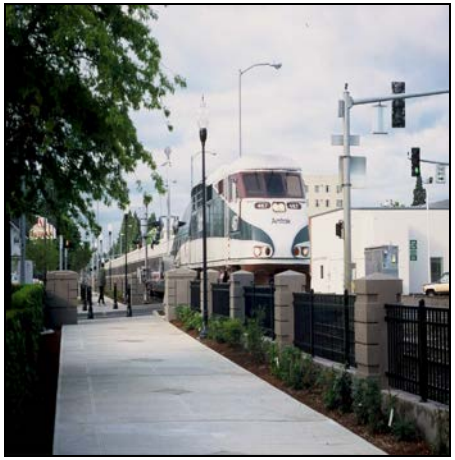

Oregon Department of Transportation

Matthew L. Garrett, Director

2015–2017 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

AGENCY NAME

355 Capitol St. NE, Salem, Oregon 97301

AGENCY ADDRESS

SIGNATURE

Tammy Baney
Acting Chair, Oregon Transportation Commission

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
2015–2017Legislatively Adopted Budget
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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

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 Transportation
Legislative Summary

2015 Regular Session

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A list of additional legislation passed can be found in the Special Reports section

Enrolled
House Bill 5040

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 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. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of $9,270,000 for the Public Transit Division's Elderly and People with Disabilities Transportation Program.

SECTION 2. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of $7,967,450 for debt service on the State Radio Project.

SECTION 3. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of $10,408,710 for the Rail Division's Passenger Rail Program.

SECTION 4. There is appropriated to the Department of Transportation for the biennium beginning July 1, 2015, out of the General Fund, the amount of $51,835 for the Department of Motor Vehicles' veteran information sharing with the Department of Veterans' Affairs.

SECTION 5. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2015, 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**	**$ 5,438,164**
(2)	**Maintenance and emergency relief programs**	**$472,225,417**
(3)	**Preservation program**	**$265,980,054**
(4)	**Bridge program**	**$204,292,387**
(5)	**Operations program**	**$134,697,514**
(6)	**Modernization program**	**$305,025,567**
(7)	**Special programs**	**$260,649,260**
(8)	**Local government program**	**$397,908,361**
(9)	**Driver and motor vehicle services**	**$205,676,074**
(10)	**Motor carrier transportation**	**$ 60,020,993**

(11) Transportation program development ..... $ 98,362,474
(12) Connect Oregon program..... $ 33,976,920
(13) Public transit ..... $ 30,349,036
(14) Rail..... $ 31,255,874
(15) Transportation safety ..... $ 17,627,613
(16) Central services $215,813,836
(17) Debt service $442,110,823

SECTION 6. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2015, as the maximum limits for payment of expenses from federal funds other than those described in section 5 of this 2015 Act, collected or received by the Department of Transportation, for the following purposes:

(1) Driver and motor vehicle services..... $ 3,598,632
(2) Motor carrier transportation.... $ 5,416,140
(3) Transportation program development ..... $ 178,980
(4) Public transit ..... $ 55,823,130
(5) Rail..... $ 26,251,911
(6) Transportation safety ..... $ 18,669,948
(7) Central services ..... $ 278,321

SECTION 7. Notwithstanding any other law limiting expenditures, the amount of $107,484,140 is established for the biennium beginning July 1, 2015, 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 8. For the biennium beginning July 1, 2015, expenditures by the Department of Transportation from federal funds for debt service on Build America Bonds are not limited.

SECTION 9. For the biennium beginning July 1, 2015, 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 10. (1) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter 556, Oregon Laws 2013, for the operations program, 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, collected or received by the Department of Transportation, is increased by $15,000,000 to fund highway projects being completed ahead of schedule in the biennium ending June 30, 2015.

(2) Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter 556, Oregon Laws 2013, for public transit, for the biennium beginning July 1, 2013, as the maximum limit for payment of expenses from federal funds other than those described in section 3, chapter 556, Oregon Laws 2013, collected or received by Department of Transportation, is increased by $5,000,000 to complete commitments carried forward from the biennium ending June 30, 2013.

SECTION 11. This 2015 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect on its passage.

Passed by House June 30, 2015

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 2, 2015

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2015

Approved:

.....M.,....., 2015

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2015

.....
Jeanne P. Atkins, Secretary of State

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 06/24/15
Vote:
Senate
Yeas: 11 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Winters
Nays: 1 - Whitsett
House
Yeas: 9 - Buckley, Gomberg, Huffman, Komp, Nathanson, Read, Smith, Whisnant, Williamson
Nays: 2 - McLane, Whitsett
Exc: 1 - Rayfield
Prepared By: Tamara Brickman, Department of Administrative Services
Reviewed By: Julie Neburka, Legislative Fiscal Office

Agency: Department of Transportation
Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget[1]	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				$ Change	% Change
General Fund	$ 12,740,000	$ 9,321,835	$ 19,730,545	$ 6,990,545	54.9%
General Fund Debt Service	$ -	$ 7,967,450	$ 7,967,450	$ 7,967,450	100.0%
Lottery Funds Debt Service	$ 93,953,970	$ 114,855,747	$ 107,484,140	$ 13,530,170	14.4%
Other Funds Limited	$ 3,370,464,891	$ 2,654,093,402	$ 2,733,861,380	$ (636,603,511)	-18.9%
Other Funds Capital Improvements	$ 3,338,023	$ 3,438,164	$ 5,438,164	$ 2,100,141	62.9%
Other Funds Debt Service	$ 464,052,646	$ 442,110,823	$ 442,110,823	$ (21,941,823)	-4.7%
Other Funds Nonlimited	$ 19,045,687	$ 18,158,214	$ 18,158,214	$ (887,473)	-4.7%
Other Funds Debt Service Nonlimited	$ 713,809,175	$ -	$ -	$ (713,809,175)	-100.0%
Federal Funds Limited	$ 119,553,108	$ 107,136,132	$ 110,217,062	$ (9,336,046)	-7.8%
Federal Funds Debt Service Nonlimited	$ 21,621,529	$ 21,621,529	$ 21,621,529	$ -	0.0%
Total	$ 4,818,579,029	$ 3,378,703,296	$ 3,466,589,307	$ (1,351,989,722)	-28.1%

Position Summary

Authorized Positions	4,556	4,550	4,510	-46
Full-time Equivalent (FTE) positions	4,467.47	4,452.98	4,400.89	-66.58

[1] Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

The Oregon Department of Transportation (ODOT) receives $27.7 million General Fund for debt service, its Senior and Disabled Transit program, and for Amtrak Passenger Rail. General Fund represents 0.5 percent of the department's revenues. Lottery Funds ($107.5 million) are dedicated to debt service for various projects funded through lottery bond sales, and represent 3.0 percent of the department's budget.

More than 80.0 percent of ODOT's available revenues are Other Funds. The five largest revenue sources in this category are motor fuel taxes ($1.1 billion), driver and vehicle licenses and fees ($772.0 million), weight-mile taxes ($608.0 million), Federal Funds from the Federal Highway Administration (FHWA) that are matched with state funds for highway projects ($725 million), and bond sale proceeds ($390.0 million in 2015-17). Federal Funds from other federal agencies including the National Highway Traffic Safety Administration (NHTSA), the Federal Railroad Administration, and the Federal Transit Administration are dedicated for identified purposes.

Federal highway funding represents a risk to ODOT. The federal gas tax and other transportation user fees have not been raised since 1993, and have fallen short of covering the amount of funding Congress authorizes for surface transportation programs. In passing the current surface transportation authorization legislation, *Moving Ahead for Progress in the 21st Century* (MAP-21), Congress ensured the solvency of the federal Highway Trust Fund through May 2015. Expiration of this surface transportation funding bill exposes a federal Highway Trust Fund deficit of 20-25 percent for highway, transit, and safety programs. This funding reduction will compound the structural deficit in the State Highway Fund, where revenue growth has not kept pace with inflation, despite its historically slow growth.

Summary of Transportation and Economic Development Subcommittee Action

The Oregon Department of Transportation's mission is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. ODOT was established in 1969 and was reorganized in 1973 and 1993 by the Oregon Legislature. The department's director and five-member policy board, the Oregon Transportation Commission (OTC), are appointed by the Governor. The OTC develops and maintains state transportation policy and a comprehensive, long-range plan for a multi-modal transportation system, and provides policy direction and oversight for programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation-related activities.

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 and public transportation services; bicycle and pedestrian paths; transportation safety programs; driver and vehicle licensing; and motor carrier regulation. ODOT works with a variety of organizations on these diverse issues.

The Subcommittee approved budget for ODOT is $3,466,589,307 total funds, with $27,697,995 General Fund, $107,484,140 Lottery Funds, $3,181,410,367 Other Funds, $110,217,062 Federal Funds, $18,158,214 Other Funds Nonlimited, and $21,621,529 Federal Funds Nonlimited and 4,510 positions (4,400.89 FTE). The total funds budget decreased by 28.1 percent from the 2013-15 Legislatively Approved Budget.

Nonlimited

This structure includes ODOT's Nonlimited expenditures for the Oregon Transportation Infrastructure Bank (OTIB). OTIB 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 is returned to the bank and made available for new loans. Staffing for OTIB is included in the Central Services Division, Financial Services program.

The Subcommittee approved budget for this structure is $18,158,214 Other Funds Nonlimited, which is the same amount funded in the 2013-15 Legislatively Approved Budget.

Capital Improvements

The Capital Improvements Program funds ODOT building repair and remodel projects that fall below the capital construction threshold of $1,000,000.

The Subcommittee approved budget for Capital Improvements is $5,438,164 Other Funds. This is a 62.9 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 120, Capital Improvement, which increases the Capital Improvements expenditure limitation by $2,000,000 Other Funds. Capital Improvement projects are capital projects totaling less than $1.0 million. The funding will be used for the replacement, major repair and maintenance of ODOT structures such as roofs and HVAC systems and for the design and construction of smaller buildings. Projects identified as a high priority for funding from this limitation include replacing the roof, siding, and parking lots at the DMV Headquarters in Salem; replacing a boiler at the Region 3 headquarters building; and upgrading the boiler system at the Bend Truck Shop.

Highway/Maintenance

The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine maintenance, preservation, restoration, and repair of existing highways. Highway maintenance activities fall into two categories: reactive – (fix it if it breaks), and proactive – (spend now to save later). Reactive activities include responding to weather events to keep the roads passable, responding to crashes, cleaning ditches, repairing guardrails, filling potholes, and replacing signals. Proactive activities include inspection, upkeep, preservation, or restoration activities to prevent problems or damage to highways and associated infrastructure in order to reduce life cycle costs. Maintenance is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Maintenance is $472,225,417 Other Funds and 1,359 positions (1,307.03 FTE). This is a 2.6 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $790,507 and seven positions (7.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 801, LFO Analyst Adjustments, which increases Other Funds expenditure limitation by $120,000 in the Maintenance division to pay the Department of Administrative Services (DAS) for maintenance of ODOT's light fleet vehicles. Responsibility for ODOT's light fleet was transferred to DAS as of July, 2014. This action is budget neutral as one position was reduced and transferred to DAS per the terms of the agreement.

Highway/Preservation

The Preservation program maintains 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 preventative measures to add useful life to a road before the pavement reaches poor condition.

Preservation is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Preservation is $265,980,054 Other Funds and 115 positions (114.50 FTE). This is a 6.4 percent increase in funding from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $2,553,937 and nine positions (9.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 801, LFO Analyst Adjustment, which is a technical adjustment that increases the Preservation program's Other Funds expenditure limitation by $50,000,000 to reflect the re-programming of Statewide Transportation Improvement Program (STIP) projects that had been delayed pending a decision about the Columbia River Crossing project. As the Columbia River Crossing project has been cancelled, Preservation projects that would have been undertaken as a part of that project can be re-scheduled and completed in the 2015-17 biennium.

Highway/Bridge

The Bridge program is responsible for the inspection, preservation, design standards, load capacity evaluation, and asset management of more than 2,700 highway bridges, overcrossings, railroad under-crossings, tunnels, and other structural elements. This work directly benefits the state's economy by extending the life expectancy of bridges, reducing the number of bridges with weight restrictions, and limiting detours around structurally deficient bridges. Candidate projects to rebuild or extend the service life of an existing bridge (including replacement) are identified through the use of the Bridge Management System (BMS) and stakeholder input. The BMS 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, as are periodic in-depth inspections for special structures such as “fracture critical” bridges, bridges prone to fatigue cracking, underwater features, coastal bridges, and tunnels. Inspections provide much of the information for the BMS. Selected bridges with unusual distress or load capacity reductions are monitored using advanced structural health monitoring instrumentation. Data from the BMS is used to develop programs for STIP and the Major Bridge Maintenance program using an iterative process of problem identification, alternative solution development, cost estimates, vetting with stakeholders, and use of a project ranking system.

The Bridge Maintenance program is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Bridge is $204,292,387 Other Funds and 119 positions (119.00 FTE). This is a 45.3 percent decrease from the 2013-15 Legislatively Approved Budget. The decrease in the budget is largely due to the completion of bridge projects that were funded as part of the Oregon Transportation Investment Act (OTIA) program.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $1,819,762 and four positions (4.00 FTE) as part of ODOT’s right-sizing process to align ongoing expenses with ongoing revenues.

Highway/Operations

The Highway Safety and Operations programs improve highway safety for travelers. The primary purpose of ODOT’s Highway Safety program is to reduce the number of fatal and serious injury crashes that occur on the state highway system. The program provides for infrastructure improvements at high crash locations, and cost effective countermeasures on highway segments and intersections with a history of crashes. The Highway Operations program improves the safety and efficiency of the transportation system through operational improvements and enhanced system management. Operations solutions provide a cost effective approach to meet the challenge presented by increased demands on the system coupled with increasing constraints on available funding. The key components of the Operations program include traffic signals, signs, and roadway lighting, Intelligent Transportation Systems, and landslide and rockfall mitigation.

Highway Operations is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Highway Operations is $134,697,514 Other Funds and 158 positions (156.58 FTE). This is an 8.6 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Fund expenditure limitation by $302,291 and two positions (2.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

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 building 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 $100.0 million per biennium for highway modernization work. In recognition of the need to focus on preserving the state's existing infrastructure, the OTC has reduced the Modernization program to the minimum level allowed by law. As a result, few new modernization projects have been considered over the last several years. The exception is the $200.0 million Modernization program funded through OTIA in 2001 and 2002 as well as $500.0 million identified in 2003 (OTIA III). The Modernization program also administers the Immediate Opportunity Fund (IOF) program in partnership with the Business Development Department.

Modernization is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget for Modernization is $305,025,567 Other Funds and 168 positions (167.50 FTE). This is a 63.0 percent decrease from the 2013-15 Legislatively Approved Budget. The phase-out of the Columbia River Crossing Project is the primary reason for the significant decline in funding from the 2013-15 Legislatively Adopted Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $4,509,966 and 19 positions (19.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

Highway/Special Programs

Highway Special Programs provides indirect, technical, and program support for the Highway Division construction program. This division supports a number of construction projects that do not fit the other Highway general construction categories because they fall under special rules

or program areas. Special Programs also delivers construction projects and services in the Pedestrian and Bicycle, Salmon and Watersheds, Forest Highway, Winter Recreation Parking, and Snowmobile Facilities programs.

Special Programs is funded from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions. Revenue is also derived from registration fees and fuel taxes attributed to snowmobile use.

The Subcommittee approved budget for Special Programs is $260,649,260 Other Funds and 579 positions (570.77 FTE). This is a 13.1 percent increase in funding from the 2013-15 Legislatively Approved Budget

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $3,717,287 and 25 positions (25.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 801, LFO Analyst Adjustments, which reduces Other Funds expenditure limitation by $417,779 to move two positions into other divisions within the department. One position (1.00 FTE) will move from Special Programs into the Rail Division to support Rail Safety and Compliance. The second position (1.00 FTE) will move from Special Programs into the Central Services Division (procurement program) in order to align the purchasing function centrally within the agency.

