,458	11,458	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	383,251	383,251	0	-
6400 Federal Funds Ltd	379,949	379,949	0	-
All Funds	763,200	763,200	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	900,316	835,211	(65,105)	-7.23%
6400 Federal Funds Ltd	834,536	770,479	(64,057)	-7.68%
TOTAL OTHER PAYROLL EXPENSES	**$1,734,852**	**$1,605,690**	**($129,162)**	**-7.45%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	(36,045)	(36,045)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(3)	65,102	65,105	2,170,166.67%
6400 Federal Funds Ltd	5	64,062	64,057	1,281,140.00%
All Funds	2	129,164	129,162	6,458,100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3)	65,102	65,105	2,170,166.67%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(36,040)	28,017	64,057	177.74%
TOTAL P.S. BUDGET ADJUSTMENTS	**($36,043)**	**$93,119**	**$129,162**	**358.36%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,391,761	2,391,761	0	-
6400 Federal Funds Ltd	2,271,962	2,271,962	0	-
TOTAL PERSONAL SERVICES	**$4,663,723**	**$4,663,723**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	18,797	18,797	0	-
6400 Federal Funds Ltd	86,400	86,400	0	-
All Funds	105,197	105,197	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	10,134	10,134	0	-
6400 Federal Funds Ltd	16,814	16,814	0	-
All Funds	26,948	26,948	0	-
4150 Employee Training				
3400 Other Funds Ltd	8,911	8,911	0	-
6400 Federal Funds Ltd	48,735	48,735	0	-
All Funds	57,646	57,646	0	-
4175 Office Expenses				
3400 Other Funds Ltd	56,724	56,724	0	-
6400 Federal Funds Ltd	160,074	160,074	0	-
All Funds	216,798	216,798	0	-
4200 Telecommunications				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,952	12,952	0	-
6400 Federal Funds Ltd	33,132	33,132	0	-
All Funds	46,084	46,084	0	-
4250 Data Processing				
3400 Other Funds Ltd	55,739	55,739	0	-
6400 Federal Funds Ltd	75,899	75,899	0	-
All Funds	131,638	131,638	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	34,323	34,323	0	-
6400 Federal Funds Ltd	212,072	212,072	0	-
All Funds	246,395	246,395	0	-
4300 Professional Services				
3400 Other Funds Ltd	33,257	33,257	0	-
6400 Federal Funds Ltd	1,409,352	1,409,352	0	-
All Funds	1,442,609	1,442,609	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,113	5,113	0	-
6400 Federal Funds Ltd	2,058	2,058	0	-
All Funds	7,171	7,171	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	140	140	0	-
6400 Federal Funds Ltd	5,201	5,201	0	-
All Funds	5,341	5,341	0	-
4400 Dues and Subscriptions				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,284	9,284	0	-
6400 Federal Funds Ltd	9,595	9,595	0	-
All Funds	18,879	18,879	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	118,545	118,545	0	-
6400 Federal Funds Ltd	275,572	275,572	0	-
All Funds	394,117	394,117	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	326	326	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	63,691	63,691	0	-
6400 Federal Funds Ltd	707,326	707,326	0	-
All Funds	771,017	771,017	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	35,225	35,225	0	-
6400 Federal Funds Ltd	66,820	66,820	0	-
All Funds	102,045	102,045	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	28,627	28,627	0	-
6400 Federal Funds Ltd	357,265	357,265	0	-
All Funds	385,892	385,892	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,901	2,901	0	-
6400 Federal Funds Ltd	19,141	19,141	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	22,042	22,042	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,126	5,126	0	-
6400 Federal Funds Ltd	10,280	10,280	0	-
All Funds	15,406	15,406	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	499,815	499,815	0	-
6400 Federal Funds Ltd	3,495,736	3,495,736	0	-
TOTAL SERVICES & SUPPLIES	**$3,995,551**	**$3,995,551**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	28,087	28,087	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	44,746	44,746	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
All Funds	136,676	136,676	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	72,833	72,833	0	-
6400 Federal Funds Ltd	91,930	91,930	0	-
TOTAL CAPITAL OUTLAY	**$164,763**	**$164,763**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	630,909	630,909	0	-
6400 Federal Funds Ltd	1,014,000	1,014,000	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,644,909	1,644,909	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	539,200	539,200	0	-
6400 Federal Funds Ltd	1,116,800	1,116,800	0	-
All Funds	1,656,000	1,656,000	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	3,055,742	3,055,742	0	-
6400 Federal Funds Ltd	1,321,383	1,321,383	0	-
All Funds	4,377,125	4,377,125	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	591,689	591,689	0	-
6400 Federal Funds Ltd	5,454,535	5,454,535	0	-
All Funds	6,046,224	6,046,224	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,341,306	1,341,306	0	-
6400 Federal Funds Ltd	760	760	0	-
All Funds	1,342,066	1,342,066	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	6,861	6,861	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	350,000	350,000	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	1,996,505	1,996,505	0	-
6400 Federal Funds Ltd	2,007,966	2,007,966	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	4,004,471	4,004,471	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	383,077	383,077	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	2,997,721	2,997,721	0	-
6400 Federal Funds Ltd	268,067	268,067	0	-
All Funds	3,265,788	3,265,788	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	11,159,933	11,159,933	0	-
6400 Federal Funds Ltd	11,916,588	11,916,588	0	-
TOTAL SPECIAL PAYMENTS	**$23,076,521**	**$23,076,521**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	14,124,342	14,124,342	0	-
6400 Federal Funds Ltd	17,776,216	17,776,216	0	-
TOTAL EXPENDITURES	**$31,900,558**	**$31,900,558**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	10,115,968	10,115,968	0	-
6400 Federal Funds Ltd	369,058	369,058	0	-
TOTAL ENDING BALANCE	**$10,485,026**	**$10,485,026**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	25.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	32,473,723	32,473,723	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	91,995	91,995	0	-
3400 Other Funds Ltd	5,917,580	5,917,580	0	-
All Funds	6,009,575	6,009,575	0	-
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	91,995	91,995	0	-
3400 Other Funds Ltd	38,391,303	38,391,303	0	-
TOTAL BEGINNING BALANCE	**$38,483,298**	**$38,483,298**	**0**	**-**
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	415,690,341	415,690,341	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	95,169,421	95,169,421	0	-
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	95,169,421	95,169,421	0	-
3430 Other Funds Debt Svc Ltd	415,690,341	415,690,341	0	-
TOTAL TRANSFERS IN	**$510,859,762**	**$510,859,762**	**0**	**-**

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES				
4430 Lottery Funds Debt Svc Ltd	95,169,421	95,169,421	0	-
3430 Other Funds Debt Svc Ltd	415,690,341	415,690,341	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL REVENUES	**$532,481,291**	**$532,481,291**	**0**	**-**
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	95,261,416	95,261,416	0	-
3400 Other Funds Ltd	38,391,303	38,391,303	0	-
3430 Other Funds Debt Svc Ltd	415,690,341	415,690,341	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL AVAILABLE REVENUES	**$570,964,589**	**$570,964,589**	**0**	**-**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	35,226,440	35,226,440	0	-
3430 Other Funds Debt Svc Ltd	154,340,370	154,340,370	0	-
All Funds	189,566,810	189,566,810	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	60,034,976	60,034,976	0	-
3430 Other Funds Debt Svc Ltd	249,177,591	249,177,591	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
All Funds	330,834,096	330,834,096	0	-
7200 Principal - COP				
3430 Other Funds Debt Svc Ltd	5,445,014	5,445,014	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
7250 Interest - COP				
3430 Other Funds Debt Svc Ltd	6,727,366	6,727,366	0	-
TOTAL DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	95,261,416	95,261,416	0	-
3430 Other Funds Debt Svc Ltd	415,690,341	415,690,341	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL DEBT SERVICE	**$532,573,286**	**$532,573,286**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	38,391,303	38,391,303	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	8,282,725	8,282,725	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(753,399)	(753,399)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	7,529,326	7,529,326	0	-
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	1,066,192,460	1,066,192,460	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	460,054	460,054	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	469,900	469,900	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,857,842	1,857,842	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	2,327,742	2,327,742	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	19,486	19,486	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	195,189,144	195,189,144	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,264,169,400	1,264,169,400	0	-
6400 Federal Funds Ltd	19,486	19,486	0	-
TOTAL REVENUES	**$1,264,188,886**	**$1,264,188,886**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(612,869,820)	(612,869,820)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(167,512,569)	(167,512,569)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(257,035,547)	(257,035,547)	0	-
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	(4,422,040)	(4,422,040)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(140,000)	(140,000)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(1,114,098)	(1,114,098)	0	-
2250 Tsfr To Marine Bd, Or State				
3400 Other Funds Ltd	(10,449,275)	(10,042,450)	406,825	3.89%
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(12,700,602)	(12,700,602)	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,066,243,951)	(1,065,837,126)	406,825	0.04%
AVAILABLE REVENUES				
3400 Other Funds Ltd	205,454,775	205,861,600	406,825	0.20%
6400 Federal Funds Ltd	19,486	19,486	0	-
TOTAL AVAILABLE REVENUES	**$205,474,261**	**$205,881,086**	**$406,825**	**0.20%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	66,512,568	66,474,720	(37,848)	-0.06%
3160 Temporary Appointments				
3400 Other Funds Ltd	217,285	217,285	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	556,100	556,100	0	-
3180 Shift Differential				
3400 Other Funds Ltd	15,967	15,967	0	-
3190 All Other Differential				
3400 Other Funds Ltd	416,460	416,460	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	67,718,380	67,680,532	(37,848)	-0.06%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	20,280	20,280	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	12,871,072	9,895,805	(2,975,267)	-23.12%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	3,797,910	3,797,910	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	5,152,220	5,149,324	(2,896)	-0.06%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,427	5,427	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	29,913	29,913	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	391,511	391,511	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	15,477,696	15,477,696	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	37,746,029	34,767,866	(2,978,163)	-7.89%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,624,539)	(1,624,539)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	519,488	3,535,499	3,016,011	580.57%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,105,051)	1,910,960	3,016,011	272.93%
TOTAL PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	104,359,358	104,359,358	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	396,293	396,293	0	-
6400 Federal Funds Ltd	4,722	4,722	0	-
All Funds	401,015	401,015	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	173,632	173,632	0	-
6400 Federal Funds Ltd	8,000	8,000	0	-
All Funds	181,632	181,632	0	-
4150 Employee Training				
3400 Other Funds Ltd	772,870	772,870	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,668,905	1,668,905	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,011,647	1,011,647	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	47,493,906	47,493,906	0	-
4250 Data Processing				
3400 Other Funds Ltd	7,776,483	7,776,483	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	92,543	92,543	0	-
4300 Professional Services				
3400 Other Funds Ltd	8,373,111	8,373,111	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	7,626,342	7,626,342	0	-
4325 Attorney General				
3400 Other Funds Ltd	659,517	659,517	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	196,431	196,431	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	174,232	174,232	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,780,979	1,780,979	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	377,585	377,585	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,093,372	1,093,372	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,108,311	7,108,311	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	141,745	141,745	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,163,922	1,163,922	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	147,643	147,643	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,879,047	1,879,047	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	7,000	7,000	0	-
All Funds	1,886,047	1,886,047	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	90,108,516	90,108,516	0	-
6400 Federal Funds Ltd	19,722	19,722	0	-
TOTAL SERVICES & SUPPLIES	**$90,128,238**	**$90,128,238**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	5,140	5,140	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,104	2,104	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	57,456	57,456	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	695,002	695,002	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	217,287	217,287	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	976,989	976,989	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	60,800	60,800	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	195,505,663	195,505,663	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	19,722	19,722	0	-
TOTAL EXPENDITURES	**$195,525,385**	**$195,525,385**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	9,949,112	10,355,937	406,825	4.09%
6400 Federal Funds Ltd	(236)	(236)	0	-
TOTAL ENDING BALANCE	**$9,948,876**	**$10,355,701**	**$406,825**	**4.09%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	507	507	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**508**	**508**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	502.00	502.00	0	-
8280 FTE Reconciliation	1.50	1.50	0	-
TOTAL AUTHORIZED FTE	**503.50**	**503.50**	**0**	**-**