- Package 803, Program Reorganization, which reduces Other Funds expenditure limitation by $10,346,589 to move 14 positions (14.00 FTE) and associated Services and Supplies to the Central Services Division. During the 2013-15 biennium, an ODOT agency reorganization moved the Office of Innovative Partnerships into the Central Services Division. This program now reports directly to ODOT's Assistant Director. This technical adjustment moves the budget and positions associated with this program from the Highway Division into the Central Services Division. The same reorganization moved the Road User Charge (OREGO) program's operations from the Highway Division into Central Services. The Business Services organization within the Central Services Division will provide operational support for OREGO for billing, reporting, and technical and operational issues. This technical adjustment moves the budget and positions associated with this program from the Highway Division into the Central Services Division. This is a technical adjustment to properly align the agency's resources with its current organizational structure.

<u>Highway/Local Government</u>
This program provides project delivery oversight and program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon. The Local Government program provides support for various local and discretionary transportation

programs funded by the state or federal government, and accounts for approximately 25.0 percent of STIP funding and up to 30.0 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects. The Local Government program is a cost-based reimbursement program between FHWA and ODOT. ODOT's Federal-aid Program reimburses Federal Funds to local agencies such as cities and counties, ports, special districts, tribes and other federal agencies eligible for federal transportation funding. FHWA provides funds to ODOT through the Federal-aid Highway Program, and ODOT reimburses these funds to eligible local agencies.

Local Government funded is from the State Highway Fund, (Article IX, section 3a of the Oregon Constitution and ORS 366.505) and from FHWA as approved within the federal Transportation Act (currently MAP-21), which requires matching funds from state or local jurisdictions.

The Subcommittee approved budget is $397,908,361 Other Funds and 34 positions (34.00 FTE). This is an 8.3 percent increase from the 2013-15 Legislatively Approved Budget.

Driver and Motor Vehicle Services

Driver and Motor Vehicles Services (DMV) promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon's highway system. DMV services touch almost every Oregonian by issuing over 800,000 driver licenses and identification (ID) cards, 1.0 million vehicle titles, and almost 2.0 million vehicle registrations each year. DMV services also regulate and inspect about 3,500 vehicle and driver related businesses in Oregon. DMV provides driver licensing, vehicle titling and registration, and driver/vehicle records on-line and at sixty service locations throughout the state.

DMV is funded almost entirely with Other Funds derived from fees collected from driver licensing, vehicle title/registration, and records. DMV collects revenues for the State Highway Fund and uses a portion of its revenues for administrative costs, authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and ID cards are deposited in the ODOT Transportation Operating Fund (TOF) to support business regulation activities and senior and disabled transportation. General TOF dollars are used to fund other activities that cannot be funded from the State Highway Fund, such as voter registration, the organ donor program, and expedited title issuance. DMV also receives Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice.

The Subcommittee approved budget is $209,326,541 total funds ($51,835 General Fund, $205,676,074 Other Funds, and $3,598,632 Federal Funds and 890 positions (857.16 FTE). This is an 18.6 percent total funds increase from the 2013-15 Legislatively Approved Budget

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $2,355,420 as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 140, Systems Modernization, which provides $30,446,463 Other Funds expenditure limitation and 42 permanent positions (29.91 FTE) to provide resources to modernize the information systems used by the DMV. The main DMV computer systems were designed and built starting in the 1960's continuing over the next thirty years. Old systems limit the agency's ability to meet customer expectations and operate efficiently. The software development language (COBOL) and system architecture have exceeded their expected lifecycle. The aging design of existing DMV systems is at risk of failing to meet current and future business needs resulting in longer wait times and increased manual processes and errors. DMV proposes a phased approach over several years to develop replacement systems that will enable modern business operations and that have the flexibility to accommodate changes in policy and procedure. Modern functionality and web-based services will make it easier to do business with DMV, reduce error rates and manual processes, and improve agency communication with DMV customers.

  Implementing this strategy and approach will require approximately ten years and $90.0 million to complete. Recent planning calculates the 2015-17 biennial need at 42 positions split between the Information Systems and DMV business organizations, and approximately $30 million including the acquisition of a Vehicles "core system" replacement. The approval of this package is conditioned upon the Subcommittee's following recommendations that ODOT:

  1. Continue to work closely with and regularly report project status to the Office of the State Chief Information Officer (OSCIO) and the LFO throughout the project's lifecycle;
  2. Continue to follow the Joint State CIO/LFO Stage Gate Review Process;
  3. Update the STP business case and develop/update associated cost benefit and alternative analysis documents for program subprojects;
  4. Hire/appoint or contract for qualified project management services with experience in planning and managing programs and projects of this type, scope and magnitude;
  5. Develop foundational STP program and project management documents;
  6. Work with the OSCIO to contract with an independent quality management services to:
     a. Conduct a STP initial risk assessment,
     b. Perform quality control reviews on the STP Business case, individual cost benefit/alternatives analysis documents, and foundational project management documents as appropriate, and
     c. Perform ongoing, independent quality management services as directed by the OSCIO; and

7. Submit the updated STP business case, project management documents, initial risk assessment and quality control reviews to the OSCIO and LFO for Stage Gate Review.

Budget Note:

The DMV STP will replace aging hardware and software solutions with a modern business and information platform. The approved budget incorporates ODOT-DMV request for $30.4 million for the DMV Service Transformation Program (STP). Resources to implement this program may be unscheduled. The Oregon Department of Transportation (ODOT) is directed to convene a legislative workgroup to oversee the near-term phase and the long-term strategy to modernize all aspects of the DMV Service Transformation Program. The Workgroup shall consist of the following:

- Three Oregon Senate Members,
- Three Oregon House Members,
- The State Chief Information Officer or designee,
- One State Legislative Fiscal Office representative, and
- Two private-sector members from the Technology Association of Oregon.

The Department (ODOT) is further directed to work with the OSCIO and LFO, to engage and follow the "Stage-Gate" project and approval process.

Additionally, the department is directed to report to the Joint Committee on Ways and Means during the 2016 Legislative Session on the status of the DMV Service Transformation Program.

- Package 150, DMV Credit/Debit Acceptance, which provides $6,326,417 Other Funds expenditure limitation to provide the resources to DMV field offices to accept credit and debit cards throughout the state in the 2015-2017 biennium. By accepting payment with debit and credit cards, DMV pays "merchant" fees to the credit associations. These fees are projected to cost an average of 2.0 percent of the transaction amount, but vary depending on the type of card the customer uses.

Budget Note:

ODOT DMV and Motor Carrier Divisions are instructed to work collaboratively with the Oregon State Treasurer to develop necessary systems, agreements and requirements to implement a credit card merchant fee cost recovery method. This may include, but not be limited to: an assessment of transactions wherein the user of the card is charged the bank transaction fee, in addition to

payment made to the agency for the tax, fee or other charge required by the department, and the 2014 recommendations of the Task Force on Transportation and Customer Service Efficiency.

- Package 801, LFO Analyst Adjustment, which is a technical adjustment within the DMV that reduces Other Funds expenditure limitation by $589,593. $386,236 of the Other Funds is Services and Supplies associated with Senate Bill 833 Driver ID Card (2013) limitation. The remaining reduction in limitation is for the transfer of one position (1.00 FTE) from DMV to the Central Services' Facilities Operations program to serve as the agency's Energy Analyst.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) supports 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 20,300 trucking companies with 294,500 trucks registered to operate in Oregon. These include 7,600 Oregon companies with 43,000 trucks. Additionally, MCTD helps truckers comply with Oregon laws and regulations relating to economic regulation, registration, safety, freight mobility, and truck size and weight. Activities and programs include: Commercial Vehicle and Driver Safety Enforcement; Green Light Weigh Station Preclearance; Commercial Vehicle Registration; Trucking Online; Over-Dimension Permits; Highway-Use Tax Collection; Motor Carrier Audit Unit; and Economic Regulation and Complaint Resolution.

MCTD is funded primarily through the State Highway Fund, but also receives Federal Funds that support truck safety-related efforts.

The Subcommittee approved budget is $65,437,133 total funds ($60,020,993 Other Funds and $5,416,140 Federal Funds) and 283 positions (283.00 FTE). This is a 1.1 percent decrease from the 2013-15 Legislative Approved Budget.

The Subcommittee approved:

- Package 801, LFO Analyst Adjustments, a technical adjustment that shifts $547,252 for four positions (3.71 FTE) from Federal Funds to Other Funds to reflect the loss of the MCTD's federal Motor Carrier Safety Assistance Program (MCSAP) Basic and Incentive grants. These grants funded commercial vehicle safety. The department can continue to perform all of the safety-related work that MCTD presently performs without having to generate grant-funded work products that do not directly support the mission of reducing truck at-fault accidents.

Transportation Program Development

Transportation Program Development (TPD) plans and coordinates the future use of transportation resources among state, federal, and local agencies to design and operate an efficient transportation system. TPD provides the foundation for decision making to address transportation needs through its research, data collection and planning responsibilities, and also provides grant opportunities for multimodal transportation system projects (ConnectOregon). TPD plans, scopes, and researches proposed transportation projects through five major program areas: Statewide Plans and Regional Planning; Analysis, Research and Funding; STIP; Active Transportation; and Transportation System Projects.

TPD is funded through Other Funds and Federal Funds. The Other Funds revenue is from the State Highway Fund and Lottery Bond proceeds (expended as Other Funds) for ConnectOregon. The Federal Funds sources come from FHWA and the NHTSA.

The Subcommittee approved budget is $132,518,374 ($132,339,394 Other Funds and $178,980 Federal Funds) and 229 positions (219.85 FTE). This is a 41.2 percent total funds reduction from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces expenditure limitation by $1,381,324 Other Funds, $4,125 Federal Funds, and five positions (5.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 801, LFO Analyst Adjustments, a technical adjustment that moves $224,106 Other Funds expenditure limitation and one position (1.00 FTE) from the Transportation Development Program to the Rail Division to support Rail Safety and Compliance.

Public Transit

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. Transit program funds are primarily distributed to local service providers in three ways: (1) through a formula based primarily on service-area population, (2) through a formula based on the number of rides given and miles traveled, and (3) through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding. The programs and activities supported by this division are: General Public Transit; Intercity Passenger Program; Public Transit Planning and Research; and Enhanced Mobility/Special Transportation Fund; and Transportation Options.

Public Transit is funded with Other Funds and Federal Funds. The majority of Public Transit's funding is from Federal Funds grants from the Federal Transit Administration and the Federal Highway Administration. These sources are specifically for the intended transit programs. The Other Funds resources are derived from transfers from the ODOT Transportation Operating Fund, Cigarette Tax, Oregon ID card revenue, and

interest income. Public Transit also receives General Fund to provide financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds program to address mobility needs for the growing population of older adults, are distributed on a population-based formula and often used to leverage additional federal program dollars.

The Subcommittee approved budget is $95,442,166 total funds ($9,270,000 General Funds, $30,349,036 Other Funds and $55,823,130 Federal Funds) and 19 positions (19.00 FTE). This is a 3.9 percent total funds decrease from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $104,268 as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

Rail

The Rail program ensures compliance with state and federal regulations related to railroad track, locomotives, cars, hazardous material transport, employee safety, operating practices and rail transit safety. This program reduces the potential for derailments, accidents and the potential release of hazardous materials. The Rail program consists of the State Safety Oversight Program, the Crossing Safety Program, and the Operations Section.

Rail is funded with Other Funds and Federal Funds. Other Funds are primarily generated by an assessment on all railroads based on their annual gross operating revenues generated in Oregon. Additional sources of Other Funds include Custom License Plate revenue and the Transportation Operating Fund (TOF). Federal highway funds and a Federal Transit Administration grant provide the Federal Funds sources.

The Subcommittee approved budget is $67,916,495 total funds ($10,408,710 General Fund, $31,255,874 Other Funds and $26,251,911 Federal Funds) and 30 positions (30.00 FTE). This is a 10.7 percent total funds decrease from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 160, Passenger Rail, which provides $10,408,710 General Fund, $4,200,000 Other Funds and $3,700,000 Federal Funds expenditure limitation to maintain the current service level of the Amtrak Cascades intercity passenger rail service between Portland and Eugene. The service includes two daily round trips between Eugene and Portland, four daily round trips between Portland and Seattle, and two daily round trips between Seattle and Vancouver, British Columbia. Oregon's portion of the cost is covered in part with dedicated funds from the sale of custom license plates and from other non-Highway Fund revenues, but these amounts fall short of the full cost of operating the service in 2015-17. The Other and Federal Funds are available one-time for the 2015-17 biennium only.

- Package 801 LFO Adjustments, which is a technical adjustment that moves $430,242 Other Funds expenditure limitation into the Rail division for two positions (2.00 FTE). One position is from the Transportation Program Development Program and the second position is from the Highway Special Programs Division. Both positions are being moved into the Rail Division to support rail safety and compliance.

- Package 802, Coos Bay Rail Line, which increases Other Funds expenditure limitation by $9,300,000. In the 2013 Legislative Session, Senate Bill 5533 authorized $10.0 million in Lottery Bonds for improving the Coos Bay rail link. This bond sale occurred in the spring of 2015, and expenditure limitation is needed for 2015-17 in order to disburse the proceeds to the Port of Coos Bay for the project. Senate Bill 5533 (2013) directed that the money from the bond sale be transferred to and distributed by ODOT.

Transportation Safety

The Transportation Safety Division organizes, plans and conducts a statewide transportation safety program by coordinating activities and programs with other state agencies, local agencies, non-profit groups, and the private sector. It serves as a clearinghouse for transportation safety materials and information, and cooperates and encourages research and special studies to support legislative initiatives and new programs. The Transportation Safety program consists of Statewide Operations, Field Programs and Office of Employee Safety.

The primary sources of funding for the Transportation Safety Program are Other Funds and Federal Funds. The Other Funds resources are derived through fees charged by the ODOT Driver and Motor Vehicle Services Division (DMV). Additional sources of Other Funds are transfers from the Highway Division, the ODOT Transportation Operating Fund, and interest income. The larger source of funding for the program comes from a variety of Federal Funds grants from the FHWA and the NHTSA.

The Subcommittee approved budget is $36,297,561 total funds ($17,627,613 Other Funds and $18,669,948 Federal Funds) and 28 positions (28.00 FTE). This is an 11.5 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces expenditure limitation by $91,197 Other Funds and $67,693 Federal Funds as part of ODOT’s right-sizing process to align ongoing expenses with ongoing revenues.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. General Fund Debt Service is associated with the State Radio Project. Other Funds Debt Service consists of payments on: Revenue Bonds sold for OTIA I, II, and III, and the Jobs and Transportation Act (JTA); Certificates of Participation issued for the DMV Building Refunding and the State Radio Project; and Article XI-Q General Obligation Bonds sold for the State Radio Project and the Transportation Building. Lottery Bond Debt Service consists of payments on Lottery Bonds sold for the following projects: Short Line Infrastructure Assistance; Industrial Rail Spur Infrastructure; South Metro Commuter Rail; Southeast Metro Milwaukie Extension; ConnectOregon I, II, III, IV and V; Oregon Street Car, the Coos Bay Rail Link; and Salem-Keizer Transit.

The Subcommittee approved budget is $579,183,942 total funds ($7,967,450 General Fund, $107,484,140 Lottery Funds, $442,110,823 Other Funds, and $21,621,529 Federal Funds Nonlimited). This is a 55.3 percent decrease from the 2013-15 Legislative Approved Budget.

The Subcommittee approved:

- Package 811, Updated Base Debt Service Adjustment, which reduces Lottery Funds expenditure limitation by $7,371,607 to reflect savings for the 2015-17 biennium for recent debt refinancing activity.

Central Services

The Central Services program has two administrative support divisions. The Agency Support division provides agency-wide audit services, business services, facilities, financial services, human resources, information systems, and the procurement office. The ODOT Headquarters division includes the ODOT Director, Deputy Director for Central Services, budget services, the Office of Civil Rights, and the Office of the Director (including the Assistant Director, Government Relations, Communications, and Business Management).

The primary source of revenue is Other Funds derived through internal agency assessments.

The Subcommittee approved budget is $216,092,157 total funds ($215,813,836 Other Funds and $278,321 Federal Funds) and 499 positions (494.50 FTE). This is a 10.4 percent increase from the 2013-15 Legislatively Approved Budget.

The Subcommittee approved:

- Package 070, Revenue Shortfalls, which reduces Other Funds expenditure limitation by $2,987,252 and 11 positions (11.00 FTE) as part of ODOT's right-sizing process to align ongoing expenses with ongoing revenues.

- Package 801, LFO Analyst Adjustments, a technical adjustment that increases Other Funds expenditure limitation by $415,000 and moves two positions (2.00 FTE) into the Central Services Division. This technical adjustment changes the revenue account code used for the Department of Aviation's payment to ODOT for business services. These services include Human Resources, Procurement, Finance, Payroll, Internal Auditing, and Information Technology. The account code correction enables an audit function in the budget system to ensure that dollar amounts match in both the sending and the receiving agency. Administration and Service charge revenues are reduced both to reflect the account code change and to correct the estimate of revenues expected to be received. This action does not change expenditure limitation. This technical adjustment also moves one position (1.00 FTE) from DMV Program Services to Central Services' Facilities Operations to serve as the agency's Energy Analyst; and one position (1.00 FTE) from Highway Special Programs to Central Services' Procurement program in order to align purchasing positions centrally in the agency.

- Package 803, Program Reorganization, which increases Other Funds expenditure limitation by $10,346,589 to move 14 positions (14.00 FTE) and associated expenditures from the Highway Division into the Central Services Division. During the 2013-15 biennium, an ODOT agency reorganization moved the Office of Innovative Partnerships into the Central Services Division. This program now reports directly to ODOT's Assistant Director. This technical adjustment moves the budget and positions associated with this program from the Highway Division into the Central Services Division. The same reorganization moved the OREGO program's operations from the Highway Division into Central Services. The Business Services organization within the Central Services Division will provide operational support for OREGO with billing, reporting, and technical and operational issues.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 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
2013-15 Legislatively Approved Budget at Dec 2014 *	$ 12,740,000	$ 93,953,970	$ 3,837,855,560	$ 732,854,862	$ 119,553,108	$ 21,621,529	$ 4,818,579,029	4,556	4,467.47
2015-17 Current Service Level (CSL)*	$ 17,289,285	$ 114,855,747	$ 3,099,642,389	$ 18,158,214	$ 107,136,132	$ 21,621,529	$ 3,378,703,296	4,550	4,452.98
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 088 - Capital Improvements									
Package 120: Cap Improvement									
Capital Outlay	$ -	$ -	$ 2,000,000	$ -	$ -	$ -	$ 2,000,000		
SCR 100-20 - Maintenance									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (790,507)	$ -	$ -	$ -	$ (790,507)	-7	-7.00
Package 801: LFO Analyst Adjustments									
Services and Supplies	$ -	$ -	$ 120,000	$ -	$ -	$ -	$ 120,000		
SCR 100-25 - Preservation									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (2,553,937)	$ -	$ -	$ -	$ (2,553,937)	-9	-9.00
Package 801: LFO Analyst Adjustments									
Services and Supplies	$ -	$ -	$ 50,000,000	$ -	$ -	$ -	$ 50,000,000		
SCR 100-30 - Bridge									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (1,819,762)	$ -	$ -	$ -	$ (1,819,762)	-4	-4.00
SCR 100-40 - Highway Operations									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (302,291)	$ -	$ -	$ -	$ (302,291)	-2	-2.00
SCR 100-45 - Modernization									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (4,509,966)	$ -	$ -	$ -	$ (4,509,966)	-19	-19.00
SCR 100-55 - Special Programs									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (3,717,287)	$ -	$ -	$ -	$ (3,717,287)	-25	-25.00
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ (417,779)	$ -	$ -	$ -	$ (417,779)	-2	-2.00
Package 803: Program Reorganization									
Personal Services	$ -	$ -	$ (3,112,282)	$ -	$ -	$ -	$ (3,112,282)	-14	-14.00
Services and Supplies	$ -	$ -	$ (7,234,307)	$ -	$ -	$ -	$ (7,234,307)		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 200 - Driver and Moter Vehicles Svcs									
Package 070: Revenue Shortfalls									
Services and Supplies	$ -	$ -	$ (2,355,420)	$ -	$ -	$ -	$ (2,355,420)		
Package 140: DMV Systems Modernization									
Personal Services	$ -	$ -	$ 5,118,831	$ -	$ -	$ -	$ 5,118,831	42	29.91
Services and Supplies	$ -	$ -	$ 5,148,008	$ -	$ -	$ -	$ 5,148,008		
Capital Outlay	$ -	$ -	$ 20,179,624	$ -	$ -	$ -	$ 20,179,624		
Package 150: DMV Credit/Debt Acceptance									
Services and Supplies	$ -	$ -	$ 6,326,417	$ -	$ -	$ -	$ 6,326,417		
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ (203,357)	$ -	$ -	$ -	$ (203,357)	-1	-1.00
Service and Supplies	$ -	$ -	$ (386,236)	$ -	$ -	$ -	$ (386,236)		
SCR 300 - Motor Carrier Transportation									
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ 547,252	$ -	$ (547,252)	$ -	$ -	0	0.00
SCR 400-10 - Transportation Prog Dev									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (1,381,324)	$ -	$ (4,125)	$ -	$ (1,385,449)	-5	-5.00
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ (224,106)	$ -	$ -	$ -	$ (224,106)	-1	-1.00
SCR 400-11 - Public Transit									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (104,268)	$ -	$ -	$ -	$ (104,268)	0	0.00
SCR 400-12 - Rail									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (172,707)	$ -	$ -	$ -	$ (172,707)	0	0.00
Package 160: Passenger Rail									
Services and Supplies	$ 10,408,710	$ -	$ -		$ -	$ -	$ 10,408,710		
Special Payments -6995 LFO Analyst Adj	$ -	$ -	$ 4,200,000	$ -	$ 3,700,000	$ -	$ 7,900,000		
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ 430,242	$ -	$ -	$ -	$ 430,242	2	2.00
Package 802: Coos Bay Rail Line									
Special Payments - 6030 Dist to Non-Gov Units	$ -	$ -	$ 9,300,000	$ -	$ -	$ -	$ 9,300,000		
SCR 400-13 - Transportation Safety									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (91,197)	0	$ (67,693)	$ -	$ (158,890)	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS LIMITED	OTHER FUNDS NONLIMITED	FEDERAL FUNDS LIMITED	FEDERAL FUNDS NONLIMITED	TOTAL ALL FUNDS	POS	FTE
SCR 500 - Debt Service									
Package 811: Updated Base Debt Service Adjustment									
Debt Service	$ -	$ (7,371,607)	$ -	$ -	$ -	$ -	$ (7,371,607)		
SCR 700 - Central Services									
Package 070: Revenue Shortfalls									
Personal Services	$ -	$ -	$ (2,987,252)	$ -	$ -	$ -	$ (2,987,252)	-11	-11.00
Package 801: LFO Analyst Adjustments									
Personal Services	$ -	$ -	$ 415,000	$ -	$ -	$ -	$ 415,000	2	2.00
Package 803: Program Reorganization									
Personal Services	$ -	$ -	$ 3,112,282	$ -	$ -	$ -	$ 3,112,282	14	14.00
Services and Supplies	$ -	$ -	$ 7,234,307	$ -	$ -	$ -	$ 7,234,307		
TOTAL ADJUSTMENTS	$ 10,408,710	$ (7,371,607)	$ 81,767,978	$ -	$ 3,080,930	$ -	$ 87,886,011	-40	-52.09
SUBCOMMITTEE RECOMMENDATION *	$ 27,697,995	$ 107,484,140	$ 3,181,410,367	$ 18,158,214	$ 110,217,062	$ 21,621,529	$ 3,466,589,307	4,510	4,400.89
% Change from 2013-15 Leg Approved Budget	117.4%	14.4%	-17.1%	-97.5%	-7.8%	0.0%	-28.1%		
% Change from 2015-17 Current Service Level	60.2%	-6.4%	3.3%	0.0%	2.9%	0.0%	3.2%		

*Excludes Capital Construction Expenditures

Legislatively Approved 2015-2017 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

Mission: Mission for ODOT: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Our Values: These are the values that guide our decision making and which we follow in implementing ODOT's mission and goals.
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.
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Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).		Approved KPM	1.01	0.87	0.84
5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).		Approved KPM	0.40	0.37	0.37
6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents.		Approved KPM	10.00	10.00	10.00
7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment.		Approved KPM	10.00	25.00	25.00
8 - Travelers Feel Safe: Percent of public satisfied with transportation safety.		Approved KPM	83.00	75.00	75.00
9 - Travel Delay: Hours of travel delay per capita per year in urban areas.		Approved KPM	24.00	20.00	20.00
10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.		Approved KPM	19.00	24.00	24.00
11 - Passenger Rail Ridership: Number of state-supported rail service passengers.		Approved KPM	215,096.00	212,783.00	214,911.00

Agency: TRANSPORTATION, DEPARTMENT of

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Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.		Approved KPM	11,700.00	11,800.00	10,000.00
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	85.00	85.00
16 - Incident Response: Percent of lane blocking crashes cleared within 90 minutes.		Approved KPM	80.00	85.00	85.00
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	183.00	181.00
18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.		Approved KPM	42.00	50.00	52.00
19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.		Approved KPM	96.00	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	76.00	80.00	80.00
21 - Construction Projects On Budget: Percent of original construction authorization spent.		Approved KPM	101.00	99.00	99.00
22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.		Approved KPM	8.70	13.10	13.10

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Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
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
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

LFO Recommendation:

LFO recommends the addition of a new KPM, the deletion of six KPMs, replacement of one current KPM, and approval of the remainder of ODOT's KPMs as presented. The KPM proposed for addition is:

- Bridge Condition: Percent of state highway bridges that are not "distressed." This is an agency internal measure that ODOT would like to report as a key performance measure. 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 criteria. Since 2009, ODOT has revised its bridge preservation strategy, moving quickly to repair and/or replace Oregon bridges on high-priority freight corridors. 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 criteria.

The six KPMs proposed for deletion are KPMs 2, 3, 4, 12, and 13. The agency plans to re-work three of these measures to better measure current conditions, to better address federal reporting requirements, and/or to more accurately measure progress toward the desired outcome. Two are proposed to be discontinued, as they either measure activities over which ODOT has no control, or they are not used by the agency as a performance management tool.

The KPM proposed for replacement is KPM #24. Its replacement is:

- DMV Field Office Wait Time: Percentage of DMV Field Office Customers Served within 20 Minutes. The proposed replacement KPM provides a constant measure that reflects the actual customer experience and makes several improvements over the current methodology. The current methodology is an average of offices' average wait times, and is not an average of the customer population. As a result, smaller offices with significantly lower wait times and smaller customer counts disproportionally pull down the reported service level. The currently reported statewide average field office wait time is not representative of the customer experience.

LFO recommends approval of the remaining KPMs as presented.

Sub-Committee Action:

The subcommittee approved the key performance measures as recommended.

Enrolled
House Bill 5005

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 sections 20, 21 and 22, chapter 121, Oregon Laws 2014; and declaring an emergency.

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

SECTION 1. The amounts authorized, as provided by ORS 286A.035, for issuance of general obligation bonds of the state during the 2015-2017 biennium are as follows:

GENERAL OBLIGATION BONDS			
General Fund Obligations			
(1)	**Oregon Department of Administrative Services, Oregon Health and Science University, Cancer Institute (Art. XI-G)**	**$**	**200,035,000**
(2)	**Higher Education Coordinating Commission (Art. XI-G):**		
(a)	**Oregon State University:**		
(A)	**Forest Science Complex**	**$**	**30,140,000**
(B)	**Marine Studies Campus Phase I**	**$**	**25,155,000**
(b)	**Portland State University, Neuberger Hall Renovation and Deferred Maintenance**	**$**	**10,220,000**
(c)	**University of Oregon:**		
(A)	**Klamath Hall Renovation**	**$**	**6,325,000**
(B)	**College and Careers Building**	**$**	**17,275,000**
(C)	**Chapman Hall Renovation**	**$**	**2,550,000**
(d)	**Oregon Institute of Technology, Center for Excellence in Engineering and Technology**	**$**	**785,000**
(e)	**Blue Mountain Community College, Animal Science Education Center**	**$**	**3,331,350**

(f)	**Columbia Gorge Community College, Advanced Technology Center**	**$**	**7,320,000**
(g)	**Klamath Community College, Student Success and Career/Technical Center**	**$**	**7,850,000**
(h)	**Mt. Hood Community College, Technology Innovation Center**	**$**	**8,000,000**
(i)	**Rogue Community College, Health and Science Center**	**$**	**8,000,000**
(j)	**Southwestern Oregon Community College, Health and Science Building**	**$**	**8,000,000**
(k)	**Treasure Valley Community College, Workforce Vocational Center**	**$**	**2,830,250**
(L)	**Umpqua Community College, Industrial Arts Center**	**$**	**8,000,000**
(3)	**Oregon Business Development Department (Art. XI-M)**	**$**	**176,870,000**
(4)	**Oregon Business Development Department (Art. XI-N)**	**$**	**30,440,000**
(5)	**Department of Education (Art. XI-P)**	**$**	**126,210,000**
(6)	**Oregon Department of Administrative Services (Art. XI-Q)**	**$**	**369,640,000**
(7)	**Department of Transportation (Art. XI, section 7)**	**$**	**35,475,000**
<u>Dedicated Fund Obligations</u>			
(8)	**Department of Veterans' Affairs (Art. XI-A)**	**$**	**100,000,000**
(9)	**Higher Education Coordinating Commission (Art. XI-F(1)):**		
(a)	**Portland State University:**		
(A)	**Land Acquisition for University Center Building**	**$**	**10,220,000**
(B)	**Broadway Housing Purchase**	**$**	**53,680,000**
(b)	**Oregon State University Modular Data Center**	**$**	**7,085,000**
(10)	**Department of Environmental Quality (Art. XI-H)**	**$**	**10,000,000**
(11)	**Water Resources Department (Art. XI-I(1))**	**$**	**30,520,000**
(12)	**Housing and Community Services Department (Art. XI-I(2))**	**$**	**25,000,000**
(13)	**State Department of Energy (Art. XI-J)**	**$**	**25,000,000**
<u>Total General Obligation</u>			

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.
Action Date: 07/03/15
Vote:

Senate

Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Exc: 1 - Whisnant

Prepared By: Jean Gabriel, Department of Administrative Services
Reviewed By: Daron Hill, Legislative Fiscal Office

Agencies: Various
Biennium: 2015-17

Summary of Capital Construction Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

1) The Subcommittee approved a Higher Education Coordinating Commission (HECC) Article XI-G general obligation bond authorization of $145,781,600 which approves seven new projects for public universities and reauthorizes eight projects approved during previous legislative sessions for community colleges capital construction financing, including a change in the specified project for Mt. Hood Community College. Projects are described later in this report.

2) The Subcommittee approved a reauthorization Article XI-G general obligation bonds for the Oregon Health and Science University (OHSU) Cancer Institute project approved during the 2014 Legislative Session. The authorization in the 2013-15 biennium was for a combination of Article XI-G bonds and lottery revenue bonds. However, the amount of Article XI-G bonds reauthorized for 2015-17 was increased to $200,035,000 which includes $198,000,000 in project costs and $2,035,000 in bond issuance costs, with no lottery revenue bonds authorized for the project. The project involves expansion of the OHSU Knight Cancer Institute including construction of research, clinical, and other related facilities. The bond proceeds will be used to construct a research building on the Schnitzer Campus which will include wet laboratory facilities, bio-computing space, and research support facilities; and for additional floors in the Center for Health and Healing II (CHH II) building already planned for construction for clinical trial space. OHSU will match the Article XI-G bonds with donated funds.

3) The Subcommittee approved an Oregon Business Development Department Article XI-M (Seismic Rehabilitation of Public Education Buildings) general obligation bond authority of $176,870,000 and authority for Article XI-N (Seismic Rehabilitation of Emergency Services Buildings) general obligation bonds of $30,440,000.