Support Document

Package Comparison Detail

Essential and Policy Packages by SCR

ORBITS ANA-101A

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	78,235	78,235	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	(78,235)	(78,235)	0	0.00%
TOTAL ENDING BALANCE	**($78,235)**	**($78,235)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3020 Other Funds Cap Construction	1	1	0	0.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL AVAILABLE REVENUES	**$1**	**$1**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	1	1	0	0.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	159,977	159,977	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	297,942	297,942	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	9,862	9,862	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	52,991	52,991	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	520,772	520,772	0	0.00%
TOTAL SALARIES & WAGES	**$520,772**	**$520,772**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	68,805	52,929	(15,876)	(23.07%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,495,063	1,495,063	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	39,839	39,839	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	15,516	15,516	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,092)	(6,092)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,613,131	1,597,255	(15,876)	(0.98%)
TOTAL OTHER PAYROLL EXPENSES	**$1,613,131**	**$1,597,255**	**($15,876)**	**(0.98%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	4,762,080	4,762,080	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2)	15,874	15,876	793,800.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	4,762,078	4,777,954	15,876	0.33%
TOTAL P.S. BUDGET ADJUSTMENTS	**$4,762,078**	**$4,777,954**	**$15,876**	**0.33%**
PERSONAL SERVICES				
3400 Other Funds Ltd	6,895,981	6,895,981	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$6,895,981**	**$6,895,981**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,895,981	6,895,981	0	0.00%
TOTAL EXPENDITURES	**$6,895,981**	**$6,895,981**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,895,981)	(6,895,981)	0	0.00%
TOTAL ENDING BALANCE	**($6,895,981)**	**($6,895,981)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,258,437	7,258,437	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,258,437	7,258,437	0	0.00%
TOTAL SERVICES & SUPPLIES	**$7,258,437**	**$7,258,437**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,258,437	7,258,437	0	0.00%
TOTAL EXPENDITURES	**$7,258,437**	**$7,258,437**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,258,437)	(7,258,437)	0	0.00%
TOTAL ENDING BALANCE	**($7,258,437)**	**($7,258,437)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(414,478,461)	(414,478,461)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(414,478,461)	(414,478,461)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($414,478,461)**	**($414,478,461)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(350,874)	(350,874)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(350,874)	(350,874)	0	0.00%
TOTAL CAPITAL OUTLAY	**($350,874)**	**($350,874)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(14,502,670)	(14,502,670)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(520,353)	(520,353)	0	0.00%
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(15,023,023)	(15,023,023)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($15,023,023)**	**($15,023,023)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(429,852,358)	(429,852,358)	0	0.00%
TOTAL EXPENDITURES	**($429,852,358)**	**($429,852,358)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	429,852,358	429,852,358	0	0.00%
TOTAL ENDING BALANCE	**$429,852,358**	**$429,852,358**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	148,526	148,526	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	4,466	4,466	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	67,765	67,765	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	134,539	134,539	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(148,260)	(148,260)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,084,633	2,084,633	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	22,379	22,379	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	142,707	142,707	0	0.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	6,691,230	6,691,230	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	141,644	141,644	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	454,283	454,283	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	54,497	54,497	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,839	5,839	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	328,939	328,939	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	341,517	341,517	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	344,101	344,101	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	28,208,486	28,208,486	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	593,673	593,673	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	362,033	362,033	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,735	4,735	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	104,882	104,882	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	40,092,614	40,092,614	0	0.00%
TOTAL SERVICES & SUPPLIES	**$40,092,614**	**$40,092,614**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	2,944	2,944	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	23,774	23,774	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	42,924	42,924	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	11,902	11,902	0	0.00%
5400 Automotive and Aircraft				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	508,105	508,105	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	5,960	5,960	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,096	1,096	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	9,600	9,600	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	4,867	4,867	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	611,172	611,172	0	0.00%
TOTAL CAPITAL OUTLAY	**$611,172**	**$611,172**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	589,626	589,626	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	680,629	680,629	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	66,326	66,326	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	33,283	33,283	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	126,184	126,184	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	12,632	12,632	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,508,680	1,508,680	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,508,680**	**$1,508,680**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	42,212,466	42,212,466	0	0.00%
TOTAL EXPENDITURES	**$42,212,466**	**$42,212,466**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(42,212,466)	(42,212,466)	0	0.00%
TOTAL ENDING BALANCE	**($42,212,466)**	**($42,212,466)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
TOTAL SERVICES & SUPPLIES	**$714,397**	**$714,397**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
TOTAL EXPENDITURES	**$714,397**	**$714,397**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(714,397)	(714,397)	0	0.00%
TOTAL ENDING BALANCE	**($714,397)**	**($714,397)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$22,186**	**$22,186**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
TOTAL PERSONAL SERVICES	**$22,186**	**$22,186**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	644	644	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,326	7,326	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,198	2,198	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	3,510	3,510	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,188,514	1,188,514	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	769	769	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(500,000)	(500,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1,251,862)	(1,251,862)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	488	488	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,767	2,767	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(545,646)	(545,646)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($545,646)**	**($545,646)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(523,460)	(523,460)	0	0.00%
TOTAL EXPENDITURES	**($523,460)**	**($523,460)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	523,460	523,460	0	0.00%
TOTAL ENDING BALANCE	**$523,460**	**$523,460**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(4,155,426)	(4,182,402)	(26,976)	(0.65%)
SALARIES & WAGES				
3400 Other Funds Ltd	(4,155,426)	(4,182,402)	(26,976)	(0.65%)
TOTAL SALARIES & WAGES	**($4,155,426)**	**($4,182,402)**	**($26,976)**	**(0.65%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,878)	(1,878)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(792,440)	(613,558)	178,882	22.57%
3230 Social Security Taxes				
3400 Other Funds Ltd	(317,887)	(319,950)	(2,063)	(0.65%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(2,770)	(2,770)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(1,433,544)	(1,433,544)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(2,548,519)	(2,371,700)	176,819	6.94%
TOTAL OTHER PAYROLL EXPENSES	**($2,548,519)**	**($2,371,700)**	**$176,819**	**6.94%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2,194,312)	(2,344,155)	(149,843)	(6.83%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,194,312)	(2,344,155)	(149,843)	(6.83%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,194,312)**	**($2,344,155)**	**($149,843)**	**(6.83%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(8,898,257)	(8,898,257)	0	0.00%
TOTAL PERSONAL SERVICES	**($8,898,257)**	**($8,898,257)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(8,898,257)	(8,898,257)	0	0.00%
TOTAL EXPENDITURES	**($8,898,257)**	**($8,898,257)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	8,898,257	8,898,257	0	0.00%
TOTAL ENDING BALANCE	**$8,898,257**	**$8,898,257**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(48)	(48)	0	0.00%
8180 Position Reconciliation	(7)	(7)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(55)**	**(55)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(46.42)	(46.42)	0.00	0.00%
8280 FTE Reconciliation	(5.60)	(5.60)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(52.02)**	**(52.02)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL TRANSFERS IN	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL REVENUE CATEGORIES	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL AVAILABLE REVENUES	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL ENDING BALANCE	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(1,230,509)	(1,230,509)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,230,509)	(1,230,509)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,230,509)**	**($1,230,509)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,230,509)	(1,230,509)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,230,509)**	**($1,230,509)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,230,509)	(1,230,509)	0	0.00%
TOTAL EXPENDITURES	**($1,230,509)**	**($1,230,509)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,230,509	1,230,509	0	0.00%
TOTAL ENDING BALANCE	**$1,230,509**	**$1,230,509**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(9,832,354)	(9,832,354)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(9,832,354)	(9,832,354)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($9,832,354)**	**($9,832,354)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(9,832,354)	(9,832,354)	0	0.00%
TOTAL PERSONAL SERVICES	**($9,832,354)**	**($9,832,354)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(9,832,354)	(9,832,354)	0	0.00%
TOTAL EXPENDITURES	**($9,832,354)**	**($9,832,354)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	9,832,354	9,832,354	0	0.00%
TOTAL ENDING BALANCE	**$9,832,354**	**$9,832,354**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,674,220	1,674,220	0	0.00%
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	898,601	898,601	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL TRANSFERS IN	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,674,220)	(1,674,220)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	898,601	898,601	0	0.00%
TOTAL AVAILABLE REVENUES	**$898,601**	**$898,601**	**$0**	**0.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,031,592	1,031,592	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,031,592	1,031,592	0	0.00%
TOTAL SALARIES & WAGES	**$1,031,592**	**$1,031,592**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	320	320	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	196,724	151,336	(45,388)	(23.07%)
3230 Social Security Taxes				
3400 Other Funds Ltd	78,918	78,918	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	472	472	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	244,224	244,224	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	520,658	475,270	(45,388)	(8.72%)
TOTAL OTHER PAYROLL EXPENSES	**$520,658**	**$475,270**	**($45,388)**	**(8.72%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	2	45,390	45,388	2,269,400.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2	45,390	45,388	2,269,400.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2**	**$45,390**	**$45,388**	**2,269,400.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,552,252	1,552,252	0	0.00%
TOTAL PERSONAL SERVICES	**$1,552,252**	**$1,552,252**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	20,700	20,700	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,337	2,337	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	23,000	23,000	0	0.00%
4175 Office Expenses				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	9,000	9,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	44,562	44,562	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	10,398	10,398	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	935	935	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	48,790	48,790	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	6,294	6,294	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,225	4,225	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	101,123	101,123	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4450 Fuels and Utilities				
3400 Other Funds Ltd	94,800	94,800	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,025	14,025	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	44,980	44,980	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	150,000	150,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	52,400	52,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	670,569	670,569	0	0.00%
TOTAL SERVICES & SUPPLIES	**$670,569**	**$670,569**	**$0**	**0.00%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	50,000	50,000	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	350,000	350,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$350,000**	**$350,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL EXPENDITURES	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,674,220)	(1,674,220)	0	0.00%
TOTAL ENDING BALANCE	**($1,674,220)**	**($1,674,220)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	420,712	420,712	0	0.00%
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	227,538	227,538	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL TRANSFERS IN	**$648,250**	**$648,250**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL REVENUE CATEGORIES	**$648,250**	**$648,250**	**$0**	**0.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(420,712)	(420,712)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	227,538	227,538	0	0.00%
TOTAL AVAILABLE REVENUES	**$227,538**	**$227,538**	**$0**	**0.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	281,760	281,760	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	281,760	281,760	0	0.00%
TOTAL SALARIES & WAGES	**$281,760**	**$281,760**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	53,732	41,334	(12,398)	(23.07%)
3230 Social Security Taxes				
3400 Other Funds Ltd	21,554	21,554	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	136,540	124,142	(12,398)	(9.08%)
TOTAL OTHER PAYROLL EXPENSES	**$136,540**	**$124,142**	**($12,398)**	**(9.08%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	12,398	12,398	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	12,398	12,398	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$12,398**	**$12,398**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	418,300	418,300	0	0.00%
TOTAL PERSONAL SERVICES	**$418,300**	**$418,300**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,500	3,500	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4175 Office Expenses				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,050	5,050	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	40,000	40,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,000	10,000	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	159,950	159,950	0	0.00%
TOTAL SERVICES & SUPPLIES	**$159,950**	**$159,950**	**$0**	**0.00%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	40,000	40,000	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	70,000	70,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$70,000**	**$70,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL EXPENDITURES	**$648,250**	**$648,250**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(420,712)	(420,712)	0	0.00%
TOTAL ENDING BALANCE	**($420,712)**	**($420,712)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,591,985	1,969,902	(622,083)	(24.00%)
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	1,401,729	1,065,310	(336,419)	(24.00%)
TRANSFERS IN				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL TRANSFERS IN	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL REVENUE CATEGORIES	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,591,985)	(1,969,902)	622,083	24.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	1,401,729	1,065,310	(336,419)	(24.00%)
TOTAL AVAILABLE REVENUES	**$1,401,729**	**$1,065,310**	**($336,419)**	**(24.00%)**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,701,120	1,264,254	(436,866)	(25.68%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,701,120	1,264,254	(436,866)	(25.68%)
TOTAL SALARIES & WAGES	**$1,701,120**	**$1,264,254**	**($436,866)**	**(25.68%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	640	490	(150)	(23.44%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	324,403	185,466	(138,937)	(42.83%)
3230 Social Security Taxes				
3400 Other Funds Ltd	130,137	96,715	(33,422)	(25.68%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	944	721	(223)	(23.62%)
3270 Flexible Benefits				
3400 Other Funds Ltd	488,448	373,968	(114,480)	(23.44%)
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	944,572	657,360	(287,212)	(30.41%)
TOTAL OTHER PAYROLL EXPENSES	**$944,572**	**$657,360**	**($287,212)**	**(30.41%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	2	55,631	55,629	2,781,450.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2	55,631	55,629	2,781,450.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2**	**$55,631**	**$55,629**	**2,781,450.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,645,694	1,977,245	(668,449)	(25.27%)
TOTAL PERSONAL SERVICES	**$2,645,694**	**$1,977,245**	**($668,449)**	**(25.27%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	25,000	25,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,000	8,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	18,000	18,000	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	20,160	20,160	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	92,500	92,500	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	29,000	29,000	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,800	4,800	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	805,877	515,824	(290,053)	(35.99%)
4475 Facilities Maintenance				
3400 Other Funds Ltd	60,975	60,975	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20,000	20,000	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4600 Intra-agency Charges				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	15,708	15,708	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,148,020	857,967	(290,053)	(25.27%)
TOTAL SERVICES & SUPPLIES	**$1,148,020**	**$857,967**	**($290,053)**	**(25.27%)**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$200,000**	**$200,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL EXPENDITURES	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
ENDING BALANCE				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(2,591,985)	(1,969,902)	622,083	24.00%
TOTAL ENDING BALANCE	**($2,591,985)**	**($1,969,902)**	**$622,083**	**24.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	14	(2)	(12.50%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	16.00	12.25	(3.75)	(23.44%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
TOTAL AVAILABLE REVENUES	**($5,226,430)**	**($5,226,430)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
TOTAL ENDING BALANCE	**($5,226,430)**	**($5,226,430)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(72,000,000)	(72,000,000)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	450,000,000	378,000,000	(72,000,000)	(16.00%)
TOTAL AVAILABLE REVENUES	**$450,000,000**	**$378,000,000**	**($72,000,000)**	**(16.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	90,000,000	90,000,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	360,000,000	360,000,000	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL EXPENDITURES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(72,000,000)	(72,000,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($72,000,000)**	**($72,000,000)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(178,512)	(178,512)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(178,512)	(178,512)	100.00%
TOTAL SALARIES & WAGES	**-**	**($178,512)**	**($178,512)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(40)	(40)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(26,188)	(26,188)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(13,656)	(13,656)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(59)	(59)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(30,528)	(30,528)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(70,471)	(70,471)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($70,471)**	**($70,471)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	10,063	10,063	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	10,063	10,063	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$10,063**	**$10,063**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(238,920)	(238,920)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($238,920)**	**($238,920)**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	(97,476)	(97,476)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(39,068)	(39,068)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	316,389	316,389	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	179,845	179,845	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$179,845**	**$179,845**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(59,075)	(59,075)	100.00%
TOTAL EXPENDITURES	**-**	**($59,075)**	**($59,075)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	59,075	59,075	100.00%
TOTAL ENDING BALANCE	**-**	**$59,075**	**$59,075**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	260,904	260,904	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	260,904	260,904	100.00%
TOTAL SALARIES & WAGES	**-**	**$260,904**	**$260,904**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	80	80	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	38,274	38,274	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	19,959	19,959	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	118	118	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	119,487	119,487	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$119,487**	**$119,487**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	11,480	11,480	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	11,480	11,480	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$11,480**	**$11,480**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	391,871	391,871	100.00%
TOTAL PERSONAL SERVICES	**-**	**$391,871**	**$391,871**	**100.00%**
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(167,817)	(167,817)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(167,817)	(167,817)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($167,817)**	**($167,817)**	**100.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	224,054	224,054	100.00%
TOTAL EXPENDITURES	**-**	**$224,054**	**$224,054**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(224,054)	(224,054)	100.00%
TOTAL ENDING BALANCE	**-**	**($224,054)**	**($224,054)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	1,026,726	1,026,726	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	41,203	41,203	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	1,067,929	1,067,929	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,067,929**	**$1,067,929**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	330	330	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	156,664	156,664	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	81,696	81,696	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	486	486	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3270 Flexible Benefits				
3400 Other Funds Ltd	-	251,856	251,856	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	491,032	491,032	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$491,032**	**$491,032**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	40,588	40,588	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	40,588	40,588	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$40,588**	**$40,588**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,599,549	1,599,549	100.00%
TOTAL PERSONAL SERVICES	**-**	**$1,599,549**	**$1,599,549**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	1,351,190	1,351,190	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,351,190	1,351,190	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**-**	**$1,351,190**	**$1,351,190**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,950,739	2,950,739	100.00%
TOTAL EXPENDITURES	**-**	**$2,950,739**	**$2,950,739**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,950,739)	(2,950,739)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,950,739)**	**($2,950,739)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	9	9	100.00%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	**-**	**11**	**11**	**100.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	8.25	8.25	100.00%
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	**-**	**8.75**	**8.75**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	97,672	97,672	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	149,274	149,274	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	9,862	9,862	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	52,991	52,991	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	309,799	309,799	0	0.00%
TOTAL SALARIES & WAGES	**$309,799**	**$309,799**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	40,453	31,119	(9,334)	(23.07%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	735,782	735,782	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	23,700	23,700	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	10,800	10,800	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,030	4,030	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	814,765	805,431	(9,334)	(1.15%)
TOTAL OTHER PAYROLL EXPENSES	**$814,765**	**$805,431**	**($9,334)**	**(1.15%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	544,651	544,651	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	9,334	9,334	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	544,651	553,985	9,334	1.71%
TOTAL P.S. BUDGET ADJUSTMENTS	**$544,651**	**$553,985**	**$9,334**	**1.71%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,669,215	1,669,215	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$1,669,215**	**$1,669,215**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,669,215	1,669,215	0	0.00%
TOTAL EXPENDITURES	**$1,669,215**	**$1,669,215**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,669,215)	(1,669,215)	0	0.00%
TOTAL ENDING BALANCE	**($1,669,215)**	**($1,669,215)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	64,761	64,761	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	675	675	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	16,405	16,405	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	43,342	43,342	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(88,670)	(88,670)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,907,369	1,907,369	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,534	2,534	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,730	1,730	0	0.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	191,053	191,053	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,921	9,921	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	84,566	84,566	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	31,313	31,313	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	971	971	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	88,073	88,073	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	295,978	295,978	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	210,220	210,220	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,033,957	3,033,957	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	409,848	409,848	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	139,306	139,306	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,139	2,139	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	26,473	26,473	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,471,964	6,471,964	0	0.00%
TOTAL SERVICES & SUPPLIES	**$6,471,964**	**$6,471,964**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	2,832	2,832	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	23,184	23,184	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	8,894	8,894	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	459,767	459,767	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	494,677	494,677	0	0.00%
TOTAL CAPITAL OUTLAY	**$494,677**	**$494,677**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,966,641	6,966,641	0	0.00%
TOTAL EXPENDITURES	**$6,966,641**	**$6,966,641**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,966,641)	(6,966,641)	0	0.00%
TOTAL ENDING BALANCE	**($6,966,641)**	**($6,966,641)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$22,186**	**$22,186**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	22,186	22,186	0	0.00%
TOTAL PERSONAL SERVICES	**$22,186**	**$22,186**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	644	644	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,326	7,326	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,198	2,198	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	3,510	3,510	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	562,909	562,909	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	769	769	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(500,000)	(500,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(600,000)	(600,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	488	488	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,767	2,767	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(519,389)	(519,389)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($519,389)**	**($519,389)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(497,203)	(497,203)	0	0.00%
TOTAL EXPENDITURES	**($497,203)**	**($497,203)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3400 Other Funds Ltd	497,203	497,203	0	0.00%
TOTAL ENDING BALANCE	**$497,203**	**$497,203**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,417,554)	(1,307,874)	109,680	7.74%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,417,554)	(1,307,874)	109,680	7.74%
TOTAL SALARIES & WAGES	**($1,417,554)**	**($1,307,874)**	**$109,680**	**7.74%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(798)	(758)	40	5.01%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(270,329)	(191,862)	78,467	29.03%
3230 Social Security Taxes				
3400 Other Funds Ltd	(108,442)	(100,051)	8,391	7.74%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,177)	(1,118)	59	5.01%
3270 Flexible Benefits				
3400 Other Funds Ltd	(609,288)	(578,760)	30,528	5.01%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(990,034)	(872,549)	117,485	11.87%
TOTAL OTHER PAYROLL EXPENSES	**($990,034)**	**($872,549)**	**$117,485**	**11.87%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,656,589)	(1,883,754)	(227,165)	(13.71%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,656,589)	(1,883,754)	(227,165)	(13.71%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,656,589)**	**($1,883,754)**	**($227,165)**	**(13.71%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,064,177)	(4,064,177)	0	0.00%
TOTAL PERSONAL SERVICES	**($4,064,177)**	**($4,064,177)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(4,064,177)	(4,064,177)	0	0.00%
TOTAL EXPENDITURES	**($4,064,177)**	**($4,064,177)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	4,064,177	4,064,177	0	0.00%
TOTAL ENDING BALANCE	**$4,064,177**	**$4,064,177**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(21)	(20)	1	4.76%
8180 Position Reconciliation	(6)	(7)	(1)	(16.67%)
TOTAL AUTHORIZED POSITIONS	**(27)**	**(27)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(19.42)	(18.42)	1.00	5.15%
8280 FTE Reconciliation	(7.24)	(8.24)	(1.00)	(13.81%)
TOTAL AUTHORIZED FTE	**(26.66)**	**(26.66)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(545,571)	(545,571)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(545,571)	(545,571)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($545,571)**	**($545,571)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(545,571)	(545,571)	0	0.00%
TOTAL PERSONAL SERVICES	**($545,571)**	**($545,571)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(545,571)	(545,571)	0	0.00%
TOTAL EXPENDITURES	**($545,571)**	**($545,571)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	545,571	545,571	0	0.00%
TOTAL ENDING BALANCE	**$545,571**	**$545,571**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(4,359,373)	(4,359,373)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,359,373)	(4,359,373)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($4,359,373)**	**($4,359,373)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,359,373)	(4,359,373)	0	0.00%
TOTAL PERSONAL SERVICES	**($4,359,373)**	**($4,359,373)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(4,359,373)	(4,359,373)	0	0.00%
TOTAL EXPENDITURES	**($4,359,373)**	**($4,359,373)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	4,359,373	4,359,373	0	0.00%
TOTAL ENDING BALANCE	**$4,359,373**	**$4,359,373**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,674,220	1,674,220	0	0.00%
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	898,601	898,601	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL TRANSFERS IN	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,031,592	1,031,592	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,031,592	1,031,592	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SALARIES & WAGES	**$1,031,592**	**$1,031,592**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	320	320	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	196,724	151,336	(45,388)	(23.07%)
3230 Social Security Taxes				
3400 Other Funds Ltd	78,918	78,918	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	472	472	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	244,224	244,224	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	520,658	475,270	(45,388)	(8.72%)
TOTAL OTHER PAYROLL EXPENSES	**$520,658**	**$475,270**	**($45,388)**	**(8.72%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	2	45,390	45,388	2,269,400.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	2	45,390	45,388	2,269,400.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2**	**$45,390**	**$45,388**	**2,269,400.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,552,252	1,552,252	0	0.00%
TOTAL PERSONAL SERVICES	**$1,552,252**	**$1,552,252**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	20,700	20,700	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,337	2,337	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	23,000	23,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,000	9,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	44,562	44,562	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	10,398	10,398	0	0.00%
4275 Publicity and Publications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	935	935	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	48,790	48,790	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	6,294	6,294	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,225	4,225	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	101,123	101,123	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	94,800	94,800	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,025	14,025	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	44,980	44,980	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	150,000	150,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	52,400	52,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	670,569	670,569	0	0.00%
TOTAL SERVICES & SUPPLIES	**$670,569**	**$670,569**	**$0**	**0.00%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	100,000	100,000	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	350,000	350,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$350,000**	**$350,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,572,821	2,572,821	0	0.00%
TOTAL EXPENDITURES	**$2,572,821**	**$2,572,821**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	420,712	420,712	0	0.00%
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	227,538	227,538	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL TRANSFERS IN	**$648,250**	**$648,250**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL AVAILABLE REVENUES	**$648,250**	**$648,250**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	281,760	281,760	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	281,760	281,760	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SALARIES & WAGES	**$281,760**	**$281,760**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	80	80	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	53,732	41,334	(12,398)	(23.07%)
3230 Social Security Taxes				
3400 Other Funds Ltd	21,554	21,554	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	118	118	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	61,056	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	136,540	124,142	(12,398)	(9.08%)
TOTAL OTHER PAYROLL EXPENSES	**$136,540**	**$124,142**	**($12,398)**	**(9.08%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	12,398	12,398	100.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	12,398	12,398	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$12,398**	**$12,398**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	418,300	418,300	0	0.00%
TOTAL PERSONAL SERVICES	**$418,300**	**$418,300**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,500	3,500	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,050	5,050	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4275 Publicity and Publications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	40,000	40,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,200	1,200	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	10,000	10,000	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,000	10,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	159,950	159,950	0	0.00%
TOTAL SERVICES & SUPPLIES	**$159,950**	**$159,950**	**$0**	**0.00%**
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	30,000	30,000	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	40,000	40,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	70,000	70,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$70,000**	**$70,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	648,250	648,250	0	0.00%
TOTAL EXPENDITURES	**$648,250**	**$648,250**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,591,985	1,969,902	(622,083)	(24.00%)
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	1,401,729	1,065,310	(336,419)	(24.00%)
TRANSFERS IN				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL TRANSFERS IN	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL AVAILABLE REVENUES	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,701,120	1,264,254	(436,866)	(25.68%)
SALARIES & WAGES				
3400 Other Funds Ltd	1,701,120	1,264,254	(436,866)	(25.68%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SALARIES & WAGES	**$1,701,120**	**$1,264,254**	**($436,866)**	**(25.68%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	640	490	(150)	(23.44%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	324,403	185,466	(138,937)	(42.83%)
3230 Social Security Taxes				
3400 Other Funds Ltd	130,137	96,715	(33,422)	(25.68%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	944	721	(223)	(23.62%)
3270 Flexible Benefits				
3400 Other Funds Ltd	488,448	373,968	(114,480)	(23.44%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	944,572	657,360	(287,212)	(30.41%)
TOTAL OTHER PAYROLL EXPENSES	**$944,572**	**$657,360**	**($287,212)**	**(30.41%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	2	55,631	55,629	2,781,450.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	2	55,631	55,629	2,781,450.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2**	**$55,631**	**$55,629**	**2,781,450.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,645,694	1,977,245	(668,449)	(25.27%)
TOTAL PERSONAL SERVICES	**$2,645,694**	**$1,977,245**	**($668,449)**	**(25.27%)**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	25,000	25,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,000	8,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	18,000	18,000	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	20,160	20,160	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4315 IT Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	92,500	92,500	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	5,000	5,000	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	29,000	29,000	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,800	4,800	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	805,877	515,824	(290,053)	(35.99%)
4475 Facilities Maintenance				
3400 Other Funds Ltd	60,975	60,975	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,000	20,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	15,708	15,708	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,148,020	857,967	(290,053)	(25.27%)
TOTAL SERVICES & SUPPLIES	**$1,148,020**	**$857,967**	**($290,053)**	**(25.27%)**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$200,000**	**$200,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,993,714	3,035,212	(958,502)	(24.00%)
TOTAL EXPENDITURES	**$3,993,714**	**$3,035,212**	**($958,502)**	**(24.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	14	(2)	(12.50%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	16.00	12.25	(3.75)	(23.44%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(178,512)	(178,512)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(178,512)	(178,512)	100.00%
TOTAL SALARIES & WAGES	**-**	**($178,512)**	**($178,512)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(40)	(40)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(26,188)	(26,188)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(13,656)	(13,656)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(59)	(59)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(30,528)	(30,528)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(70,471)	(70,471)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($70,471)**	**($70,471)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	10,063	10,063	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	10,063	10,063	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$10,063**	**$10,063**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(238,920)	(238,920)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($238,920)**	**($238,920)**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	(97,476)	(97,476)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	389,062	389,062	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	291,586	291,586	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**-**	**$291,586**	**$291,586**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	52,666	52,666	100.00%
TOTAL EXPENDITURES	**-**	**$52,666**	**$52,666**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(52,666)	(52,666)	100.00%
TOTAL ENDING BALANCE	**-**	**($52,666)**	**($52,666)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	260,904	260,904	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	260,904	260,904	100.00%
TOTAL SALARIES & WAGES	**-**	**$260,904**	**$260,904**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	80	80	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	38,274	38,274	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	19,959	19,959	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	118	118	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	119,487	119,487	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$119,487**	**$119,487**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	11,480	11,480	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	11,480	11,480	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$11,480**	**$11,480**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	391,871	391,871	100.00%
TOTAL PERSONAL SERVICES	**-**	**$391,871**	**$391,871**	**100.00%**
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(31,240)	(31,240)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(31,240)	(31,240)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($31,240)**	**($31,240)**	**100.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	360,631	360,631	100.00%
TOTAL EXPENDITURES	**-**	**$360,631**	**$360,631**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(360,631)	(360,631)	100.00%
TOTAL ENDING BALANCE	**-**	**($360,631)**	**($360,631)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.00	2.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	53,737	53,737	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	53,737	53,737	0	0.00%
TOTAL SALARIES & WAGES	**$53,737**	**$53,737**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,248	7,883	(2,365)	(23.08%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	107,131	107,131	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,111	4,111	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	722	722	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	122,212	119,847	(2,365)	(1.94%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**$122,212**	**$119,847**	**($2,365)**	**(1.94%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	616,498	616,498	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	2,364	2,365	236,500.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	616,497	618,862	2,365	0.38%
TOTAL P.S. BUDGET ADJUSTMENTS	**$616,497**	**$618,862**	**$2,365**	**0.38%**
PERSONAL SERVICES				
3400 Other Funds Ltd	792,446	792,446	0	0.00%
TOTAL PERSONAL SERVICES	**$792,446**	**$792,446**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	792,446	792,446	0	0.00%
TOTAL EXPENDITURES	**$792,446**	**$792,446**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(792,446)	(792,446)	0	0.00%
TOTAL ENDING BALANCE	**($792,446)**	**($792,446)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(95,518,784)	(95,518,784)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(95,518,784)	(95,518,784)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($95,518,784)**	**($95,518,784)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(2,670)	(2,670)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(419,389)	(419,389)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(422,059)	(422,059)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($422,059)**	**($422,059)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(95,940,843)	(95,940,843)	0	0.00%
TOTAL EXPENDITURES	**($95,940,843)**	**($95,940,843)**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	95,940,843	95,940,843	0	0.00%
TOTAL ENDING BALANCE	**$95,940,843**	**$95,940,843**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,232	9,232	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,005	1,005	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,782	3,782	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	639	639	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,662	1,662	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	277,886	277,886	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,568	1,568	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	25	25	0	0.00%
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,227	1,227	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	843	843	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,130	5,130	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	4,831,113	4,831,113	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	32,678	32,678	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,323	6,323	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	167	167	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,173,280	5,173,280	0	0.00%
TOTAL SERVICES & SUPPLIES	**$5,173,280**	**$5,173,280**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	5,173,280	5,173,280	0	0.00%
TOTAL EXPENDITURES	**$5,173,280**	**$5,173,280**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(5,173,280)	(5,173,280)	0	0.00%
TOTAL ENDING BALANCE	**($5,173,280)**	**($5,173,280)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,613	6,613	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,613	6,613	0	0.00%
TOTAL SERVICES & SUPPLIES	**$6,613**	**$6,613**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,613	6,613	0	0.00%
TOTAL EXPENDITURES	**$6,613**	**$6,613**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,613)	(6,613)	0	0.00%
TOTAL ENDING BALANCE	**($6,613)**	**($6,613)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(333,336)	(333,336)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(333,336)	(333,336)	0	0.00%
TOTAL SALARIES & WAGES	**($333,336)**	**($333,336)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(120)	(120)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(63,567)	(48,900)	14,667	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(25,500)	(25,500)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(177)	(177)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(91,584)	(91,584)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(180,948)	(166,281)	14,667	8.11%
TOTAL OTHER PAYROLL EXPENSES	**($180,948)**	**($166,281)**	**$14,667**	**8.11%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(48,891)	(63,558)	(14,667)	(30.00%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(48,891)	(63,558)	(14,667)	(30.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($48,891)**	**($63,558)**	**($14,667)**	**(30.00%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(563,175)	(563,175)	0	0.00%
TOTAL PERSONAL SERVICES	**($563,175)**	**($563,175)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(563,175)	(563,175)	0	0.00%
TOTAL EXPENDITURES	**($563,175)**	**($563,175)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	563,175	563,175	0	0.00%
TOTAL ENDING BALANCE	**$563,175**	**$563,175**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.00)	(3.00)	0.00	0.00%
8280 FTE Reconciliation	0.10	0.10	0.00	0.00%
TOTAL AUTHORIZED FTE	**(2.90)**	**(2.90)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(81,927)	(81,927)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(81,927)	(81,927)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($81,927)**	**($81,927)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(81,927)	(81,927)	0	0.00%
TOTAL PERSONAL SERVICES	**($81,927)**	**($81,927)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(81,927)	(81,927)	0	0.00%
TOTAL EXPENDITURES	**($81,927)**	**($81,927)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	81,927	81,927	0	0.00%
TOTAL ENDING BALANCE	**$81,927**	**$81,927**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(654,634)	(654,634)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(654,634)	(654,634)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($654,634)**	**($654,634)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(654,634)	(654,634)	0	0.00%
TOTAL PERSONAL SERVICES	**($654,634)**	**($654,634)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(654,634)	(654,634)	0	0.00%
TOTAL EXPENDITURES	**($654,634)**	**($654,634)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	654,634	654,634	0	0.00%
TOTAL ENDING BALANCE	**$654,634**	**$654,634**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,538)**	**($1,538)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,538)	(1,538)	100.00%
TOTAL EXPENDITURES	**-**	**($1,538)**	**($1,538)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	1,538	1,538	100.00%
TOTAL ENDING BALANCE	**-**	**$1,538**	**$1,538**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(579)	(579)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(579)	(579)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($579)**	**($579)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(579)	(579)	100.00%
TOTAL EXPENDITURES	**-**	**($579)**	**($579)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	579	579	100.00%
TOTAL ENDING BALANCE	**-**	**$579**	**$579**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	28,879	28,879	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	28,879	28,879	0	0.00%
TOTAL SALARIES & WAGES	**$28,879**	**$28,879**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	5,507	4,237	(1,270)	(23.06%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	125,210	125,210	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,209	2,209	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(319)	(319)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	132,607	131,337	(1,270)	(0.96%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**$132,607**	**$131,337**	**($1,270)**	**(0.96%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	647,684	647,684	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1,270	1,270	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	647,684	648,954	1,270	0.20%
TOTAL P.S. BUDGET ADJUSTMENTS	**$647,684**	**$648,954**	**$1,270**	**0.20%**
PERSONAL SERVICES				
3400 Other Funds Ltd	809,170	809,170	0	0.00%
TOTAL PERSONAL SERVICES	**$809,170**	**$809,170**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	809,170	809,170	0	0.00%
TOTAL EXPENDITURES	**$809,170**	**$809,170**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(809,170)	(809,170)	0	0.00%
TOTAL ENDING BALANCE	**($809,170)**	**($809,170)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(253,438,859)	(253,438,859)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(253,438,859)	(253,438,859)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($253,438,859)**	**($253,438,859)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(50,874)	(50,874)	0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(5,000,000)	(5,000,000)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(100,964)	(100,964)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(5,100,964)	(5,100,964)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($5,100,964)**	**($5,100,964)**	**$0**	**0.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(258,590,697)	(258,590,697)	0	0.00%
TOTAL EXPENDITURES	**($258,590,697)**	**($258,590,697)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	258,590,697	258,590,697	0	0.00%
TOTAL ENDING BALANCE	**$258,590,697**	**$258,590,697**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	12,521	12,521	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	82	82	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	901	901	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,324	5,324	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,970	1,970	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,197	1,197	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	132,370	132,370	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	2,766,265	2,766,265	0	0.00%
4325 Attorney General				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	4,931	4,931	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	941	941	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	11	11	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	12,257	12,257	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,505	1,505	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	35,967	35,967	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,246,881	5,246,881	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	46,535	46,535	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	109,514	109,514	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	559	559	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4715 IT Expendable Property				
3400 Other Funds Ltd	863	863	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,380,594	8,380,594	0	0.00%
TOTAL SERVICES & SUPPLIES	**$8,380,594**	**$8,380,594**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,380,594	8,380,594	0	0.00%
TOTAL EXPENDITURES	**$8,380,594**	**$8,380,594**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(8,380,594)	(8,380,594)	0	0.00%
TOTAL ENDING BALANCE	**($8,380,594)**	**($8,380,594)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	21,791	21,791	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	21,791	21,791	0	0.00%
TOTAL SERVICES & SUPPLIES	**$21,791**	**$21,791**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	21,791	21,791	0	0.00%
TOTAL EXPENDITURES	**$21,791**	**$21,791**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(21,791)	(21,791)	0	0.00%
TOTAL ENDING BALANCE	**($21,791)**	**($21,791)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(403,704)	(403,704)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(403,704)	(403,704)	0	0.00%
TOTAL SALARIES & WAGES	**($403,704)**	**($403,704)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(160)	(160)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(76,986)	(59,223)	17,763	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(30,884)	(30,884)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(236)	(236)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(122,112)	(122,112)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(230,378)	(212,615)	17,763	7.71%
TOTAL OTHER PAYROLL EXPENSES	**($230,378)**	**($212,615)**	**$17,763**	**7.71%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	55,375	37,612	(17,763)	(32.08%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	55,375	37,612	(17,763)	(32.08%)
TOTAL P.S. BUDGET ADJUSTMENTS	**$55,375**	**$37,612**	**($17,763)**	**(32.08%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(578,707)	(578,707)	0	0.00%
TOTAL PERSONAL SERVICES	**($578,707)**	**($578,707)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(578,707)	(578,707)	0	0.00%
TOTAL EXPENDITURES	**($578,707)**	**($578,707)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	578,707	578,707	0	0.00%
TOTAL ENDING BALANCE	**$578,707**	**$578,707**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(4)	(4)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(4.00)	(4.00)	0.00	0.00%
8280 FTE Reconciliation	0.94	0.94	0.00	0.00%
TOTAL AUTHORIZED FTE	**(3.06)**	**(3.06)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(84,506)	(84,506)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(84,506)	(84,506)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($84,506)**	**($84,506)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(84,506)	(84,506)	0	0.00%
TOTAL PERSONAL SERVICES	**($84,506)**	**($84,506)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(84,506)	(84,506)	0	0.00%
TOTAL EXPENDITURES	**($84,506)**	**($84,506)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	84,506	84,506	0	0.00%
TOTAL ENDING BALANCE	**$84,506**	**$84,506**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(675,240)	(675,240)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(675,240)	(675,240)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($675,240)**	**($675,240)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(675,240)	(675,240)	0	0.00%
TOTAL PERSONAL SERVICES	**($675,240)**	**($675,240)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(675,240)	(675,240)	0	0.00%
TOTAL EXPENDITURES	**($675,240)**	**($675,240)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	675,240	675,240	0	0.00%
TOTAL ENDING BALANCE	**$675,240**	**$675,240**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,743)	(4,743)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(4,743)	(4,743)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($4,743)**	**($4,743)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(4,743)	(4,743)	100.00%
TOTAL EXPENDITURES	**-**	**($4,743)**	**($4,743)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	4,743	4,743	100.00%
TOTAL ENDING BALANCE	**-**	**$4,743**	**$4,743**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(1,822)	(1,822)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,822)	(1,822)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,822)**	**($1,822)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,822)	(1,822)	100.00%
TOTAL EXPENDITURES	**-**	**($1,822)**	**($1,822)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	1,822	1,822	100.00%
TOTAL ENDING BALANCE	**-**	**$1,822**	**$1,822**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	12,733	12,733	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	12,733	12,733	0	0.00%
TOTAL SALARIES & WAGES	**$12,733**	**$12,733**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,428	1,868	(560)	(23.06%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	111,164	111,164	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	974	974	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(783)	(783)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	113,783	113,223	(560)	(0.49%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**$113,783**	**$113,223**	**($560)**	**(0.49%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	764,471	764,471	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	560	560	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	764,471	765,031	560	0.07%
TOTAL P.S. BUDGET ADJUSTMENTS	**$764,471**	**$765,031**	**$560**	**0.07%**
PERSONAL SERVICES				
3400 Other Funds Ltd	890,987	890,987	0	0.00%
TOTAL PERSONAL SERVICES	**$890,987**	**$890,987**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	890,987	890,987	0	0.00%
TOTAL EXPENDITURES	**$890,987**	**$890,987**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(890,987)	(890,987)	0	0.00%
TOTAL ENDING BALANCE	**($890,987)**	**($890,987)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	167,503	167,503	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	167,503	167,503	0	0.00%
TOTAL SERVICES & SUPPLIES	**$167,503**	**$167,503**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	167,503	167,503	0	0.00%
TOTAL EXPENDITURES	**$167,503**	**$167,503**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(167,503)	(167,503)	0	0.00%
TOTAL ENDING BALANCE	**($167,503)**	**($167,503)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(16,552,592)	(16,552,592)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(16,552,592)	(16,552,592)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($16,552,592)**	**($16,552,592)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(16,552,592)	(16,552,592)	0	0.00%
TOTAL EXPENDITURES	**($16,552,592)**	**($16,552,592)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	16,552,592	16,552,592	0	0.00%
TOTAL ENDING BALANCE	**$16,552,592**	**$16,552,592**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,551	6,551	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	55	55	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,014	1,014	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,627	3,627	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	12,461	12,461	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,712	1,712	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	313	313	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	276,538	276,538	0	0.00%
4315 IT Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	82,671	82,671	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	32,525	32,525	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	867	867	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	42	42	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,678	1,678	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,879	3,879	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	14,935	14,935	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,785,561	1,785,561	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	14,745	14,745	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,375	7,375	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	573	573	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,660	2,660	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,249,782	2,249,782	0	0.00%
TOTAL SERVICES & SUPPLIES	**$2,249,782**	**$2,249,782**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	9,600	9,600	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,355	2,355	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,955	11,955	0	0.00%
TOTAL CAPITAL OUTLAY	**$11,955**	**$11,955**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,655	1,655	0	0.00%
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	2,263,392	2,263,392	0	0.00%
TOTAL EXPENDITURES	**$2,263,392**	**$2,263,392**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,263,392)	(2,263,392)	0	0.00%
TOTAL ENDING BALANCE	**($2,263,392)**	**($2,263,392)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	76,146	76,146	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	76,146	76,146	0	0.00%
TOTAL SERVICES & SUPPLIES	**$76,146**	**$76,146**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$200,000**	**$200,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	276,146	276,146	0	0.00%
TOTAL EXPENDITURES	**$276,146**	**$276,146**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(276,146)	(276,146)	0	0.00%
TOTAL ENDING BALANCE	**($276,146)**	**($276,146)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(206,256)	(206,256)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(206,256)	(206,256)	0	0.00%
TOTAL SALARIES & WAGES	**($206,256)**	**($206,256)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(80)	(80)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(39,333)	(30,258)	9,075	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(15,778)	(15,778)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(118)	(118)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(61,056)	(61,056)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(116,365)	(107,290)	9,075	7.80%
TOTAL OTHER PAYROLL EXPENSES	**($116,365)**	**($107,290)**	**$9,075**	**7.80%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(214,021)	(223,096)	(9,075)	(4.24%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(214,021)	(223,096)	(9,075)	(4.24%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($214,021)**	**($223,096)**	**($9,075)**	**(4.24%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(536,642)	(536,642)	0	0.00%
TOTAL PERSONAL SERVICES	**($536,642)**	**($536,642)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(536,642)	(536,642)	0	0.00%
TOTAL EXPENDITURES	**($536,642)**	**($536,642)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	536,642	536,642	0	0.00%
TOTAL ENDING BALANCE	**$536,642**	**$536,642**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
8180 Position Reconciliation	(2)	(2)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(4)**	**(4)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.00)	(2.00)	0.00	0.00%
8280 FTE Reconciliation	(1.26)	(1.26)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(3.26)**	**(3.26)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(77,184)	(77,184)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(77,184)	(77,184)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($77,184)**	**($77,184)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(77,184)	(77,184)	0	0.00%
TOTAL PERSONAL SERVICES	**($77,184)**	**($77,184)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(77,184)	(77,184)	0	0.00%
TOTAL EXPENDITURES	**($77,184)**	**($77,184)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	77,184	77,184	0	0.00%
TOTAL ENDING BALANCE	**$77,184**	**$77,184**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(616,736)	(616,736)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(616,736)	(616,736)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($616,736)**	**($616,736)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(616,736)	(616,736)	0	0.00%
TOTAL PERSONAL SERVICES	**($616,736)**	**($616,736)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(616,736)	(616,736)	0	0.00%
TOTAL EXPENDITURES	**($616,736)**	**($616,736)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	616,736	616,736	0	0.00%
TOTAL ENDING BALANCE	**$616,736**	**$616,736**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(29,997)	(29,997)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(29,997)	(29,997)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($29,997)**	**($29,997)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(29,997)	(29,997)	100.00%
TOTAL EXPENDITURES	**-**	**($29,997)**	**($29,997)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	29,997	29,997	100.00%
TOTAL ENDING BALANCE	**-**	**$29,997**	**$29,997**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(12,015)	(12,015)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(12,015)	(12,015)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($12,015)**	**($12,015)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(12,015)	(12,015)	100.00%
TOTAL EXPENDITURES	**-**	**($12,015)**	**($12,015)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	12,015	12,015	100.00%
TOTAL ENDING BALANCE	**-**	**$12,015**	**$12,015**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	-	41,203	41,203	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	41,203	41,203	100.00%
TOTAL SALARIES & WAGES	**-**	**$41,203**	**$41,203**	**100.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	6,044	6,044	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	3,152	3,152	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	9,196	9,196	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$9,196**	**$9,196**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1	1	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1	1	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1**	**$1**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	50,400	50,400	100.00%
TOTAL PERSONAL SERVICES	**-**	**$50,400**	**$50,400**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	72,000	72,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	72,000	72,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$72,000**	**$72,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	122,400	122,400	100.00%
TOTAL EXPENDITURES	**-**	**$122,400**	**$122,400**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(122,400)	(122,400)	100.00%
TOTAL ENDING BALANCE	**-**	**($122,400)**	**($122,400)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	43,674	43,674	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	43,674	43,674	0	0.00%
TOTAL SALARIES & WAGES	**$43,674**	**$43,674**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,329	6,407	(1,922)	(23.08%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	142,656	142,656	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,341	3,341	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,843	3,843	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	158,169	156,247	(1,922)	(1.22%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL OTHER PAYROLL EXPENSES	**$158,169**	**$156,247**	**($1,922)**	**(1.22%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	461,509	461,509	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1,922	1,922	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	461,509	463,431	1,922	0.42%
TOTAL P.S. BUDGET ADJUSTMENTS	**$461,509**	**$463,431**	**$1,922**	**0.42%**
PERSONAL SERVICES				
3400 Other Funds Ltd	663,352	663,352	0	0.00%
TOTAL PERSONAL SERVICES	**$663,352**	**$663,352**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	663,352	663,352	0	0.00%
TOTAL EXPENDITURES	**$663,352**	**$663,352**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(663,352)	(663,352)	0	0.00%
TOTAL ENDING BALANCE	**($663,352)**	**($663,352)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(26,437,386)	(26,437,386)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(26,437,386)	(26,437,386)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($26,437,386)**	**($26,437,386)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(9,500,000)	(9,500,000)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(35,937,386)	(35,937,386)	0	0.00%
TOTAL EXPENDITURES	**($35,937,386)**	**($35,937,386)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	35,937,386	35,937,386	0	0.00%
TOTAL ENDING BALANCE	**$35,937,386**	**$35,937,386**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,100	10,100	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	485	485	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	54	54	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,031	4,031	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	588	588	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,376	2,376	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,252,524	1,252,524	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	63,785	63,785	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	120	120	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	45	45	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,556	4,556	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,436	1,436	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,526	1,526	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,934,917	6,934,917	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	24,363	24,363	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	23,396	23,396	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	349	349	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,324,651	8,324,651	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$8,324,651**	**$8,324,651**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,324,651	8,324,651	0	0.00%
TOTAL EXPENDITURES	**$8,324,651**	**$8,324,651**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(8,324,651)	(8,324,651)	0	0.00%
TOTAL ENDING BALANCE	**($8,324,651)**	**($8,324,651)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,562	3,562	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,562	3,562	0	0.00%
TOTAL SERVICES & SUPPLIES	**$3,562**	**$3,562**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,562	3,562	0	0.00%
TOTAL EXPENDITURES	**$3,562**	**$3,562**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,562)	(3,562)	0	0.00%
TOTAL ENDING BALANCE	**($3,562)**	**($3,562)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(532,560)	(532,560)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(532,560)	(532,560)	0	0.00%
TOTAL SALARIES & WAGES	**($532,560)**	**($532,560)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(200)	(200)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(101,558)	(78,127)	23,431	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(40,740)	(40,740)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(295)	(295)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(152,640)	(152,640)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(295,433)	(272,002)	23,431	7.93%
TOTAL OTHER PAYROLL EXPENSES	**($295,433)**	**($272,002)**	**$23,431**	**7.93%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	301,497	278,066	(23,431)	(7.77%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	301,497	278,066	(23,431)	(7.77%)
TOTAL P.S. BUDGET ADJUSTMENTS	**$301,497**	**$278,066**	**($23,431)**	**(7.77%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(526,496)	(526,496)	0	0.00%
TOTAL PERSONAL SERVICES	**($526,496)**	**($526,496)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(526,496)	(526,496)	0	0.00%
TOTAL EXPENDITURES	**($526,496)**	**($526,496)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	526,496	526,496	0	0.00%
TOTAL ENDING BALANCE	**$526,496**	**$526,496**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
8180 Position Reconciliation	2	2	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(3)**	**(3)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.00)	(5.00)	0.00	0.00%
8280 FTE Reconciliation	2.30	2.30	0.00	0.00%
TOTAL AUTHORIZED FTE	**(2.70)**	**(2.70)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(79,199)	(79,199)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(79,199)	(79,199)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($79,199)**	**($79,199)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(79,199)	(79,199)	0	0.00%
TOTAL PERSONAL SERVICES	**($79,199)**	**($79,199)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(79,199)	(79,199)	0	0.00%
TOTAL EXPENDITURES	**($79,199)**	**($79,199)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	79,199	79,199	0	0.00%
TOTAL ENDING BALANCE	**$79,199**	**$79,199**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(632,840)	(632,840)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(632,840)	(632,840)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($632,840)**	**($632,840)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(632,840)	(632,840)	0	0.00%
TOTAL PERSONAL SERVICES	**($632,840)**	**($632,840)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(632,840)	(632,840)	0	0.00%
TOTAL EXPENDITURES	**($632,840)**	**($632,840)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	632,840	632,840	0	0.00%
TOTAL ENDING BALANCE	**$632,840**	**$632,840**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	90,000,000	90,000,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	360,000,000	360,000,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	450,000,000	450,000,000	0	0.00%
TOTAL EXPENDITURES	**$450,000,000**	**$450,000,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(1,415)	(1,415)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,415)	(1,415)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,415)**	**($1,415)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,415)	(1,415)	100.00%
TOTAL EXPENDITURES	**-**	**($1,415)**	**($1,415)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	1,415	1,415	100.00%
TOTAL ENDING BALANCE	**-**	**$1,415**	**$1,415**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(23,563)	(23,563)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(23,563)	(23,563)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($23,563)**	**($23,563)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(23,563)	(23,563)	100.00%
TOTAL EXPENDITURES	**-**	**($23,563)**	**($23,563)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	23,563	23,563	100.00%
TOTAL ENDING BALANCE	**-**	**$23,563**	**$23,563**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	62,305	62,305	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	455	455	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	62,760	62,760	0	0.00%
TOTAL SALARIES & WAGES	**$62,760**	**$62,760**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	87	67	(20)	(22.99%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	287,088	287,088	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,801	4,801	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,716	4,716	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3260 Mass Transit Tax				
3400 Other Funds Ltd	(8,792)	(8,792)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	287,900	287,880	(20)	(0.01%)
TOTAL OTHER PAYROLL EXPENSES	**$287,900**	**$287,880**	**($20)**	**(0.01%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,705,752	1,705,752	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	20	20	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	1,705,752	1,705,772	20	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$1,705,752**	**$1,705,772**	**$20**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,056,412	2,056,412	0	0.00%
TOTAL PERSONAL SERVICES	**$2,056,412**	**$2,056,412**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,056,412	2,056,412	0	0.00%
TOTAL EXPENDITURES	**$2,056,412**	**$2,056,412**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(2,056,412)	(2,056,412)	0	0.00%
TOTAL ENDING BALANCE	**($2,056,412)**	**($2,056,412)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,090,934	7,090,934	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,090,934	7,090,934	0	0.00%
TOTAL SERVICES & SUPPLIES	**$7,090,934**	**$7,090,934**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,090,934	7,090,934	0	0.00%
TOTAL EXPENDITURES	**$7,090,934**	**$7,090,934**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,090,934)	(7,090,934)	0	0.00%
TOTAL ENDING BALANCE	**($7,090,934)**	**($7,090,934)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(2,488,426)	(2,488,426)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,488,426)	(2,488,426)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($2,488,426)**	**($2,488,426)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($300,000)**	**($300,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,788,426)	(2,788,426)	0	0.00%
TOTAL EXPENDITURES	**($2,788,426)**	**($2,788,426)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,788,426	2,788,426	0	0.00%
TOTAL ENDING BALANCE	**$2,788,426**	**$2,788,426**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	42,701	42,701	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,086	3,086	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	44,420	44,420	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	69,568	69,568	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(75,819)	(75,819)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	177,264	177,264	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	16,936	16,936	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,350	3,350	0	0.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	196,489	196,489	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	48,905	48,905	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	265,639	265,639	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	21,163	21,163	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,766	4,766	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	220,530	220,530	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	37,876	37,876	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	76,192	76,192	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	611,938	611,938	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	60,638	60,638	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4650 Other Services and Supplies				
3400 Other Funds Ltd	67,109	67,109	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,464	1,464	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	74,137	74,137	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,968,352	1,968,352	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,968,352**	**$1,968,352**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	112	112	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	590	590	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	42,924	42,924	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	3,008	3,008	0	0.00%
5400 Automotive and Aircraft				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	38,738	38,738	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	5,960	5,960	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,096	1,096	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	9,600	9,600	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,512	2,512	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	104,540	104,540	0	0.00%
TOTAL CAPITAL OUTLAY	**$104,540**	**$104,540**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	142,243	142,243	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	161,493	161,493	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	12,576	12,576	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,591	4,591	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	344,903	344,903	0	0.00%
TOTAL SPECIAL PAYMENTS	**$344,903**	**$344,903**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,417,795	2,417,795	0	0.00%
TOTAL EXPENDITURES	**$2,417,795**	**$2,417,795**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,417,795)	(2,417,795)	0	0.00%
TOTAL ENDING BALANCE	**($2,417,795)**	**($2,417,795)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
TOTAL SERVICES & SUPPLIES	**$714,397**	**$714,397**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	714,397	714,397	0	0.00%
TOTAL EXPENDITURES	**$714,397**	**$714,397**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(714,397)	(714,397)	0	0.00%
TOTAL ENDING BALANCE	**($714,397)**	**($714,397)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	625,605	625,605	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(172,796)	(172,796)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	452,809	452,809	0	0.00%
TOTAL SERVICES & SUPPLIES	**$452,809**	**$452,809**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($200,000)**	**($200,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	252,809	252,809	0	0.00%
TOTAL EXPENDITURES	**$252,809**	**$252,809**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(252,809)	(252,809)	0	0.00%
TOTAL ENDING BALANCE	**($252,809)**	**($252,809)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,262,016)	(1,398,672)	(136,656)	(10.83%)
SALARIES & WAGES				
3400 Other Funds Ltd	(1,262,016)	(1,398,672)	(136,656)	(10.83%)
TOTAL SALARIES & WAGES	**($1,262,016)**	**($1,398,672)**	**($136,656)**	**(10.83%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(520)	(560)	(40)	(7.69%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(240,667)	(205,188)	35,479	14.74%
3230 Social Security Taxes				
3400 Other Funds Ltd	(96,543)	(106,997)	(10,454)	(10.83%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(767)	(826)	(59)	(7.69%)
3270 Flexible Benefits				
3400 Other Funds Ltd	(396,864)	(427,392)	(30,528)	(7.69%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(735,361)	(740,963)	(5,602)	(0.76%)
TOTAL OTHER PAYROLL EXPENSES	**($735,361)**	**($740,963)**	**($5,602)**	**(0.76%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(465,468)	(323,210)	142,258	30.56%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(465,468)	(323,210)	142,258	30.56%
TOTAL P.S. BUDGET ADJUSTMENTS	**($465,468)**	**($323,210)**	**$142,258**	**30.56%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,462,845)	(2,462,845)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,462,845)**	**($2,462,845)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,462,845)	(2,462,845)	0	0.00%
TOTAL EXPENDITURES	**($2,462,845)**	**($2,462,845)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,462,845	2,462,845	0	0.00%
TOTAL ENDING BALANCE	**$2,462,845**	**$2,462,845**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(13)	(14)	(1)	(7.69%)
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**(13)**	**(13)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(13.00)	(14.00)	(1.00)	(7.69%)
8280 FTE Reconciliation	0.36	1.36	1.00	277.78%
TOTAL AUTHORIZED FTE	**(12.64)**	**(12.64)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL AVAILABLE REVENUES	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	7,047,750	7,047,750	0	0.00%
TOTAL ENDING BALANCE	**$7,047,750**	**$7,047,750**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(341,268)	(341,268)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(341,268)	(341,268)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($341,268)**	**($341,268)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(341,268)	(341,268)	0	0.00%
TOTAL PERSONAL SERVICES	**($341,268)**	**($341,268)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(341,268)	(341,268)	0	0.00%
TOTAL EXPENDITURES	**($341,268)**	**($341,268)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	341,268	341,268	0	0.00%
TOTAL ENDING BALANCE	**$341,268**	**$341,268**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(2,726,897)	(2,726,897)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,726,897)	(2,726,897)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,726,897)**	**($2,726,897)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,726,897)	(2,726,897)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,726,897)**	**($2,726,897)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,726,897)	(2,726,897)	0	0.00%
TOTAL EXPENDITURES	**($2,726,897)**	**($2,726,897)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,726,897	2,726,897	0	0.00%
TOTAL ENDING BALANCE	**$2,726,897**	**$2,726,897**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,674,220)	(1,674,220)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,674,220)	(1,674,220)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,674,220)**	**($1,674,220)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,674,220)	(1,674,220)	0	0.00%
TOTAL ENDING BALANCE	**($1,674,220)**	**($1,674,220)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(420,712)	(420,712)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(420,712)	(420,712)	0	0.00%
TOTAL AVAILABLE REVENUES	**($420,712)**	**($420,712)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(420,712)	(420,712)	0	0.00%
TOTAL ENDING BALANCE	**($420,712)**	**($420,712)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,591,985)	(1,969,902)	622,083	24.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,591,985)	(1,969,902)	622,083	24.00%
TOTAL AVAILABLE REVENUES	**($2,591,985)**	**($1,969,902)**	**$622,083**	**24.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,591,985)	(1,969,902)	622,083	24.00%
TOTAL ENDING BALANCE	**($2,591,985)**	**($1,969,902)**	**$622,083**	**24.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
TOTAL AVAILABLE REVENUES	**($5,226,430)**	**($5,226,430)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,226,430)	(5,226,430)	0	0.00%
TOTAL ENDING BALANCE	**($5,226,430)**	**($5,226,430)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(72,000,000)	(72,000,000)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(72,000,000)	(72,000,000)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($72,000,000)**	**($72,000,000)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(72,000,000)	(72,000,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($72,000,000)**	**($72,000,000)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(72,673)	(72,673)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(72,673)	(72,673)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($72,673)**	**($72,673)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(72,673)	(72,673)	100.00%
TOTAL EXPENDITURES	**-**	**($72,673)**	**($72,673)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	72,673	72,673	100.00%
TOTAL ENDING BALANCE	**-**	**$72,673**	**$72,673**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(98,129)	(98,129)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(98,129)	(98,129)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($98,129)**	**($98,129)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(98,129)	(98,129)	100.00%
TOTAL EXPENDITURES	**-**	**($98,129)**	**($98,129)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	98,129	98,129	100.00%
TOTAL ENDING BALANCE	**-**	**$98,129**	**$98,129**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	1,026,726	1,026,726	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	1,026,726	1,026,726	100.00%
TOTAL SALARIES & WAGES	**-**	**$1,026,726**	**$1,026,726**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	330	330	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	150,620	150,620	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	78,544	78,544	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	486	486	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	251,856	251,856	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	481,836	481,836	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$481,836**	**$481,836**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	40,587	40,587	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	40,587	40,587	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$40,587**	**$40,587**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,549,149	1,549,149	100.00%
TOTAL PERSONAL SERVICES	**-**	**$1,549,149**	**$1,549,149**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	1,279,190	1,279,190	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	1,279,190	1,279,190	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$1,279,190**	**$1,279,190**	**100.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	2,828,339	2,828,339	100.00%
TOTAL EXPENDITURES	**-**	**$2,828,339**	**$2,828,339**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,828,339)	(2,828,339)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,828,339)**	**($2,828,339)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	9	9	100.00%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	**-**	**11**	**11**	**100.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	8.25	8.25	100.00%
8280 FTE Reconciliation	-	0.50	0.50	100.00%
TOTAL AUTHORIZED FTE	**-**	**8.75**	**8.75**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	9,190	9,190	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,753	1,348	(405)	(23.10%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(13,968)	(13,968)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	703	703	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(4,793)	(4,793)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(16,305)	(16,710)	(405)	(2.48%)
TOTAL OTHER PAYROLL EXPENSES	**($16,305)**	**($16,710)**	**($405)**	**(2.48%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	21,515	21,515	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	404	405	40,500.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	21,514	21,919	405	1.88%
TOTAL P.S. BUDGET ADJUSTMENTS	**$21,514**	**$21,919**	**$405**	**1.88%**
PERSONAL SERVICES				
3400 Other Funds Ltd	14,399	14,399	0	0.00%
TOTAL PERSONAL SERVICES	**$14,399**	**$14,399**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	14,399	14,399	0	0.00%
TOTAL EXPENDITURES	**$14,399**	**$14,399**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(14,399)	(14,399)	0	0.00%
TOTAL ENDING BALANCE	**($14,399)**	**($14,399)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(20,042,414)	(20,042,414)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(20,042,414)	(20,042,414)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($20,042,414)**	**($20,042,414)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(20,042,414)	(20,042,414)	0	0.00%
TOTAL EXPENDITURES	**($20,042,414)**	**($20,042,414)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	20,042,414	20,042,414	0	0.00%
TOTAL ENDING BALANCE	**$20,042,414**	**$20,042,414**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,660	2,660	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	83	83	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,966	3,966	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,865	4,865	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	571	571	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	906	906	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,730,475	1,730,475	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	147	147	0	0.00%
4325 Attorney General				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,269	1,269	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	68	68	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4	4	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	618	618	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	131	131	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,764,119	5,764,119	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	4,866	4,866	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,010	9,010	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	233	233	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,523,991	7,523,991	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$7,523,991**	**$7,523,991**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	447,383	447,383	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	519,136	519,136	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	52,095	52,095	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	28,692	28,692	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	102,184	102,184	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	12,632	12,632	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,162,122	1,162,122	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,162,122**	**$1,162,122**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	8,686,113	8,686,113	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$8,686,113**	**$8,686,113**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(8,686,113)	(8,686,113)	0	0.00%
TOTAL ENDING BALANCE	**($8,686,113)**	**($8,686,113)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(587,178)	(587,178)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(587,178)	(587,178)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($587,178)**	**($587,178)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(587,178)	(587,178)	0	0.00%
TOTAL EXPENDITURES	**($587,178)**	**($587,178)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	587,178	587,178	0	0.00%
TOTAL ENDING BALANCE	**$587,178**	**$587,178**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(166,215)	(166,215)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(166,215)	(166,215)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($166,215)**	**($166,215)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(166,215)	(166,215)	0	0.00%
TOTAL PERSONAL SERVICES	**($166,215)**	**($166,215)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(166,215)	(166,215)	0	0.00%
TOTAL EXPENDITURES	**($166,215)**	**($166,215)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	166,215	166,215	0	0.00%
TOTAL ENDING BALANCE	**$166,215**	**$166,215**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8180 Position Reconciliation	(1)	(1)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED FTE				
8280 FTE Reconciliation	(0.80)	(0.80)	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(20,854)	(20,854)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(20,854)	(20,854)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($20,854)**	**($20,854)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(20,854)	(20,854)	0	0.00%
TOTAL PERSONAL SERVICES	**($20,854)**	**($20,854)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(20,854)	(20,854)	0	0.00%
TOTAL EXPENDITURES	**($20,854)**	**($20,854)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	20,854	20,854	0	0.00%
TOTAL ENDING BALANCE	**$20,854**	**$20,854**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(166,634)	(166,634)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(166,634)	(166,634)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($166,634)**	**($166,634)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(166,634)	(166,634)	0	0.00%
TOTAL PERSONAL SERVICES	**($166,634)**	**($166,634)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(166,634)	(166,634)	0	0.00%
TOTAL EXPENDITURES	**($166,634)**	**($166,634)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	166,634	166,634	0	0.00%
TOTAL ENDING BALANCE	**$166,634**	**$166,634**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(1,375)	(1,375)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,375)	(1,375)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,375)**	**($1,375)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,375)	(1,375)	100.00%
TOTAL EXPENDITURES	**-**	**($1,375)**	**($1,375)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	1,375	1,375	100.00%
TOTAL ENDING BALANCE	**-**	**$1,375**	**$1,375**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(469)	(469)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(469)	(469)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($469)**	**($469)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(469)	(469)	100.00%
TOTAL EXPENDITURES	**-**	**($469)**	**($469)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	469	469	100.00%
TOTAL ENDING BALANCE	**-**	**$469**	**$469**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	34,959	34,959	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	6,728	6,728	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	482	482	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	8,717	8,717	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	50,886	50,886	0	0.00%
TOTAL SALARIES & WAGES	**$50,886**	**$50,886**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,038	2,338	(700)	(23.04%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	353,695	353,695	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	3,892	3,892	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	3,606	3,606	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(734)	(734)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	363,497	362,797	(700)	(0.19%)
TOTAL OTHER PAYROLL EXPENSES	**$363,497**	**$362,797**	**($700)**	**(0.19%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	823,532	823,532	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	699	700	70,000.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	823,531	824,231	700	0.08%
TOTAL P.S. BUDGET ADJUSTMENTS	**$823,531**	**$824,231**	**$700**	**0.08%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,237,914	1,237,914	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$1,237,914**	**$1,237,914**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,237,914	1,237,914	0	0.00%
TOTAL EXPENDITURES	**$1,237,914**	**$1,237,914**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,237,914)	(1,237,914)	0	0.00%
TOTAL ENDING BALANCE	**($1,237,914)**	**($1,237,914)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,162	11,162	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	536	536	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,941	6,941	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	210,761	210,761	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(42,616)	(42,616)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(89,097)	(89,097)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,705	1,705	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	9,427	9,427	0	0.00%
4300 Professional Services				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	246,859	246,859	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	20,239	20,239	0	0.00%
6400 Federal Funds Ltd	62,335	62,335	0	0.00%
All Funds	82,574	82,574	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	217,449	217,449	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,400	3,400	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,494	1,494	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	406,929	406,929	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	21,393	21,393	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	30,733	30,733	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	280,279	280,279	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4600 Intra-agency Charges				
3400 Other Funds Ltd	22,098	22,098	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	55,813	55,813	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,609	9,609	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	31,285	31,285	0	0.00%
6400 Federal Funds Ltd	28,091	28,091	0	0.00%
All Funds	59,376	59,376	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,456,399	1,456,399	0	0.00%
6400 Federal Funds Ltd	90,426	90,426	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,546,825**	**$1,546,825**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,234	3,234	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,234	3,234	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL CAPITAL OUTLAY	**$3,234**	**$3,234**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	23,806	23,806	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,483,439	1,483,439	0	0.00%
6400 Federal Funds Ltd	90,426	90,426	0	0.00%
TOTAL EXPENDITURES	**$1,573,865**	**$1,573,865**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,483,439)	(1,483,439)	0	0.00%
6400 Federal Funds Ltd	(90,426)	(90,426)	0	0.00%
TOTAL ENDING BALANCE	**($1,573,865)**	**($1,573,865)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	273,987	273,987	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(2,074,240)	(2,074,240)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,030,781	1,030,781	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(769,472)	(769,472)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($769,472)**	**($769,472)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5700 Building Structures				
3400 Other Funds Ltd	1,043,459	1,043,459	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,043,459	1,043,459	0	0.00%
TOTAL CAPITAL OUTLAY	**$1,043,459**	**$1,043,459**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	273,987	273,987	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$273,987**	**$273,987**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(273,987)	(273,987)	0	0.00%