4) The Subcommittee provided to the Oregon Department of Education Article XI-P general obligation bond authority of $126,210,000, which includes $125,000,000 in net proceeds and $1,210,000 in bond issuance costs, to fund grants to school districts for capital costs including construction, improvement, remodel, maintenance or repair of facilities, and acquisition of equipment.

5) The Subcommittee approved Article XI-Q general obligation bond authority of $369,640,000 for capital projects owned or operated by the state. A table listing all projects comprising the Article XI-Q authorization is included later in this report.

6) The Subcommittee provided to the Oregon Department of Transportation Article XI, Section 7 general obligation bond authority of $35,475,000 to fund various highway improvement projects throughout the state.

7) The Subcommittee approved a $100,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds.

8) The Subcommittee approved Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization of $70,985,000 to provide bond financing for Public Universities' (Portland State University and Oregon State University) self-supporting capital construction projects including $53,680,000 for one new project, as well as reauthorization of two projects approved during previous legislative sessions. Projects are described later in this report.

9) The Subcommittee approved a $10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds.

10) The Subcommittee approved a $30,520,000 authorization to the Water Resources Department for issuance of Article XI-I (1) general obligation bonds to fund loans for water development projects.

11) The Subcommittee approved a Housing and Community Services Department Article XI-I (2) general obligation bond authority of $25,000,000. In addition, the Subcommittee approved Housing and Community Services Department direct revenue bond authority of $300,000,000 and pass-through revenue bond authority of $250,000,000.

12) The Subcommittee approved the State Department of Energy's Article XI-J general obligation bond authority of $25,000,000 and approved its direct revenue bond authority of $20,000,000.

13) The Subcommittee approved Department of Administrative Services Lottery Revenue Bond limit of $201,795,000. A complete list of lottery revenue bond projects can be found in House Bill 5030.

14) The Subcommittee approved an authorization of $393,160,000 in Department of Transportation Highway User Tax revenue bonds for eligible construction projects.

15) The Subcommittee approved an Oregon Business Development Department direct revenue bond authority of $30,000,000 and pass-through revenue bond authority of $200,000,000 for Industrial Development bonds and $10,000,000 for the Beginning and Expanding Farmer Loan Program.

16) The Subcommittee approved an Oregon Facilities Authority pass-through revenue bond authority of $950,000,000.

House Bill 5005, SECTIONS 1 - 3.

Program Designation	2013-15 Legislatively Approved	2015-17 Governor's Budget	2015-17 Committee Recommendations	Changes from Governor's Budget
GENERAL OBLIGATION BONDS				
General Fund Obligations				
Higher Education Coordinating Comm. - PU (Art. XI-G)	$ 117,711,000	$ 117,375,000	$ 92,450,000	$ (24,925,000)
Higher Education Coordinating Comm. - CC (Art. XI-G)	$ 123,451,600	$ 79,321,600	$ 53,331,600	$ (25,990,000)
Oregon Health and Science University (Art. XI-G)	$ 161,490,000	$ 199,770,000	$ 200,035,000	$ 265,000
Oregon Business Development Dept. (Art. XI-M)	$ 15,000,000	$ 70,000,000	$ 176,870,000	$ 106,870,000
Oregon Business Development Dept. (Art. XI-N)	$ 15,000,000	$ 30,000,000	$ 30,440,000	$ 440,000
Oregon Department of Education (Art. XI-P)	$ 0	$ 0	$ 126,210,000	$ 126,210,000
Department of Administrative Services (Art. XI-Q)	$ 459,618,100	$ 506,690,000	$ 369,640,000	$ (137,050,000)
Oregon Department of Transportation (Art. XI, Sec. 7)	$ 453,725,000	$ 0	$ 35,475,000	$ 35,475,000
Dedicated Fund Obligations				
Department of Veterans' Affairs (Art. XI-A)	$ 60,000,000	$ 100,000,000	$ 100,000,000	$ 0
Higher Education Coordinating Comm. (Art. XI-F(1))	$ 390,977,500	$ 67,900,000	$ 70,985,000	$ 3,085,000
Dept of Environmental Quality (Art. XI-H)	$ 10,000,000	$ 10,000,000	$ 10,000,000	$ 0
Water Resources Department (Art. XI-I(1))	$ 10,235,000	$ 30,520,000	$ 30,520,000	$ 0
Housing and Community Services Dept (Art. XI-I(2))	$ 25,000,000	$ 25,000,000	$ 25,000,000	$ 0
Department of Energy (Art. XI-J)	$ 60,000,000	$ 100,000,000	$ 25,000,000	$ (75,000,000)
Total General Obligation Bonds	**$ 1,902,208,200**	**$ 1,336,576,600**	**$ 1,345,956,600**	**$ 9,380,000**
REVENUE BONDS				
Direct Revenue Bonds				
Housing and Community Services Department	$ 150,000,000	$ 300,000,000	$ 300,000,000	$ 0
Department of Transportation				0
Infrastructure Fund	$ 20,400,000	$ 0	$ 0	$ 0
Highway User Tax	$ 846,690,000	$ 393,160,000	$ 393,160,000	$ 0
Toll-Backed Revenue Bonds	$ 663,000,000	$ 0	$ 0	$ 0
Oregon Business Development Department	$ 35,000,000	$ 30,000,000	$ 30,000,000	$ 0
Department of Energy	$ 20,000,000	$ 20,000,000	$ 20,000,000	$ 0
Oregon University System (former)	$ 50,000,000	$ 0	$ 0	$ 0
Department of Administrative Services				0
Lottery Revenue Bonds	$ 219,717,715	$ 219,290,000	$ 201,795,000	$ (17,495,000)
Total Direct Revenue Bonds	**$ 2,004,807,715**	**$ 962,450,000**	**$ 944,955,000**	**$ (17,495,000)**

Enrolled
House Bill 5006

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 6, chapter 727, Oregon Laws 2013; and declaring an emergency.

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

SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2015, as the maximum limits 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 agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

(1)	**Oregon Department of Administrative Services:**	
(a)	**North Campus Demolition and Site Improvement**	**$ 8,300,000**
(b)	**Department of Environmental Quality Public Health Lab Emergency Generator Upgrade**	**$ 2,926,140**
(c)	**Employment Building Upgrades**	**$ 2,217,398**
(d)	**Electrical Upgrades/ Replacements**	**$ 2,089,795**
(e)	**Department of Human Services Building, Cooling Tower Replacement**.....	**$ 1,701,702**
(f)	**Executive Building Elevator Upgrades**	**$ 875,461**
(g)	**Executive Building Fire Sprinkler**	**$ 89,322**
(h)	**Planning**.....	**$ 350,000**
(i)	**Capital Investments/ Acquisitions**	**$ 17,000,000**
(j)	**Executive Building Central Stairway Upgrade**.....	**$ 377,443**
(2)	**Oregon Military Department:**	
(a)	**New Headquarters**	

	Facilities	**$ 6,700,000**
(b)	**Youth Challenge Armory**	**$ 4,977,000**
(c)	**Planning and Predesign**	**$ 136,281**
(3)	**Oregon Youth Authority:**	
(a)	**Rogue Valley Facility Improvements**	**$ 9,880,000**
(b)	**MacLaren Facility Improvements**	**$ 30,934,000**
(c)	**CCTV Cameras**	**$ 1,147,435**
(d)	**Deferred Maintenance**	**$ 7,058,000**
(4)	**Department of Corrections, Deferred Maintenance**	**$ 14,220,432**
(5)	**Housing and Community Services Department, Family Affordable Housing**	**$ 40,000,000**
(6)	**Department of Transportation:**	
(a)	**South Coast Maintenance Station**	**$ 4,500,000**
(b)	**Meacham Maintenance Station**	**$ 7,500,000**
(c)	**Maintenance Facilities Colocation**	**$ 1**
(d)	**Highway Improvement Projects**	**$ 35,000,000**
(7)	**Oregon Department of Aviation:**	
(a)	**Condon State Airport, Renovations**	**$ 226,111**
(b)	**McDermitt State Airport, Rehabilitation**	**$ 201,667**
(c)	**Aurora State Airport, Apron/ Taxiway and Taxilane Project**	**$ 130,000**
(8)	**Department of Veterans' Affairs, The Dalles Veterans' Home Renovation**	**$ 1,510,547**

SECTION 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2015, as the maximum limits for the expenditure of federal funds collected or received by the state agencies listed, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

(1)	**Oregon Military Department:**	
(a)	**Planning and Predesign**	**$ 140,770**
(b)	**New Headquarters Facilities**	**$ 18,463,000**
(c)	**Medford Armory**	**$ 1,943,648**
(d)	**Baker City Readiness Center**	**$ 750,000**
(2)	**State Department of Fish and Wildlife:**	
(a)	**Willamette Falls Fishway Repair**	**$ 1,000,000**
(b)	**Lower Deschutes River Ranch Acquisition**	**$ 1,323,750**
(3)	**Oregon Department of Aviation:**	

(a) Condon State Airport, Renovations..... $ 2,035,000

(b) McDermitt State Airport, Rehabilitation..... $ 1,815,000

(c) Aurora State Airport, Apron/ Taxiway and Taxilane Project... $ 1,170,000

(4) Department of Veterans' Affairs, The Dalles Veterans' Home Renovation..... $ 2,805,303

SECTION 3. Notwithstanding any other law limiting expenditures, the amount of $311,267,945 is established for a six-year period beginning July 1, 2015, 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 Higher Education Coordinating Commission, for expenditures of proceeds from state bonds issued for the benefit of a public university, pursuant to agreements between the commission and a public university.

SECTION 4. The project approvals and expenditure limitations in sections 1, 2 and 3 of this 2015 Act expire on June 30, 2021, unless otherwise noted.

SECTION 5. The expiration dates of the project approvals and expenditure limitations authorized by the Legislative Assembly for the following projects are extended to the following dates:

(1) Oregon Department of Aviation Aurora State Airport Air Traffic Control Tower (other funds) (section 2, chapter 5, Oregon Laws 2011)... January 31, 2016

(2) Department of Corrections:

(a) Well Replacement on Mill Creek Property (other funds) (section 10, chapter 99, Oregon Laws 2010)..... December 31, 2017

(b) Junction City Prison (other funds) (section 1 (3), chapter 904, Oregon Laws 2009)..... June 30, 2018

(3) Higher Education Coordinating Commission:

(a) Central Oregon Community College Technology Education Center (other funds) (section 7 (1), chapter 904, Oregon Laws 2009)..... June 30, 2016

(b) Portland Community College Cascade Campus Education Center (other funds) (section 7 (7), chapter 904, Oregon Laws 2009)..... June 30, 2016

(c) Clackamas Community College Harmony Campus Phase II (other funds) (section 7 (3), chapter 904, Oregon Laws 2009)..... June 30, 2019

(4) State Forestry Department Land Acquisition (other funds) (section 1 (6), chapter 904, Oregon Laws 2009) ..... December 31, 2015

(5) Department of Transportation:

(a) Transportation Building Renovations (other funds) (sections 1 (1)(b) and 3, chapter 742, Oregon Laws 2007, and section 5 (2)(a), chapter 727, Oregon Laws 2013) ..... June 30, 2017

(b) Oregon Wireless Interoperability Network, Phase 2 (other funds) (section 1 (5), chapter 904, Oregon Laws 2009) ..... June 30, 2017

(c) Salem Baggage Depot Renovations (other funds) (May 30, 2014, Emergency Board, Item No. 41) ..... June 30, 2017

(d) Salem Baggage Depot Renovations (federal funds) (May 30, 2014, Emergency Board, Item No. 41) ..... June 30, 2017

(6) Oregon Military Department, Roseburg Armory Service Life Extension Project (federal funds) (December 10, 2014, Emergency Board, Item No. 22) ..... June 30, 2016

SECTION 6. Section 6, chapter 727, Oregon Laws 2013, is amended to read:

Sec. 6. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Community Colleges and Workforce Development, for the acquisition of and improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities at community colleges:

Article XI-G Bonds

(1) Blue Mountain Community College Animal Science Education Center ..... $ 3,331,350

(2) Central Oregon Community College Academic and Student Services Center ..... $ 5,260,000

(3) Chemeketa Community College Applied Technology Classroom..... $ 8,000,000

(4) Clackamas Community College Clairmont Career/Technical Center ..... $ 8,000,000

(5) Clatsop Community College Health and Wellness Center..... $ 7,990,000

(6) Columbia Gorge Community College Advanced Technology

	Center	$ 7,320,000
(7)	Klamath Community College Student Success and Career/Technical Center	$ 7,850,000
(8)	Lane Community College Center for Student Success	$ 8,000,000
(9)	Linn-Benton Community College Nursing and Allied Health Facilities	$ 8,000,000
(10)	Mt. Hood Community College [*Student Services Enhancement*] **Technology Innovation Center**	$ 8,000,000
(11)	Portland Community College Health Professions Center	$ 8,000,000
(12)	Rogue Community College Health and Science Center	$ 8,000,000
(13)	Southwestern Oregon Community College Health and Science Building	$ 8,000,000
(14)	Tillamook Bay Community College Career and Technical Workforce Facility	$ 2,000,000
(15)	Treasure Valley Community College Workforce Vocational Center	$ 2,830,250
(16)	Umpqua Community College Industrial Arts Center	$ 8,000,000

SECTION 7. Notwithstanding any other law limiting expenditures, the amount of $2,082,893 is established for a six-year period beginning July 1, 2013, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds, but excluding lottery funds, collected or received by the Oregon Military Department, for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of the Oregon Military Museum.

SECTION 8. This 2015 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect on July 1, 2015.

Passed by House July 6, 2015

.....
Timothy G. Sekerak, Chief Clerk of House

.....
Tina Kotek, Speaker of House

Passed by Senate July 6, 2015

.....
Peter Courtney, President of Senate

Received by Governor:

.....M.,....., 2015

Approved:

.....M.,....., 2015

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2015

.....
Jeanne P. Atkins, Secretary of State

Action: Do Pass The A-Eng Bill.
Action Date: 07/03/15
Vote:
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Exc: 1 - Whisnant
Prepared By: Jean Gabriel and Bill McGee, Department of Administrative Services
Reviewed By: Paul Siebert, Legislative Fiscal Office

Agencies: Various
Biennium: 2015-17

Agency: Military Department
Biennium: 2013-15

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Well Replacement on Mill Creek Property (Other Funds), extended to December 31, 2017; and Junction City Prison (Other Funds), extended to June 30, 2018.

Oregon Youth Authority

MacLaren Facility Improvements: $30,934,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at MacLaren. This project will facilitate the eventual planned closure of Hillcrest and consolidation of youth populations into MacLaren.

Rogue Valley Facility Improvements: $9,880,000 Other Funds (Article XI-Q bonds) is approved to fund deferred maintenance, additions, site improvements, and renovations to address safety needs at the facility in Rogue Valley.

Deferred Maintenance: $7,058,000 Other Funds (Article XI-Q bonds) is approved to address high priority deferred maintenance projects to provide a safe and secure environment for the public and residents. Projects are located at facilities throughout the state including Oak Creek, North Coast, Eastern Oregon, Tillamook, Camp River Bend, Camp Florence, and Hillcrest and address a range of needs including fire alarms, water and electrical systems, and structural repairs.

CCTV Cameras: $1,147,435 Other Funds (Article XI-Q bonds) is approved to acquire and install security systems including improved and expanded camera surveillance, electronic key monitoring systems, and door access controls.

Department of Transportation

Highway Improvements: $35,000,000 Other Funds (Article XI, Section 7 bonds) is approved to fund the following highway improvement projects:

US 26, 116th – 136th Safety Improvements $17,000,000. The intersection of 122nd and Powell had the highest number and severity of crashes of any intersection in the state in 2012. This corridor had eight sites in the top 10 percent of high crash locations in the state. The project will make safety improvements on Powell Boulevard including sidewalks, buffered bike lanes, and a center turn lane. Planning level cost estimates are $22.0 to $25.0 million for this entire segment. These funds would be concentrated on the highest crash segment (122nd - 136th).

State Highway 34 Safety Improvements $3,000,000. Highway 34 has a long history of crashes. Several intersections are in the top 10 percent of statewide high crash locations. This segment also experiences a high number of lane departure crashes which result in high speed head-on crashes or vehicles running off the road. The project will add rumble strips and center median barrier along State Highway 34 between Peoria Road and the Corvallis Bypass, where feasible, to reduce the number and severity of crashes.

OR 126 Eugene to Florence Safety Improvements $7,000,000. Segments of OR 126 have very high concentrations of fatal and serious crashes (232 percent above the statewide average for similar roadways). The project would make safety improvements including: widening shoulders to six feet and installing shoulder rumble strips from Mile Post 27.27 to Mile Post 51.7 and adding a passing lane between Walker and Chickahominy Creek westbound.

Interstate-5/Interstate-205 Cable Barrier $2,500,000. Lane departure and crossover crashes have been increasing. On high-speed, high-volume interstates, cable barrier has proven to be a very effective counter-measure. Senate Bill 921 gave ODOT direction to move forward with closing medians on the interstates. These funds would help complete cable barrier installation on I-5 in Southern Oregon and I-205.

US 26 Warm Springs Downtown to Museum / Casino Plaza Connectivity $1,500,000. Pedestrian facilities are needed along and across US 26, for access/connectivity and improved safety for those walking and biking (including commuters) along and across a busy highway. These funds would construct a 10-foot-wide multiuse path running parallel to and across US 26 between the Warm Springs downtown commercial area to the Museum/Plaza commercial area.

Interstate-84 (Pendleton – La Grande) Blue Mountains Snow Zone Safety Improvements $4,000,000. This section of I-84 experiences a two- to three-times greater number of crashes than the statewide average for interstates, likely due to inclement winter weather conditions. The project will reduce accidents throughout the snow zone by having variable speed limits between Pendleton and La Grande in snow zone areas, thus allowing a reduction of speeds for all traffic in a consistent way.

South Coast Maintenance Station: $4,500,000 Other Funds (fee revenue) is approved to fund the purchase of land, site development, and design for a new maintenance station to relocate the South Coast Maintenance Station and consolidate from three sites to one centralized location.

Meacham Maintenance Station: $7,500,000 Other Funds (fee revenue) is approved to design and construct a new Meacham Maintenance Station to replace the existing outdated station. The project includes redevelopment of the current site to provide adequate sewage management and additional space for new buildings of sufficient size to handle the fleet needed to maintain mountain passes.

Maintenance Facilities Co-location: $1 Other Funds (fee revenue) is approved as a placeholder for projects to consolidate a number of facilities as opportunities emerge. Currently, there are no specific co-location projects ready to move forward.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: Transportation Building Renovations (Other Funds), extended to June 30, 2017; Oregon Wireless Interoperability Network Phase 2 (Other Funds), extended to June 30, 2017; Salem Baggage Depot Renovations (Other Funds), extended to June 30, 2017; and Salem Baggage Depot Renovations (Federal Funds), extended to June 30, 2017.

Department of Aviation

Condon State Airport Renovations: $2,035,000 Federal Funds (Federal Aviation Administration) and $226,111 Other Funds (aircraft registration fees) is approved to conduct renovations at the Condon State Airport. This project includes widening the taxiway to meet current

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
Department of Corrections							
Deferred Maintenance	$ -	$ -	14,220,432	$ -	$ 14,220,432	0	0.00
Oregon Youth Authority							
MacLaren Facility Improvements	$ -	$ -	$ 30,934,000	$ -	$ 30,934,000	0	0.00
Rogue Valley Facility Improvements	$ -	$ -	$ 9,880,000	$ -	$ 9,880,000	0	0.00
Deferred Maintenance	$ -	$ -	$ 7,058,000	$ -	$ 7,058,000	0	0.00
CCTV Cameras	$ -	$ -	$ 1,147,435	$ -	$ 1,147,435	0	0.00
TRANSPORTATION PROGRAM AREA							
Department of Transportation							
US 26, 116th - 136th, Safety Improvements	$ -	$ -	$ 17,000,000	$ -	$ 17,000,000	0	0.00
State Highway 34 Safety Improvements	$ -	$ -	$ 3,000,000	$ -	$ 3,000,000	0	0.00
OR 126 Safety Improvements	$ -	$ -	$ 7,000,000	$ -	$ 7,000,000	0	0.00
Intersate-5/Interstate-205 Cable Barrier	$ -	$ -	$ 2,500,000	$ -	$ 2,500,000	0	0.00
US 26 Warm Springs Downtown Connectivity	$ -	$ -	$ 1,500,000	$ -	$ 1,500,000	0	0.00
I-84 Blue Mtns Snow Zone Safety Improvements	$ -	$ -	$ 4,000,000	$ -	$ 4,000,000	0	0.00
South Coast Maintenance Station	$ -	$ -	$ 4,500,000	$ -	$ 4,500,000	0	0.00
Meacham Maintenance Station	$ -	$ -	$ 7,500,000	$ -	$ 7,500,000	0	0.00
Maintenance Facilities Co-location	$ -	$ -	$ 1	$ -	$ 1	0	0.00
Department of Aviation							
Condon State Airport Renovations	$ -	$ -	$ 226,111	$ 2,035,000	$ 2,261,111	0	0.00
McDermitt State Airport Rehabilitation	$ -	$ -	$ 201,667	$ 1,815,000	$ 2,016,667	0	0.00
Aurora State Airport Apron/Taxiway and Taxilane	$ -	$ -	$ 130,000	$ 1,170,000	$ 1,300,000	0	0.00
ADMINISTRATION PROGRAM AREA							
Department of Administrative Services							
North Campus Demolition and Site Improvement	$ -	$ -	$ 8,300,000	$ -	$ 8,300,000	0	0.00
Employment Building Upgrades	$ -	$ -	$ 2,217,398	$ -	$ 2,217,398	0	0.00
Electrical Upgrades and Replacements	$ -	$ -	$ 2,089,795	$ -	$ 2,089,795	0	0.00
Public Health Lab Emergency Generator Upgrade	$ -	$ -	$ 2,926,140	$ -	$ 2,926,140	0	0.00
Planning	$ -	$ -	$ 350,000	$ -	$ 350,000	0	0.00
Human Services Building Cooling Tower Replacement	$ -	$ -	$ 1,701,702	$ -	$ 1,701,702	0	0.00
Executive Building Central Stairway Upgrade	$ -	$ -	$ 377,443	$ -	$ 377,443	0	0.00
Executive Building Elevator Upgrades	$ -	$ -	$ 875,461	$ -	$ 875,461	0	0.00
Executive Building Fire Sprinkler	$ -	$ -	$ 89,322	$ -	$ 89,322	0	0.00
Capital Investments/Acquisitions	$ -	$ -	$ 17,000,000	$ -	$ 17,000,000	0	0.00

Enrolled
House Bill 5030

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 lottery bonds; creating new provisions; amending ORS 285B.551 and sections 4 and 10, chapter 906, Oregon Laws 2009, section 19, chapter 624, Oregon Laws 2011, sections 3, 6 and 10, chapter 786, Oregon Laws 2013, and section 8, chapter 121, Oregon Laws 2014; and declaring an emergency.

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

SECTION 1. ORS 285B.551 is amended to read:

285B.551. (1) Pursuant to ORS 286A.560 to 286A.585, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds:

(a) To provide financial and other assistance, including but not limited to loans and grants, to municipalities, ports and other persons and entities in accordance with the laws governing use of moneys in the Special Public Works Fund created by ORS 285B.455, the Water Fund created by ORS 285B.563, the Safe Drinking Water Revolving Loan Fund created by ORS 285A.213, the Oregon Port Revolving Fund created by ORS 285A.708, the Brownfields Redevelopment Fund created by ORS 285A.188, the Oregon Business Development Fund created by ORS 285B.092 and the Marine Navigation Improvement Fund created by ORS 777.267.

(b) To fund Oregon's share of the costs of the Columbia River channel deepening project.

(c) To fund Oregon's share of the costs of studies and ecosystem restoration projects in the lower Columbia River estuary designed to improve habitat for listed endangered or threatened species of Columbia River anadromous salmonids.

(2) The use of lottery bond proceeds is authorized based on the following findings:

(a) The financial and other assistance to municipalities, ports and other persons and entities will assist in the establishment and expansion of businesses in Oregon and in the construction, improvement and expansion of infrastructure, community and port facilities and other facilities that comprise the physical foundation for industrial and commercial activity and provide the basic framework for continued and expanded economic opportunities and quality communities throughout Oregon.

(b) The Columbia River channel deepening project is necessary to allow newer, larger steamships access to Oregon and Washington deep draft ports. A deeper shipping channel will allow the Columbia River to continue as a world leader in agricultural exports and as a key trade corridor for farms and businesses throughout Oregon and the region.

(c) Such financial and other assistance to municipalities, ports and other persons and entities and the deepening of the Columbia River channel will therefore promote economic development

shall be credited to the fund. The Regional Infrastructure Fund consists of moneys deposited in the fund under section 2 [*of this 2013 Act*]**, chapter 786, Oregon Laws 2013, and section 2 of this 2015 Act,** and may include fees, revenues or other income deposited into the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development Department for disbursement to local governments for the purposes set forth in section 2 [*of this 2013 Act*]**, chapter 786, Oregon Laws 2013, and section 2 of this 2015 Act**.

SECTION 4. (1) The Director of the Oregon Business Development Department, in accordance with ORS chapter 183, shall adopt rules necessary to administer programs or projects financed with moneys obtained pursuant to section 3, chapter 786, Oregon Laws 2013, and section 2 of this 2015 Act. The rules shall address procedures for authorizing infrastructure planning and research efforts, developing and evaluating grant and loan applications, awarding grants and loans from the Regional Infrastructure Fund and administering a grant and loan review committee, and may include other provisions the director determines necessary or convenient for the Oregon Business Development Department to perform its duties and responsibilities under section 3, chapter 786, Oregon Laws 2013, and section 2 of this 2015 Act.

(2) The rules must be developed in consultation with the Director of the Oregon Department of Administrative Services or the director's designee.

SECTION 5. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $7 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide $7 million in net proceeds and interest earnings must be transferred to the Oregon Business Development Department for deposit in the Brownfields Redevelopment Fund established in ORS 285A.188 for the purposes described in ORS 285A.185 and 285A.188.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Redevelopment of industrial-zoned brownfields improves the economy by returning the assessed value of the properties to the real market value for property taxation purposes; and

(b) The projects made possible through increased funding to evaluate, cleanup and redevelop brownfields properties create jobs and further economic development.

SECTION 6. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, in consultation with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $45 million in net proceeds and interest earnings for the purpose described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued pursuant to this section and interest earnings must be transferred to the Department of Transportation for deposit in the Multimodal Transportation Fund established under ORS 367.080 in an amount sufficient to provide $45 million for the department to finance grants and loans for transportation projects as provided in ORS 367.080 to 367.086.

(3) Bond-related costs for the lottery bonds authorized by this section must be paid from the gross proceeds of the lottery bonds and from allocations for the purposes of ORS 286A.576 (1)(c).

(4) The Legislative Assembly finds that issuing lottery bonds to finance transportation projects pursuant to this section is essential to promoting the state's economic development and the use of lottery bond proceeds is authorized based on the following findings:

(a) There is an urgent need to improve and expand publicly owned and privately owned transportation infrastructure to support economic development in this state.

(b) A safe, efficient and reliable transportation network supports the long-term economic development and livability of this state.

(c) A multimodal network of transportation options moves people and goods efficiently.

(d) Local governments and private sector businesses often lack capital and the technical capacity to undertake multimodal transportation projects.

(e) Public financial assistance can stimulate industrial growth and commercial enterprise and promote employment opportunities in this state.

(f) Public investment in transportation infrastructure will create jobs and further economic development in this state.

(g) The use of lottery bond proceeds as provided in this section will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife within Oregon, and issuance of lottery bonds for the purpose described in this section is therefore an appropriate use of state lottery funds under section 4, Article XV, of the Oregon Constitution, and ORS 461.510.

SECTION 6a. If House Bill 2274 becomes law, section 6 of this 2015 Act is amended to read:

Sec. 6. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, in consultation with the Department of Transportation, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $45 million in net proceeds and interest earnings for the purpose described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued pursuant to this section and interest earnings must be transferred to the Department of Transportation for deposit in the [*Multimodal Transportation*] **Connect Oregon** Fund established under ORS 367.080 in an amount sufficient to provide $45 million for the department to finance grants [*and loans*] for transportation projects as provided in ORS 367.080 to 367.086.

(3) Bond-related costs for the lottery bonds authorized by this section must be paid from the gross proceeds of the lottery bonds and from allocations for the purposes of ORS 286A.576 (1)(c).

(4) The Legislative Assembly finds that issuing lottery bonds to finance transportation projects pursuant to this section is essential to promoting the state's economic development and the use of lottery bond proceeds is authorized based on the following findings:

(a) There is an urgent need to improve and expand publicly owned and privately owned transportation infrastructure to support economic development in this state.

(b) A safe, efficient and reliable transportation network supports the long-term economic development and livability of this state.

(c) A multimodal network of transportation options moves people and goods efficiently.

(d) Local governments and private sector businesses often lack capital and the technical capacity to undertake multimodal transportation projects.

(e) Public financial assistance can stimulate industrial growth and commercial enterprise and promote employment opportunities in this state.

(f) Public investment in transportation infrastructure will create jobs and further economic development in this state.

(g) The use of lottery bond proceeds as provided in this section will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and

native fish and wildlife within Oregon, and issuance of lottery bonds for the purpose described in this section is therefore an appropriate use of state lottery funds under section 4, Article XV, of the Oregon Constitution, and ORS 461.510.

SECTION 7. To the extent that proposed transportation projects meet the qualifications established by the Oregon Transportation Commission by rule, the commission shall allocate at least 10 percent of the net proceeds of the lottery bonds authorized by section 6 of this 2015 Act to each region described in this section. For purposes of this section, the regions are as follows:

(1) Region one consists of Clackamas, Hood River, Multnomah and Washington Counties.

(2) Region two consists of Benton, Clatsop, Columbia, Lane, Lincoln, Linn, Marion, Polk, Tillamook and Yamhill Counties.

(3) Region three consists of Coos, Curry, Douglas, Jackson and Josephine Counties.

(4) Region four consists of Crook, Deschutes, Gilliam, Jefferson, Klamath, Lake, Sherman, Wasco and Wheeler Counties.

(5) Region five consists of Baker, Grant, Harney, Malheur, Morrow, Umatilla, Union and Wallowa Counties.

SECTION 8. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Housing and Community Services Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $20 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide $20 million in net proceeds and interest earnings must be transferred to the Housing and Community Services Department for deposit in the Housing for Mental Health Fund, established in section 9 of this 2015 Act, to provide financial assistance to aid in the development, acquisition, renovation or improvement of affordable housing for Oregonians who have mental illnesses or addiction disorders.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Individuals who have mental illnesses or addiction disorders increase their potential for self-sufficiency and use fewer public resources when they have access to safe, affordable rental housing.

(b) Having housing for at-risk populations is essential to Oregon's healthy economic growth.

(c) A severe shortage of affordable housing exists in Oregon, and market indicators demonstrate a growing gap between the supply of and demand for quality affordable housing.

SECTION 9. (1) The Housing for Mental Health Fund is established in the State Treasury, separate and distinct from the General Fund. The Housing for Mental Health Fund consists of moneys deposited in the fund under section 8 of this 2015 Act and may include moneys appropriated, allocated, deposited or transferred to the fund by the Legislative Assembly or otherwise and interest earned on moneys in the fund.

(2) Moneys in the fund are continuously appropriated to the Housing and Community Services Department for disbursement for the purposes set forth in section 8 of this 2015 Act.

SECTION 10. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Higher Education Coordinating Commission, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $1.5 million in net pro-

Act [*of this 2013 Act*] and may include fees, revenues or other income deposited into the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development Department for disbursement for the purposes set forth in section 5**, chapter 786, Oregon Laws 2013, and section 26 of this 2015 Act** [*of this 2013 Act*].