TOTAL ENDING BALANCE	**($273,987)**	**($273,987)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(681,408)	(681,408)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(681,408)	(681,408)	0	0.00%
TOTAL SALARIES & WAGES	**($681,408)**	**($681,408)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(480)	(480)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(129,945)	(99,964)	29,981	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(52,124)	(52,124)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(708)	(708)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(366,336)	(366,336)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(549,593)	(519,612)	29,981	5.46%
TOTAL OTHER PAYROLL EXPENSES	**($549,593)**	**($519,612)**	**$29,981**	**5.46%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(893,872)	(923,853)	(29,981)	(3.35%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(893,872)	(923,853)	(29,981)	(3.35%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($893,872)**	**($923,853)**	**($29,981)**	**(3.35%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,124,873)	(2,124,873)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,124,873)**	**($2,124,873)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,124,873)	(2,124,873)	0	0.00%
TOTAL EXPENDITURES	**($2,124,873)**	**($2,124,873)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,124,873	2,124,873	0	0.00%
TOTAL ENDING BALANCE	**$2,124,873**	**$2,124,873**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(12)	(12)	0	0.00%
8180 Position Reconciliation	(6)	(6)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(18)**	**(18)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(12.00)	(12.00)	0.00	0.00%
8280 FTE Reconciliation	(6.00)	(6.00)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(18.00)**	**(18.00)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(270,121)	(270,121)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(270,121)	(270,121)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($270,121)**	**($270,121)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(270,121)	(270,121)	0	0.00%
TOTAL PERSONAL SERVICES	**($270,121)**	**($270,121)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(270,121)	(270,121)	0	0.00%
TOTAL EXPENDITURES	**($270,121)**	**($270,121)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	270,121	270,121	0	0.00%
TOTAL ENDING BALANCE	**$270,121**	**$270,121**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(2,158,396)	(2,158,396)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,158,396)	(2,158,396)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,158,396)**	**($2,158,396)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,158,396)	(2,158,396)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,158,396)**	**($2,158,396)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,158,396)	(2,158,396)	0	0.00%
TOTAL EXPENDITURES	**($2,158,396)**	**($2,158,396)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,158,396	2,158,396	0	0.00%
TOTAL ENDING BALANCE	**$2,158,396**	**$2,158,396**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	48,240,000	-	(48,240,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	48,240,000	-	(48,240,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$48,240,000**	**-**	**($48,240,000)**	**(100.00%)**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(48,240,000)	-	48,240,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	178,512	178,512	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	178,512	178,512	100.00%
TOTAL SALARIES & WAGES	**-**	**$178,512**	**$178,512**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	40	40	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	26,188	26,188	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	13,656	13,656	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	59	59	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	30,528	30,528	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	70,471	70,471	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$70,471**	**$70,471**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(10,063)	(10,063)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(10,063)	(10,063)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($10,063)**	**($10,063)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	238,920	238,920	100.00%
TOTAL PERSONAL SERVICES	**-**	**$238,920**	**$238,920**	**100.00%**
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	97,476	97,476	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(46,818)	(46,818)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(1,032,517)	(1,032,517)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(981,859)	(981,859)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($981,859)**	**($981,859)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(742,939)	(742,939)	100.00%
TOTAL EXPENDITURES	**-**	**($742,939)**	**($742,939)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	742,939	742,939	100.00%
TOTAL ENDING BALANCE	**-**	**$742,939**	**$742,939**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	-	(80,328)	(80,328)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(80,328)	(80,328)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($80,328)**	**($80,328)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(80,328)	(80,328)	100.00%
TOTAL EXPENDITURES	**-**	**($80,328)**	**($80,328)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	80,328	80,328	100.00%
TOTAL ENDING BALANCE	**-**	**$80,328**	**$80,328**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	100,000	100,000	100.00%
LICENSES AND FEES				
0265 Drivers Licenses				
3400 Other Funds Ltd	-	5,285,492	5,285,492	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	100,000	100,000	100.00%
3400 Other Funds Ltd	-	5,285,492	5,285,492	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$5,385,492**	**$5,385,492**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	100,000	100,000	100.00%
3400 Other Funds Ltd	-	5,285,492	5,285,492	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$5,385,492**	**$5,385,492**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	-	264,708	264,708	100.00%
3170 Overtime Payments				
8000 General Fund	-	38,822	38,822	100.00%
3400 Other Funds Ltd	-	6,009	6,009	100.00%
All Funds	-	44,831	44,831	100.00%
SALARIES & WAGES				
8000 General Fund	-	38,822	38,822	100.00%
3400 Other Funds Ltd	-	270,717	270,717	100.00%
TOTAL SALARIES & WAGES	**-**	**$309,539**	**$309,539**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	180	180	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	5,695	5,695	100.00%
3400 Other Funds Ltd	-	39,714	39,714	100.00%
All Funds	-	45,409	45,409	100.00%
3230 Social Security Taxes				
8000 General Fund	-	2,970	2,970	100.00%
3400 Other Funds Ltd	-	20,710	20,710	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	23,680	23,680	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	264	264	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	137,376	137,376	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	8,665	8,665	100.00%
3400 Other Funds Ltd	-	198,244	198,244	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$206,909**	**$206,909**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	3,518,393	3,518,393	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	3,518,393	3,518,393	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$3,518,393**	**$3,518,393**	**100.00%**
PERSONAL SERVICES				
8000 General Fund	-	47,487	47,487	100.00%
3400 Other Funds Ltd	-	3,987,354	3,987,354	100.00%
TOTAL PERSONAL SERVICES	**-**	**$4,034,841**	**$4,034,841**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
4315 IT Professional Services				
8000 General Fund	-	52,513	52,513	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	729,101	729,101	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	52,513	52,513	100.00%
3400 Other Funds Ltd	-	729,101	729,101	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$781,614**	**$781,614**	**100.00%**
EXPENDITURES				
8000 General Fund	-	100,000	100,000	100.00%
3400 Other Funds Ltd	-	4,716,455	4,716,455	100.00%
TOTAL EXPENDITURES	**-**	**$4,816,455**	**$4,816,455**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	569,037	569,037	100.00%
TOTAL ENDING BALANCE	**-**	**$569,037**	**$569,037**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	6	6	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	4.50	4.50	100.00%
8280 FTE Reconciliation	-	1.34	1.34	100.00%
TOTAL AUTHORIZED FTE	**-**	**5.84**	**5.84**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,629	1,629	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	2,710	2,710	0	0.00%
6400 Federal Funds Ltd	5,827	5,827	0	0.00%
All Funds	8,537	8,537	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	1,156	1,156	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	3,092	3,092	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	8,587	8,587	0	0.00%
6400 Federal Funds Ltd	5,827	5,827	0	0.00%
TOTAL SALARIES & WAGES	**$14,414**	**$14,414**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,326	1,021	(305)	(23.00%)
6400 Federal Funds Ltd	1,111	855	(256)	(23.04%)
All Funds	2,437	1,876	(561)	(23.02%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	80,000	80,000	0	0.00%
6400 Federal Funds Ltd	2,387	2,387	0	0.00%
All Funds	82,387	82,387	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	655	655	0	0.00%
6400 Federal Funds Ltd	446	446	0	0.00%
All Funds	1,101	1,101	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,767)	(6,767)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	75,214	74,909	(305)	(0.41%)
6400 Federal Funds Ltd	3,944	3,688	(256)	(6.49%)
TOTAL OTHER PAYROLL EXPENSES	**$79,158**	**$78,597**	**($561)**	**(0.71%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(111,028)	(111,028)	0	0.00%
6400 Federal Funds Ltd	(989)	(989)	0	0.00%
All Funds	(112,017)	(112,017)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	1	306	305	30,500.00%
6400 Federal Funds Ltd	1	257	256	25,600.00%
All Funds	2	563	561	28,050.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(111,027)	(110,722)	305	0.27%
6400 Federal Funds Ltd	(988)	(732)	256	25.91%
TOTAL P.S. BUDGET ADJUSTMENTS	**($112,015)**	**($111,454)**	**$561**	**0.50%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(27,226)	(27,226)	0	0.00%
6400 Federal Funds Ltd	8,783	8,783	0	0.00%
TOTAL PERSONAL SERVICES	**($18,443)**	**($18,443)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(27,226)	(27,226)	0	0.00%
6400 Federal Funds Ltd	8,783	8,783	0	0.00%
TOTAL EXPENDITURES	**($18,443)**	**($18,443)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	27,226	27,226	0	0.00%
6400 Federal Funds Ltd	(8,783)	(8,783)	0	0.00%
TOTAL ENDING BALANCE	**$18,443**	**$18,443**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,741	3,741	0	0.00%
6400 Federal Funds Ltd	2,164	2,164	0	0.00%
All Funds	5,905	5,905	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,757	1,757	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	667	667	0	0.00%
6400 Federal Funds Ltd	420	420	0	0.00%
All Funds	1,087	1,087	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	47,408	47,408	0	0.00%
6400 Federal Funds Ltd	2,085	2,085	0	0.00%
All Funds	49,493	49,493	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	10,704	10,704	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	10,837	10,837	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(178,465)	(178,465)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,286	3,286	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	23,275	23,275	0	0.00%
6400 Federal Funds Ltd	2,548	2,548	0	0.00%
All Funds	25,823	25,823	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	24,572	24,572	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	17,254	17,254	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,666	1,666	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,137	4,137	0	0.00%
6400 Federal Funds Ltd	492	492	0	0.00%
All Funds	4,629	4,629	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	101,233	101,233	0	0.00%
6400 Federal Funds Ltd	111	111	0	0.00%
All Funds	101,344	101,344	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,392	8,392	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	52,328	52,328	0	0.00%
6400 Federal Funds Ltd	50	50	0	0.00%
All Funds	52,378	52,378	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	19,012	19,012	0	0.00%
6400 Federal Funds Ltd	102,213	102,213	0	0.00%
All Funds	121,225	121,225	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	8,708	8,708	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	65,690	65,690	0	0.00%
6400 Federal Funds Ltd	257	257	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	65,947	65,947	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	341	341	0	0.00%
6400 Federal Funds Ltd	101	101	0	0.00%
All Funds	442	442	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,942	13,942	0	0.00%
6400 Federal Funds Ltd	530	530	0	0.00%
All Funds	14,472	14,472	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	229,648	229,648	0	0.00%
6400 Federal Funds Ltd	111,104	111,104	0	0.00%
TOTAL SERVICES & SUPPLIES	**$340,752**	**$340,752**	**$0**	**0.00%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	8,524	8,524	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	247	247	0	0.00%
CAPITAL OUTLAY				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	8,771	8,771	0	0.00%
TOTAL CAPITAL OUTLAY	**$8,771**	**$8,771**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	238,419	238,419	0	0.00%
6400 Federal Funds Ltd	111,104	111,104	0	0.00%
TOTAL EXPENDITURES	**$349,523**	**$349,523**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(238,419)	(238,419)	0	0.00%
6400 Federal Funds Ltd	(111,104)	(111,104)	0	0.00%
TOTAL ENDING BALANCE	**($349,523)**	**($349,523)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	92,287	92,287	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,123	1,123	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	93,410	93,410	0	0.00%
TOTAL SERVICES & SUPPLIES	**$93,410**	**$93,410**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	93,410	93,410	0	0.00%
TOTAL EXPENDITURES	**$93,410**	**$93,410**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(93,410)	(93,410)	0	0.00%
TOTAL ENDING BALANCE	**($93,410)**	**($93,410)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,743,696)	(1,743,696)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,743,696)	(1,743,696)	0	0.00%
TOTAL SALARIES & WAGES	**($1,743,696)**	**($1,743,696)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(960)	(960)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(332,527)	(255,799)	76,728	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(133,393)	(133,393)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,416)	(1,416)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(732,672)	(732,672)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,200,968)	(1,124,240)	76,728	6.39%
TOTAL OTHER PAYROLL EXPENSES	**($1,200,968)**	**($1,124,240)**	**$76,728**	**6.39%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	2,064,710	1,987,982	(76,728)	(3.72%)
6400 Federal Funds Ltd	(18,563)	(18,563)	0	0.00%
All Funds	2,046,147	1,969,419	(76,728)	(3.75%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2,064,710	1,987,982	(76,728)	(3.72%)
6400 Federal Funds Ltd	(18,563)	(18,563)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2,046,147**	**$1,969,419**	**($76,728)**	**(3.75%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(879,954)	(879,954)	0	0.00%
6400 Federal Funds Ltd	(18,563)	(18,563)	0	0.00%
TOTAL PERSONAL SERVICES	**($898,517)**	**($898,517)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(879,954)	(879,954)	0	0.00%
6400 Federal Funds Ltd	(18,563)	(18,563)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**($898,517)**	**($898,517)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	879,954	879,954	0	0.00%
6400 Federal Funds Ltd	18,563	18,563	0	0.00%
TOTAL ENDING BALANCE	**$898,517**	**$898,517**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(24)	(24)	0	0.00%
8180 Position Reconciliation	18	18	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(6)**	**(6)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(24.00)	(24.00)	0.00	0.00%
8280 FTE Reconciliation	18.00	18.00	0.00	0.00%
TOTAL AUTHORIZED FTE	**(6.00)**	**(6.00)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(112,096)	(112,096)	0	0.00%
6400 Federal Funds Ltd	(2,652)	(2,652)	0	0.00%
All Funds	(114,748)	(114,748)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(112,096)	(112,096)	0	0.00%
6400 Federal Funds Ltd	(2,652)	(2,652)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($114,748)**	**($114,748)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(112,096)	(112,096)	0	0.00%
6400 Federal Funds Ltd	(2,652)	(2,652)	0	0.00%
TOTAL PERSONAL SERVICES	**($114,748)**	**($114,748)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(112,096)	(112,096)	0	0.00%
6400 Federal Funds Ltd	(2,652)	(2,652)	0	0.00%
TOTAL EXPENDITURES	**($114,748)**	**($114,748)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	112,096	112,096	0	0.00%
6400 Federal Funds Ltd	2,652	2,652	0	0.00%
TOTAL ENDING BALANCE	**$114,748**	**$114,748**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(895,704)	(895,704)	0	0.00%
6400 Federal Funds Ltd	(21,194)	(21,194)	0	0.00%
All Funds	(916,898)	(916,898)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(895,704)	(895,704)	0	0.00%
6400 Federal Funds Ltd	(21,194)	(21,194)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($916,898)**	**($916,898)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(895,704)	(895,704)	0	0.00%
6400 Federal Funds Ltd	(21,194)	(21,194)	0	0.00%
TOTAL PERSONAL SERVICES	**($916,898)**	**($916,898)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(895,704)	(895,704)	0	0.00%
6400 Federal Funds Ltd	(21,194)	(21,194)	0	0.00%
TOTAL EXPENDITURES	**($916,898)**	**($916,898)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	895,704	895,704	0	0.00%
6400 Federal Funds Ltd	21,194	21,194	0	0.00%
TOTAL ENDING BALANCE	**$916,898**	**$916,898**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
LICENSES AND FEES				
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	23,760,000	-	(23,760,000)	(100.00%)
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(23,760,000)	-	23,760,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(25,765)	(25,765)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(25,765)	(25,765)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($25,765)**	**($25,765)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(25,765)	(25,765)	100.00%
TOTAL EXPENDITURES	**-**	**($25,765)**	**($25,765)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	25,765	25,765	100.00%
TOTAL ENDING BALANCE	**-**	**$25,765**	**$25,765**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(6,374)	(6,374)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(6,374)	(6,374)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($6,374)**	**($6,374)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(6,374)	(6,374)	100.00%
TOTAL EXPENDITURES	**-**	**($6,374)**	**($6,374)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	6,374	6,374	100.00%
TOTAL ENDING BALANCE	**-**	**$6,374**	**$6,374**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	11,125	11,125	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
All Funds	11,492	11,492	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	14,480	14,480	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	28	28	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	4,602	4,602	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	30,235	30,235	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
TOTAL SALARIES & WAGES	**$30,602**	**$30,602**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	3,645	2,803	(842)	(23.10%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	317,611	317,611	0	0.00%
6400 Federal Funds Ltd	33,327	33,327	0	0.00%
All Funds	350,938	350,938	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,312	2,312	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	2,340	2,340	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	77	77	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,983	11,983	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	335,588	334,746	(842)	(0.25%)
6400 Federal Funds Ltd	33,395	33,395	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$368,983**	**$368,141**	**($842)**	**(0.23%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(6,386)	(6,386)	0	0.00%
6400 Federal Funds Ltd	(8,605)	(8,605)	0	0.00%
All Funds	(14,991)	(14,991)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(2)	840	842	42,100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,388)	(5,546)	842	13.18%
6400 Federal Funds Ltd	(8,605)	(8,605)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($14,993)**	**($14,151)**	**$842**	**5.62%**
PERSONAL SERVICES				
3400 Other Funds Ltd	359,435	359,435	0	0.00%
6400 Federal Funds Ltd	25,157	25,157	0	0.00%
TOTAL PERSONAL SERVICES	**$384,592**	**$384,592**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	359,435	359,435	0	0.00%
6400 Federal Funds Ltd	25,157	25,157	0	0.00%
TOTAL EXPENDITURES	**$384,592**	**$384,592**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(359,435)	(359,435)	0	0.00%
6400 Federal Funds Ltd	(25,157)	(25,157)	0	0.00%
TOTAL ENDING BALANCE	**($384,592)**	**($384,592)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(8,240,000)	(8,240,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(16,240,000)	(16,240,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($16,240,000)**	**($16,240,000)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
5900 Other Capital Outlay				
6400 Federal Funds Ltd	(18,300,000)	(18,300,000)	0	0.00%
CAPITAL OUTLAY				
6400 Federal Funds Ltd	(18,300,000)	(18,300,000)	0	0.00%
TOTAL CAPITAL OUTLAY	**($18,300,000)**	**($18,300,000)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(4,981,100)	(4,981,100)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(50,916,500)	(50,916,500)	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,000,000)	(3,000,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	(230,999)	(230,999)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(59,128,599)	(59,128,599)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($61,128,599)**	**($61,128,599)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
3400 Other Funds Ltd	(75,368,599)	(75,368,599)	0	0.00%
6400 Federal Funds Ltd	(18,300,000)	(18,300,000)	0	0.00%
TOTAL EXPENDITURES	**($95,668,599)**	**($95,668,599)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	75,368,599	75,368,599	0	0.00%
6400 Federal Funds Ltd	18,300,000	18,300,000	0	0.00%
TOTAL ENDING BALANCE	**$93,668,599**	**$93,668,599**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	14,156	14,156	0	0.00%
6400 Federal Funds Ltd	2,911	2,911	0	0.00%
All Funds	17,067	17,067	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,447	1,447	0	0.00%
6400 Federal Funds Ltd	1,734	1,734	0	0.00%
All Funds	3,181	3,181	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,291	3,291	0	0.00%
6400 Federal Funds Ltd	2,636	2,636	0	0.00%
All Funds	5,927	5,927	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,832	9,832	0	0.00%
6400 Federal Funds Ltd	5,073	5,073	0	0.00%
All Funds	14,905	14,905	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(7,620)	(7,620)	0	0.00%
6400 Federal Funds Ltd	1,132	1,132	0	0.00%
All Funds	(6,488)	(6,488)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(95,928)	(95,928)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	8,924	8,924	0	0.00%
6400 Federal Funds Ltd	2,362	2,362	0	0.00%
All Funds	11,286	11,286	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,050	2,050	0	0.00%
6400 Federal Funds Ltd	5,912	5,912	0	0.00%
All Funds	7,962	7,962	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	683,522	683,522	0	0.00%
6400 Federal Funds Ltd	86,961	86,961	0	0.00%
All Funds	770,483	770,483	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	55,855	55,855	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4325 Attorney General				
3400 Other Funds Ltd	38,333	38,333	0	0.00%
6400 Federal Funds Ltd	818	818	0	0.00%
All Funds	39,151	39,151	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,066	1,066	0	0.00%
6400 Federal Funds Ltd	163	163	0	0.00%
All Funds	1,229	1,229	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	461	461	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	691	691	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,210	24,210	0	0.00%
6400 Federal Funds Ltd	10,766	10,766	0	0.00%
All Funds	34,976	34,976	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,435	3,435	0	0.00%
4475 Facilities Maintenance				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,033	1,033	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	783,685	783,685	0	0.00%
6400 Federal Funds Ltd	190,124	190,124	0	0.00%
All Funds	973,809	973,809	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	34,379	34,379	0	0.00%
6400 Federal Funds Ltd	4,277	4,277	0	0.00%
All Funds	38,656	38,656	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	40,083	40,083	0	0.00%
6400 Federal Funds Ltd	9,594	9,594	0	0.00%
All Funds	49,677	49,677	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	74	74	0	0.00%
6400 Federal Funds Ltd	1,291	1,291	0	0.00%
All Funds	1,365	1,365	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,826	3,826	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	247	247	0	0.00%
All Funds	4,073	4,073	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,606,114	1,606,114	0	0.00%
6400 Federal Funds Ltd	326,231	326,231	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,932,345**	**$1,932,345**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	2,483	2,483	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,865	2,865	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	536	536	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,496	3,496	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,623	1,623	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
All Funds	3,829	3,829	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,003	11,003	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
TOTAL CAPITAL OUTLAY	**$13,209**	**$13,209**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	15,142	15,142	0	0.00%
6400 Federal Funds Ltd	342,062	342,062	0	0.00%
All Funds	357,204	357,204	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	1,282,717	1,282,717	0	0.00%
6400 Federal Funds Ltd	262,269	262,269	0	0.00%
All Funds	1,544,986	1,544,986	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	658,549	658,549	0	0.00%
6400 Federal Funds Ltd	390,047	390,047	0	0.00%
All Funds	1,048,596	1,048,596	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	368,203	368,203	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	661,919	661,919	0	0.00%
All Funds	1,030,122	1,030,122	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	32,191	32,191	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	32,209	32,209	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	304,911	304,911	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	8,400	8,400	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	47,916	47,916	0	0.00%
6400 Federal Funds Ltd	48,191	48,191	0	0.00%
All Funds	96,107	96,107	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	9,194	9,194	0	0.00%
6580 Spc Pmt to OR University System				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	71,945	71,945	0	0.00%
6400 Federal Funds Ltd	6,434	6,434	0	0.00%
All Funds	78,379	78,379	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	17,351	17,351	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,798,925	2,798,925	0	0.00%
6400 Federal Funds Ltd	1,737,162	1,737,162	0	0.00%
TOTAL SPECIAL PAYMENTS	**$4,536,087**	**$4,536,087**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	4,416,042	4,416,042	0	0.00%
6400 Federal Funds Ltd	2,065,599	2,065,599	0	0.00%
TOTAL EXPENDITURES	**$6,481,641**	**$6,481,641**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,416,042)	(4,416,042)	0	0.00%
6400 Federal Funds Ltd	(2,065,599)	(2,065,599)	0	0.00%
TOTAL ENDING BALANCE	**($6,481,641)**	**($6,481,641)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	54,169	54,169	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	8,462	8,462	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	111,609	111,609	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	46,328	46,328	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	39,306	39,306	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,201	11,201	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	534,496	534,496	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	25,000	25,000	0	0.00%
4325 Attorney General				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	24,967	24,967	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,343	5,343	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,078	2,078	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(901,312)	(901,312)	0	0.00%
6400 Federal Funds Ltd	(162,286)	(162,286)	0	0.00%
All Funds	(1,063,598)	(1,063,598)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	868,831	868,831	0	0.00%
6400 Federal Funds Ltd	162,286	162,286	0	0.00%
All Funds	1,031,117	1,031,117	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	326,117	326,117	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,474	3,474	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	24,291	24,291	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,800	7,800	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,925	13,925	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,206,085	1,206,085	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,206,085**	**$1,206,085**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,206,085	1,206,085	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**$1,206,085**	**$1,206,085**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,206,085)	(1,206,085)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($1,206,085)**	**($1,206,085)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(582,207)	(582,207)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(582,207)	(582,207)	0	0.00%
TOTAL SALARIES & WAGES	**($582,207)**	**($582,207)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(200)	(200)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(111,027)	(85,411)	25,616	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(44,539)	(44,539)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(295)	(295)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(152,640)	(152,640)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(308,701)	(283,085)	25,616	8.30%
TOTAL OTHER PAYROLL EXPENSES	**($308,701)**	**($283,085)**	**$25,616**	**8.30%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(93,307)	(118,923)	(25,616)	(27.45%)
6400 Federal Funds Ltd	(78,090)	(78,090)	0	0.00%
All Funds	(171,397)	(197,013)	(25,616)	(14.95%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(93,307)	(118,923)	(25,616)	(27.45%)
6400 Federal Funds Ltd	(78,090)	(78,090)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($171,397)**	**($197,013)**	**($25,616)**	**(14.95%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(984,215)	(984,215)	0	0.00%
6400 Federal Funds Ltd	(78,090)	(78,090)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,062,305)**	**($1,062,305)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(984,215)	(984,215)	0	0.00%
6400 Federal Funds Ltd	(78,090)	(78,090)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**($1,062,305)**	**($1,062,305)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	984,215	984,215	0	0.00%
6400 Federal Funds Ltd	78,090	78,090	0	0.00%
TOTAL ENDING BALANCE	**$1,062,305**	**$1,062,305**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(4.63)	(4.63)	0.00	0.00%
8280 FTE Reconciliation	0.33	0.33	0.00	0.00%
TOTAL AUTHORIZED FTE	**(4.30)**	**(4.30)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	169,165	169,165	100.00%
6400 Federal Funds Ltd	-	(1,180,691)	(1,180,691)	100.00%
All Funds	-	(1,011,526)	(1,011,526)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	169,165	169,165	100.00%
6400 Federal Funds Ltd	-	(1,180,691)	(1,180,691)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,011,526)**	**($1,011,526)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,000,000	3,000,000	0	0.00%
6400 Federal Funds Ltd	1,820,579	639,888	(1,180,691)	(64.85%)
All Funds	4,820,579	3,639,888	(1,180,691)	(24.49%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,000,000	3,169,165	169,165	5.64%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,000,000	6,169,165	169,165	2.82%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	1,820,579	639,888	(1,180,691)	(64.85%)
TOTAL SERVICES & SUPPLIES	**$7,820,579**	**$6,809,053**	**($1,011,526)**	**(12.93%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	750,404	750,404	0	0.00%
6400 Federal Funds Ltd	750,000	750,000	0	0.00%
All Funds	1,500,404	1,500,404	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	750,404	750,404	0	0.00%
6400 Federal Funds Ltd	750,000	750,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,500,404**	**$1,500,404**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,750,404	6,919,569	169,165	2.51%
6400 Federal Funds Ltd	2,570,579	1,389,888	(1,180,691)	(45.93%)
TOTAL EXPENDITURES	**$9,320,983**	**$8,309,457**	**($1,011,526)**	**(10.85%)**
ENDING BALANCE				
3400 Other Funds Ltd	(6,750,404)	(6,750,404)	0	0.00%
6400 Federal Funds Ltd	(2,570,579)	(2,570,579)	0	0.00%
TOTAL ENDING BALANCE	**($9,320,983)**	**($9,320,983)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL REVENUE CATEGORIES	**-**	**-**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,209,166	1,029,976	(179,190)	(14.82%)
6400 Federal Funds Ltd	(1,209,166)	(1,029,976)	179,190	14.82%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,209,166	1,029,976	(179,190)	(14.82%)
6400 Federal Funds Ltd	(1,209,166)	(1,029,976)	179,190	14.82%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	398	368	(30)	(7.54%)
6400 Federal Funds Ltd	(398)	(368)	30	7.54%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	230,587	151,098	(79,489)	(34.47%)
6400 Federal Funds Ltd	(230,587)	(151,098)	79,489	34.47%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	92,067	78,791	(13,276)	(14.42%)
6400 Federal Funds Ltd	(92,067)	(78,791)	13,276	14.42%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	585	541	(44)	(7.52%)
6400 Federal Funds Ltd	(585)	(541)	44	7.52%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	303,671	280,775	(22,896)	(7.54%)
6400 Federal Funds Ltd	(303,671)	(280,775)	22,896	7.54%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	627,308	511,573	(115,735)	(18.45%)
6400 Federal Funds Ltd	(627,308)	(511,573)	115,735	18.45%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(14,732)	280,193	294,925	2,001.93%
6400 Federal Funds Ltd	14,732	(280,193)	(294,925)	(2,001.93%)
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(14,732)	280,193	294,925	2,001.93%
6400 Federal Funds Ltd	14,732	(280,193)	(294,925)	(2,001.93%)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL REVENUE CATEGORIES	**$33,391**	**$33,391**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL AVAILABLE REVENUES	**$33,391**	**$33,391**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(185,326)	(185,326)	0	0.00%
6400 Federal Funds Ltd	27,226	27,226	0	0.00%
All Funds	(158,100)	(158,100)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(185,326)	(185,326)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	27,226	27,226	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($158,100)**	**($158,100)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(185,326)	(185,326)	0	0.00%
6400 Federal Funds Ltd	27,226	27,226	0	0.00%
TOTAL PERSONAL SERVICES	**($158,100)**	**($158,100)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(185,326)	(185,326)	0	0.00%
6400 Federal Funds Ltd	27,226	27,226	0	0.00%
TOTAL EXPENDITURES	**($158,100)**	**($158,100)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	185,326	185,326	0	0.00%
6400 Federal Funds Ltd	6,165	6,165	0	0.00%
TOTAL ENDING BALANCE	**$191,491**	**$191,491**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL REVENUE CATEGORIES	**$26,688**	**$26,688**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL AVAILABLE REVENUES	**$26,688**	**$26,688**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(1,480,848)	(1,480,848)	0	0.00%
6400 Federal Funds Ltd	(22,576)	(22,576)	0	0.00%
All Funds	(1,503,424)	(1,503,424)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,480,848)	(1,480,848)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(22,576)	(22,576)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,503,424)**	**($1,503,424)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,480,848)	(1,480,848)	0	0.00%
6400 Federal Funds Ltd	(22,576)	(22,576)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,503,424)**	**($1,503,424)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,480,848)	(1,480,848)	0	0.00%
6400 Federal Funds Ltd	(22,576)	(22,576)	0	0.00%
TOTAL EXPENDITURES	**($1,503,424)**	**($1,503,424)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,480,848	1,480,848	0	0.00%
6400 Federal Funds Ltd	49,264	49,264	0	0.00%
TOTAL ENDING BALANCE	**$1,530,112**	**$1,530,112**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	22,335,529	-	(22,335,529)	(100.00%)
0580 Cert of Participation				
3400 Other Funds Ltd	38,520,000	-	(38,520,000)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL BOND SALES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL REVENUE CATEGORIES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL AVAILABLE REVENUES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	855,529	-	(855,529)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
3400 Other Funds Ltd	855,529	-	(855,529)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$855,529**	**-**	**($855,529)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	60,000,000	-	(60,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	60,000,000	-	(60,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$60,000,000**	**-**	**($60,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL EXPENDITURES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TRANSFERS IN				
1050 Transfer In Other				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL REVENUE CATEGORIES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL AVAILABLE REVENUES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,000,000	-	(3,000,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	3,000,000	3,000,000	100.00%
All Funds	3,000,000	3,000,000	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	-	1,000,000	1,000,000	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,000,000	-	(9,000,000)	(100.00%)
6400 Federal Funds Ltd	-	12,500,000	12,500,000	100.00%
All Funds	9,000,000	12,500,000	3,500,000	38.89%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,000,000	-	(12,000,000)	(100.00%)
6400 Federal Funds Ltd	-	16,500,000	16,500,000	100.00%
TOTAL SERVICES & SUPPLIES	**$12,000,000**	**$16,500,000**	**$4,500,000**	**37.50%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,300,000	-	(2,300,000)	(100.00%)
6400 Federal Funds Ltd	-	2,300,000	2,300,000	100.00%
All Funds	2,300,000	2,300,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,300,000	-	(2,300,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	2,300,000	2,300,000	100.00%
TOTAL SPECIAL PAYMENTS	**$2,300,000**	**$2,300,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL EXPENDITURES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0580 Cert of Participation				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL BOND SALES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	220,000	-	(220,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	220,000	-	(220,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$220,000**	**-**	**($220,000)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$15,000,000**	**-**	**($15,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL EXPENDITURES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,000,000	2,000,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6090 Undistributed (S.P.)				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	555,280	555,280	100.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	192,661	(362,619)	(555,280)	(288.22%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	192,661	192,661	0	0.00%
TOTAL SPECIAL PAYMENTS	**$192,661**	**$192,661**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	192,661	192,661	0	0.00%
TOTAL EXPENDITURES	**$192,661**	**$192,661**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(192,661)	(192,661)	0	0.00%
TOTAL ENDING BALANCE	**($192,661)**	**($192,661)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,258)	(4,258)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(13,863)	(13,863)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(18,121)	(18,121)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($18,121)**	**($18,121)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(18,121)	(18,121)	100.00%
TOTAL EXPENDITURES	**-**	**($18,121)**	**($18,121)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	18,121	18,121	100.00%
TOTAL ENDING BALANCE	**-**	**$18,121**	**$18,121**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(40,000)	(40,000)	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	56,493,917	56,493,917	100.00%
BOND SALES				
3400 Other Funds Ltd	-	56,493,917	56,493,917	100.00%
TOTAL BOND SALES	**-**	**$56,493,917**	**$56,493,917**	**100.00%**
REVENUE CATEGORIES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	56,493,917	56,493,917	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$56,453,917**	**$56,453,917**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	56,493,917	56,493,917	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$56,453,917**	**$56,453,917**	**100.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(15,356)	(15,356)	100.00%
6400 Federal Funds Ltd	-	(302)	(302)	100.00%
All Funds	-	(15,658)	(15,658)	100.00%
4625 Other COP Costs				
3400 Other Funds Ltd	-	993,917	993,917	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	978,561	978,561	100.00%
6400 Federal Funds Ltd	-	(302)	(302)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$978,259**	**$978,259**	**100.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	45,500,000	45,500,000	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
6090 Undistributed (S.P.)				
8000 General Fund	-	(40,000)	(40,000)	100.00%
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	55,500,000	55,500,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$55,460,000**	**$55,460,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	56,478,561	56,478,561	100.00%
6400 Federal Funds Ltd	-	(302)	(302)	100.00%
TOTAL EXPENDITURES	**-**	**$56,438,259**	**$56,438,259**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	15,356	15,356	100.00%
6400 Federal Funds Ltd	-	302	302	100.00%
TOTAL ENDING BALANCE	**-**	**$15,658**	**$15,658**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	8,840	8,840	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	13,545	13,545	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	28	28	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	4,602	4,602	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	27,015	27,015	0	0.00%
TOTAL SALARIES & WAGES	**$27,015**	**$27,015**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,466	2,666	(800)	(23.08%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	304,328	304,328	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(1,006)	(1,006)	0	0.00%
All Funds	303,322	303,322	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,067	2,067	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,875	13,875	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	323,736	322,936	(800)	(0.25%)
6400 Federal Funds Ltd	(1,006)	(1,006)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$322,730**	**$321,930**	**($800)**	**(0.25%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(29,060)	(29,060)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	800	800	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(29,060)	(28,260)	800	2.75%
TOTAL P.S. BUDGET ADJUSTMENTS	**($29,060)**	**($28,260)**	**$800**	**2.75%**
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	321,691	321,691	0	0.00%
6400 Federal Funds Ltd	(1,006)	(1,006)	0	0.00%
TOTAL PERSONAL SERVICES	**$320,685**	**$320,685**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	321,691	321,691	0	0.00%
6400 Federal Funds Ltd	(1,006)	(1,006)	0	0.00%
TOTAL EXPENDITURES	**$320,685**	**$320,685**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(321,691)	(321,691)	0	0.00%
6400 Federal Funds Ltd	1,006	1,006	0	0.00%
TOTAL ENDING BALANCE	**($320,685)**	**($320,685)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(8,240,000)	(8,240,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,240,000)	(8,240,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($8,240,000)**	**($8,240,000)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(4,981,100)	(4,981,100)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(50,916,500)	(50,916,500)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	(230,999)	(230,999)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(56,128,599)	(56,128,599)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($56,128,599)**	**($56,128,599)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(64,368,599)	(64,368,599)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**($64,368,599)**	**($64,368,599)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	64,368,599	64,368,599	0	0.00%
TOTAL ENDING BALANCE	**$64,368,599**	**$64,368,599**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	10,397	10,397	0	0.00%
6400 Federal Funds Ltd	13	13	0	0.00%
All Funds	10,410	10,410	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	550	550	0	0.00%
6400 Federal Funds Ltd	78	78	0	0.00%
All Funds	628	628	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,101	2,101	0	0.00%
6400 Federal Funds Ltd	232	232	0	0.00%
All Funds	2,333	2,333	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,346	7,346	0	0.00%
6400 Federal Funds Ltd	67	67	0	0.00%
All Funds	7,413	7,413	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(9,391)	(9,391)	0	0.00%
6400 Federal Funds Ltd	60	60	0	0.00%
All Funds	(9,331)	(9,331)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	36,243	36,243	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	7,098	7,098	0	0.00%
6400 Federal Funds Ltd	208	208	0	0.00%
All Funds	7,306	7,306	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	659	659	0	0.00%
6400 Federal Funds Ltd	59	59	0	0.00%
All Funds	718	718	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	642,731	642,731	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	55,855	55,855	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	27,585	27,585	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	790	790	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	152	152	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	16,363	16,363	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,054	3,054	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	208	208	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	687,470	687,470	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	687,473	687,473	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	10,027	10,027	0	0.00%
6400 Federal Funds Ltd	91	91	0	0.00%
All Funds	10,118	10,118	0	0.00%
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	38,723	38,723	0	0.00%
4700 Expendable Prop 250 - 5000				
6400 Federal Funds Ltd	104	104	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,739	2,739	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,540,700	1,540,700	0	0.00%
6400 Federal Funds Ltd	915	915	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,541,615**	**$1,541,615**	**$0**	**0.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	2,483	2,483	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,191	2,191	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	536	536	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,496	3,496	0	0.00%
5900 Other Capital Outlay				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	549	549	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	9,255	9,255	0	0.00%
TOTAL CAPITAL OUTLAY	**$9,255**	**$9,255**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	1,065,101	1,065,101	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	324,088	324,088	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	304,746	304,746	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	17,351	17,351	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,711,286	1,711,286	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,711,286**	**$1,711,286**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,261,241	3,261,241	0	0.00%
6400 Federal Funds Ltd	915	915	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$3,262,156**	**$3,262,156**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,261,241)	(3,261,241)	0	0.00%
6400 Federal Funds Ltd	(915)	(915)	0	0.00%
TOTAL ENDING BALANCE	**($3,262,156)**	**($3,262,156)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	54,169	54,169	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	8,462	8,462	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	111,609	111,609	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	46,328	46,328	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	39,306	39,306	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	534,496	534,496	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	25,000	25,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	24,967	24,967	0	0.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	5,343	5,343	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,078	2,078	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(698,184)	(698,184)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	644,748	644,748	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	281,200	281,200	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,474	3,474	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	24,291	24,291	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,800	7,800	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,925	13,925	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,129,012	1,129,012	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$1,129,012**	**$1,129,012**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,129,012	1,129,012	0	0.00%
TOTAL EXPENDITURES	**$1,129,012**	**$1,129,012**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,129,012)	(1,129,012)	0	0.00%
TOTAL ENDING BALANCE	**($1,129,012)**	**($1,129,012)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(582,207)	(582,207)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(582,207)	(582,207)	0	0.00%
TOTAL SALARIES & WAGES	**($582,207)**	**($582,207)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(200)	(200)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(111,027)	(85,411)	25,616	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(44,539)	(44,539)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(295)	(295)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(152,640)	(152,640)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(308,701)	(283,085)	25,616	8.30%
TOTAL OTHER PAYROLL EXPENSES	**($308,701)**	**($283,085)**	**$25,616**	**8.30%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	66,040	40,424	(25,616)	(38.79%)
6400 Federal Funds Ltd	(2,505)	(2,505)	0	0.00%
All Funds	63,535	37,919	(25,616)	(40.32%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	66,040	40,424	(25,616)	(38.79%)
6400 Federal Funds Ltd	(2,505)	(2,505)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$63,535**	**$37,919**	**($25,616)**	**(40.32%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(824,868)	(824,868)	0	0.00%
6400 Federal Funds Ltd	(2,505)	(2,505)	0	0.00%
TOTAL PERSONAL SERVICES	**($827,373)**	**($827,373)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(824,868)	(824,868)	0	0.00%
6400 Federal Funds Ltd	(2,505)	(2,505)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**($827,373)**	**($827,373)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	824,868	824,868	0	0.00%
6400 Federal Funds Ltd	2,505	2,505	0	0.00%
TOTAL ENDING BALANCE	**$827,373**	**$827,373**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
8180 Position Reconciliation	1	1	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(4)**	**(4)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(4.63)	(4.63)	0.00	0.00%
8280 FTE Reconciliation	0.63	0.63	0.00	0.00%
TOTAL AUTHORIZED FTE	**(4.00)**	**(4.00)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(124,815)	(124,815)	0	0.00%
6400 Federal Funds Ltd	(335)	(335)	0	0.00%
All Funds	(125,150)	(125,150)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(124,815)	(124,815)	0	0.00%
6400 Federal Funds Ltd	(335)	(335)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($125,150)**	**($125,150)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(124,815)	(124,815)	0	0.00%
6400 Federal Funds Ltd	(335)	(335)	0	0.00%
TOTAL PERSONAL SERVICES	**($125,150)**	**($125,150)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(124,815)	(124,815)	0	0.00%
6400 Federal Funds Ltd	(335)	(335)	0	0.00%
TOTAL EXPENDITURES	**($125,150)**	**($125,150)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	124,815	124,815	0	0.00%
6400 Federal Funds Ltd	335	335	0	0.00%
TOTAL ENDING BALANCE	**$125,150**	**$125,150**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(997,330)	(997,330)	0	0.00%
6400 Federal Funds Ltd	(2,676)	(2,676)	0	0.00%
All Funds	(1,000,006)	(1,000,006)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(997,330)	(997,330)	0	0.00%
6400 Federal Funds Ltd	(2,676)	(2,676)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,000,006)**	**($1,000,006)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(997,330)	(997,330)	0	0.00%
6400 Federal Funds Ltd	(2,676)	(2,676)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,000,006)**	**($1,000,006)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(997,330)	(997,330)	0	0.00%
6400 Federal Funds Ltd	(2,676)	(2,676)	0	0.00%
TOTAL EXPENDITURES	**($1,000,006)**	**($1,000,006)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	997,330	997,330	0	0.00%
6400 Federal Funds Ltd	2,676	2,676	0	0.00%
TOTAL ENDING BALANCE	**$1,000,006**	**$1,000,006**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	22,335,529	-	(22,335,529)	(100.00%)
0580 Cert of Participation				
3400 Other Funds Ltd	38,520,000	-	(38,520,000)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL BOND SALES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL AVAILABLE REVENUES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	855,529	-	(855,529)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	855,529	-	(855,529)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$855,529**	**-**	**($855,529)**	**(100.00%)**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	60,000,000	-	(60,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	60,000,000	-	(60,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$60,000,000**	**-**	**($60,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	60,855,529	-	(60,855,529)	(100.00%)
TOTAL EXPENDITURES	**$60,855,529**	**-**	**($60,855,529)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	-	555,280	555,280	100.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	192,661	(362,619)	(555,280)	(288.22%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	192,661	192,661	0	0.00%
TOTAL SPECIAL PAYMENTS	**$192,661**	**$192,661**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	192,661	192,661	0	0.00%
TOTAL EXPENDITURES	**$192,661**	**$192,661**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(192,661)	(192,661)	0	0.00%
TOTAL ENDING BALANCE	**($192,661)**	**($192,661)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(13,863)	(13,863)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(13,863)	(13,863)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($13,863)**	**($13,863)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(13,863)	(13,863)	100.00%
TOTAL EXPENDITURES	**-**	**($13,863)**	**($13,863)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	13,863	13,863	100.00%
TOTAL ENDING BALANCE	**-**	**$13,863**	**$13,863**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	42,691,683	42,691,683	100.00%
BOND SALES				
3400 Other Funds Ltd	-	42,691,683	42,691,683	100.00%
TOTAL BOND SALES	**-**	**$42,691,683**	**$42,691,683**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	42,691,683	42,691,683	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$42,691,683**	**$42,691,683**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(11,386)	(11,386)	100.00%
4625 Other COP Costs				
3400 Other Funds Ltd	-	691,683	691,683	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	680,297	680,297	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$680,297**	**$680,297**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	42,000,000	42,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	42,000,000	42,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$42,000,000**	**$42,000,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	42,680,297	42,680,297	100.00%
TOTAL EXPENDITURES	**-**	**$42,680,297**	**$42,680,297**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	11,386	11,386	100.00%
TOTAL ENDING BALANCE	**-**	**$11,386**	**$11,386**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	978	978	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	162	162	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,140	1,140	0	0.00%
TOTAL SALARIES & WAGES	**$1,140**	**$1,140**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	31	24	(7)	(22.58%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	15,578	15,578	0	0.00%
6400 Federal Funds Ltd	5,927	5,927	0	0.00%
All Funds	21,505	21,505	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	87	87	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,174	1,174	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,870	16,863	(7)	(0.04%)
6400 Federal Funds Ltd	5,927	5,927	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$22,797**	**$22,790**	**($7)**	**(0.03%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	3,888	3,888	0	0.00%
6400 Federal Funds Ltd	(8,185)	(8,185)	0	0.00%
All Funds	(4,297)	(4,297)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	7	7	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	3,888	3,895	7	0.18%
6400 Federal Funds Ltd	(8,185)	(8,185)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($4,297)**	**($4,290)**	**$7**	**0.16%**
PERSONAL SERVICES				
3400 Other Funds Ltd	21,898	21,898	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	(2,258)	(2,258)	0	0.00%
TOTAL PERSONAL SERVICES	**$19,640**	**$19,640**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	21,898	21,898	0	0.00%
6400 Federal Funds Ltd	(2,258)	(2,258)	0	0.00%
TOTAL EXPENDITURES	**$19,640**	**$19,640**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(21,898)	(21,898)	0	0.00%
6400 Federal Funds Ltd	2,258	2,258	0	0.00%
TOTAL ENDING BALANCE	**($19,640)**	**($19,640)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(2,000,000)	(2,000,000)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	237	237	0	0.00%
6400 Federal Funds Ltd	542	542	0	0.00%
All Funds	779	779	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	83	83	0	0.00%
6400 Federal Funds Ltd	1,037	1,037	0	0.00%
All Funds	1,120	1,120	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	431	431	0	0.00%
6400 Federal Funds Ltd	1,173	1,173	0	0.00%
All Funds	1,604	1,604	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	297	297	0	0.00%
6400 Federal Funds Ltd	808	808	0	0.00%
All Funds	1,105	1,105	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	180	180	0	0.00%
6400 Federal Funds Ltd	277	277	0	0.00%
All Funds	457	457	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(2,013)	(2,013)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	488	488	0	0.00%
6400 Federal Funds Ltd	332	332	0	0.00%
All Funds	820	820	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	292	292	0	0.00%
6400 Federal Funds Ltd	627	627	0	0.00%
All Funds	919	919	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,679	1,679	0	0.00%
6400 Federal Funds Ltd	47,499	47,499	0	0.00%
All Funds	49,178	49,178	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	406	406	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	511	511	0	0.00%
All Funds	917	917	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	44	44	0	0.00%
6400 Federal Funds Ltd	39	39	0	0.00%
All Funds	83	83	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	73	73	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,530	1,530	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,821	3,821	0	0.00%
6400 Federal Funds Ltd	87,283	87,283	0	0.00%
All Funds	91,104	91,104	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	5,225	5,225	0	0.00%
6400 Federal Funds Ltd	2,315	2,315	0	0.00%
All Funds	7,540	7,540	0	0.00%
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	70	70	0	0.00%
6400 Federal Funds Ltd	748	748	0	0.00%
All Funds	818	818	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5	5	0	0.00%
6400 Federal Funds Ltd	728	728	0	0.00%
All Funds	733	733	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	122	122	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,970	12,970	0	0.00%
6400 Federal Funds Ltd	143,919	143,919	0	0.00%
TOTAL SERVICES & SUPPLIES	**$156,889**	**$156,889**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	195,731	195,731	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	204,675	204,675	0	0.00%
6400 Federal Funds Ltd	235,466	235,466	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	440,141	440,141	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	261,123	261,123	0	0.00%
6400 Federal Funds Ltd	358,334	358,334	0	0.00%
All Funds	619,457	619,457	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	114,318	114,318	0	0.00%
6400 Federal Funds Ltd	349,090	349,090	0	0.00%
All Funds	463,408	463,408	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	8,628	8,628	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	580,116	580,116	0	0.00%
6400 Federal Funds Ltd	1,147,249	1,147,249	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,727,365**	**$1,727,365**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	593,086	593,086	0	0.00%
6400 Federal Funds Ltd	1,291,168	1,291,168	0	0.00%
TOTAL EXPENDITURES	**$1,884,254**	**$1,884,254**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3400 Other Funds Ltd	(593,086)	(593,086)	0	0.00%
6400 Federal Funds Ltd	(1,291,168)	(1,291,168)	0	0.00%
TOTAL ENDING BALANCE	**($1,884,254)**	**($1,884,254)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(65,282)	(65,282)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	81,203	81,203	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	8,789	8,789	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	24,710	24,710	0	0.00%
TOTAL SERVICES & SUPPLIES	**$24,710**	**$24,710**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	24,710	24,710	0	0.00%
TOTAL EXPENDITURES	**$24,710**	**$24,710**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(24,710)	(24,710)	0	0.00%
TOTAL ENDING BALANCE	**($24,710)**	**($24,710)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(18,742)	(18,742)	0	0.00%
6400 Federal Funds Ltd	(34,072)	(34,072)	0	0.00%
All Funds	(52,814)	(52,814)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(18,742)	(18,742)	0	0.00%
6400 Federal Funds Ltd	(34,072)	(34,072)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($52,814)**	**($52,814)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(18,742)	(18,742)	0	0.00%
6400 Federal Funds Ltd	(34,072)	(34,072)	0	0.00%
TOTAL PERSONAL SERVICES	**($52,814)**	**($52,814)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(18,742)	(18,742)	0	0.00%
6400 Federal Funds Ltd	(34,072)	(34,072)	0	0.00%
TOTAL EXPENDITURES	**($52,814)**	**($52,814)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3400 Other Funds Ltd	18,742	18,742	0	0.00%
6400 Federal Funds Ltd	34,072	34,072	0	0.00%
TOTAL ENDING BALANCE	**$52,814**	**$52,814**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8180 Position Reconciliation	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8280 FTE Reconciliation	(0.30)	(0.30)	0.00	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL REVENUE CATEGORIES	**-**	**-**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,209,166	1,029,976	(179,190)	(14.82%)
6400 Federal Funds Ltd	(1,209,166)	(1,029,976)	179,190	14.82%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,209,166	1,029,976	(179,190)	(14.82%)
6400 Federal Funds Ltd	(1,209,166)	(1,029,976)	179,190	14.82%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	398	368	(30)	(7.54%)
6400 Federal Funds Ltd	(398)	(368)	30	7.54%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	230,587	151,098	(79,489)	(34.47%)
6400 Federal Funds Ltd	(230,587)	(151,098)	79,489	34.47%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	92,067	78,791	(13,276)	(14.42%)
6400 Federal Funds Ltd	(92,067)	(78,791)	13,276	14.42%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	585	541	(44)	(7.52%)
6400 Federal Funds Ltd	(585)	(541)	44	7.52%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	303,671	280,775	(22,896)	(7.54%)
6400 Federal Funds Ltd	(303,671)	(280,775)	22,896	7.54%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	627,308	511,573	(115,735)	(18.45%)
6400 Federal Funds Ltd	(627,308)	(511,573)	115,735	18.45%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(14,732)	280,193	294,925	2,001.93%
6400 Federal Funds Ltd	14,732	(280,193)	(294,925)	(2,001.93%)
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(14,732)	280,193	294,925	2,001.93%
6400 Federal Funds Ltd	14,732	(280,193)	(294,925)	(2,001.93%)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,821,742	1,821,742	0	0.00%
6400 Federal Funds Ltd	(1,821,742)	(1,821,742)	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL REVENUE CATEGORIES	**$33,391**	**$33,391**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL AVAILABLE REVENUES	**$33,391**	**$33,391**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(41,403)	(41,403)	0	0.00%
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
All Funds	(8,012)	(8,012)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(41,403)	(41,403)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($8,012)**	**($8,012)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(41,403)	(41,403)	0	0.00%
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL PERSONAL SERVICES	**($8,012)**	**($8,012)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(41,403)	(41,403)	0	0.00%
6400 Federal Funds Ltd	33,391	33,391	0	0.00%
TOTAL EXPENDITURES	**($8,012)**	**($8,012)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	41,403	41,403	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$41,403**	**$41,403**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL REVENUE CATEGORIES	**$26,688**	**$26,688**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL AVAILABLE REVENUES	**$26,688**	**$26,688**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(330,833)	(330,833)	0	0.00%
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
All Funds	(304,145)	(304,145)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(330,833)	(330,833)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($304,145)**	**($304,145)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(330,833)	(330,833)	0	0.00%
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL PERSONAL SERVICES	**($304,145)**	**($304,145)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(330,833)	(330,833)	0	0.00%
6400 Federal Funds Ltd	26,688	26,688	0	0.00%
TOTAL EXPENDITURES	**($304,145)**	**($304,145)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	330,833	330,833	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**$330,833**	**$330,833**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0580 Cert of Participation				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL BOND SALES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	220,000	-	(220,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	220,000	-	(220,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$220,000**	**-**	**($220,000)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	15,000,000	-	(15,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$15,000,000**	**-**	**($15,000,000)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	15,220,000	-	(15,220,000)	(100.00%)
TOTAL EXPENDITURES	**$15,220,000**	**-**	**($15,220,000)**	**(100.00%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	2,000,000	2,000,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	2,000,000	2,000,000	100.00%
6090 Undistributed (S.P.)				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
8000 General Fund	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(431)	(431)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(431)	(431)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($431)**	**($431)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(431)	(431)	100.00%
TOTAL EXPENDITURES	**-**	**($431)**	**($431)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	431	431	100.00%
TOTAL ENDING BALANCE	**-**	**$431**	**$431**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(40,000)	(40,000)	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	3,562,986	3,562,986	100.00%
BOND SALES				
3400 Other Funds Ltd	-	3,562,986	3,562,986	100.00%
TOTAL BOND SALES	**-**	**$3,562,986**	**$3,562,986**	**100.00%**
REVENUE CATEGORIES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	3,562,986	3,562,986	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$3,522,986**	**$3,522,986**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	3,562,986	3,562,986	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,522,986**	**$3,522,986**	**100.00%**
EXPENDITURES				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(150)	(150)	100.00%
6400 Federal Funds Ltd	-	(189)	(189)	100.00%
All Funds	-	(339)	(339)	100.00%
4625 Other COP Costs				
3400 Other Funds Ltd	-	62,986	62,986	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	62,836	62,836	100.00%
6400 Federal Funds Ltd	-	(189)	(189)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$62,647**	**$62,647**	**100.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	3,500,000	3,500,000	100.00%
6090 Undistributed (S.P.)				
8000 General Fund	-	(40,000)	(40,000)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	3,500,000	3,500,000	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SPECIAL PAYMENTS	**-**	**$3,460,000**	**$3,460,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	(40,000)	(40,000)	100.00%
3400 Other Funds Ltd	-	3,562,836	3,562,836	100.00%
6400 Federal Funds Ltd	-	(189)	(189)	100.00%
TOTAL EXPENDITURES	**-**	**$3,522,647**	**$3,522,647**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	150	150	100.00%
6400 Federal Funds Ltd	-	189	189	100.00%
TOTAL ENDING BALANCE	**-**	**$339**	**$339**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,056	1,056	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	695	695	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,751	1,751	0	0.00%
TOTAL SALARIES & WAGES	**$1,751**	**$1,751**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	133	102	(31)	(23.31%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	13,001	13,001	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	133	133	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(559)	(559)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,708	12,677	(31)	(0.24%)
TOTAL OTHER PAYROLL EXPENSES	**$12,708**	**$12,677**	**($31)**	**(0.24%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	32,767	32,767	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	30	31	3,100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	32,766	32,797	31	0.09%
TOTAL P.S. BUDGET ADJUSTMENTS	**$32,766**	**$32,797**	**$31**	**0.09%**
PERSONAL SERVICES				
3400 Other Funds Ltd	47,225	47,225	0	0.00%
TOTAL PERSONAL SERVICES	**$47,225**	**$47,225**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	47,225	47,225	0	0.00%
TOTAL EXPENDITURES	**$47,225**	**$47,225**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(47,225)	(47,225)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($47,225)	($47,225)	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,000,000)	(8,000,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($8,000,000)**	**($8,000,000)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
6400 Federal Funds Ltd	(18,300,000)	(18,300,000)	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(3,000,000)	(3,000,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(3,000,000)	(3,000,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($3,000,000)**	**($3,000,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(11,000,000)	(11,000,000)	0	0.00%
6400 Federal Funds Ltd	(18,300,000)	(18,300,000)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**($29,300,000)**	**($29,300,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	11,000,000	11,000,000	0	0.00%
6400 Federal Funds Ltd	18,300,000	18,300,000	0	0.00%
TOTAL ENDING BALANCE	**$29,300,000**	**$29,300,000**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,071	3,071	0	0.00%
6400 Federal Funds Ltd	282	282	0	0.00%
All Funds	3,353	3,353	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	571	571	0	0.00%
6400 Federal Funds Ltd	215	215	0	0.00%
All Funds	786	786	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	545	545	0	0.00%
6400 Federal Funds Ltd	61	61	0	0.00%
All Funds	606	606	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	828	828	0	0.00%
6400 Federal Funds Ltd	356	356	0	0.00%
All Funds	1,184	1,184	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	1,280	1,280	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(130,158)	(130,158)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	276	276	0	0.00%
6400 Federal Funds Ltd	137	137	0	0.00%
All Funds	413	413	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	38,180	38,180	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	9,580	9,580	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	229	229	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	13	13	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,594	1,594	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	381	381	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4475 Facilities Maintenance				
3400 Other Funds Ltd	817	817	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	90,865	90,865	0	0.00%
6400 Federal Funds Ltd	85,862	85,862	0	0.00%
All Funds	176,727	176,727	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	18,282	18,282	0	0.00%
6400 Federal Funds Ltd	267	267	0	0.00%
All Funds	18,549	18,549	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	603	603	0	0.00%
6400 Federal Funds Ltd	271	271	0	0.00%
All Funds	874	874	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	842	842	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	37,799	37,799	0	0.00%
6400 Federal Funds Ltd	87,451	87,451	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL SERVICES & SUPPLIES	**$125,250**	**$125,250**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	121,995	121,995	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	239,684	239,684	0	0.00%
6400 Federal Funds Ltd	181,920	181,920	0	0.00%
All Funds	421,604	421,604	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	239,684	239,684	0	0.00%
6400 Federal Funds Ltd	303,915	303,915	0	0.00%
TOTAL SPECIAL PAYMENTS	**$543,599**	**$543,599**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	277,483	277,483	0	0.00%
6400 Federal Funds Ltd	391,366	391,366	0	0.00%
TOTAL EXPENDITURES	**$668,849**	**$668,849**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(277,483)	(277,483)	0	0.00%
6400 Federal Funds Ltd	(391,366)	(391,366)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($668,849)	($668,849)	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	11,201	11,201	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(68,048)	(68,048)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	73,082	73,082	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	16,235	16,235	0	0.00%
TOTAL SERVICES & SUPPLIES	**$16,235**	**$16,235**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	16,235	16,235	0	0.00%
TOTAL EXPENDITURES	**$16,235**	**$16,235**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(16,235)	(16,235)	0	0.00%
TOTAL ENDING BALANCE	**($16,235)**	**($16,235)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(96,046)	(96,046)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(96,046)	(96,046)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($96,046)**	**($96,046)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(96,046)	(96,046)	0	0.00%
TOTAL PERSONAL SERVICES	**($96,046)**	**($96,046)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(96,046)	(96,046)	0	0.00%
TOTAL EXPENDITURES	**($96,046)**	**($96,046)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	96,046	96,046	0	0.00%
TOTAL ENDING BALANCE	**$96,046**	**$96,046**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	169,165	169,165	100.00%
6400 Federal Funds Ltd	-	(1,180,691)	(1,180,691)	100.00%
All Funds	-	(1,011,526)	(1,011,526)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	169,165	169,165	100.00%
6400 Federal Funds Ltd	-	(1,180,691)	(1,180,691)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,011,526)**	**($1,011,526)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,000,000	3,000,000	0	0.00%
6400 Federal Funds Ltd	1,820,579	639,888	(1,180,691)	(64.85%)
All Funds	4,820,579	3,639,888	(1,180,691)	(24.49%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,000,000	3,169,165	169,165	5.64%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,000,000	6,169,165	169,165	2.82%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	1,820,579	639,888	(1,180,691)	(64.85%)
TOTAL SERVICES & SUPPLIES	**$7,820,579**	**$6,809,053**	**($1,011,526)**	**(12.93%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	750,404	750,404	0	0.00%
6400 Federal Funds Ltd	750,000	750,000	0	0.00%
All Funds	1,500,404	1,500,404	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	750,404	750,404	0	0.00%
6400 Federal Funds Ltd	750,000	750,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,500,404**	**$1,500,404**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,750,404	6,919,569	169,165	2.51%
6400 Federal Funds Ltd	2,570,579	1,389,888	(1,180,691)	(45.93%)
TOTAL EXPENDITURES	**$9,320,983**	**$8,309,457**	**($1,011,526)**	**(10.85%)**
ENDING BALANCE				
3400 Other Funds Ltd	(6,750,404)	(6,750,404)	0	0.00%
6400 Federal Funds Ltd	(2,570,579)	(2,570,579)	0	0.00%
TOTAL ENDING BALANCE	**($9,320,983)**	**($9,320,983)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(13,182)	(13,182)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(13,182)	(13,182)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($13,182)**	**($13,182)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(13,182)	(13,182)	0	0.00%
TOTAL PERSONAL SERVICES	**($13,182)**	**($13,182)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(13,182)	(13,182)	0	0.00%
TOTAL EXPENDITURES	**($13,182)**	**($13,182)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	13,182	13,182	0	0.00%
TOTAL ENDING BALANCE	**$13,182**	**$13,182**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(105,334)	(105,334)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(105,334)	(105,334)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($105,334)**	**($105,334)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(105,334)	(105,334)	0	0.00%
TOTAL PERSONAL SERVICES	**($105,334)**	**($105,334)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(105,334)	(105,334)	0	0.00%
TOTAL EXPENDITURES	**($105,334)**	**($105,334)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	105,334	105,334	0	0.00%
TOTAL ENDING BALANCE	**$105,334**	**$105,334**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TRANSFERS IN				
1050 Transfer In Other				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL REVENUE CATEGORIES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL AVAILABLE REVENUES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	3,000,000	-	(3,000,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	3,000,000	3,000,000	100.00%
All Funds	3,000,000	3,000,000	0	0.00%
4325 Attorney General				
6400 Federal Funds Ltd	-	1,000,000	1,000,000	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,000,000	-	(9,000,000)	(100.00%)
6400 Federal Funds Ltd	-	12,500,000	12,500,000	100.00%
All Funds	9,000,000	12,500,000	3,500,000	38.89%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,000,000	-	(12,000,000)	(100.00%)
6400 Federal Funds Ltd	-	16,500,000	16,500,000	100.00%
TOTAL SERVICES & SUPPLIES	**$12,000,000**	**$16,500,000**	**$4,500,000**	**37.50%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	2,300,000	-	(2,300,000)	(100.00%)
6400 Federal Funds Ltd	-	2,300,000	2,300,000	100.00%
All Funds	2,300,000	2,300,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,300,000	-	(2,300,000)	(100.00%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	-	2,300,000	2,300,000	100.00%
TOTAL SPECIAL PAYMENTS	**$2,300,000**	**$2,300,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	14,300,000	-	(14,300,000)	(100.00%)
6400 Federal Funds Ltd	-	18,800,000	18,800,000	100.00%
TOTAL EXPENDITURES	**$14,300,000**	**$18,800,000**	**$4,500,000**	**31.47%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(3,079)	(3,079)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(3,079)	(3,079)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($3,079)**	**($3,079)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(3,079)	(3,079)	100.00%
TOTAL EXPENDITURES	**-**	**($3,079)**	**($3,079)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	3,079	3,079	100.00%
TOTAL ENDING BALANCE	**-**	**$3,079**	**$3,079**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	10,239,248	10,239,248	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	10,239,248	10,239,248	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$10,239,248**	**$10,239,248**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	10,239,248	10,239,248	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$10,239,248**	**$10,239,248**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(3,539)	(3,539)	100.00%
4625 Other COP Costs				
3400 Other Funds Ltd	-	239,248	239,248	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	235,709	235,709	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$235,709**	**$235,709**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$10,000,000**	**$10,000,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	10,235,709	10,235,709	100.00%
TOTAL EXPENDITURES	**-**	**$10,235,709**	**$10,235,709**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	3,539	3,539	100.00%
TOTAL ENDING BALANCE	**-**	**$3,539**	**$3,539**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	251	251	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
All Funds	618	618	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	78	78	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	329	329	0	0.00%
6400 Federal Funds Ltd	367	367	0	0.00%
TOTAL SALARIES & WAGES	**$696**	**$696**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	15	11	(4)	(26.67%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(15,296)	(15,296)	0	0.00%
6400 Federal Funds Ltd	28,406	28,406	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	13,110	13,110	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	25	25	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	53	53	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	37	37	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	77	77	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,507)	(2,507)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(17,726)	(17,730)	(4)	(0.02%)
6400 Federal Funds Ltd	28,474	28,474	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$10,748**	**$10,744**	**($4)**	**(0.04%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,981)	(13,981)	0	0.00%
6400 Federal Funds Ltd	(420)	(420)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	(14,401)	(14,401)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	3	4	400.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(13,982)	(13,978)	4	0.03%
6400 Federal Funds Ltd	(420)	(420)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($14,402)**	**($14,398)**	**$4**	**0.03%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(31,379)	(31,379)	0	0.00%
6400 Federal Funds Ltd	28,421	28,421	0	0.00%
TOTAL PERSONAL SERVICES	**($2,958)**	**($2,958)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(31,379)	(31,379)	0	0.00%
6400 Federal Funds Ltd	28,421	28,421	0	0.00%
TOTAL EXPENDITURES	**($2,958)**	**($2,958)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	31,379	31,379	0	0.00%
6400 Federal Funds Ltd	(28,421)	(28,421)	0	0.00%
TOTAL ENDING BALANCE	**$2,958**	**$2,958**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	451	451	0	0.00%
6400 Federal Funds Ltd	2,074	2,074	0	0.00%
All Funds	2,525	2,525	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	243	243	0	0.00%
6400 Federal Funds Ltd	404	404	0	0.00%
All Funds	647	647	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	214	214	0	0.00%
6400 Federal Funds Ltd	1,170	1,170	0	0.00%
All Funds	1,384	1,384	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,361	1,361	0	0.00%
6400 Federal Funds Ltd	3,842	3,842	0	0.00%
All Funds	5,203	5,203	0	0.00%
4200 Telecommunications				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	311	311	0	0.00%
6400 Federal Funds Ltd	795	795	0	0.00%
All Funds	1,106	1,106	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,338	1,338	0	0.00%
6400 Federal Funds Ltd	1,822	1,822	0	0.00%
All Funds	3,160	3,160	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	823	823	0	0.00%
6400 Federal Funds Ltd	5,089	5,089	0	0.00%
All Funds	5,912	5,912	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	932	932	0	0.00%
6400 Federal Funds Ltd	39,462	39,462	0	0.00%
All Funds	40,394	40,394	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	762	762	0	0.00%
6400 Federal Funds Ltd	307	307	0	0.00%
All Funds	1,069	1,069	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3	3	0	0.00%
6400 Federal Funds Ltd	124	124	0	0.00%
All Funds	127	127	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	223	223	0	0.00%
6400 Federal Funds Ltd	230	230	0	0.00%
All Funds	453	453	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,723	4,723	0	0.00%
6400 Federal Funds Ltd	10,766	10,766	0	0.00%
All Funds	15,489	15,489	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	8	8	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,529	1,529	0	0.00%
6400 Federal Funds Ltd	16,976	16,976	0	0.00%
All Funds	18,505	18,505	0	0.00%
4600 Intra-agency Charges				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	845	845	0	0.00%
6400 Federal Funds Ltd	1,604	1,604	0	0.00%
All Funds	2,449	2,449	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	687	687	0	0.00%
6400 Federal Funds Ltd	8,575	8,575	0	0.00%
All Funds	9,262	9,262	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	69	69	0	0.00%
6400 Federal Funds Ltd	459	459	0	0.00%
All Funds	528	528	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	123	123	0	0.00%
6400 Federal Funds Ltd	247	247	0	0.00%
All Funds	370	370	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,645	14,645	0	0.00%
6400 Federal Funds Ltd	93,946	93,946	0	0.00%
TOTAL SERVICES & SUPPLIES	**$108,591**	**$108,591**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	674	674	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,074	1,074	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
All Funds	3,280	3,280	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,748	1,748	0	0.00%
6400 Federal Funds Ltd	2,206	2,206	0	0.00%
TOTAL CAPITAL OUTLAY	**$3,954**	**$3,954**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	15,142	15,142	0	0.00%
6400 Federal Funds Ltd	24,336	24,336	0	0.00%
All Funds	39,478	39,478	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	12,941	12,941	0	0.00%
6400 Federal Funds Ltd	26,803	26,803	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
All Funds	39,744	39,744	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	73,338	73,338	0	0.00%
6400 Federal Funds Ltd	31,713	31,713	0	0.00%
All Funds	105,051	105,051	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	14,201	14,201	0	0.00%
6400 Federal Funds Ltd	130,909	130,909	0	0.00%
All Funds	145,110	145,110	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	32,191	32,191	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	32,209	32,209	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	165	165	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	8,400	8,400	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	47,916	47,916	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
6400 Federal Funds Ltd	48,191	48,191	0	0.00%
All Funds	96,107	96,107	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	9,194	9,194	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	71,945	71,945	0	0.00%
6400 Federal Funds Ltd	6,434	6,434	0	0.00%
All Funds	78,379	78,379	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	267,839	267,839	0	0.00%
6400 Federal Funds Ltd	285,998	285,998	0	0.00%
TOTAL SPECIAL PAYMENTS	**$553,837**	**$553,837**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	284,232	284,232	0	0.00%
6400 Federal Funds Ltd	382,150	382,150	0	0.00%
TOTAL EXPENDITURES	**$666,382**	**$666,382**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(284,232)	(284,232)	0	0.00%
6400 Federal Funds Ltd	(382,150)	(382,150)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	($666,382)	($666,382)	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(69,798)	(69,798)	0	0.00%
6400 Federal Funds Ltd	(162,286)	(162,286)	0	0.00%
All Funds	(232,084)	(232,084)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	69,798	69,798	0	0.00%
6400 Federal Funds Ltd	162,286	162,286	0	0.00%
All Funds	232,084	232,084	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	36,128	36,128	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	36,128	36,128	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	**$36,128**	**$36,128**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	36,128	36,128	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TOTAL EXPENDITURES	**$36,128**	**$36,128**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(36,128)	(36,128)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($36,128)**	**($36,128)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(44,559)	(44,559)	0	0.00%
6400 Federal Funds Ltd	(41,513)	(41,513)	0	0.00%
All Funds	(86,072)	(86,072)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(44,559)	(44,559)	0	0.00%
6400 Federal Funds Ltd	(41,513)	(41,513)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($86,072)**	**($86,072)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(44,559)	(44,559)	0	0.00%
6400 Federal Funds Ltd	(41,513)	(41,513)	0	0.00%
TOTAL PERSONAL SERVICES	**($86,072)**	**($86,072)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(44,559)	(44,559)	0	0.00%
6400 Federal Funds Ltd	(41,513)	(41,513)	0	0.00%
TOTAL EXPENDITURES	**($86,072)**	**($86,072)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	44,559	44,559	0	0.00%
6400 Federal Funds Ltd	41,513	41,513	0	0.00%
TOTAL ENDING BALANCE	**$86,072**	**$86,072**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(5,926)	(5,926)	0	0.00%
6400 Federal Funds Ltd	(5,830)	(5,830)	0	0.00%
All Funds	(11,756)	(11,756)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(5,926)	(5,926)	0	0.00%
6400 Federal Funds Ltd	(5,830)	(5,830)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($11,756)**	**($11,756)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(5,926)	(5,926)	0	0.00%
6400 Federal Funds Ltd	(5,830)	(5,830)	0	0.00%
TOTAL PERSONAL SERVICES	**($11,756)**	**($11,756)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(5,926)	(5,926)	0	0.00%
6400 Federal Funds Ltd	(5,830)	(5,830)	0	0.00%
TOTAL EXPENDITURES	**($11,756)**	**($11,756)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
ENDING BALANCE				
3400 Other Funds Ltd	5,926	5,926	0	0.00%
6400 Federal Funds Ltd	5,830	5,830	0	0.00%
TOTAL ENDING BALANCE	**$11,756**	**$11,756**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(47,351)	(47,351)	0	0.00%
6400 Federal Funds Ltd	(46,588)	(46,588)	0	0.00%
All Funds	(93,939)	(93,939)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(47,351)	(47,351)	0	0.00%
6400 Federal Funds Ltd	(46,588)	(46,588)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($93,939)**	**($93,939)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(47,351)	(47,351)	0	0.00%
6400 Federal Funds Ltd	(46,588)	(46,588)	0	0.00%
TOTAL PERSONAL SERVICES	**($93,939)**	**($93,939)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(47,351)	(47,351)	0	0.00%
6400 Federal Funds Ltd	(46,588)	(46,588)	0	0.00%
TOTAL EXPENDITURES	**($93,939)**	**($93,939)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	47,351	47,351	0	0.00%
6400 Federal Funds Ltd	46,588	46,588	0	0.00%
TOTAL ENDING BALANCE	**$93,939**	**$93,939**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(748)	(748)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(748)	(748)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($748)**	**($748)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(748)	(748)	100.00%
TOTAL EXPENDITURES	**-**	**($748)**	**($748)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	748	748	100.00%
TOTAL ENDING BALANCE	**-**	**$748**	**$748**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(281)	(281)	100.00%
6400 Federal Funds Ltd	-	(113)	(113)	100.00%
All Funds	-	(394)	(394)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(281)	(281)	100.00%
6400 Federal Funds Ltd	-	(113)	(113)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($394)**	**($394)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(281)	(281)	100.00%
6400 Federal Funds Ltd	-	(113)	(113)	100.00%
TOTAL EXPENDITURES	**-**	**($394)**	**($394)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	281	281	100.00%
6400 Federal Funds Ltd	-	113	113	100.00%
TOTAL ENDING BALANCE	**-**	**$394**	**$394**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	5,226,430	5,226,430	0	0.00%
TRANSFERS IN				
3430 Other Funds Debt Svc Ltd	5,226,430	5,226,430	0	0.00%
TOTAL TRANSFERS IN	**$5,226,430**	**$5,226,430**	**$0**	**0.00%**
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	5,226,430	5,226,430	0	0.00%
TOTAL REVENUE CATEGORIES	**$5,226,430**	**$5,226,430**	**$0**	**0.00%**
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	5,226,430	5,226,430	0	0.00%
TOTAL AVAILABLE REVENUES	**$5,226,430**	**$5,226,430**	**$0**	**0.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	1,745,000	1,745,000	0	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	3,481,430	3,481,430	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	5,226,430	5,226,430	0	0.00%
TOTAL DEBT SERVICE	**$5,226,430**	**$5,226,430**	**$0**	**0.00%**
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	72,000,000	72,000,000	0	0.00%
TRANSFERS IN				
3430 Other Funds Debt Svc Ltd	72,000,000	72,000,000	0	0.00%
TOTAL TRANSFERS IN	**$72,000,000**	**$72,000,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	72,000,000	72,000,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$72,000,000**	**$72,000,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	72,000,000	72,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$72,000,000**	**$72,000,000**	**$0**	**0.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	9,340,000	9,340,000	0	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	33,795,875	33,795,875	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	43,135,875	43,135,875	0	0.00%
TOTAL DEBT SERVICE	**$43,135,875**	**$43,135,875**	**$0**	**0.00%**
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	28,864,125	28,864,125	0	0.00%
TOTAL ENDING BALANCE	**$28,864,125**	**$28,864,125**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	757,944	757,944	0	0.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	757,944	757,944	0	0.00%
TOTAL REVENUE CATEGORIES	**$757,944**	**$757,944**	**$0**	**0.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	757,944	757,944	0	0.00%
TOTAL AVAILABLE REVENUES	**$757,944**	**$757,944**	**$0**	**0.00%**
EXPENDITURES				
DEBT SERVICE				
7200 Principal - COP				
8030 General Fund Debt Svc	300,000	300,000	0	0.00%
7250 Interest - COP				
8030 General Fund Debt Svc	457,944	457,944	0	0.00%
DEBT SERVICE				
8030 General Fund Debt Svc	757,944	757,944	0	0.00%
TOTAL DEBT SERVICE	**$757,944**	**$757,944**	**$0**	**0.00%**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**-**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	19,983	19,983	100.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	(757,944)	(757,944)	100.00%
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(1,327,429)	(1,327,429)	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	(1,327,429)	(1,327,429)	100.00%
TOTAL TRANSFERS IN	**-**	**($1,327,429)**	**($1,327,429)**	**100.00%**
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	(757,944)	(757,944)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(1,327,429)	(1,327,429)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($2,085,373)**	**($2,085,373)**	**100.00%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	(757,944)	(757,944)	100.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4430 Lottery Funds Debt Svc Ltd	-	(1,307,446)	(1,307,446)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($2,065,390)**	**($2,065,390)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	15,142	15,142	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(1,322,588)	(1,322,588)	100.00%
7200 Principal - COP				
8030 General Fund Debt Svc	-	(300,000)	(300,000)	100.00%
7250 Interest - COP				
8030 General Fund Debt Svc	-	(457,944)	(457,944)	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	(757,944)	(757,944)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(1,307,446)	(1,307,446)	100.00%
TOTAL DEBT SERVICE	**-**	**($2,065,390)**	**($2,065,390)**	**100.00%**
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	$0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	5,217	5,217	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	13,345	13,345	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	382	382	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	9,994	9,994	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	28,938	28,938	0	0.00%
TOTAL SALARIES & WAGES	**$28,938**	**$28,938**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,524	3,478	(1,046)	(23.12%)
3221 Pension Obligation Bond				
3400 Other Funds Ltd	395,549	395,549	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3230 Social Security Taxes				
3400 Other Funds Ltd	2,213	2,213	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	130	130	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,016	2,016	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	404,432	403,386	(1,046)	(0.26%)
TOTAL OTHER PAYROLL EXPENSES	**$404,432**	**$403,386**	**($1,046)**	**(0.26%)**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	521,476	521,476	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1)	1,045	1,046	104,600.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	521,475	522,521	1,046	0.20%
TOTAL P.S. BUDGET ADJUSTMENTS	**$521,475**	**$522,521**	**$1,046**	**0.20%**
PERSONAL SERVICES				
3400 Other Funds Ltd	954,845	954,845	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	**$954,845**	**$954,845**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	954,845	954,845	0	0.00%
TOTAL EXPENDITURES	**$954,845**	**$954,845**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(954,845)	(954,845)	0	0.00%
TOTAL ENDING BALANCE	**($954,845)**	**($954,845)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,513	9,513	0	0.00%
6400 Federal Funds Ltd	113	113	0	0.00%
All Funds	9,626	9,626	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	4,166	4,166	0	0.00%
6400 Federal Funds Ltd	192	192	0	0.00%
All Funds	4,358	4,358	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	18,549	18,549	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	40,055	40,055	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(35,254)	(35,254)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	4,391,242	4,391,242	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	186,636	186,636	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,221	2,221	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(798,069)	(798,069)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	213,537	213,537	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	98,268	98,268	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,713	4,713	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,182	4,182	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	43,934	43,934	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	9,062	9,062	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	26,241	26,241	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4575 Agency Program Related S and S				
3400 Other Funds Ltd	170,600	170,600	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,402	3,402	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	27,934	27,934	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,543	3,543	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	45,097	45,097	0	0.00%
6400 Federal Funds Ltd	168	168	0	0.00%
All Funds	45,265	45,265	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,469,572	4,469,572	0	0.00%
6400 Federal Funds Ltd	473	473	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,470,045**	**$4,470,045**	**$0**	**0.00%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	123	123	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
5200 Technical Equipment				
3400 Other Funds Ltd	50	50	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,379	1,379	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	16,680	16,680	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	5,215	5,215	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	23,447	23,447	0	0.00%
TOTAL CAPITAL OUTLAY	**$23,447**	**$23,447**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,459	1,459	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,494,478	4,494,478	0	0.00%
6400 Federal Funds Ltd	473	473	0	0.00%
TOTAL EXPENDITURES	**$4,494,951**	**$4,494,951**	**$0**	**0.00%**
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,494,478)	(4,494,478)	0	0.00%
6400 Federal Funds Ltd	(473)	(473)	0	0.00%
TOTAL ENDING BALANCE	**($4,494,951)**	**($4,494,951)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(22,186)	(22,186)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(22,186)	(22,186)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($22,186)**	**($22,186)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(22,186)	(22,186)	0	0.00%
TOTAL PERSONAL SERVICES	**($22,186)**	**($22,186)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(10,876)	(10,876)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(4,062)	(4,062)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(12,786)	(12,786)	0	0.00%
4175 Office Expenses				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	33,814	33,814	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	19,295	19,295	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(1,833,489)	(1,833,489)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(3,298)	(3,298)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,500)	(2,500)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(422,250)	(422,250)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	147,250	147,250	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(800)	(800)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(769)	(769)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,804)	(1,804)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(1,562,577)	(1,562,577)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	260,000	260,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,028,694	2,028,694	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(94,482)	(94,482)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	4,037	4,037	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	158,556	158,556	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,700	6,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	10,364	10,364	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,280,983)	(1,280,983)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($1,280,983)**	**($1,280,983)**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
CAPITAL OUTLAY				
5700 Building Structures				
3400 Other Funds Ltd	253,147	253,147	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	253,147	253,147	0	0.00%
TOTAL CAPITAL OUTLAY	**$253,147**	**$253,147**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,050,022)	(1,050,022)	0	0.00%
TOTAL EXPENDITURES	**($1,050,022)**	**($1,050,022)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,050,022	1,050,022	0	0.00%
TOTAL ENDING BALANCE	**$1,050,022**	**$1,050,022**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(415,128)	(415,128)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(415,128)	(415,128)	0	0.00%
TOTAL SALARIES & WAGES	**($415,128)**	**($415,128)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(200)	(200)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(79,165)	(60,900)	18,265	23.07%
3230 Social Security Taxes				
3400 Other Funds Ltd	(31,757)	(31,757)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(295)	(295)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(152,640)	(152,640)	0	0.00%

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(264,057)	(245,792)	18,265	6.92%
TOTAL OTHER PAYROLL EXPENSES	**($264,057)**	**($245,792)**	**$18,265**	**6.92%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(1,202,354)	(1,220,619)	(18,265)	(1.52%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,202,354)	(1,220,619)	(18,265)	(1.52%)
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,202,354)**	**($1,220,619)**	**($18,265)**	**(1.52%)**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,881,539)	(1,881,539)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,881,539)**	**($1,881,539)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,881,539)	(1,881,539)	0	0.00%
TOTAL EXPENDITURES	**($1,881,539)**	**($1,881,539)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,881,539	1,881,539	0	0.00%
TOTAL ENDING BALANCE	**$1,881,539**	**$1,881,539**	**$0**	**0.00%**
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
8180 Position Reconciliation	(5)	(5)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(10)**	**(10)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(4.50)	(4.50)	0.00	0.00%
8280 FTE Reconciliation	(5.39)	(5.39)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(9.89)**	**(9.89)**	**0.00**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,047,750)	(7,047,750)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(7,047,750)	(7,047,750)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,047,750)**	**($7,047,750)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3470 Undistributed (P.S.)				
3400 Other Funds Ltd	(3,643,834)	(3,643,834)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3,643,834)	(3,643,834)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($3,643,834)**	**($3,643,834)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,643,834)	(3,643,834)	0	0.00%
TOTAL PERSONAL SERVICES	**($3,643,834)**	**($3,643,834)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4675 Undistributed (S.S.)				