SECTION 28. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Oregon Business Development Department, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $1,562,157 in net proceeds and interest earnings for the purpose described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide $1,562,157 in net proceeds and interest earnings must be transferred to the Oregon Business Development Department for deposit in the Brookings Harbor Dock Fund established under section 28a of this 2015 Act for distribution to the Port of Brookings Harbor for the purpose of repairing and improving docks owned by the port.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

(a) Docks are an integral part of the commercial and industrial infrastructure of this state.

(b) Repair and improvement of docks will promote economic development within this state.

SECTION 28a. (1) The Brookings Harbor Dock Fund is established in the State Treasury, separate and distinct from the General Fund. Interest earned on moneys in the Brookings Harbor Dock Fund shall be credited to the fund. The Brookings Harbor Dock Fund consists of moneys deposited in the fund under section 28 of this 2015 Act and may include fees, revenues or other income deposited into the fund by the Legislative Assembly.

(2) Moneys in the fund are continuously appropriated to the Oregon Business Development Department for purposes described in section 28 of this 2015 Act.

SECTION 29. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the Department of Transportation and the Oregon International Port of Coos Bay, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces $10 million in net proceeds and interest earnings for the purpose described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide $10 million in net proceeds and interest earnings must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established in section 24, chapter 786, Oregon Laws 2013, for distribution to the Oregon International Port of Coos Bay for the purpose of acquiring, constructing or improving the Coos Bay rail link, as defined in ORS 777.915.

(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that improvements in multimodal transportation systems are necessary to facilitate the flow of goods and services to national and international markets through the deepwater port at Coos Bay.

SECTION 30. (1) For the biennium beginning July 1, 2015, at the request of the Oregon Department of Administrative Services, after the department consults with the State Parks

Enrolled
Senate Bill 501

Sponsored by Senator MONNES ANDERSON, Representatives GORSEK, PILUSO

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending ORS 291.278, 293.701, 336.431, 348.696, 357.195, 418.330, 418.335, 418.340, 461.559 and 471.810 and section 4, chapter 578, Oregon Laws 2013, section 3, chapter 20, Oregon Laws 2015 (Enrolled Senate Bill 605), section 2, chapter 459, Oregon Laws 2015 (Enrolled Senate Bill 779), and section 2, chapter 600, Oregon Laws 2015 (Enrolled Senate Bill 5520); repealing sections 7, 8 and 9, chapter 25, Oregon Laws 2015 (Enrolled House Bill 5017); and declaring an emergency.

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

TASK FORCE ON THE CAPITAL CONSTRUCTION BUDGET PROCESS

SECTION 1. (1) The Task Force on the Capital Construction Budget Process is established. The task force shall consist of:

(a) The cochairs of the Joint Committee on Ways and Means;

(b) One member of the Senate appointed by the President of the Senate and who is a member of a different political party from the Senate cochair of the joint committee;

(c) One member of the House of Representatives appointed by the Speaker of the House of Representatives and who is a member of a different political party from the House cochair of the joint committee;

(d) The Legislative Fiscal Officer; and

(e) The Director of the Oregon Department of Administrative Services or a designee of the Director of the Oregon Department of Administrative Services.

(2) The task force shall:

(a) Create a current inventory of state-owned buildings, including a description of the condition of each building;

(b) Review existing statutory provisions governing the process of developing the capital construction portion of the state budget, including but not limited to provisions in ORS chapters 291 and 293;

(c) Identify current statutory provisions relating to the capital construction portion of the state budget that are outdated, are unnecessary or need modification;

(d) Identify new provisions that would aid in the development of the capital construction portion of the state budget;

(e) Identify and recommend a long-range process for determining and implementing future capital construction needs and priorities for this state;

[*(A) The amount paid per meal by the school district to purchase the Oregon food products; or*]

[*(B) Fifteen cents for every school lunch that is served as part of the United States Department of Agriculture's National School Lunch Program and that uses Oregon food products.*]

[*(c) A school district that receives moneys for reimbursement as provided by paragraph (b) of this subsection:*]

[*(A) Must use the moneys to purchase foods produced or processed in Oregon; and*]

[*(B) May not use the moneys to supplant purchases of food products with federal moneys, but may use the moneys to pay for the difference in cost between food products that are of higher quality and food products that are allowed to be purchased with federal moneys.*]

(4)(a) Based on a competitive process, the department shall provide grants to school districts or nonprofit organizations, or commodity commissions or councils organized under ORS 576.051 to 576.455 or ORS chapter 577 or 578, to assist in paying the costs incurred to provide food-based, agriculture-based or garden-based educational activities in the school district.

[*(4)*] **(b)** [*If a school district receives any moneys under this section for educational activities, the school district*] **An entity identified in paragraph (a) of this subsection that receives a grant under this subsection** shall use the moneys for costs directly associated with the educational activities, including staff time, travel costs and equipment purchased for the activities.

[*(5) The Department of Education shall consult with the State Department of Agriculture to determine the recipients and amounts of grants awarded under this section.*]

[*(6) The Department of Education may award a grant to a school district under this section only if the school district can demonstrate that the school district:*]

[*(a) Has a program to purchase Oregon food products and a program to provide food-based, agriculture-based or garden-based educational activities; or*]

[*(b) Is developing the programs described in paragraph (a) of this subsection that the school district does not have at the time of application.*]

[*(7)*] **(c)** When awarding grants under this [*section,*] **subsection,** preference shall be given to [*school districts*] **entities** that **propose educational activities that**:

[*(a) Propose farm-to-school projects or school garden projects that:*]

(A) Are well designed;

[*(B) Incorporate positive changes in food purchasing;*]

[*(C)*] **(B)** Promote healthy food activities;

[*(D)*] **(C)** Have clear educational objectives;

[*(E)*] **(D)** Involve parents or the community; [*and*]

[*(F) Have high potential for job creation;*]

(E) Are connected to a school district's farm-to-school procurement activities; and

(F) Are culturally relevant to the students being served by the grant moneys.

(d) The department must ensure that the recipients of grants under this subsection:

[*(b)*] **(A)** Represent a variety of **school** sizes and geographic locations; and

[*(c)*] **(B)** Serve a high percentage of children who qualify for free or reduced price school meals under the United States Department of Agriculture's National School Lunch Program.

[*(8)*] **(5)** The Department of Education shall consult with the State Department of Agriculture to**:**

(a) Develop rules and standards related to the grants awarded under this section.

(b) Determine the recipients and amounts of grants awarded under this section.

[*(9)*] **(6)** The Department of Education may expend for the administrative costs incurred under this section no more than two percent of all moneys received by the department for the grant program.

DEPARTMENT OF TRANSPORTATION

SECTION 14. **(1) In addition to and not in lieu of any other allocation, there is allocated to Multnomah County, for the biennium beginning July 1, 2015, out of moneys described in section 5 (6), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), the amount of $3,900,000 which may be expended for the construction of operational improvements on Cornelius Pass Road.**

"(2) In addition to and not in lieu of any other allocation, there is allocated to Washington County, for the biennium beginning July 1, 2015, out of moneys described in section 5 (6), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), the amount of $5,000,000 which may be expended for the construction of safety improvement projects located on State Highway 47 at Verboort and Purdin Roads.

PUBLIC EMPLOYEES' BENEFIT BOARD

SECTION 15. **Notwithstanding ORS 243.167, the amount of $120,000,000 is transferred from the Public Employees' Revolving Fund to the General Fund for general governmental purposes. The transfer shall be made on May 1, 2017.**

DEPARTMENT OF HUMAN SERVICES

SECTION 16. ORS 418.330 is amended to read:

418.330. (1) As used in this section:

(a) "Child" means:

(A) A person under 18 years of age;

(B) A person under 21 years of age if the Department of Human Services determines that the person has a mental or physical disability that warrants the continuation of assistance; or

(C) A person who has attained 18 years of age and:

(i) On whose behalf payments under this section were received prior to the person attaining 18 years of age, provided the person was at least 16 years of age at the time the payments commenced;

(ii) Has not attained 21 years of age; and

(iii)(I) Is completing secondary education or a program leading to an equivalent credential;

(II) Is enrolled in an institution or program that provides post-secondary or vocational education;

(III) Is participating in a program or activity designed to promote, or remove barriers to, employment;

(IV) Is employed for at least 80 hours per month; or

(V) Is incapable of doing any of the activities described in sub-sub-subparagraphs (I) to (IV) of this sub-subparagraph due to a medical condition, which incapability is supported by regularly updated documentation.

(b) "Child-caring agency" means:

(A) A child-caring agency as defined in ORS 418.205; and

(B) For a child who has attained 18 years of age, an independent residence facility established or certified under ORS 418.475 in which the child resides as an enrollee in an independent living program.

(c) "Nonrecurring adoption **or guardianship** expenses" means reasonable and necessary adoption **or guardianship** fees, court costs, attorney fees and other expenses that are directly related to the adoption of**, or establishment of a guardianship for,** a child with special needs and that are not incurred in violation of state or federal law.

(2) The department may make payments to adoptive parents **or guardians** on behalf of a child placed for adoption **or establishment of a guardianship** by the department**,** or **placed for adoption** by an approved child-caring agency**,** when the department determines:

(2) Moneys in the fund that are derived from profits, interest or other earnings traceable to a specific gift, legacy, devise, bequest, endowment or other donation shall be used in the same manner as the principal or corpus of the gift, legacy, devise, bequest, endowment or other donation.

(3) Moneys in the fund, including moneys in the Talking Book and Braille Library Endowment Fund subaccount if established pursuant to subsection (5) of this section, may, at the discretion of the State Library Board, be invested as provided in ORS 293.701 to 293.857.

[*(3)*] **(4)** The State Treasurer shall credit monthly to the fund any interest or other income derived from the fund or the investing thereof.

[*(4)*] **(5)** The [*State Library*] board may establish a Talking Book and Braille Library Endowment Fund as a subaccount of the State Library Donation Fund.

[*(5)*] **(6)** Moneys in the State Library Donation Fund are continuously appropriated to the State Library for use by, and support and maintenance of, the State Library. Claims against the fund shall be approved and warrants issued in the manner provided by law.

SECTION 24. ORS 293.701 is amended to read:

293.701. As used in ORS 293.701 to 293.857, unless the context requires otherwise:

(1) "Council" means the Oregon Investment Council.

(2) "Investment funds" means:

(a) Public Employees Retirement Fund referred to in ORS 238.660;

(b) Industrial Accident Fund referred to in ORS 656.632;

(c) Consumer and Business Services Fund referred to in ORS 705.145;

(d) Employment Department Special Administrative Fund referred to in ORS 657.822;

(e) Insurance Fund referred to in ORS 278.425;

(f) Funds under the control and administration of the Department of State Lands;

(g) Oregon Student Assistance Fund referred to in ORS 348.570;

(h) Moneys made available to the Commission for the Blind under ORS 346.270 and 346.540 or rules adopted thereunder;

(i) Forest Development Revenue Bond Fund referred to in ORS 530.147 and State Forestry General Obligation Bond Fund referred to in ORS 530.280;

(j) Oregon War Veterans' Fund referred to in ORS 407.495;

(k) Oregon War Veterans' Bond Sinking Account referred to in ORS 407.515;

(L) World War II Veterans' Compensation Fund;

(m) World War II Veterans' Bond Sinking Fund;

(n) Funds in the hands of the State Treasurer that are not required to meet current demands and that are invested in the Oregon Short Term Fund established under ORS 293.728 or in another commingled investment vehicle;

(o) State funds that are not subject to the control and administration of officers or bodies specifically designated by law;

(p) Funds derived from the sale of state bonds;

(q) Social Security Revolving Account referred to in ORS 237.490;

(r) Oregon University System Fund established by ORS 351.506 and the Higher Education Donation Fund established by ORS 351.130;

(s) Local Government Employer Benefit Trust Fund referred to in ORS 657.513;

(t) Elderly and Disabled Special Transportation Fund established by ORS 391.800;

(u) Education Stability Fund established by ORS 348.696;

(v) Deferred Compensation Fund established under ORS 243.411; [*and*]

(w) Trust for Cultural Development Account established under ORS 359.405[.]**; and**

(x) The State Library Donation Fund and the Talking Book and Braille Library Endowment Fund subaccount established under ORS 357.195.

(3) "Investment officer" means the State Treasurer in the capacity as investment officer for the council.

Enrolled
Senate Bill 5507

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 state financial administration; creating new provisions; amending section 5, chapter 25, Oregon Laws 2015 (Enrolled House Bill 5017); repealing section 3, chapter 303, Oregon Laws 2015 (Enrolled Senate Bill 5528); 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, 2015, 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, 2015, out of the General Fund, the amount of $120,000,000, to be allocated to state agencies for state employee compensation changes for the biennium beginning July 1, 2015.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2016, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

SECTION 3. 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, 2015, out of the General Fund, the amount of $3,935,414 for the core system replacement project.

SECTION 4. Notwithstanding any other law limiting expenditures, the amount of $25,929,440 is established for the biennium beginning July 1, 2015, for the core system replacement project, 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.

SECTION 5. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (7), chapter 596, Oregon Laws 2015 (Enrolled House Bill 5035), for the biennium beginning July 1, 2015, is increased by $3,684,413 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 6. Notwithstanding any other law limiting expenditures, the amount of $375,000 is established for the biennium beginning July 1, 2015, as the maximum limit for payment of expenses for costs of issuance of general obligation bonds sold pursuant to Article XI-Q

SECTION 109. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 2 (7), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5016), for the biennium beginning July 1, 2015, is increased by $700,000 for relief nurseries.

SECTION 110. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 2 (4), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5016), for the biennium beginning July 1, 2015, is increased by $3,300,000 for the farm-to-school program.

SECTION 111. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (12), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), for the biennium beginning July 1, 2015, 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 5, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), collected or received by the Department of Transportation is increased by $45,000,000 for the Connect Oregon VI program.

SECTION 112. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (14), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), for the biennium beginning July 1, 2015, 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 5, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), collected or received by the Department of Transportation is increased by $10,000,000 for Coos Bay Rail Link.

SECTION 113. Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (17), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), for the biennium beginning July 1, 2015, 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 5, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), collected or received by the Department of Transportation is increased by $1,354,734 for bond issuance costs.

SECTION 114. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Human Services, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $1,437,494 for the statewide adult abuse data and report writing system.

SECTION 115. Notwithstanding any other law limiting expenditures, the amount of $3,300,000 is established for the biennium beginning July 1, 2015, for the statewide adult abuse data and report writing system, 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 Human Services.

SECTION 116. Notwithstanding any other law limiting expenditures, the amount of $55,000 is established for the biennium beginning July 1, 2015, 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 Human Services for the capital debt service and related costs program.

SECTION 117. In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Human Services, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $839,543, 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 statewide adult abuse data and report writing system.

SECTION 118. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Transportation by section 1, chapter ___, Oregon Laws 2015 (Enrolled House Bill 5040), for the biennium beginning July 1, 2015, for the Public Transit Division's Elderly and People with Disabilities Transportation Program, is increased by $130,000.

SECTION 119. Notwithstanding any other law limiting expenditures, the amount of $126,210,000 is established for the biennium beginning July 1, 2015, as the maximum limit 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 Department of Education from the proceeds of Article XI-P general obligation bonds for the purposes of matching grants to school districts for capital costs associated with acquisition, construction, improvement, remodeling, furnishing, equipping, maintenance or repair and the costs of issuance of the bonds.

SECTION 120. Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (1), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5019), is increased by $809,377 for sage grouse habitat protection and improvement.

SECTION 121. In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Fish and Wildlife, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $500,000 for sage grouse habitat protection and improvement.

SECTION 122. In addition to and not in lieu of any other appropriation, there is appropriated to the Higher Education Coordinating Commission, for the biennium beginning July 1, 2015, out of the General Fund, the amount of $62,300 for use by Oregon Solutions at Portland State University to staff the Task Force on the Willamette Falls Navigation Canal and Locks.