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
3400 Other Funds Ltd	(3,359,935)	(3,359,935)	0	0.00%
6400 Federal Funds Ltd	(709)	(709)	0	0.00%
All Funds	(3,360,644)	(3,360,644)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,359,935)	(3,359,935)	0	0.00%
6400 Federal Funds Ltd	(709)	(709)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($3,360,644)**	**($3,360,644)**	**$0**	**0.00%**
CAPITAL OUTLAY				
5950 Undistributed (C.O.)				
3400 Other Funds Ltd	(43,981)	(43,981)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(43,981)	(43,981)	0	0.00%
TOTAL CAPITAL OUTLAY	**($43,981)**	**($43,981)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(7,047,750)	(7,047,750)	0	0.00%
6400 Federal Funds Ltd	(709)	(709)	0	0.00%
TOTAL EXPENDITURES	**($7,048,459)**	**($7,048,459)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	709	709	0	0.00%
TOTAL ENDING BALANCE	**$709**	**$709**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(271,933)	(271,933)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(271,933)	(271,933)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($271,933)**	**($271,933)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(271,933)	(271,933)	0	0.00%
TOTAL PERSONAL SERVICES	**($271,933)**	**($271,933)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(271,933)	(271,933)	0	0.00%
TOTAL EXPENDITURES	**($271,933)**	**($271,933)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	271,933	271,933	0	0.00%
TOTAL ENDING BALANCE	**$271,933**	**$271,933**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3991 PERS Policy Adjustment				
3400 Other Funds Ltd	(2,172,873)	(2,172,873)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,172,873)	(2,172,873)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,172,873)**	**($2,172,873)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,172,873)	(2,172,873)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,172,873)**	**($2,172,873)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,172,873)	(2,172,873)	0	0.00%
TOTAL EXPENDITURES	**($2,172,873)**	**($2,172,873)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,172,873	2,172,873	0	0.00%
TOTAL ENDING BALANCE	**$2,172,873**	**$2,172,873**	**$0**	**0.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	-	250,000	250,000	100.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	250,000	250,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$250,000**	**$250,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(186,617)	(186,617)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	1,032,517	1,032,517	100.00%
4315 IT Professional Services				
6400 Federal Funds Ltd	-	250,000	250,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	845,900	845,900	100.00%
6400 Federal Funds Ltd	-	250,000	250,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$1,095,900**	**$1,095,900**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
3400 Other Funds Ltd	-	845,900	845,900	100.00%
6400 Federal Funds Ltd	-	250,000	250,000	100.00%
TOTAL EXPENDITURES	**-**	**$1,095,900**	**$1,095,900**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(845,900)	(845,900)	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($845,900)**	**($845,900)**	**100.00%**