SECTION 123. Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter ___, Oregon Laws 2015 (Enrolled House Bill 5026), for the biennium beginning July 1, 2015, for aging and people with disabilities and intellectual/developmental disabilities programs, is increased by $1,800,000 for options counseling.

SECTION 124. Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium beginning July 1, 2015, for the following agencies and programs are changed by the amounts specified:

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(1) ADMINISTRATION.

Agency/Program/Funds	2015 Oregon Laws Chapter/ Section	Adjustment
Oregon Advocacy Commissions Office:		
Operating Expenses		
General Fund	**HB 5001 1**	**-$2,330**
Oregon Department of		

Other funds	**SB 5516 2(5)**	**-66,928**
Federal funds	**SB 5516 3(3)**	**-11,527**
Defense of Criminal Conviction		
General Fund	**SB 5516 1(5)**	**-2,211,844**
Child Support Division		
General Fund	**SB 5516 1(6)**	**-197,906**
Other funds	**SB 5516 2(8)**	**-229,403**
Federal funds	**SB 5516 3(4)**	**-736,181**
Office of Attorney General and Administration		
Other funds	**SB 5516 2(1)**	**-332,764**
General counsel		
Other funds	**SB 5516 2(6)**	**-202,056**
Trial		
Other funds	**SB 5516 2(7)**	**-239,340**
Oregon Military Department: Administration		
General Fund	**HB 5032 1(1)**	**-915,813**
Operations		
General Fund	**HB 5032 1(2)**	**-4,944**
Federal funds	**HB 5032 3(1)**	**-3,276**
Emergency Management		
General Fund	**HB 5032 1(3)**	**-96**
Other funds	**HB 5032 2(3)**	**-6,003**
Federal funds	**HB 5032 3(2)**	**-1,233**
Community Support		
Other funds	**HB 5032 2(4)**	**-192**
Federal funds	**HB 5032 3(3)**	**-807**
Capital Debt Service and Related Costs		
General Fund	**HB 5032 1(5)**	**-151,493**
Department of Public Safety Standards and Training: Operations		
Other funds	**SB 5534 2(1)**	**-237,875**
Oregon Youth Authority: Operations		
General Fund	**SB 5542 1(1)**	**-933,641**
Federal funds	**SB 5542 3**	**-34,152**
Debt Service		
General Fund	**SB 5542 1(5)**	**-177,860**

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(10) TRANSPORTATION.

Agency/Program/Funds	**2015 Oregon Laws Chapter/ Section**	**Adjustment**

Oregon Department of Aviation:		
Operations		
Other funds	**HB 5004 1(1)**	**-$7,256**
Department of Transportation:		
Maintenance and Emergency Relief Program		
Other funds	**HB 5040 5(2)**	**-658,900**
Preservation Program		
Other funds	**HB 5040 5(3)**	**-1,215**
Bridge Program		
Other funds	**HB 5040 5(4)**	**-3,821**
Operations Program		
Other funds	**HB 5040 5(5)**	**-25,203**
Modernization Program		
Other funds	**HB 5040 5(6)**	**-49,426**
Special Programs		
Other funds	**HB 5040 5(7)**	**-205,840**
Local Government Program		
Other funds	**HB 5040 5(8)**	**-983**
Driver and Motor Vehicle Services		
Other funds	**HB 5040 5(9)**	**-176,976**
Motor Carrier Transportation		
Other funds	**HB 5040 5(10)**	**-13,370**
Transportation Program Development		
Other funds	**HB 5040 5(11)**	**-32,257**
Federal funds	**HB 5040 6(3)**	**-106,176**
Central Services		
Other funds	**HB 5040 5(16)**	**-8,636,548**

SECTION 125. This 2015 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2015 Act takes effect on its passage.

Passed by Senate July 6, 2015

.....
Lori L. Brocker, Secretary of Senate

.....
Peter Courtney, President of Senate

Passed by House July 6, 2015

.....
Tina Kotek, Speaker of House

Received by Governor:

.....M.,....., 2015

Approved:

.....M.,....., 2015

.....
Kate Brown, Governor

Filed in Office of Secretary of State:

.....M.,....., 2015

.....
Jeanne P. Atkins, Secretary of State

Action: Do Pass.
Action Date: 07/03/15
Vote:
House
Yeas: 11 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whitsett, Williamson
Exc: 1 - Whisnant
Senate
Yeas: 12 - Burdick, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett, Winters
Prepared By: Linda Ames and Linda Gilbert, Legislative Fiscal Office
Reviewed By: Ken Rocco, Legislative Fiscal Office

Agency: Emergency Board
Biennium: 2015-17

Agencies: Various
Biennium: 2013-15

Budget Summary*	2013-15 Legislatively Approved Budget	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change
Oregon Youth Authority				
General Fund Debt Service	-	-	$ 3,115,428	$ 3,115,428
Other Funds	-	-	$ 1,055,565	$ 1,055,565
Federal Funds Debt Service Nonlimited	-	-	$ 1	$ 1
TRANSPORTATION PROGRAM AREA				
Department of Transportation				
General Fund	-	-	$ 130,000	$ 130,000
Other Funds	-	-	$ 56,354,734	$ 56,354,734

2015-17 Budget Summary		
General Fund Total	**$ 299,585,923**	**$ 299,585,923**
Lottery Funds Total	**$ 69,673,319**	**$ 69,673,319**
Other Funds Limited Total	**$ 833,758,158**	**$ 833,758,158**
Other Funds Nonlimited Total	**$ 221,523,642**	**$ 221,523,642**
Federal Funds Limited Total	**$ 18,916,679**	**$ 18,916,679**
Federal Funds NonlimitedTotal	**$ 1**	**$ 1**

*** Excludes Capital Construction**

The Subcommittee approved nine position reclassifications in the Forensic Services division and one position reclassification in the Administrative Services division. These position reclassifications will better address workload issues associated with evidence handling and chain of custody in the laboratories, will properly align workload and responsibilities in the Administrative Services division, and do not require additional expenditure limitation to accomplish.

Federal Funds expenditure limitation is increased by $1,163 in the administrative services, agency support, criminal justice information services, and the office of the State Fire Marshal to balance expenditures to federal grant revenues.

Oregon Youth Authority

Article XI-Q bond issuance totaling $49 million for the 10-Year Strategic Facilities Plan is approved in House Bill 5005. House Bill 5006 authorizes Other Funds capital construction expenditure limitation in the same amount. $33 million of the bonds will be sold in 2016 and the rest in 2017. General Fund Debt Service in 2015-17 is $3,115,428, approved in this bill. Other Funds expenditure limitation in the amount of $1,055,565 for cost of issuance expense is also included in this bill. Debt Service in 2017-19 will be $8.6 million.

A $1 placeholder for Federal Funds Debt Service Nonlimited is added; it was not included in the agency's budget report. The dollar acts as a base in the event the state needed to issue taxable bonds. If such bonds were issued, the federal Build America Bonds program could offset part of the additional associated interest costs.

TRANSPORTATION

Department of Aviation

The Subcommittee approved the move of 0.20 FTE from the Operations program to the Search and Rescue program in the Department of Aviation. This shift aligns staff and resources in the Search and Rescue program. Other Funds expenditure limitation is reduced by $22,537 in the Operations Division and is increased in the Search and Rescue Division in the same amount.

Department of Transportation

The Subcommittee approved the increase of $130,000 General Fund for the Oregon Department of Transportation's Seniors and People with Disabilities Transportation Program; the funding is part of a commitment to spending on senior programs that originated in the 2013 special session. This program distributes funds to counties, transit districts, and tribes that provide transportation services for older adults and people with disabilities.

The Subcommittee approved an increase in Other Funds expenditure limitation in ODOT's Transportation Program Development section of $45,000,000 in lottery bond proceeds for ConnectOregon VI. In addition, the limitation is increased by $653,540 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is $8,317,100 Lottery Funds.

Other Funds expenditure limitation is increased in the Rail Division by $10,000,000 for lottery bond proceeds for the Coos Bay Rail line. In addition, the limitation is increased by $226,194 for cost of issuance expenses. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is $1,865,288 Lottery Funds.

The Subcommittee approved an Other Funds expenditure limitation of $475,000 for cost of issuance of $35,000,000 in General Obligation bonds for seven highway safety improvement projects. There is no debt service in the 2015-17 biennium as the bonds will not be sold until the Spring of 2017. Debt service in 2015-17 is $5,135,799 General Fund.

The measure gives approval to the agency to move four positions (4.00 FTE) from the Information Services Branch to the Procurement Branch within ODOT's Central Services Division to align purchasing functions agency-wide.

Adjustments to 2013-15 Budgets

Oregon Health Authority

Other Funds expenditure limitation for the Public Employees' Benefit Board for the 2013-15 biennium was increased by $45 million. This will allow the agency to pay premiums and claims costs for the rest of the biennium.

Department of Land Conservation and Development

The Subcommittee approved the reduction of the General Fund appropriation made to the Department of Land Conservation and Development for the Southern Oregon Regional Pilot Program (SORPP) in the agency's 2013-15 budget (Senate Bill 5530, 2013) in the amount of $194,000 and the re-establishment of that amount as a one-time General Fund appropriation in the 2015-17 budget. The funding is a portion of the amount established by policy option package 107 in the agency's 2013-15 budget for the purpose of carrying out Executive Order 12-07 that the agency will not expend during the 2013-15 biennium and that the grant recipient counties have requested to be moved forward to the 2015-17 biennium to allow additional time for the grant-funded work to be completed.

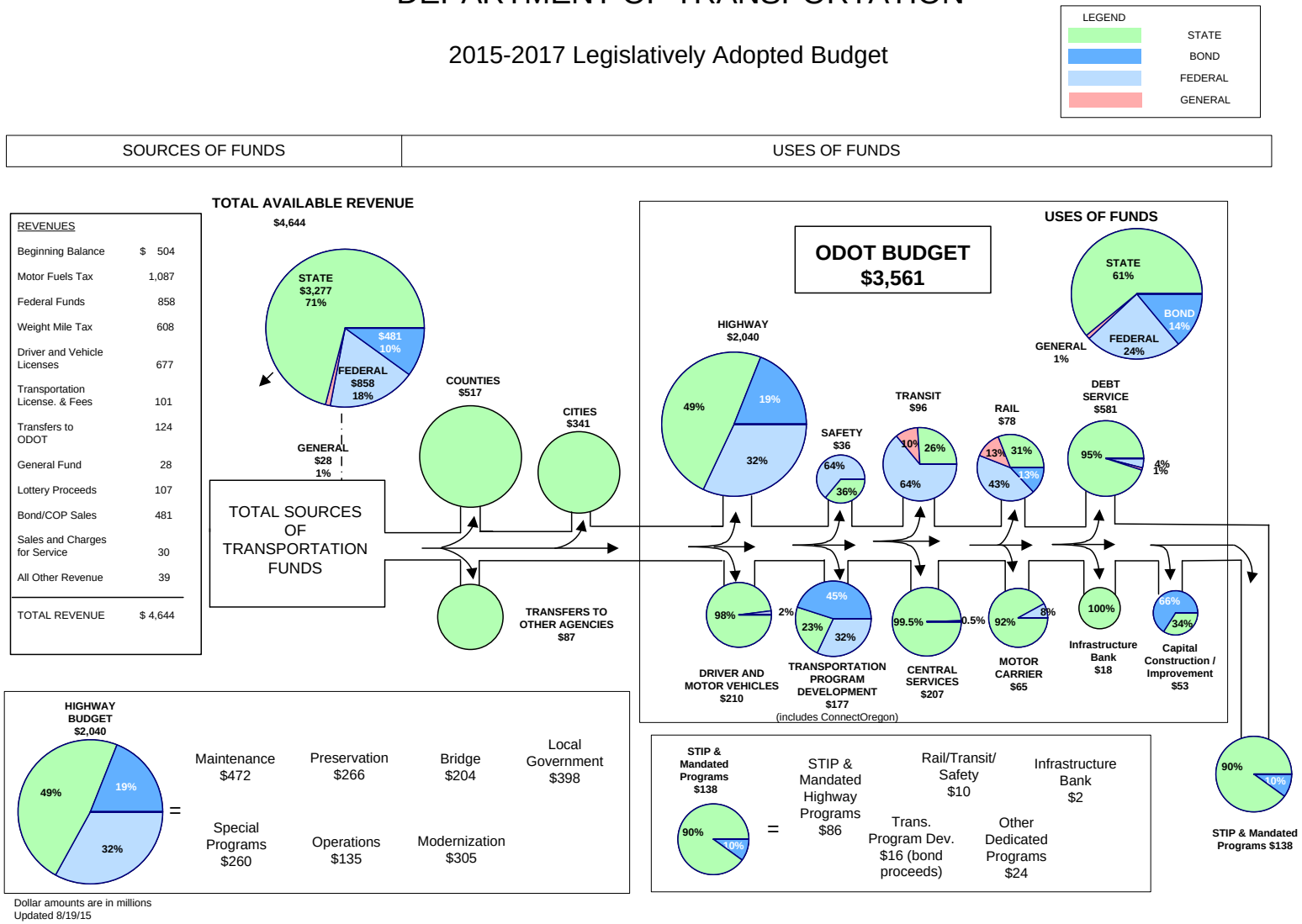
Commission on Judicial Fitness and Disability

The Subcommittee transferred $5,000 of General Fund from administration to extraordinary expenses in the 2013-15 biennium budget, to fund costs directly associated with the investigation of complaints and the prosecution of cases.

SOURCES AND USES OF FUNDS

DEPARTMENT OF TRANSPORTATION

2015-2017 Legislatively Adopted Budget



Dollar amounts are in millions
Updated 8/19/15

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	$ 405
Debt Service	.4
Infrastructure Bank	18
Transportation Operating Fund	4
Transportation Safety Division	11
Rail Division	10
Public Transit Division	7
Transportation Program Development	49
Total	$ **504.4**

Motor Fuel Tax—$1,087 million includes motor fuel and aviation fuel taxes.

Federal Funds—$858 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—$608 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2015–2017 reflect a 25 percent increase over 2013–2015 actual revenue.

Driver and Vehicle Licenses and Fees—$677 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—$101 million. Includes truck registrations, vehicle, and Sno-Park permits.

Transfers to ODOT—$124 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—$28 million. General Fund allocation for Public Transit Elderly and Individuals with Disabilities and debt service.

Lottery Proceeds—$107 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—$481 million. Proceeds from JTA bond issuance ($390 million), and *Connect*Oregon ($45 million).

Sales and Charges for Service—$30 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

All Other Revenue—$39 million. Items in this category include railroad gross revenue receipts ($4 million), interest income ($10 million), Infrastructure Bank loan repayment ($7 million), rent and fines ($3 million), policy option package and miscellaneous other revenue.

Mandated Distributions and Transfers Out

Counties—$517 million. From fuels tax, weight mile tax and licensing.
Cities—$341 million. From fuels tax, weight mile tax, and licensing.
Other State Agencies—$87 million. Parks, Marine Board, Aviation and other agencies.

Committed Reserves and Ending Balance—$138 million. Estimated committed reserves and ending cash balance to carry forward into 2017–2019:

	Dollars in Millions
Highway Fund Programs:	
STIP	$ 80
Snowmobile Fund	1
Winter Recreation Fund	5
Special City Allotment	1
Highway Programs Subtotal	$ 150
Emerging Small Business	1
*Connect*Oregon Bond Proceeds	15
Infrastructure Bank	2
Transportation Operating Fund	4
Transportation Safety Division	7
Rail Division	3
Public Transit Division	0
Other Dedicated Programs	19
Total	$ **138**

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget decreased by 9 percent from the 2013-2015 Legislatively Approved Budget. This is primarily related to phasing out the Columbia River Crossing project and other construction projects.

Driver and Motor Vehicle Services Division

- Driver and Motor Vehicle Services Division budget increased 22 percent from the 2013-2015 Legislatively Approved Budget, primarily due to the Service Transformation policy option package to improve DMV systems.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget decreased 2 percent from the 2013-2015 Legislatively Approved Budget primarily due to internal initiative to realign agency resources to available revenue.