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	2,992,877	2,992,877	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(36,263)	(36,263)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	2,956,614	2,956,614	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$2,956,614**	**$2,956,614**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	2,956,614	2,956,614	100.00%
TOTAL EXPENDITURES	**-**	**$2,956,614**	**$2,956,614**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,956,614)	(2,956,614)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,956,614)**	**($2,956,614)**	**100.00%**

Support Document

Summary List by Pkg

By Summary XREF

PICS - PPDPLBUDCL

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
140	E	C0871	AA OPERATIONS & POLICY ANALYST 2		.00	.00	4,920.00					
140	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2		.00	.00	4,049.00					
140	E	C3252	AA FACILITIES ENGINEER 2		.00	.00	5,332.50					
140	MMN	X0856	AA PROJECT MANAGER 3		.00	.00	6,198.50					
140	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3		.00	.00	5,304.00					
140	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F		.00	.00	8,613.00					
140	OA	C0211	AA ACCOUNTING TECHNICIAN 2		.00	.00	2,899.00					
140	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2		.00	.00	4,019.00					
140	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3		.00	.00	5,098.50					
140	OA	C0854	AA PROJECT MANAGER 1		.00	.00	4,413.00					
140	OA	C1244	AA FISCAL ANALYST 2		.00	.00	4,628.00					
140	OA	C1487	IA INFO SYSTEMS SPECIALIST 7		.00	.00	5,040.00					
140					.00	.00	5,359.81					
					.00	.00	5,359.81					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,278.00		150,672			150,672
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,694.00		136,656			136,656
000	E	C3106	AA ENGINEERING SPECIALIST 2	11	11.00	264.00	3,994.27		1,054,488			1,054,488
000	E	C3107	AA ENGINEERING SPECIALIST 3	13	13.00	312.00	4,618.15		1,440,864			1,440,864
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	6	6.00	144.00	5,694.00		819,936			819,936
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	6,591.00		158,184			158,184
000	E	C3148	AA PROFESSIONAL ENGINEER 1	2	2.00	48.00	6,591.00		316,368			316,368
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	6,854.00		328,992			328,992
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	3	3.00	72.00	5,794.00		417,168			417,168
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	2	2.00	48.00	5,166.00		247,968			247,968
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	5,052.00		121,248			121,248
000	MMN	X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,435.00		154,440			154,440
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,134.00		147,216			147,216
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,438.00		178,512			178,512
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	5,052.00		121,248			121,248
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,159.00		99,816			99,816
000	MMS	X4009	AA ELECTRICIAN 3	2	2.00	48.00	6,134.00		294,432			294,432
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	8	8.00	192.00	4,381.75		841,296			841,296
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,056.50		485,424			485,424
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	4,275.00		205,200			205,200
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	68	68.00	1632.00	5,349.64		8,730,624			8,730,624
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	6	6.00	144.00	6,143.16		884,616			884,616
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,452.00		357,696			357,696
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00		216,840			216,840

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	14	14.00	336.00	7,565.71		2,542,080			2,542,080
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	8,286.33		596,616			596,616
000	MMS	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,093.00		170,232			170,232
000	OA	C0104	AA OFFICE SPECIALIST 2	30	29.50	708.00	2,926.30		2,074,992			2,074,992
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	12	12.00	288.00	3,234.75		931,608			931,608
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	3,607.71		606,096			606,096
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,546.00		61,104			61,104
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,507.50		168,360			168,360
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,484.00		83,616			83,616
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	2	2.00	48.00	3,661.00		175,728			175,728
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,652.00		87,648			87,648
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	4,056.00		194,688			194,688
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C0759	AA SUPPLY SPECIALIST 2	6	6.00	144.00	3,538.33		509,520			509,520
000	OA	C0783	AA PARTS SPECIALIST 2	7	7.00	168.00	3,282.00		551,376			551,376
000	OA	C0801	AA OFFICE COORDINATOR	9	9.00	216.00	3,085.33		666,432			666,432
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	3,509.33		252,672			252,672
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	4,801.00		576,120			576,120
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,163.00		147,912			147,912
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,341.00		128,184			128,184
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	3,812.00		91,488			91,488
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	12	12.00	288.00	5,302.66		1,527,168			1,527,168
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	6,100.00		439,200			439,200
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	5,518.00		529,728			529,728
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	6	6.00	144.00	6,171.50		888,696			888,696

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C4003	AA CARPENTER	5	5.00	120.00	3,820.80		458,496			458,496
000	OA	C4008	AA ELECTRICIAN 2	24	22.84	548.00	5,154.91		2,840,726			2,840,726
000	OA	C4009	AA ELECTRICIAN 3	4	4.00	96.00	5,873.00		563,808			563,808
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	4,856.00		116,544			116,544
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,361.66		314,040			314,040
000	OA	C4116	AA LABORER/STUDENT WORKER	1	1.00	24.00	2,280.00		54,720			54,720
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	3,087.25		296,376			296,376
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	44	43.50	1044.00	3,069.34		3,203,100			3,203,100
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	797	753.35	18081.00	3,452.42		62,823,163			62,823,163
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	79	79.00	1896.00	4,011.26		7,605,360			7,605,360
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	38	38.00	912.00	4,192.57		3,823,632			3,823,632
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	1	1.00	24.00	4,019.00		96,456			96,456
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	2	2.00	48.00	4,019.00		192,912			192,912
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	42	42.00	1008.00	4,486.33		4,522,224			4,522,224
000	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	36	36.00	864.00	4,958.36		4,284,024			4,284,024
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,604.00		268,992			268,992
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,341.00		128,184			128,184
000				1361	1315.19	31565.00	3,893.45		123,762,405			123,762,405

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,172.00		76,128-			76,128-
070	MMS	X4160 AA	TRANSPORTATION MAINTENANCE SPV	1-	1.00-	24.00-	3,426.00		82,224-			82,224-
070	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	5,567.00		133,608-			133,608-
070	OA	C0104 AA	OFFICE SPECIALIST 2	3-	2.50-	60.00-	2,488.33		147,216-			147,216-
070	OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	3,484.00		83,616-			83,616-
070	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	2,546.00		61,104-			61,104-
070	OA	C4151 AA	TRANSP MAINTENANCE SPECIALST 1	3-	3.00-	72.00-	2,584.66		186,096-			186,096-
070	OA	C4152 AA	TRANSP MAINTENANCE SPECIALST 2	8-	6.92-	166.00-	2,806.00		465,114-			465,114-
070	OA	C4161 AA	TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	3,032.00		72,768-			72,768-
070				20-	18.42-	442.00-	2,944.70		1,307,874-			1,307,874-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
110	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	4	4.00	96.00	5,311.75		509,928			509,928
110	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	5,434.00		521,664			521,664
110				8	8.00	192.00	5,372.87		1,031,592			1,031,592

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
120	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,870.00		281,760			281,760
120				2	2.00	48.00	5,870.00		281,760			281,760

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
130	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,463.00		107,112			107,112
130	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	4,049.00		97,176			97,176
130	MMN	X0856	AA PROJECT MANAGER 3		.00	.00	5,304.00					
130	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.75	18.00	5,567.00		100,206			100,206
130	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,382.00		177,168			177,168
130	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,435.00		154,440			154,440
130	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,546.00		61,104			61,104
130	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,775.00		66,600			66,600
130	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,032.00		72,768			72,768
130	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	.75	18.00	3,515.00		63,270			63,270
130	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	3	2.25	54.00	3,812.00		205,848			205,848
130	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	.75	18.00	4,258.00		76,644			76,644
130	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	.75	18.00	4,551.00		81,918			81,918
130				14	12.25	294.00	4,430.00		1,264,254			1,264,254

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
810	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	7,438.00		178,512-			178,512-
810				1-	1.00-	24.00-	7,438.00		178,512-			178,512-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
820	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	5,304.00		127,296			127,296
820	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,567.00		133,608			133,608
820				2	2.00	48.00	5,435.50		260,904			260,904
				1366	1320.02	31681.00	3,901.98		125,114,529			125,114,529

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	6,591.00		316,368			316,368
000	E	C0855	AA PROJECT MANAGER 2	8	8.00	192.00	5,871.37		1,127,304			1,127,304
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,463.00		107,112			107,112
000	E	C3105	AA ENGINEERING SPECIALIST 1	2	2.00	48.00	3,119.00		149,712			149,712
000	E	C3106	AA ENGINEERING SPECIALIST 2	14	14.00	336.00	3,973.57		1,335,120			1,335,120
000	E	C3107	AA ENGINEERING SPECIALIST 3	14	14.00	336.00	4,667.14		1,568,160			1,568,160
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	30	30.00	720.00	5,006.46		3,604,656			3,604,656
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	9	9.00	216.00	5,552.00		1,199,232			1,199,232
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,591.00		474,552			474,552
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	5,694.00		136,656			136,656
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	14	14.00	336.00	4,855.28		1,631,376			1,631,376
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	11	11.00	264.00	5,081.18		1,341,432			1,341,432
000	E	C3148	AA PROFESSIONAL ENGINEER 1	16	16.00	384.00	6,710.56		2,576,856			2,576,856
000	E	C3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	7,435.33		535,344			535,344
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	5,172.00		248,256			248,256
000	E	C3522	AA GEOLOGIST 3	1	1.00	24.00	5,979.00		143,496			143,496
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	5,043.00		242,064			242,064
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	6	6.00	144.00	6,538.83		941,592			941,592
000	MMN	X0856	AA PROJECT MANAGER 3	2	2.00	48.00	5,906.00		283,488			283,488
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,304.00		127,296			127,296
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	1	1.00	24.00	3,177.00		76,248			76,248
000				143	143.00	3432.00	5,293.21		18,166,320			18,166,320

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	4,920.00		118,080-			118,080-
070 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	4,920.00		118,080-			118,080-
070 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,049.00		97,176-			97,176-
070			3-	3.00-	72.00-	4,629.66		333,336-			333,336-
			140	140.00	3360.00	5,279.58		17,832,984			17,832,984

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,172.00		76,128			76,128
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	3	3.00	72.00	5,283.66		380,424			380,424
000	E	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,278.00		301,344			301,344
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C3106	AA ENGINEERING SPECIALIST 2	9	9.00	216.00	4,093.22		884,136			884,136
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,385.57		1,999,824			1,999,824
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	21	21.00	504.00	5,097.95		2,569,368			2,569,368
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	9	9.00	216.00	5,635.33		1,217,232			1,217,232
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	10	10.00	240.00	6,216.30		1,491,912			1,491,912
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	10	10.00	240.00	4,699.50		1,127,880			1,127,880
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	5,291.92		1,778,088			1,778,088
000	E	C3148	AA PROFESSIONAL ENGINEER 1	21	21.00	504.00	6,563.61		3,308,064			3,308,064
000	E	C3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	7,724.00		1,483,008			1,483,008
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	4,640.00		222,720			222,720
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	5	5.00	120.00	4,715.80		565,896			565,896
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	5,943.00		570,528			570,528
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	5,906.00		283,488			283,488
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,438.00		178,512			178,512
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,435.00		154,440			154,440
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00		187,464			187,464
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,613.00		413,424			413,424
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,484.00		83,616			83,616
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,210.00		101,040			101,040
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	2	2.00	48.00	3,038.00		145,824			145,824

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000				151	151.00	3624.00	5,455.94		19,772,328			19,772,328

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	4,463.00		107,112-			107,112-
070	E	C3521	AA GEOLOGIST 2	1-	1.00-	24.00-	3,856.00		92,544-			92,544-
070	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2-	2.00-	48.00-	4,251.00		204,048-			204,048-
070				4-	4.00-	96.00-	4,205.25		403,704-			403,704-
				147	147.00	3528.00	5,423.66		19,368,624			19,368,624

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,497.00		83,928			83,928
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	3	3.00	72.00	4,732.00		340,704			340,704
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	2	2.00	48.00	6,142.50		294,840			294,840
000	E	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	4,049.00		97,176			97,176
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,463.00		107,112			107,112
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,430.00		260,640			260,640
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,591.00		158,184			158,184
000	E	C3106	AA ENGINEERING SPECIALIST 2	6	6.00	144.00	3,824.66		550,752			550,752
000	E	C3107	AA ENGINEERING SPECIALIST 3	4	4.00	96.00	4,752.75		456,264			456,264
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	15	15.00	360.00	4,841.26		1,742,856			1,742,856
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	5,282.75		507,144			507,144
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	6,591.00		316,368			316,368
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,591.00		158,184			158,184
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	5	5.00	120.00	4,706.00		564,720			564,720
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	9	9.00	216.00	5,433.33		1,173,600			1,173,600
000	E	C3148	AA PROFESSIONAL ENGINEER 1	13	13.00	312.00	6,595.69		2,057,856			2,057,856
000	E	C3149	AA PROFESSIONAL ENGINEER 2	5	5.00	120.00	7,646.20		917,544			917,544
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	5,338.00		384,336			384,336
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	5,572.50		267,480			267,480
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,591.00		158,184			158,184
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	7	7.00	168.00	4,748.71		797,784			797,784
000	E	C4311	AA TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,694.00		409,968			409,968
000	MMN	X1346	AA SAFETY SPECIALIST 2	2	2.00	48.00	4,965.50		238,344			238,344

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	1	1.00	24.00	4,159.00		99,816			99,816
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	4,694.50		225,336			225,336
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,134.00		294,432			294,432
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,093.00		170,232			170,232
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,177.00		76,248			76,248
000	OA	C1345	AA SAFETY SPECIALIST 1	1	1.00	24.00	3,332.00		79,968			79,968
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	5	5.00	120.00	3,666.80		440,016			440,016
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	55	54.08	1298.00	3,674.67		4,778,969			4,778,969
000				164	163.08	3914.00	4,759.97		18,663,665			18,663,665

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	3,674.00		88,176-			88,176-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	4,920.00		118,080-			118,080-
070				2-	2.00-	48.00-	4,297.00		206,256-			206,256-
				162	161.08	3866.00	4,754.39		18,457,409			18,457,409

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	7	7.00	168.00	4,821.00		809,928			809,928
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	6	6.00	144.00	6,110.83		879,960			879,960
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,278.00		150,672			150,672
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,049.00		97,176			97,176
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	4,686.00		112,464			112,464
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	3,497.00		83,928			83,928
000	E	C3106	AA ENGINEERING SPECIALIST 2	6	6.00	144.00	3,742.83		538,968			538,968
000	E	C3107	AA ENGINEERING SPECIALIST 3	13	13.00	312.00	4,427.30		1,381,320			1,381,320
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	25	25.00	600.00	4,808.48		2,885,088			2,885,088
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	6	6.00	144.00	5,559.00		800,496			800,496
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,292.00		453,024			453,024
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	4	4.00	96.00	6,366.75		611,208			611,208
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	8	8.00	192.00	4,562.75		876,048			876,048
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	11	11.00	264.00	5,162.45		1,362,888			1,362,888
000	E	C3148	AA PROFESSIONAL ENGINEER 1	15	15.00	360.00	6,792.20		2,445,192			2,445,192
000	E	C3149	AA PROFESSIONAL ENGINEER 2	4	4.00	96.00	7,242.50		695,280			695,280
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	4,965.66		357,528			357,528
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	5,884.00		423,648			423,648
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	6	6.00	144.00	5,596.00		805,824			805,824
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	8	8.00	192.00	5,963.50		1,144,992			1,144,992
000	E	C4241	AA GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	4,049.00		97,176			97,176
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,970.00		95,280			95,280
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,974.00		263,376			263,376
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	7,093.00		170,232			170,232
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,567.00		133,608			133,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	6,613.50		317,448			317,448
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,613.00		206,712			206,712
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	6,163.00		147,912			147,912
000				141	141.00	3384.00	5,421.80		18,347,376			18,347,376

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	3,497.00		83,928-			83,928-
070	E C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	3,674.00		88,176-			88,176-
070	E C3147 AA	ASSOCIATE IN ENGINEERING 2	2-	2.00-	48.00-	4,049.00		194,352-			194,352-
070	E C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	6,921.00		166,104-			166,104-
070			5-	5.00-	120.00-	4,438.00		532,560-			532,560-
			136	136.00	3264.00	5,388.10		17,814,816			17,814,816

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,502.50		168,120			168,120
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	3,856.00		92,544			92,544
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	4,924.00		354,528			354,528
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	5	5.00	120.00	6,055.60		726,672			726,672
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	7	7.00	168.00	4,799.71		806,352			806,352
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	14	14.00	336.00	5,997.57		2,015,184			2,015,184
000	E	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,159.50		199,656			199,656
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	6,151.85		1,033,512			1,033,512
000	E	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	3,962.50		190,200			190,200
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,463.00		107,112			107,112
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	5,437.00		391,464			391,464
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	3,838.00		276,336			276,336
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,210.20		625,224			625,224
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,142.50		294,840			294,840
000	E	C1097	AA PLANNER 2	1	.50	12.00	4,686.00		56,232			56,232
000	E	C1098	AA PLANNER 3	1	1.00	24.00	5,694.00		136,656			136,656
000	E	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	5,424.00		130,176			130,176
000	E	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,049.00		97,176			97,176
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,251.00		102,024			102,024
000	E	C3105	AA ENGINEERING SPECIALIST 1	3	2.50	60.00	2,653.66		159,744			159,744
000	E	C3106	AA ENGINEERING SPECIALIST 2	11	11.00	264.00	3,955.63		1,044,288			1,044,288
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,521.21		2,061,672			2,061,672
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	21	21.00	504.00	4,932.61		2,486,040			2,486,040
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	19	19.00	456.00	5,320.26		2,426,040			2,426,040
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	15	15.00	360.00	6,447.73		2,321,184			2,321,184

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	11	11.00	264.00	5,974.09		1,577,160			1,577,160
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	11	11.00	264.00	7,236.45		1,910,424			1,910,424
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	9	9.00	216.00	4,431.00		957,096			957,096
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	33	33.00	792.00	5,126.12		4,059,888			4,059,888
000	E	C3148	AA PROFESSIONAL ENGINEER 1	58	58.00	1392.00	6,637.20		9,238,992			9,238,992
000	E	C3149	AA PROFESSIONAL ENGINEER 2	38	38.00	912.00	7,613.05		6,943,104			6,943,104
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	4,640.00		222,720			222,720
000	E	C3522	AA GEOLOGIST 3	5	5.00	120.00	5,922.00		710,640			710,640
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,979.00		143,496			143,496
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	5,424.00		130,176			130,176
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	2	2.00	48.00	3,414.00		163,872			163,872
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	9	8.00	192.00	5,596.88		1,065,432			1,065,432
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	21	21.00	504.00	6,219.42		3,134,592			3,134,592
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	1	1.00	24.00	4,686.00		112,464			112,464
000	E	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,278.00		150,672			150,672
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,468.50		166,488			166,488
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	9,838.00		944,448			944,448
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	10,230.50		491,064			491,064
000	MESNZ	7016	AA PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,276.50		541,272			541,272
000	MMC	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	2,967.00		71,208			71,208
000	MMN	X0856	AA PROJECT MANAGER 3	2	2.00	48.00	6,198.50		297,528			297,528
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	6	6.00	144.00	6,123.00		881,712			881,712
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	10	9.50	228.00	6,773.50		1,552,032			1,552,032
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	7,438.00		178,512			178,512
000	MMN	X1346	AA SAFETY SPECIALIST 2	3	3.00	72.00	5,317.33		382,848			382,848

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	4	4.00	96.00	7,490.50		719,088			719,088
000	MMN	X5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	4,809.00		115,416			115,416
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS	X0805	AA OFFICE MANAGER 1	1	1.00	24.00	3,781.00		90,744			90,744
000	MMS	X0806	AA OFFICE MANAGER 2	2	2.00	48.00	3,874.50		185,976			185,976
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,103.66		511,464			511,464
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	16	16.00	384.00	7,931.12		3,045,552			3,045,552
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,567.00		133,608			133,608
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	5	5.00	120.00	5,563.60		667,632			667,632
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	8	8.00	192.00	6,441.00		1,236,672			1,236,672
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	35	35.00	840.00	7,379.88		6,199,104			6,199,104
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	22	22.00	528.00	8,002.50		4,225,320			4,225,320
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	8	8.00	192.00	9,460.75		1,816,464			1,816,464
000	OA	C0103	AA OFFICE SPECIALIST 1	3	3.00	72.00	2,478.00		178,416			178,416
000	OA	C0104	AA OFFICE SPECIALIST 2	38	37.50	900.00	2,881.52		2,589,828			2,589,828
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	15	15.00	360.00	3,189.86		1,148,352			1,148,352
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	8	8.00	192.00	3,427.75		658,128			658,128
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	8	8.00	192.00	3,181.12		610,776			610,776
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,745.00		179,760			179,760
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,899.00		69,576			69,576
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,332.00		79,968			79,968
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,032.00		72,768			72,768
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C0801	AA OFFICE COORDINATOR	6	6.00	144.00	2,891.50		416,376			416,376
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,811.50		230,952			230,952

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,098.00		122,352			122,352
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,351.00		256,848			256,848
000	OA	C1098	AA PLANNER 3	1	1.00	24.00	5,873.00		140,952			140,952
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	1	.04	1.00	2,352.00		2,352			2,352
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,413.00		105,912			105,912
000	OA	C1244	AA FISCAL ANALYST 2	7	7.00	168.00	5,081.14		853,632			853,632
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,168.00		296,064			296,064
000	OA	C1345	AA SAFETY SPECIALIST 1	4	4.00	96.00	3,931.00		377,376			377,376
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C4008	AA ELECTRICIAN 2	7	7.00	168.00	5,239.14		880,176			880,176
000	OA	C4009	AA ELECTRICIAN 3	1	1.00	24.00	5,873.00		140,952			140,952
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	27	20.73	497.00	3,334.92		1,653,071			1,653,071
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	4	4.00	96.00	3,935.50		377,808			377,808
000				638	627.77	15066.00	5,618.65		85,128,059			85,128,059

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0762	AA RIGHT-OF-WAY AGENT 2	1-	1.00-	24.00-	4,686.00		112,464-			112,464-
070	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	6,278.00		150,672-			150,672-
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	3,674.00		88,176-			88,176-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	2-	2.00-	48.00-	4,920.00		236,160-			236,160-
070	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	5,694.00		136,656-			136,656-
070	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	3,331.00		79,944-			79,944-
070	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	6,134.00		147,216-			147,216-
070	MMN	X5248	AA COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	4,809.00		115,416-			115,416-
070	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,113.00		50,712-			50,712-
070	OA	C0104	AA OFFICE SPECIALIST 2	2-	2.00-	48.00-	2,352.00		112,896-			112,896-
070	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	3,838.00		92,112-			92,112-
070	OA	C0801	AA OFFICE COORDINATOR	1-	1.00-	24.00-	3,177.00		76,248-			76,248-
070				14-	14.00-	336.00-	4,162.71		1,398,672-			1,398,672-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
840	MMN	X0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	5,304.00		127,296			127,296
840	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,567.00		133,608			133,608
840	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00		196,944			196,944
840	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	.50	12.00	2,775.00		33,300			33,300
840	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,413.00		105,912			105,912
840	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	4,551.00		218,448			218,448
840	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,491.00		131,784			131,784
840	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	.75	18.00	4,413.00		79,434			79,434
840				9	8.25	198.00	5,030.11		1,026,726			1,026,726
				633	622.02	14928.00	5,579.80		84,756,113			84,756,113

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	5,424.00		130,176			130,176
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C3106	AA ENGINEERING SPECIALIST 2	1	1.00	24.00	4,251.00		102,024			102,024
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	4	4.00	96.00	5,166.00		495,936			495,936
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	5,248.50		503,856			503,856
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	13	13.00	312.00	6,328.38		1,974,456			1,974,456
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1	1.00	24.00	4,920.00		118,080			118,080
000	E	C3148	AA PROFESSIONAL ENGINEER 1	5	5.00	120.00	6,538.00		784,560			784,560
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,014.00		192,336			192,336
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	6,285.00		301,680			301,680
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,674.00		88,176			88,176
000				34	34.00	816.00	5,901.05		4,815,264			4,815,264
				34	34.00	816.00	5,901.05		4,815,264			4,815,264

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	1	1.00	24.00	3,112.00		74,688			74,688
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,457.00		250,968			250,968
000	MMS X0113	AA	SUPPORT SERVICES SUPERVISOR 2	17	17.00	408.00	3,380.52		1,379,256			1,379,256
000	MMS X0114	AA	SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	3,112.00		74,688			74,688
000	MMS X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,364.00		104,736			104,736
000	MMS X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,839.00		140,136			140,136
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	21	21.00	504.00	4,378.42		2,206,728			2,206,728
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	14	14.00	336.00	5,037.07		1,692,456			1,692,456
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	9	9.00	216.00	5,904.55		1,275,384			1,275,384
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	6,631.10		1,591,464			1,591,464
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,035.00		216,840			216,840
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	7,511.50		721,104			721,104
000	OA C0102	AA	OFFICE ASSISTANT 2	44	44.00	1056.00	2,185.61		2,308,008			2,308,008
000	OA C0103	AA	OFFICE SPECIALIST 1	49	49.00	1176.00	2,389.77		2,810,376			2,810,376
000	OA C0104	AA	OFFICE SPECIALIST 2	128	124.25	2982.00	2,841.45		8,479,098			8,479,098
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	35	35.00	840.00	3,063.08		2,572,992			2,572,992
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	3,100.28		520,848			520,848
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,016.50		289,584			289,584
000	OA C0322	AA	PUBLIC SERVICE REP 2	1	1.00	24.00	2,113.00		50,712			50,712
000	OA C0323	AA	PUBLIC SERVICE REP 3	38	38.00	912.00	2,631.34		2,399,784			2,399,784
000	OA C0331	AA	TRANSPORTATION SVCS REP 1	268	249.50	5988.00	3,033.15		18,202,056			18,202,056
000	OA C0332	AA	TRANSPORTATION SVCS REP 2	23	23.00	552.00	3,444.56		1,901,400			1,901,400
000	OA C0333	AA	TRANSP SVCS OFFICE LEADER	51	51.00	1224.00	3,942.56		4,825,704			4,825,704
000	OA C0501	AA	DATA ENTRY OPERATOR	39	39.00	936.00	2,319.12		2,170,704			2,170,704
000	OA C0801	AA	OFFICE COORDINATOR	2	2.00	48.00	2,507.00		120,336			120,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,341.00		128,184			128,184
000	OA	C0855	AA PROJECT MANAGER 2	3	3.00	72.00	5,889.00		424,008			424,008
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,332.00		79,968			79,968
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	9	9.00	216.00	4,299.00		928,584			928,584
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	23	23.00	552.00	5,077.78		2,802,936			2,802,936
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	17	17.00	408.00	5,884.41		2,400,840			2,400,840
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,652.00		87,648			87,648
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,980.00		191,040			191,040
000	OA	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	4,742.33		341,448			341,448
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	9	9.00	216.00	3,951.22		853,464			853,464
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	5,075.66		365,448			365,448
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,257.00		126,168			126,168
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,413.00		105,912			105,912
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	2	2.00	48.00	3,652.00		175,296			175,296
000	OA	C5233	AA INVESTIGATOR 3	1	1.00	24.00	4,413.00		105,912			105,912
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,695.71		788,880			788,880
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	9,958.00		119,496			119,496
000				856	833.25	19998.00	3,319.35		66,516,354			66,516,354

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OA	C0102	AA OFFICE ASSISTANT 2	1-	1.00-	24.00-	2,038.00		48,912-			48,912-
070	OA	C0103	AA OFFICE SPECIALIST 1	2-	2.00-	48.00-	2,113.00		101,424-			101,424-
070	OA	C0104	AA OFFICE SPECIALIST 2	2-	2.00-	48.00-	2,352.00		112,896-			112,896-
070	OA	C0322	AA PUBLIC SERVICE REP 2	1-	1.00-	24.00-	2,113.00		50,712-			50,712-
070	OA	C0331	AA TRANSPORTATION SVCS REP 1	4-	4.00-	96.00-	2,546.00		244,416-			244,416-
070	OA	C0332	AA TRANSPORTATION SVCS REP 2	1-	1.00-	24.00-	2,775.00		66,600-			66,600-
070	OA	C0801	AA OFFICE COORDINATOR	1-	1.00-	24.00-	2,352.00		56,448-			56,448-
070				12-	12.00-	288.00-	2,366.00		681,408-			681,408-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
810	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,438.00		178,512			178,512
810				1	1.00	24.00	7,438.00		178,512			178,512

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
840	OA	C0331	AA TRANSPORTATION SVCS REP 1	6	4.50	108.00	2,451.00		264,708			264,708
840				6	4.50	108.00	2,451.00		264,708			264,708
				851	826.75	19842.00	3,305.03		66,278,166			66,278,166

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	4,159.50		199,656			199,656
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,112.00		74,688			74,688
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00		238,920			238,920
000	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,809.00		115,416			115,416
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1	1	1.00	24.00	3,112.00		74,688			74,688
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	1	1.00	24.00	3,970.00		95,280			95,280
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	3,590.00		86,160			86,160
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	7	7.00	168.00	4,643.00		780,024			780,024
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	6,215.88		1,342,632			1,342,632
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,811.00		562,392			562,392
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00		206,712			206,712
000	OA	C0104	AA OFFICE SPECIALIST 2	3	3.00	72.00	2,600.33		187,224			187,224
000	OA	C0332	AA TRANSPORTATION SVCS REP 2	10	10.00	240.00	3,321.60		797,184			797,184
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	3,838.00		92,112			92,112
000	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	70	70.00	1680.00	3,363.47		5,650,632			5,650,632
000	OA	C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,781.05		1,633,416			1,633,416
000	UA	C0103	AA OFFICE SPECIALIST 1	11	11.00	264.00	2,313.18		610,680			610,680
000	UA	C0104	AA OFFICE SPECIALIST 2	7	7.00	168.00	2,682.57		450,672			450,672
000	UA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,545.00		61,080			61,080
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,204.40		304,560	79,968		384,528
000	UA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,114.50		149,496			149,496
000	UA	C0331	AA TRANSPORTATION SVCS REP 1	9	9.00	216.00	2,993.88		646,680			646,680
000	UA	C0332	AA TRANSPORTATION SVCS REP 2	56	56.00	1344.00	3,134.73		4,213,080			4,213,080
000	UA	C0801	AA OFFICE COORDINATOR	3	3.00	72.00	2,946.66		212,160			212,160

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	5,874.00		140,976			140,976
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,329.75		415,656			415,656
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	3,983.40		478,008			478,008
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,305.77		5,771,136	222,504		5,993,640
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,504.71		1,738,369	111,215		1,849,584
000				307	307.00	7368.00	3,787.40		27,491,929	413,687		27,905,616

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1-	1.00-	24.00-	4,809.00		115,416-			115,416-
070	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1	1-	1.00-	24.00-	3,112.00		74,688-			74,688-
070	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	1-	1.00-	24.00-	3,970.00		95,280-			95,280-
070	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	13-	13.00-	312.00-	2,825.00		881,400-			881,400-
070	UA	C0103	AA OFFICE SPECIALIST 1	2-	2.00-	48.00-	2,032.00		97,536-			97,536-
070	UA	C0332	AA TRANSPORTATION SVCS REP 2	6-	6.00-	144.00-	3,329.00		479,376-			479,376-
070				24-	24.00-	576.00-	3,027.25		1,743,696-			1,743,696-
				283	283.00	6792.00	3,732.29		25,748,233	413,687		26,161,920

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 E	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	.50	12.00	4,463.00		53,556			53,556
000 E	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,694.00		136,656			136,656
000 E	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,278.00		150,672			150,672
000 E	C0855 AA	PROJECT MANAGER 2	4	4.00	96.00	6,203.25		595,512			595,512
000 E	C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	4,049.00		97,176			97,176
000 E	C0862 AA	PROGRAM ANALYST 3	2	2.00	48.00	5,370.50		257,784			257,784
000 E	C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,686.00		112,464			112,464
000 E	C0871 AA	OPERATIONS & POLICY ANALYST 2	7	7.00	168.00	4,838.14		812,808			812,808
000 E	C0872 AA	OPERATIONS & POLICY ANALYST 3	4	4.00	96.00	5,638.50		541,296			541,296
000 E	C1096 AA	PLANNER 1	1	1.00	24.00	3,331.00		79,944			79,944
000 E	C1097 AA	PLANNER 2	3	3.00	72.00	4,802.66		345,792			345,792
000 E	C1098 AA	PLANNER 3	30	30.00	720.00	6,035.03		4,345,224			4,345,224
000 E	C1099 AA	PLANNER 4	8	7.50	180.00	7,059.62		1,268,232			1,268,232
000 E	C1118 AA	RESEARCH ANALYST 4	2	2.00	48.00	4,574.50		219,576			219,576
000 E	C1164 AA	ECONOMIST 4	3	3.00	72.00	7,631.00		549,432			549,432
000 E	C1243 AA	FISCAL ANALYST 1	2	2.00	48.00	4,574.50		219,576			219,576
000 E	C1244 AA	FISCAL ANALYST 2	3	3.00	72.00	5,604.00		403,488			403,488
000 E	C1245 AA	FISCAL ANALYST 3	2	2.00	48.00	6,007.50		288,360			288,360
000 E	C1339 AA	TRAINING & DEVELOPMENT SPEC 2	3	.75	18.00	4,887.66		87,978			87,978
000 E	C3106 AA	ENGINEERING SPECIALIST 2	14	13.42	322.00	4,042.85		1,295,918			1,295,918
000 E	C3107 AA	ENGINEERING SPECIALIST 3	4	4.00	96.00	4,595.50		441,168			441,168
000 E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	5	5.00	120.00	4,348.00		521,760			521,760
000 E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	3	3.00	72.00	5,107.66		367,752			367,752
000 E	C3138 AA	CIVIL ENGINEERING SPECIALIST 3	4	4.00	96.00	6,512.75		625,224			625,224
000 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	3	3.00	72.00	4,626.66		333,120			333,120

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	4,970.64		1,670,136			1,670,136
000	E	C3148	AA PROFESSIONAL ENGINEER 1	24	23.63	567.00	6,661.58		3,774,783			3,774,783
000	E	C3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	7,494.12		1,438,872			1,438,872
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	4,686.00		112,464			112,464
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	5,424.00		130,176			130,176
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,112.00		74,688			74,688
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,974.00		263,376			263,376
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,093.00		170,232			170,232
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,567.00		133,608			133,608
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,936.50		332,952			332,952
000	MMN	X1099	AA PLANNER 4	2	2.00	48.00	5,703.00		273,744			273,744
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	7,811.00		187,464			187,464
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	5,567.00		133,608			133,608
000	MMS	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	5,567.00		133,608			133,608
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,567.00		133,608			133,608
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,839.00		140,136			140,136
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,343.00		608,928			608,928
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,362.20		883,464			883,464
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	8,359.66		1,203,792			1,203,792
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	8,696.50		417,432			417,432
000	OA	C0104	AA OFFICE SPECIALIST 2	12	12.00	288.00	2,868.00		825,984			825,984
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,145.33		142,848	83,616		226,464
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,585.00		172,080			172,080
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	2,955.00		283,680			283,680
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,177.00		76,248			76,248

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,413.00		105,912			105,912
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	6	1.42	34.00	2,192.66		75,188			75,188
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	5,098.50		244,728			244,728
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,463.00		155,112			155,112
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,463.00		155,112			155,112
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,288.00		100,776			100,776
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	4,249.00		305,928			305,928
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,025.50		241,224			241,224
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,775.50		229,224			229,224
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	5,865.50		281,544			281,544
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,343.00		152,232			152,232
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,210.00		101,040			101,040
000				237	227.48	5459.25	5,460.89		30,150,895	83,616		30,234,511

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	6,278.00		150,672-			150,672-
070	E	C1098	AA PLANNER 3	1-	1.00-	24.00-	4,686.00		112,464-			112,464-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,049.00		97,176-			97,176-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	2-	1.63-	39.00-	5,920.50		221,895-			221,895-
070				5-	4.63-	111.00-	5,370.80		582,207-			582,207-
				232	222.85	5348.25	5,459.03		29,568,688	83,616		29,652,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,163.50		174,168	121,680		295,848
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,438.00		178,512			178,512
000	MMS	X1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,364.00		104,736			104,736
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,662.00		63,888			63,888
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	2,903.50		34,842	104,526		139,368
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,775.00		16,650	49,950		66,600
000	OA	C0862	AA PROGRAM ANALYST 3	6	6.00	144.00	5,357.00		172,802	598,606		771,408
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,332.00		159,936			159,936
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,216.00		122,934	79,434		202,368
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,210.00		25,260	75,780		101,040
000				19	19.00	456.00	4,569.52		1,053,728	1,029,976		2,083,704

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,760.00		121,680	121,680-		
090	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.00	.00	2,903.50		104,526	104,526-		
090	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1		.00	.00	2,775.00		49,950	49,950-		
090	OA	C0862	AA PROGRAM ANALYST 3		.00	.00	5,307.60		598,606	598,606-		
090	OA	C0871	AA OPERATIONS & POLICY ANALYST 2		.00	.00	4,413.00		79,434	79,434-		
090	OA	C1244	AA FISCAL ANALYST 2		.00	.00	4,210.00		75,780	75,780-		
090					.00	.00	4,591.18		1,029,976	1,029,976-		
				19	19.00	456.00	4,581.14		2,083,704			2,083,704

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,049.00		97,176			97,176
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,694.00		136,656			136,656
000	E	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,694.00		136,656			136,656
000	E	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,278.00		150,672			150,672
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	14	14.00	336.00	5,459.64		1,834,440			1,834,440
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	2,967.00		71,208			71,208
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,093.00		170,232			170,232
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	6,166.33		443,976			443,976
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,451.00		58,824			58,824
000				25	25.00	600.00	5,436.80		3,262,080			3,262,080
				25	25.00	600.00	5,436.80		3,262,080			3,262,080

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000 B	Y7500	AE	BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,310	2,290		3,600
000 E	C0861	AA	PROGRAM ANALYST 2	1	1.00	24.00	4,049.00		97,176			97,176
000 E	C0862	AA	PROGRAM ANALYST 3	1	1.00	24.00	6,278.00		60,269	90,403		150,672
000 MESNZ	7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00		95,568	143,352		238,920
000 MMS	X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,093.00		34,046	136,186		170,232
000 OA	C0104	AA	OFFICE SPECIALIST 2	2	2.00	48.00	2,919.50		20,403	119,733		140,136
000 OA	C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,330.50		98,866	60,998		159,864
000 OA	C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,838.00		33,529	58,583		92,112
000 OA	C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,838.00		27,634	64,478		92,112
000 OA	C0860	AA	PROGRAM ANALYST 1	1	1.00	24.00	4,628.00		111,072			111,072
000 OA	C0861	AA	PROGRAM ANALYST 2	7	7.00	168.00	5,126.14		655,713	205,479		861,192
000 OA	C0862	AA	PROGRAM ANALYST 3	2	2.00	48.00	5,607.00		94,438	174,698		269,136
000 UA	C0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	4,126.00		39,610	158,438		198,048
000 UA	C0861	AA	PROGRAM ANALYST 2	2	2.00	48.00	5,220.00		75,753	174,807		250,560
000 UA	C0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,211.00		32,340	68,724		101,064
000				25	25.00	600.00	4,072.63		1,477,727	1,458,169		2,935,896
				25	25.00	600.00	4,072.63		1,477,727	1,458,169		2,935,896

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		7,200			7,200
000	E	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,497.00		83,928			83,928
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,172.00		76,128			76,128
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	4	4.00	96.00	3,994.25		383,448			383,448
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	4,689.66		337,656			337,656
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	5,622.66		404,832			404,832
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,607.50		221,160			221,160
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,166.00		123,984			123,984
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,686.00		112,464			112,464
000	ME	AHZ7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	12,893.00		309,432			309,432
000	ME	NNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	3,308.00		396,960			396,960
000	ME	NNZ0860	AA PROGRAM ANALYST 1	2	2.00	48.00	3,977.00		190,896			190,896
000	ME	SNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00		196,944			196,944
000	ME	SNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	9,838.00		944,448			944,448
000	ME	SNZ7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,974.00		263,376			263,376
000	ME	SNZ7014	IA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,334.00		320,016			320,016
000	MM	C X0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,590.00		86,160			86,160
000	MM	C X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,970.00		95,280			95,280
000	MM	C X0872	AA OPERATIONS & POLICY ANALYST 3	3	2.50	60.00	5,982.00		370,080			370,080
000	MM	N X0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,274.00		78,576			78,576
000	MM	N X0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,150.33		370,824			370,824
000	MM	N X0866	AA PUBLIC AFFAIRS SPECIALIST 3	4	4.00	96.00	6,928.50		665,136			665,136
000	MM	N X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,052.00		121,248			121,248
000	MM	N X0872	AA OPERATIONS & POLICY ANALYST 3	6	6.00	144.00	6,371.00		917,424			917,424
000	MM	N X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,003.33		504,240			504,240

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	6,760.00		162,240			162,240
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,055.33		435,984			435,984
000	MMN	X1245	AA FISCAL ANALYST 3	5	5.00	120.00	5,735.20		688,224			688,224
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	2,967.00		71,208			71,208
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	11	11.00	264.00	4,183.54		1,104,456			1,104,456
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	9	9.00	216.00	4,623.66		998,712			998,712
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	16	14.50	348.00	6,105.87		2,112,996			2,112,996
000	MMN	X1346	AA SAFETY SPECIALIST 2	4	4.00	96.00	5,155.50		494,928			494,928
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,287.40		634,488			634,488
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	6,198.50		297,528			297,528
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,811.00		187,464			187,464
000	MMS	X4009	AA ELECTRICIAN 3	1	1.00	24.00	5,839.00		140,136			140,136
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	5,304.00		127,296			127,296
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,779.50		650,832			650,832
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,760.00		162,240			162,240
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	10	10.00	240.00	7,189.60		1,725,504			1,725,504
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	8,429.66		1,820,808			1,820,808
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	8,064.80		967,776			967,776
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,955.00		955,680			955,680
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	8,613.00		206,712			206,712
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	12,096.00		580,608			580,608
000	OA	C0103	AA OFFICE SPECIALIST 1	9	9.00	216.00	2,601.55		561,936			561,936
000	OA	C0104	AA OFFICE SPECIALIST 2	9	8.00	192.00	2,636.55		494,988			494,988
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	10	10.00	240.00	3,107.60		745,824			745,824
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,568.00		171,264			171,264

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	3,129.50		150,216			150,216
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,368.50		161,688			161,688
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	6	5.50	132.00	2,786.83		370,752			370,752
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	18	18.00	432.00	3,546.11		1,531,920			1,531,920
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,019.00		96,456			96,456
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	4,858.33		699,600			699,600
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	20	20.00	480.00	5,497.05		2,638,584			2,638,584
000	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,856.00		116,544			116,544
000	OA	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	4,770.00		572,400			572,400
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	6,180.37		1,186,632			1,186,632
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	16	15.50	372.00	5,183.37		1,923,168			1,923,168
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,341.00		128,184			128,184
000	OA	C1115	AA RESEARCH ANALYST 1	1	1.00	24.00	3,838.00		92,112			92,112
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,484.00		83,616			83,616
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	4,024.00		289,728			289,728
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,628.00		222,144			222,144
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,413.00		105,912			105,912
000	OA	C1244	AA FISCAL ANALYST 2	5	4.50	108.00	4,711.80		517,188			517,188
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	5,240.50		503,088			503,088
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,843.00		116,232			116,232
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	19	18.50	444.00	4,869.47		2,157,396			2,157,396
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	40	40.00	960.00	5,249.67		5,039,688			5,039,688
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	46	46.00	1104.00	6,005.65		6,630,240			6,630,240
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	53	53.00	1272.00	6,560.94		8,345,520			8,345,520

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	20	20.00	480.00	7,514.45		3,606,936			3,606,936
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	5,341.00		256,368			256,368
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,332.00		159,936			159,936
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	3,928.50		188,568			188,568
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	5	5.00	120.00	3,228.60		387,432			387,432
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	4,856.00		116,544			116,544
000	OA	C5112	AA REVENUE AGENT 3	3	3.00	72.00	3,904.33		281,112			281,112
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,098.00		122,352			122,352
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	3,797.20		455,664			455,664
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	4	4.00	96.00	5,109.00		490,464			490,464
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,342.00		256,416			256,416
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,598.00		220,704			220,704
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,607.00		269,136			269,136
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,750.40		690,048			690,048
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,490.50		311,544			311,544
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	6,922.00		332,256			332,256
000				507	502.00	12048.00	5,456.00		66,474,720			66,474,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	3,590.00		86,160-			86,160-
070	MMN	X1346	AA SAFETY SPECIALIST 2	1-	1.00-	24.00-	4,364.00		104,736-			104,736-
070	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1-	.50-	12.00-	2,546.00		30,552-			30,552-
070	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	3,812.00		91,488-			91,488-
070	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1-	1.00-	24.00-	4,258.00		102,192-			102,192-
070				5-	4.50-	108.00-	3,714.00		415,128-			415,128-
				502	497.50	11940.00	5,439.16		66,059,592			66,059,592
				4555	4459.22	107021.25	4,456.76		482,637,929	1,955,472		484,593,401

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4555	4459.22	107021.25	4,456.76		482,637,929	1,955,472		484,593,401

Support Document

Summary List by Pkg

By Agency

PICS - PPDPLAGYCL

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B Y7500 AE	BOARD AND COMMISSION MEMBER		.00	.00	0.00		8,510	2,290		10,800
000	E C0107 AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,497.00		167,856			167,856
000	E C0108 AA	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,337.25		320,376			320,376
000	E C0436 AA	PROCUREMENT & CONTRACT SPEC 1	6	5.50	132.00	4,049.33		529,548			529,548
000	E C0437 AA	PROCUREMENT & CONTRACT SPEC 2	7	7.00	168.00	4,933.57		828,840			828,840
130	E C0438 AA	PROCUREMENT & CONTRACT SPEC 3	11	11.00	264.00	5,732.09		1,513,272			1,513,272
130	E C0761 AA	RIGHT-OF-WAY AGENT 1	21	21.00	504.00	4,830.52		2,434,584			2,434,584
000	E C0762 AA	RIGHT-OF-WAY AGENT 2	23	23.00	552.00	6,031.36		3,393,888			3,393,888
000	E C0854 AA	PROJECT MANAGER 1	3	3.00	72.00	4,122.66		296,832			296,832
000	E C0855 AA	PROJECT MANAGER 2	24	24.00	576.00	6,004.76		3,445,632			3,445,632
000	E C0860 AA	PROGRAM ANALYST 1	3	3.00	72.00	3,991.33		287,376			287,376
000	E C0861 AA	PROGRAM ANALYST 2	5	5.00	120.00	4,460.80		535,296			535,296
000	E C0862 AA	PROGRAM ANALYST 3	3	3.00	72.00	5,673.00		318,053	90,403		408,456
000	E C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	4	4.00	96.00	5,369.25		515,448			515,448
000	E C0870 AA	OPERATIONS & POLICY ANALYST 1	5	5.00	120.00	4,132.60		495,912			495,912
000	E C0871 AA	OPERATIONS & POLICY ANALYST 2	18	18.00	432.00	5,012.89		2,167,800			2,167,800
000	E C0872 AA	OPERATIONS & POLICY ANALYST 3	9	9.00	216.00	5,756.66		1,243,440			1,243,440
000	E C1096 AA	PLANNER 1	1	1.00	24.00	3,331.00		79,944			79,944
000	E C1097 AA	PLANNER 2	4	3.50	84.00	4,773.50		402,024			402,024
000	E C1098 AA	PLANNER 3	30	30.00	720.00	5,982.21		4,369,416			4,369,416
000	E C1099 AA	PLANNER 4	8	7.50	180.00	7,059.62		1,268,232			1,268,232
000	E C1117 AA	RESEARCH ANALYST 3	1	1.00	24.00	5,424.00		130,176			130,176
000	E C1118 AA	RESEARCH ANALYST 4	2	2.00	48.00	4,574.50		219,576			219,576
000	E C1164 AA	ECONOMIST 4	3	3.00	72.00	7,631.00		549,432			549,432
000	E C1243 AA	FISCAL ANALYST 1	2	2.00	48.00	4,574.50		219,576			219,576

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C1244	AA FISCAL ANALYST 2	5	5.00	120.00	5,311.00		637,320			637,320
000	E	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,007.50		288,360			288,360
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	1.75	42.00	4,957.25		211,962			211,962
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,251.00		102,024			102,024
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,686.00		112,464			112,464
000	E	C3105	AA ENGINEERING SPECIALIST 1	6	5.50	132.00	2,949.33		393,384			393,384
000	E	C3106	AA ENGINEERING SPECIALIST 2	70	69.42	1666.00	3,970.39		6,622,454			6,622,454
000	E	C3107	AA ENGINEERING SPECIALIST 3	84	84.00	2016.00	4,522.38		9,147,264			9,147,264
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	120	120.00	2880.00	4,907.94		14,253,336			14,253,336
140	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	62	62.00	1488.00	5,382.61		8,041,344			8,041,344
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	50	50.00	1200.00	6,382.67		7,664,232			7,664,232
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	17	17.00	408.00	6,086.29		2,483,208			2,483,208
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	12	12.00	288.00	7,063.91		2,034,408			2,034,408
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	48	48.00	1152.00	4,659.11		5,402,064			5,402,064
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	88	88.00	2112.00	5,110.56		10,997,328			10,997,328
000	E	C3148	AA PROFESSIONAL ENGINEER 1	148	148.00	3552.00	6,606.63		23,760,432			23,760,432
000	E	C3149	AA PROFESSIONAL ENGINEER 2	68	68.00	1632.00	7,542.34		12,397,824			12,397,824
140	E	C3252	AA FACILITIES ENGINEER 2		.00	.00	5,332.50					
000	E	C3521	AA GEOLOGIST 2	11	11.00	264.00	4,897.76		1,343,016			1,343,016
000	E	C3522	AA GEOLOGIST 3	9	9.00	216.00	5,915.66		1,277,784			1,277,784
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,979.00		143,496			143,496
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	5,424.00		130,176			130,176
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,386.33		83,928			83,928
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	26	25.00	600.00	5,310.93		3,272,280			3,272,280
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	43	43.00	1032.00	6,183.86		6,381,744			6,381,744

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E C4240	AA	GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,674.00		88,176			88,176
000	E C4241	AA	GEOTECHNICAL DRILLING SPEC 2	1	1.00	24.00	4,049.00		97,176			97,176
000	E C4310	AA	TRAFFIC SYSTEMS TECH 2	10	10.00	240.00	4,825.90		1,158,216			1,158,216
000	E C4311	AA	TRAFFIC SYSTEMS TECH 3	3	3.00	72.00	5,694.00		409,968			409,968
000	E C5248	AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	6,278.00		301,344			301,344
000	E C5832	AA	RAIL COMPLIANCE SPECIALIST	14	14.00	336.00	5,459.64		1,834,440			1,834,440
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	12,893.00		309,432			309,432
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	12	12.00	288.00	3,312.50		954,000			954,000
000	MENNZ0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	3,977.00		190,896			190,896
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00		196,944			196,944
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	11	11.00	264.00	9,609.72		2,393,616	143,352		2,536,968
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	6	6.00	144.00	10,640.00		1,532,160			1,532,160
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,334.00		320,016			320,016
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,276.50		541,272			541,272
000	MMC X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,590.00		86,160			86,160
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,468.50		166,488			166,488
000	MMC X0872	AA	OPERATIONS & POLICY ANALYST 3	3	2.50	60.00	5,982.00		370,080			370,080
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,274.00		78,576			78,576
140	MMN X0856	AA	PROJECT MANAGER 3	7	7.00	168.00	5,935.90		999,792			999,792
000	MMN X0861	AA	PROGRAM ANALYST 2	3	3.00	72.00	5,150.33		370,824			370,824
000	MMN X0862	AA	PROGRAM ANALYST 3	1	1.00	24.00	6,435.00		154,440			154,440
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,093.00		170,232			170,232
070	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2		.00	.00	4,809.00					
840	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	6,387.00		792,432			792,432
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,052.00		121,248			121,248

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	16	16.00	384.00	6,154.81		2,363,448			2,363,448
840	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	24	23.25	558.00	6,598.48		3,670,422			3,670,422
000	MMN	X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	6,760.00		162,240			162,240
000	MMN	X1099	AA PLANNER 4	4	4.00	96.00	6,401.00		614,496			614,496
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	7,811.00		187,464			187,464
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,055.33		435,984			435,984
000	MMN	X1245	AA FISCAL ANALYST 3	9	9.00	216.00	5,832.22		1,259,760			1,259,760
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	2,967.00		71,208			71,208
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	10	10.00	240.00	4,134.08		1,018,296			1,018,296
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	9	9.00	216.00	4,623.66		998,712			998,712
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	16	14.50	348.00	6,105.87		2,112,996			2,112,996
070	MMN	X1346	AA SAFETY SPECIALIST 2	8	8.00	192.00	5,086.90		1,011,384			1,011,384
130	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,382.00		177,168			177,168
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	5	5.00	120.00	7,046.14		889,320			889,320
070	MMN	X5248	AA COMPLIANCE SPECIALIST 3		.00	.00	4,809.00					
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,287.40		634,488			634,488
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	6,198.50		297,528			297,528
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,624.50		365,976			365,976
840	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,206.00		196,944			196,944
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	6,760.00		162,240			162,240
070	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1		.00	.00	3,112.00					
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	17	17.00	408.00	3,442.57		1,379,256			1,379,256
000	MMS	X0114	AA SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	3,112.00		74,688			74,688
000	MMS	X0805	AA OFFICE MANAGER 1	1	1.00	24.00	3,781.00		90,744			90,744
000	MMS	X0806	AA OFFICE MANAGER 2	3	3.00	72.00	3,969.33		285,792			285,792

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,364.00		104,736			104,736
000	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,839.00		140,136			140,136
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	7,101.00		545,510	136,186		681,696
000	MMS	X1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,364.00		104,736			104,736
000	MMS	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	5,567.00		133,608			133,608
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	16	16.00	384.00	7,931.12		3,045,552			3,045,552
000	MMS	X4009	AA ELECTRICIAN 3	3	3.00	72.00	6,035.66		434,568			434,568
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	8	8.00	192.00	4,263.90		858,888			858,888
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,056.50		485,424			485,424
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	22	22.00	528.00	4,342.59		2,292,888			2,292,888
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	27	27.00	648.00	4,892.33		3,170,232			3,170,232
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	83	83.00	1992.00	5,442.00		10,834,464			10,834,464
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	5,571.50		267,432			267,432
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	42	42.00	1008.00	6,433.90		6,485,376			6,485,376
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,760.00		162,240			162,240
130	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	60	60.00	1440.00	7,301.41		10,514,040			10,514,040
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	11	11.00	264.00	8,539.72		2,254,488			2,254,488
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	55	55.00	1320.00	7,968.08		10,486,920			10,486,920
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,955.00		955,680			955,680
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	15	15.00	360.00	9,010.93		3,243,936			3,243,936
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	12,096.00		580,608			580,608
000	MMS	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,093.00		170,232			170,232
000	OA	C0102	AA OFFICE ASSISTANT 2	43	43.00	1032.00	2,182.33		2,259,096			2,259,096
070	OA	C0103	AA OFFICE SPECIALIST 1	58	58.00	1392.00	2,410.71		3,398,592			3,398,592
000	OA	C0104	AA OFFICE SPECIALIST 2	217	211.75	5082.00	2,834.47		14,422,221	119,733		14,541,954

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
130	OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	77	77.00	1848.00	3,127.54		5,617,978	144,614		5,762,592
130	OA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	30	30.00	720.00	3,334.44		2,359,417	58,583		2,418,000
000	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	19	19.00	456.00	3,000.47		1,400,856			1,400,856
130	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	8	8.00	192.00	3,514.00		610,210	64,478		674,688
140	OA	C0211 AA	ACCOUNTING TECHNICIAN 2	7	7.00	168.00	2,854.90		493,392			493,392
840	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	22	21.50	516.00	3,511.77		1,820,916			1,820,916
070	OA	C0322 AA	PUBLIC SERVICE REP 2		.00	.00	2,113.00					
000	OA	C0323 AA	PUBLIC SERVICE REP 3	38	38.00	912.00	2,631.34		2,399,784			2,399,784
000	OA	C0324 AA	PUBLIC SERVICE REP 4	1	1.00	24.00	3,032.00		72,768			72,768
840	OA	C0331 AA	TRANSPORTATION SVCS REP 1	270	250.00	6000.00	3,013.58		18,222,348			18,222,348
000	OA	C0332 AA	TRANSPORTATION SVCS REP 2	32	32.00	768.00	3,388.70		2,631,984			2,631,984
000	OA	C0333 AA	TRANSP SVCS OFFICE LEADER	51	51.00	1224.00	3,942.56		4,825,704			4,825,704
000	OA	C0435 AA	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,652.00		87,648			87,648
000	OA	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	4,043.66		291,144			291,144
140	OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	4,930.77		968,592			968,592
840	OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	21	21.00	504.00	5,415.26		2,744,496			2,744,496
000	OA	C0501 AA	DATA ENTRY OPERATOR	39	39.00	936.00	2,319.12		2,170,704			2,170,704
000	OA	C0759 AA	SUPPLY SPECIALIST 2	6	6.00	144.00	3,538.33		509,520			509,520
000	OA	C0783 AA	PARTS SPECIALIST 2	7	7.00	168.00	3,282.00		551,376			551,376
000	OA	C0801 AA	OFFICE COORDINATOR	17	17.00	408.00	2,953.04		1,222,944			1,222,944
140	OA	C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	4,877.00		128,184			128,184
000	OA	C0855 AA	PROJECT MANAGER 2	4	4.00	96.00	5,630.75		540,552			540,552
000	OA	C0860 AA	PROGRAM ANALYST 1	2	2.00	48.00	3,980.00		191,040			191,040
000	OA	C0861 AA	PROGRAM ANALYST 2	14	14.00	336.00	4,954.00		1,459,065	205,479		1,664,544
000	OA	C0862 AA	PROGRAM ANALYST 3	8	8.00	192.00	5,357.33		865,846	174,698		1,040,544

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,098.00		122,352			122,352
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,351.00		256,848			256,848
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	9	9.00	216.00	6,178.44		1,334,544			1,334,544
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	15	15.00	360.00	4,019.73		1,447,104			1,447,104
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	47	46.50	1116.00	4,996.40		5,596,704			5,596,704
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	19	19.00	456.00	5,870.47		2,676,936			2,676,936
000	OA	C1098	AA PLANNER 3	1	1.00	24.00	5,873.00		140,952			140,952
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	7	1.46	35.00	2,215.42		77,540			77,540
000	OA	C1115	AA RESEARCH ANALYST 1	1	1.00	24.00	3,838.00		92,112			92,112
000	OA	C1116	AA RESEARCH ANALYST 2	2	2.00	48.00	3,568.00		171,264			171,264
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	5,098.50		244,728			244,728
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,463.00		155,112			155,112
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,463.00		155,112			155,112
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	4,024.00		289,728			289,728
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,628.00		222,144			222,144
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,604.00		134,496			134,496
000	OA	C1243	AA FISCAL ANALYST 1	4	4.00	96.00	4,196.50		402,864			402,864
000	OA	C1244	AA FISCAL ANALYST 2	18	17.50	420.00	4,769.66		2,042,532			2,042,532
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,168.00		296,064			296,064
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	9	9.00	216.00	3,951.22		853,464			853,464
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	7	7.00	168.00	5,169.85		868,536			868,536
000	OA	C1345	AA SAFETY SPECIALIST 1	5	5.00	120.00	3,811.20		457,344			457,344
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,288.00		100,776			100,776
130	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	5	4.75	114.00	4,221.00		485,430			485,430

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
130	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	25	23.75	570.00	4,699.55		2,730,636			2,730,636
130	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	60	59.75	1434.00	5,236.66		7,562,220			7,562,220
840	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	58	57.75	1386.00	5,891.03		8,173,014			8,173,014
140	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	58	58.00	1392.00	6,460.76		9,027,480			9,027,480
840	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	21	21.00	504.00	7,418.09		3,738,720			3,738,720
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	5,341.00		256,368			256,368
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	4,628.00		111,072			111,072
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,332.00		159,936			159,936
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	4	4.00	96.00	4,469.75		429,096			429,096
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	3,928.50		188,568			188,568
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	6	6.00	144.00	6,171.50		888,696			888,696
000	OA	C4003	AA CARPENTER	5	5.00	120.00	3,820.80		458,496			458,496
000	OA	C4008	AA ELECTRICIAN 2	31	29.84	716.00	5,173.93		3,720,902			3,720,902
000	OA	C4009	AA ELECTRICIAN 3	5	5.00	120.00	5,873.00		704,760			704,760
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	7	7.00	168.00	3,349.57		562,728			562,728
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	4,856.00		233,088			233,088
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,361.66		314,040			314,040
000	OA	C4116	AA LABORER/STUDENT WORKER	1	1.00	24.00	2,280.00		54,720			54,720
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	3,087.25		296,376			296,376
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	41	40.50	972.00	3,038.40		3,017,004			3,017,004
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	819	770.16	18484.00	3,441.10		64,233,192			64,233,192
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	82	82.00	1968.00	3,996.00		7,910,400			7,910,400
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	43	43.00	1032.00	4,131.44		4,263,648			4,263,648
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	56	55.08	1322.00	3,680.82		4,875,425			4,875,425
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	2	2.00	48.00	4,019.00		192,912			192,912

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA C4437 AA	HEAVY EQUIPMENT TECHNICIAN 1	42	42.00	1008.00	4,486.33		4,522,224			4,522,224
000	OA C4438 AA	HEAVY EQUIPMENT TECHNICIAN 2	36	36.00	864.00	4,958.36		4,284,024			4,284,024
000	OA C5112 AA	REVENUE AGENT 3	3	3.00	72.00	3,904.33		281,112			281,112
000	OA C5233 AA	INVESTIGATOR 3	1	1.00	24.00	4,413.00		105,912			105,912
000	OA C5247 AA	COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,695.71		788,880			788,880
840	OA C5248 AA	COMPLIANCE SPECIALIST 3	2	1.75	42.00	4,755.50		201,786			201,786
000	OA C5646 AA	GOVERNMENTAL AUDITOR 1	5	5.00	120.00	3,797.20		455,664			455,664
000	OA C5647 AA	GOVERNMENTAL AUDITOR 2	5	5.00	120.00	5,012.80		601,536			601,536
000	OA C5857 AA	MOTOR CARRIER ENFORCMNT OFCR 1	57	57.00	1368.00	3,279.13		4,769,232			4,769,232
000	OA C5858 AA	MOTOR CARRIER ENFORCMNT OFCR 2	18	18.00	432.00	3,781.05		1,633,416			1,633,416
000	OA C8503 AA	NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,604.00		268,992			268,992
000	OA C8504 AA	NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	5,341.00		128,184			128,184
000	OA U7538 AA	MEDICAL CONSULTANT	1	.50	12.00	9,958.00		119,496			119,496
000	UA C0103 AA	OFFICE SPECIALIST 1	9	9.00	216.00	2,269.92		513,144			513,144
000	UA C0104 AA	OFFICE SPECIALIST 2	7	7.00	168.00	2,682.57		450,672			450,672
000	UA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,545.00		61,080			61,080
000	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,204.40		304,560	79,968		384,528
000	UA C0211 AA	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,114.50		149,496			149,496
000	UA C0331 AA	TRANSPORTATION SVCS REP 1	9	9.00	216.00	2,993.88		646,680			646,680
000	UA C0332 AA	TRANSPORTATION SVCS REP 2	50	50.00	1200.00	3,153.53		3,733,704			3,733,704
000	UA C0801 AA	OFFICE COORDINATOR	3	3.00	72.00	2,946.66		212,160			212,160
000	UA C0860 AA	PROGRAM ANALYST 1	2	2.00	48.00	4,126.00		39,610	158,438		198,048
000	UA C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	5,220.00		75,753	174,807		250,560
000	UA C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	5,874.00		140,976			140,976
000	UA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,211.00		32,340	68,724		101,064

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,329.75		415,656			415,656
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,342.00		256,416			256,416
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,415.00		105,960			105,960
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,598.00		220,704			220,704
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,607.00		269,136			269,136
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	5	5.00	120.00	5,750.40		690,048			690,048
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,490.50		311,544			311,544
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	6,922.00		332,256			332,256
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	5	5.00	120.00	3,983.40		478,008			478,008
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,305.77		5,771,136	222,504		5,993,640
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,504.71		1,738,369	111,215		1,849,584
				4555	4459.22	107021.25	4,456.76		482,637,929	1,955,472		484,593,401

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4555	4459.22	107021.25	4,456.76		482,637,929	1,955,472		484,593,401

Support Document

Detail Listing by Summary XREF Agency
(Essential and Policy Packages)
PICS - PPDPLWSBUD

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
9915000	001196160	089-03-00-00000	140	0	LF	MMS	X7010 AA	35X	09		.00	8,613.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915001	001196200	089-03-00-00000	140	0	LF	OA	C1487 IA	31	02		.00	5,040.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915002	001196210	089-03-00-00000	140	0	LF	MMN	X0866 AA	31	02		.00	5,304.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915003	001196240	089-03-00-00000	140	0	LF	E	C3137 AA	27	02		.00	4,049.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915004	001196270	089-03-00-00000	140	0	LF	MMN	X0856 AA	31	02		.00	5,304.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915005	001196310	089-03-00-00000	140	0	LF	MMN	X0856 AA	31	08		.00	7,093.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915006	001196340	089-03-00-00000	140	0	LF	OA	C0438 AA	29	06		.00	5,341.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915007	001196360	089-03-00-00000	140	0	LF	E	C3252 AA	29	08		.00	5,979.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915008	001196370	089-03-00-00000	140	0	LF	E	C3252 AA	29	03		.00	4,686.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915009	001196380	089-03-00-00000	140	0	LF	OA	C0211 AA	17	05		.00	2,899.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915010	001196390	089-03-00-00000	140	0	LF	OA	C0854 AA	26	05		.00	4,413.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915011	001196400	089-03-00-00000	140	0	LF	OA	C1244 AA	27	05		.00	4,628.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915012	001196410	089-03-00-00000	140	0	LF	OA	C0438 AA	29	04		.00	4,856.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915013	001196420	089-03-00-00000	140	0	LF	OA	C0437 AA	27	02		.00	4,019.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915014	001196430	089-03-00-00000	140	0	LF	E	C0871 AA	27	06		.00	4,920.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		
9915015	001196440	089-03-00-00000	140	0	LF	MMS	X7010 AA	35X	09		.00	8,613.00	.00					
EST DATE: 2013/07/01 EXP DATE: 2015/06/30																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			140							.00		.00					
										.00		.00					

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0002320	001103520	100-20-01-00000	070	0	PP	OA	C0104 AA	15	05	1-	.50-	2,662.00	12.00-		31,944-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3317001	001095730	100-20-01-00000	070	0	SP	OA	C4152 AA	19	03	1-	.50-	2,899.00	12.00-		34,788-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3471106	000456620	100-20-03-00000	070	0	PF	OA	C0118 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3471178	000457170	100-20-03-00000	070	0	PF	OA	C0107 AA	17	09	1-	1.00-	3,484.00	24.00-		83,616-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3481007	000457280	100-20-03-00000	070	0	PF	OA	C0104 AA	15	03	1-	1.00-	2,451.00	24.00-		58,824-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3481023	000457440	100-20-03-00000	070	0	PF	MMS	X7004 AA	28X	07	1-	1.00-	5,567.00	24.00-		133,608-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3511625	000459930	100-20-01-00000	070	0	PF	OA	C4152 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3521261	000463000	100-20-01-00000	070	0	PF	OA	C4152 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3531054	000463710	100-20-01-00000	070	0	PF	MMS	X4160 AA	22	02	1-	1.00-	3,426.00	24.00-		82,224-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3531061	000463770	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3531275	000464890	100-20-01-00000	070	0	PF	OA	C4152 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3541269	000468360	100-20-01-00000	070	0	PF	OA	C4151 AA	17	03	1-	1.00-	2,662.00	24.00-		63,888-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3543290	000468670	100-20-01-00000	070	0	SF	OA	C4152 AA	19	02	1-	.42-	2,775.00	10.00-		27,750-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3551149	000469490	100-20-01-00000	070	0	PF	OA	C4161 AA	21	02	1-	1.00-	3,032.00	24.00-		72,768-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3551361	000470140	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3551629	000470660	100-20-01-00000	070	0	PF	OA	C4152 AA	19	03	1-	1.00-	2,899.00	24.00-		69,576-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3551664	000470860	100-20-01-00000	070	0	PF	OA	C4152 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3561105	000471290	100-20-01-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3571221	000472230	100-20-01-00000	070	0	PF	OA	C4152 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
9901075	000782430	100-20-01-00000	070	0	PF	E	C3106 AA	22	02	1-	1.00-	3,172.00	24.00-		76,128-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							20-	18.42-		442.00-		1,307,874-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
1315002	001195520	100-20-02-00000	110	0 PF	OA	C1485	IA 28	07	1	1.00	5,356.00	24.00		128,544			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315003	001195530	100-20-02-00000	110	0 PF	OA	C1485	IA 28	04	1	1.00	4,665.00	24.00		111,960			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315004	001195550	100-20-02-00000	110	0 PF	OA	C1485	IA 28	09	1	1.00	5,870.00	24.00		140,880			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315005	001195870	100-20-02-00000	110	0 PF	OA	C1485	IA 28	07	1	1.00	5,356.00	24.00		128,544			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315006	001195890	100-20-02-00000	110	0 PF	OA	C1486	IA 29	06	1	1.00	5,471.00	24.00		131,304			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315007	001195950	100-20-02-00000	110	0 PF	OA	C1486	IA 29	04	1	1.00	4,990.00	24.00		119,760			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315008	001195960	100-20-02-00000	110	0 PF	OA	C1486	IA 29	04	1	1.00	4,990.00	24.00		119,760			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315009	001195930	100-20-02-00000	110	0 PF	OA	C1486	IA 29	09	1	1.00	6,285.00	24.00		150,840			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			110						8	8.00		192.00		1,031,592			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
1315000	001195500	100-20-02-00000	120	0 PF	OA	C1485 IA	28	09	1	1.00	5,870.00	24.00		140,880			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315001	001195510	100-20-02-00000	120	0 PF	OA	C1485 IA	28	09	1	1.00	5,870.00	24.00		140,880			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			120						2	2.00		48.00		281,760			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1315010	001195970	100-20-02-00000	130	0	PF	MMS	X7008 AA	33X	05	1	1.00	6,435.00	24.00		154,440			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315011	001195980	100-20-02-00000	130	0	PF	MMN	X0856 AA	31	02		.00	5,304.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315012	001195990	100-20-02-00000	130	0	PF	MMN	X0873 AA	32	02		.00	5,567.00	.00					
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315013	001196000	100-20-02-00000	130	0	PF	MMN	X1488 IA	32	07	1	1.00	7,382.00	24.00		177,168			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315014	001196010	100-20-02-00000	130	0	PF	OA	C0119 AA	19	04	1	1.00	3,032.00	24.00		72,768			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315015	001196020	100-20-02-00000	130	0	PF	E	C0438 AA	29	02	1	1.00	4,463.00	24.00		107,112			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315016	001196030	100-20-02-00000	130	0	PF	MMN	X0873 AA	32	02	1	.75	5,567.00	18.00		100,206			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315017	001196040	100-20-02-00000	130	0	PF	E	C0761 AA	27	02	1	1.00	4,049.00	24.00		97,176			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315018	001196050	100-20-02-00000	130	0	PF	OA	C0107 AA	17	02	1	1.00	2,546.00	24.00		61,104			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315019	001196060	100-20-02-00000	130	0	PF	OA	C0108 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1315020	001196070	100-20-02-00000	130	0	PF	OA	C1483 IA	24	02	1	.75	3,515.00	18.00		63,270			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315021	001196080	100-20-02-00000	130	0	PF	OA	C1484 IA	25	02	1	.75	3,812.00	18.00		68,616			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315022	001196090	100-20-02-00000	130	0	PF	OA	C1484 IA	25	02	1	.75	3,812.00	18.00		68,616			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315023	001196100	100-20-02-00000	130	0	PF	OA	C1484 IA	25	02	1	.75	3,812.00	18.00		68,616			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315024	001196110	100-20-02-00000	130	0	PF	OA	C1485 IA	28	02	1	.75	4,258.00	18.00		76,644			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
1315025	001196120	100-20-02-00000	130	0	PF	OA	C1486 IA	29	02	1	.75	4,551.00	18.00		81,918			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			130							14	12.25		294.00		1,264,254			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
3471123	000456750	100-20-01-00000	810	0 PF	MMN X0873 AA	32	08	1-	1.00-	7,438.00	24.00-		178,512-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
			810					1-	1.00-		24.00-		178,512-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
1315011	001195980	100-20-02-00000	820	0 PF	MMN	X0856 AA	31	02	1	1.00	5,304.00	24.00		127,296			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
1315012	001195990	100-20-02-00000	820	0 PF	MMN	X0873 AA	32	02	1	1.00	5,567.00	24.00		133,608			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			820						2	2.00		48.00		260,904			
									5	4.83		116.00		1,352,124			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0911150	001038300	100-25-01-00000	070	0	PF	E	C3146 AA	25	08	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1261003	000442320	100-25-01-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,049.00	24.00-		97,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301535	000449140	100-25-01-00000	070	0	PF	E	C3107 AA	24	09	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							3-	3.00-		72.00-		333,336-			
										3-	3.00-		72.00-		333,336-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0107010	000712600	100-30-01-00000	070	0	PF	E	C3846 AA	28	02	1-	1.00-	4,251.00	24.00-		102,024-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1201015	000440400	100-30-01-00000	070	0	PF	E	C3106 AA	22	09	1-	1.00-	4,463.00	24.00-		107,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1651020	000444020	100-30-01-00000	070	0	PF	E	C3521 AA	26	02	1-	1.00-	3,856.00	24.00-		92,544-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
5400006	000863520	100-30-01-00000	070	0	PF	E	C3846 AA	28	02	1-	1.00-	4,251.00	24.00-		102,024-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							4-	4.00-		96.00-		403,704-			
										4-	4.00-		96.00-		403,704-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
2301169	000446530	100-40-01-00000	070	0 PF	E	C3148	AA 31	02	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
2301913	000450380	100-40-01-00000	070	0 PF	E	C3136	AA 25	02	1-	1.00-	3,674.00	24.00-		88,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			070						2-	2.00-		48.00-		206,256-			
									2-	2.00-		48.00-		206,256-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1161067	000438160	100-45-01-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,049.00	24.00-		97,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1171089	000439470	100-45-01-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,049.00	24.00-		97,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301026	000445230	100-45-01-00000	070	0	PF	E	C3148 AA	31	09	1-	1.00-	6,921.00	24.00-		166,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301248	000447200	100-45-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,497.00	24.00-		83,928-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301370	000448130	100-45-01-00000	070	0	PF	E	C3136 AA	25	02	1-	1.00-	3,674.00	24.00-		88,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							5-	5.00-		120.00-		532,560-			
										5-	5.00-		120.00-		532,560-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000035	000881120	100-55-01-00000	070	0	PF	MMN	X3149 AA	34	02	1-	1.00-	6,134.00	24.00-		147,216-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0001190	000641820	100-55-01-00000	070	0	PF	MMN	X5248 AA	29	02	1-	1.00-	4,809.00	24.00-		115,416-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1111025	000436450	100-55-01-00000	070	0	PF	OA	C0108 AA	19	09	1-	1.00-	3,838.00	24.00-		92,112-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1131028	000437020	100-55-01-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1161033	000437900	100-55-01-00000	070	0	PF	E	C3149 AA	34	02	1-	1.00-	5,694.00	24.00-		136,656-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1631023	000443620	100-55-01-00000	070	0	PF	E	C3845 AA	23	02	1-	1.00-	3,331.00	24.00-		79,944-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1631029	000443680	100-55-01-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2111000	000444160	100-55-01-00000	070	0	PF	E	C0762 AA	30	02	1-	1.00-	4,686.00	24.00-		112,464-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301127	000446150	100-55-01-00000	070	0	PF	E	C3146 AA	25	02	1-	1.00-	3,674.00	24.00-		88,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301150	000446350	100-55-01-00000	070	0	PF	E	C3138 AA	30	08	1-	1.00-	6,278.00	24.00-		150,672-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
2301204	000446830	100-55-01-00000	070	0	PF	OA	C0801 AA	15	09	1-	1.00-	3,177.00	24.00-		76,248-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3521098	000461460	100-55-01-00000	070	0	PF	OA	C0103 AA	12	02	1-	1.00-	2,113.00	24.00-		50,712-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
3561502	000471780	100-55-01-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
9901104	000782280	100-55-01-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							14-	14.00-		336.00-		1,398,672-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
2201041	001216270	100-55-01-00000	840	0 PF	MMN X0873 AA	32	02	1	1.00	5,567.00	24.00		133,608			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201042	001216280	100-55-01-00000	840	0 PF	OA C0438 AA	29	02	1	1.00	4,413.00	24.00		105,912			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201043	001216290	100-55-01-00000	840	0 PF	MMN X0866 AA	31	02	1	1.00	5,304.00	24.00		127,296			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201044	001216300	100-55-01-00000	840	0 PF	OA C5248 AA	29	02	1	.75	4,413.00	18.00		79,434			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																
2201045	001216310	100-55-01-00000	840	0 PF	OA C1488 IA	33	02	1	1.00	5,491.00	24.00		131,784			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201046	001216320	100-55-01-00000	840	0 PF	OA C1486 IA	29	02	1	1.00	4,551.00	24.00		109,224			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201047	001216330	100-55-01-00000	840	0 PF	OA C1486 IA	29	02	1	1.00	4,551.00	24.00		109,224			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201048	001216490	100-55-01-00000	840	0 PF	MMN X7010 AA	35X	08	1	1.00	8,206.00	24.00		196,944			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
2201049	001216340	100-55-01-00000	840	0 PF	OA C0212 AA	19	02	1	.50	2,775.00	12.00		33,300			
EST DATE: 2014/07/01 EXP DATE: 9999/01/01																
			840					9	8.25		198.00		1,026,726			
								5-	5.75-		138.00-		371,946-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001014	000479850	200-06-00-00000	070	0	PF	OA	C0102 AA	09	04	1-	1.00-	2,038.00	24.00-		48,912-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0001183	000480260	200-05-00-00000	070	0	PF	OA	C0103 AA	12	02	1-	1.00-	2,113.00	24.00-		50,712-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0002918	000480790	200-05-00-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0003070	000481050	200-06-00-00000	070	0	PF	OA	C0322 AA	12	02	1-	1.00-	2,113.00	24.00-		50,712-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008082	000481800	200-02-00-00000	070	0	PF	OA	C0801 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0021182	000483170	200-05-00-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,352.00	24.00-		56,448-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0711179	000488300	200-04-00-00000	070	0	PF	OA	C0331 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0711379	000488720	200-04-00-00000	070	0	PF	OA	C0331 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0711411	000488930	200-04-00-00000	070	0	PF	OA	C0331 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0713084	000491750	200-04-00-00000	070	0	PF	OA	C0332 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0713087	000491780	200-04-00-00000	070	0	PF	OA	C0331 AA	17	02	1-	1.00-	2,546.00	24.00-		61,104-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0911052	001040040	200-06-00-00000	070	0	PF	OA	C0103 AA	12	02	1-	1.00-	2,113.00	24.00-		50,712-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							12-	12.00-		288.00-		681,408-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F POS Y TYP	CLASS COMP	RNG	STP	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	TRK
3471123	000456750	200-01-01-00000	810	0 PF	MMN X0873 AA	32	08	1	1.00	7,438.00	24.00		178,512			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																
			810					1	1.00		24.00		178,512			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0000045	001216210	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
0000046	001216220	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
0000047	001216230	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
0000048	001216240	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
0000049	001216250	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
0000050	001216260	200-04-00-00000	840	0	PF	OA	C0331 AA	17	01	1	.75	2,451.00	18.00		44,118			
EST DATE: 2014/01/01 EXP DATE: 9999/01/01																		
			840							6	4.50		108.00		264,708			
										5-	6.50-		156.00-		238,188-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
3421006	000454220	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421011	000454270	300-02-00-00000	070	0 PF	OA	C5857 AA	19	03	1-	1.00-	2,899.00	24.00-		69,576-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421025	000454410	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421027	000454430	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421030	000454460	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421032	000454480	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421043	000454590	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421083	000454970	300-02-00-00000	070	0 PF	OA	C5857 AA	19	05	1-	1.00-	3,177.00	24.00-		76,248-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421092	000455060	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421095	000455090	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421116	000455300	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421124	000455380	300-02-00-00000	070	0 PF	OA	C5857 AA	19	02	1-	1.00-	2,775.00	24.00-		66,600-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
3421126	000455400	300-02-00-00000	070	0 PF	OA	C5857 AA	19	03	1-	1.00-	2,899.00	24.00-		69,576-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600044	000636240	300-03-00-00000	070	0 PF	UA	C0103 AA	12	02	1-	1.00-	2,032.00	24.00-		48,768-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600101	000636490	300-03-00-00000	070	0 PF	MMS	X0113 AA	19	08	1-	1.00-	3,970.00	24.00-		95,280-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600119	000636560	300-02-00-00000	070	0 PF	UA	C0332 AA	19	09	1-	1.00-	3,652.00	24.00-		87,648-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
8600266	000636980	300-01-00-00000	070	0 PF	MMN	X0865 AA	29	02	1-	1.00-	4,809.00	24.00-		115,416-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600454	000637240	300-02-00-00000	070	0 PF	UA	C0332 AA	19	02	1-	1.00-	2,662.00	24.00-		63,888-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600467	000637290	300-03-00-00000	070	0 PF	UA	C0103 AA	12	02	1-	1.00-	2,032.00	24.00-		48,768-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600577	000637570	300-02-00-00000	070	0 PF	UA	C0332 AA	19	06	1-	1.00-	3,178.00	24.00-		76,272-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600582	000637590	300-02-00-00000	070	0 PF	UA	C0332 AA	19	09	1-	1.00-	3,652.00	24.00-		87,648-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600790	000638070	300-02-00-00000	070	0 PF	UA	C0332 AA	19	09	1-	1.00-	3,652.00	24.00-		87,648-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600807	000851530	300-05-00-00000	070	0 PF	MMS	X0112 AA	17	05	1-	1.00-	3,112.00	24.00-		74,688-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
8600845	000851260	300-02-00-00000	070	0 PF	UA	C0332 AA	19	06	1-	1.00-	3,178.00	24.00-		76,272-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			070						24-	24.00-		576.00-		1,743,696-			
									24-	24.00-		576.00-		1,743,696-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1131003	000436780	400-10-04-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,049.00	24.00-		97,176-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1171058	000439290	400-10-04-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	4,920.00	24.00-		118,080-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1201059	000711890	400-10-04-00000	070	0	PP	E	C3148 AA	31	09	1-	.63-	6,921.00	15.00-		103,815-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
9252008	000559510	400-10-01-00000	070	0	PF	E	C1098 AA	30	02	1-	1.00-	4,686.00	24.00-		112,464-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
9901143	000782910	400-10-03-00000	070	0	PF	E	C0855 AA	29	09	1-	1.00-	6,278.00	24.00-		150,672-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							5-	4.63-		111.00-		582,207-			
										5-	4.63-		111.00-		582,207-			

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0002003	000432840	400-11-07-00000	090	0	PF	OA	C0118 AA	17	04	1-	1.00-	2,775.00	24.00-		16,650-	49,950-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0002003	000432840	400-11-07-00000	090	0	PF	OA	C0118 AA	17	04	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008016	000435540	400-11-07-00000	090	0	PF	OA	C0108 AA	19	02	1-	1.00-	2,775.00	24.00-		16,650-	49,950-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008016	000435540	400-11-07-00000	090	0	PF	OA	C0108 AA	19	02	1	1.00	2,775.00	24.00		66,600			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008020	000435510	400-11-07-00000	090	0	PF	OA	C0108 AA	19	04	1-	1.00-	3,032.00	24.00-		18,192-	54,576-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0008020	000435510	400-11-07-00000	090	0	PF	OA	C0108 AA	19	04	1	1.00	3,032.00	24.00		72,768			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0032010	000435600	400-11-07-00000	090	0	PF	OA	C0862 AA	29	07	1-	1.00-	5,604.00	24.00-			134,496-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0032010	000435600	400-11-07-00000	090	0	PF	OA	C0862 AA	29	07	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0034005	000433490	400-11-07-00000	090	0	PF	MMN	X0873 AA	32	06	1-	1.00-	6,760.00	24.00-		40,560-	121,680-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0034005	000433490	400-11-07-00000	090	0	PF	MMN	X0873 AA	32	06	1	1.00	6,760.00	24.00		162,240			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0051001	000435610	400-11-07-00000	090	0	PF	OA	C0862 AA	29	05	1-	1.00-	5,098.00	24.00-			122,352-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0051001	000435610	400-11-07-00000	090	0	PF	OA	C0862 AA	29	05	1	1.00	5,098.00	24.00		122,352			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0305045	000884550	400-11-07-00000	090	0	PF	OA	C1244 AA	27	03	1-	1.00-	4,210.00	24.00-		25,260-	75,780-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0305045	000884550	400-11-07-00000	090	0	PF	OA	C1244 AA	27	03	1	1.00	4,210.00	24.00		101,040			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0563001	000435630	400-11-07-00000	090	0	PF	OA	C0862 AA	29	03	1-	1.00-	4,628.00	24.00-		11,407-	99,665-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0563001	000435630	400-11-07-00000	090	0	PF	OA	C0862 AA	29	03	1	1.00	4,628.00	24.00		111,072			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
0709080	000981780	400-11-07-00000	090	0 PF	OA	C0871	AA 27	04	1-	1.00-	4,413.00	24.00-		26,478-	79,434-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
0709080	000981780	400-11-07-00000	090	0 PF	OA	C0871	AA 27	04	1	1.00	4,413.00	24.00		105,912			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9252002	000435650	400-11-07-00000	090	0 PF	OA	C0862	AA 29	07	1-	1.00-	5,604.00	24.00-		26,899-	107,597-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9252002	000435650	400-11-07-00000	090	0 PF	OA	C0862	AA 29	07	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9252004	000435480	400-11-07-00000	090	0 PF	OA	C0862	AA 29	07	1-	1.00-	5,604.00	24.00-			134,496-		
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
9252004	000435480	400-11-07-00000	090	0 PF	OA	C0862	AA 29	07	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																	
			090							.00		.00		1,029,976	1,029,976-		
										.00		.00		1,029,976	1,029,976-		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	F Y	POS TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0027001	000435740	700-07-00-00000	070	0	PF	OA	C1485 IA	28	02	1-	1.00-	4,258.00	24.00-		102,192-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
0334006	000584390	700-07-00-00000	070	0	PF	OA	C1484 IA	25	02	1-	1.00-	3,812.00	24.00-		91,488-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1091073	000434820	700-06-00-00000	070	0	PF	MMN	X1320 AA	23	02	1-	1.00-	3,590.00	24.00-		86,160-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1161008	000859370	700-01-01-00000	070	0	PF	MMN	X1346 AA	27	02	1-	1.00-	4,364.00	24.00-		104,736-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
1161120	001026640	700-05-02-00000	070	0	PP	OA	C0211 AA	17	02	1-	.50-	2,546.00	12.00-		30,552-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01																		
			070							5-	4.50-		108.00-		415,128-			
										5-	4.50-		108.00-		415,128-			
										53-	54.55-		1309.00-		2,444,921-	1,029,976-		

POSITION NUMBER	AUTH NO	ORG STRUC	PKG	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
								53-	54.55-		1309.00-		2,444,921-	1,029,976-		