Transportation Safety Division

- The budget for Transportation Safety Division increased 13 percent from the 2013-2015 Legislatively Approved Budget, primarily due to personal services costs including the transfer-in of three positions from Central Services.

Public Transit Division

- The Transit Division budget increased 3 percent primarily related to personal services costs.
- The budget includes $9.4 million general funds to go to the senior and disabled program.

Rail Division

- The Rail division budget increased by 3 percent due to investment in the passenger rail program and SB 5007 approving $10 million for addition to the Coos Bay Rail line.

Transportation Program Development

- The budget includes $45 million for *Connect*Oregon VI.

Central Services Division

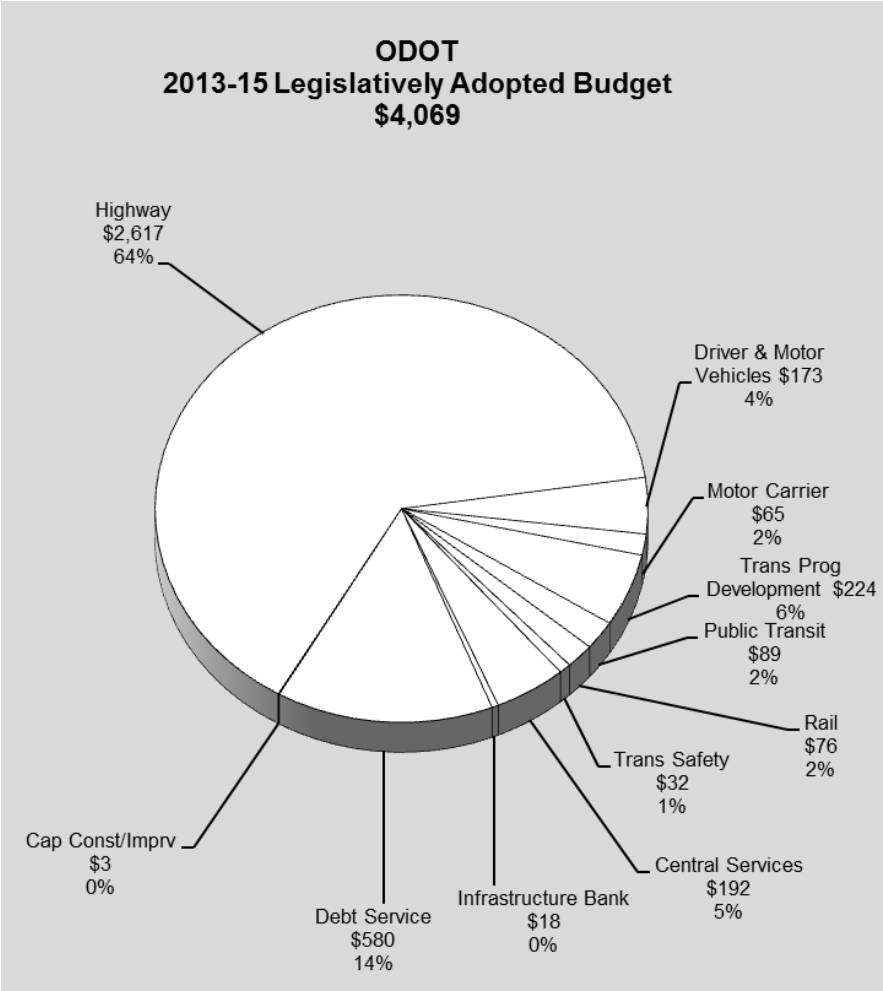
- Central Services Division budget increased 6 percent from the 2013-2015 Legislatively Approved Budget, primarily due to organizational shift of positions.

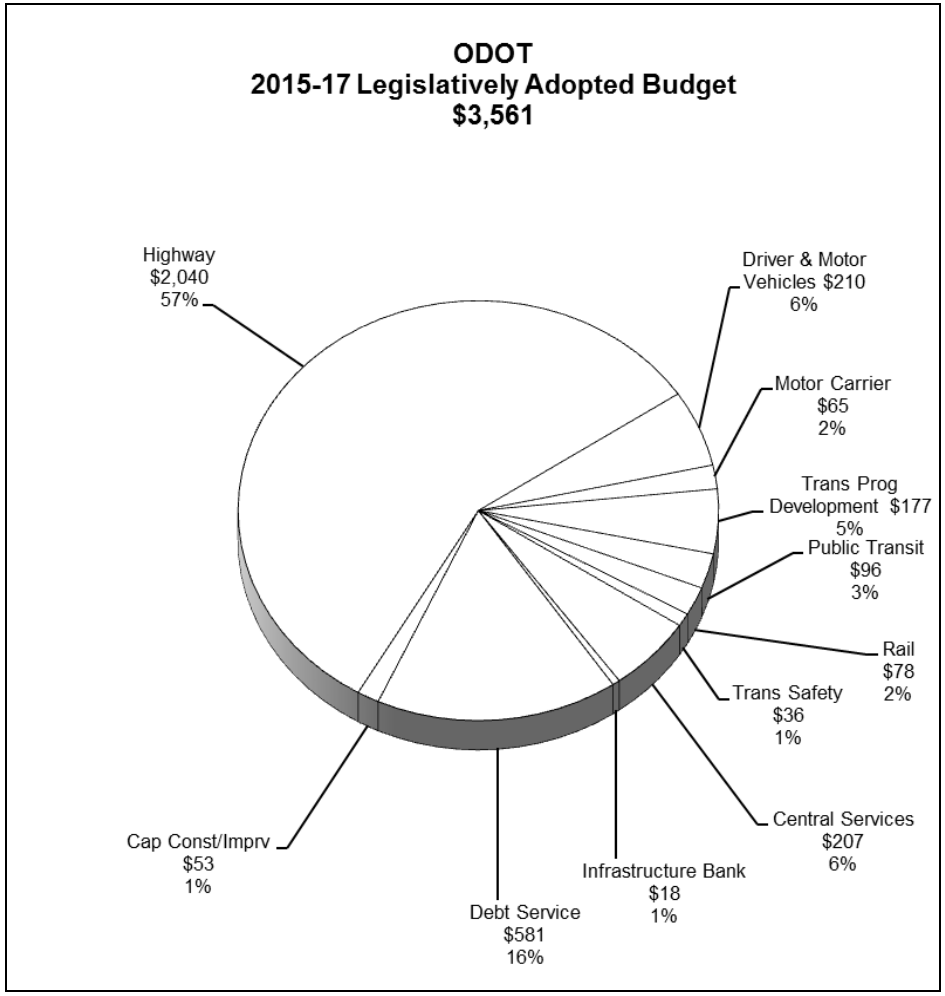
Debt Service

- Lottery debt service increased 14 percent.

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
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%


ODOT
2015-17 Legislatively Adopted Budget
$3,561
Highway
$2,040
57%
Driver & Motor
Vehicles $210
6%
Motor Carrier
$65
2%
Trans Prog
Development $177
5%
Public Transit
$96
3%
Rail
$78
2%
Trans Safety
$36
1%
Central Services
$207
6%
Infrastructure Bank
$18
1%
Debt Service
$581
16%
Cap Const/Imprv
$53
1%

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

Tammy Baney - Chair
Bend, Oregon
Current Term: July 1, 2011-June 30, 2019

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

Susan Morgan
Roseburg, Oregon
Current Term: March 1, 2014–June 30, 2016

Alando Simpson
Portland, Oregon
Current Term: July 1, 2014-June 30, 2018

Sean O'Hollaren
Portland, Oregon
Current Term: May 22, 2015- June 30, 2016

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.

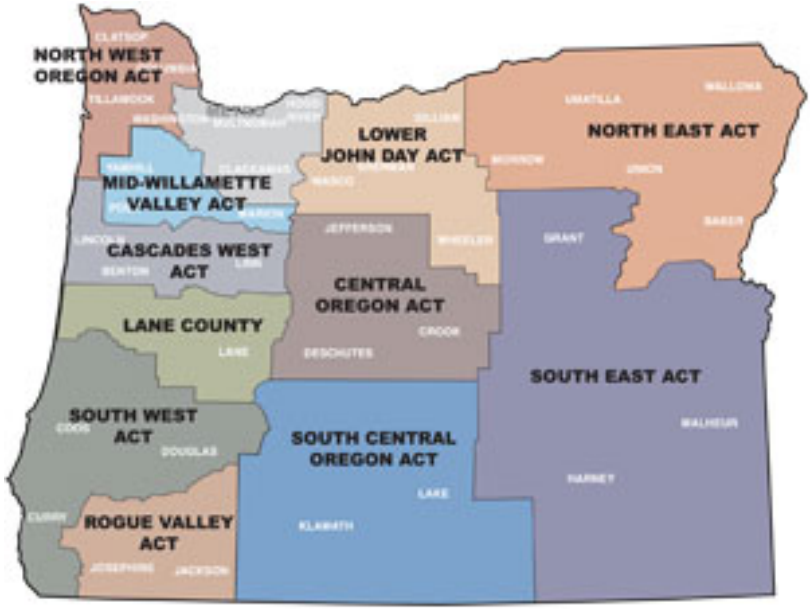
There are twelve ACTs in Oregon:

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 Manger
(541) 747-9611 or email Frances.Brindle@odot.state.or.us

Lower John Day Area Commission on Transportation
Representing Gilliam, Sherman, Wasco and Wheeler counties
ODOT contact: Gary Farnsworth, Central Oregon Area Manager
(541) 388-6071 or email Gary.C.Farnsworth@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, Umatilla 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 contact: Tim Potter, Area Manager
(503) 986-2764 or email James.T.Potter@odot.state.or.us

Region 1 Area Commission on Transportation
Most of Washington, Hood River, Multnomah and Clackamas counties
ODOT contract: Andrew Plambeck
(503) 731-8248 or email Andrew.R.Plambeck@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 Oregon 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 Partnerships report in the Special Reports section.

2015–2017 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 (44%), Federal Highway Administration budgeted as Other Funds (32%), Bond Proceeds (19%), Local Contributions (5%).

2015–2017 Legislatively Adopted Budget Summary—Highway Division
(Dollars in millions)

	2015-2017 Adj. Current Service Level	Policy Option Packages	**Total** 2015-17 LAB
Maintenance	472.1	0.2	472.3
Preservation	216.0	50.0	266.0
Bridge	204.3	0	204.3
Safety & Operations	134.7	0	134.7
Modernization	305.0	0	305.0
Special Programs	271.4	(11.0)	260.4
Local Government	397.9	0	397.9
Total Funds	$ 2001.4	$ 39.2	$ 2040.6
Positions	2,548	(16)	2,532
FTE	2,485.38	(16.00)	2,469.38

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 (approximately 1 million titles issued per year and almost 2 million vehicle registration transactions per year).
- Regulates and inspects 3,500 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2015–2017 Legislatively Adopted Budget Summary—DMV
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
General Funds	0.1	0	0 .1
Other Funds	$ 169.4	36.3	$ 205.7
Federal Funds	3.6	0	3.6
Total Funds	$ 173.1	$ 36.3	**$ 209.4**
Positions	849	41	890
FTE	828.25	28.91	857.16

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (more than 43,000 in-state trucks and nearly 250,000 temporary passes and trip permits each year).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2015-17 revenue is $702 million.
- Conducts safety inspections of trucks and drivers (52,400 in 2013) 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 118,490 hours of travel time and $13.9 million in 2013 alone
- Conducts weight-mile tax audits to recover unpaid taxes ($6.3 million in 2014)

Funding Sources: State Highway Fund (92%) and Federal – Motor Carrier Safety Assistance Program (8%).

2015–2017 Legislatively Adopted Budget Summary—MCTD
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
Other Funds	$ 59.5	0.5	$ 60.0
Federal Funds	6.0	(.5)	5.4
Total Funds	$ 65.4	0	**$ 65.4**
Positions	283		283
FTE	283.00		283.00

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 (23%), Federal Highway Administration budgeted as Other Funds (32%), and *Connect*Oregon bond proceeds (45%).

2015–2017 Legislatively Adopted Budget Summary —TPD
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
Other Funds	$ 132.6	44.7	$177.3
Federal Funds	0.2	(0.1)	0.1
Total Funds	$ 132.8	$ 44.6	**$ 177.4**
Positions	230	(1)	229
FTE	220.85	(1.0)	219.85

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 (10%), Other Funds (26%), and Federal Funds (64%).

2015–2017 Legislatively Adopted Budget Summary —PTD
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
General Funds	$ 9.3	0.1	$ 9.4
Other Funds	30.3		30.3
Federal Funds	55.8		55.8
Total Funds	$ 95.4	0.1	**$ 95.5**
Positions	19		19
FTE	19.00		19.00

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.
- 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 (31%), Federal Funds (43%), General Funds (13%) and bond proceeds (13%).

2015–2017 Legislatively Adopted Budget Summary —Rail Division
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
General Funds	0	$10.4	$ 10.4
Other Funds	$ 17.3	23.9	41.2
Federal Funds	22.6	3.7	26.3
Total Funds	$ 39.9	$38.0	**$ 77.9**
Positions	28	2	30
FTE	28.00	2.0	30.00

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 70 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 550 grants and contracts to partners and other service providers each year.
- A few core results are continued reduction in annual traffic fatalities, a nearly 70% reduction of 16 and 17 year old drivers involved in fatal/injury crashes and seat belt use rate increased to 98%.

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.

2015–2017 Budget Summary —TSD
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
Other Funds	$ 17.6		$ 17.6
Federal Funds	18.7		18.7
Total Funds	$ 36.3		**$ 36.3**
Positions	28		28
FTE	28.00		28.00

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
  - Information systems
  - Office of Civil Rights
  - Budget Services
  - Business Services
  - Purchasing

Funding Sources: Other Funds (99.5%) and Federal Funds (0.5%)

2015–2017 Legislatively Adopted Budget Summary —Central Services Division
(Dollars in millions)

	2015-17 Adj. Current Service Level	Policy Packages	**Total** 2015–17 LAB
ODOT Headquarters	$ 23.4	10.3	$ 33.7
Internal Audit	2.2		2.2
Financial Services	32.5	(1.9)	30.6
Human Resources	11.1	(0.1)	11.1
Information Systems	114.8	(7.3)	107.5
Business Services	4.7		4.7
Purchasing	10.5	0.9	11.4
Facilities	6.1	0.2	6.3
Total Funds	$ 205.3	2.1	**$ 207.4**
Positions	483	16	499
FTE	478.50	16.00	494.50

2015–2017 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

Overall, Oregon's state highway bridge conditions have improved since 2007. A significant increase in bridge program funding from the 2003 Oregon Transportation Investment Act (OTIA III) and special federal funding in 2008 and 2009 resulted in the largest spike of new bridge construction since the 1960s.

The $1.3 billion OTIA III State Bridge Delivery Program, completed in 2014, addressed aging bridges on Oregon's highway network. The program repaired 122 bridges and replaced 149 — about 10 percent of the 2,727 bridges on the state highway system — improving bridge conditions while increasing safety and facilitating the free movement of goods.

Of the state's current inventory, more than half of the bridges were built prior to 1970 and 57 percent will reach the end of their design lives by 2020. Of those, 18 percent are currently one point away from structural deficiency.

Over the next two decades, ODOT expects approximately 900 state highway bridges to require repair or replacement, with only about 300 bridges addressed due to limited funding. Deferred maintenance will eventually require the bridges ODOT can't repair to be weight restricted to heavy trucks, causing significant disruption to Oregon's trade-based economy.

The consequences of deferred bridge maintenance are significant, including:

- Long delays to the traveling public associated with closures and emergency bridge repairs.
- Increased costs to businesses when trucks are detoured or forced to break up large loads to avoid weight-restricted bridges.
- High costs for reactive repairs to an ever-increasing number of deteriorated bridges.

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

The purpose of Public Transit is to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians. The goal is to maximize the existing transportation infrastructure though involvement at a regional and local level with transit partners.

Public Transit is migrating to a more multi-modal and regional model to serve the communities of Oregon by integrating transit planning and development with other state agencies and regional and local efforts. Integration can lead to localized decision making involving a wide range of regional interests, better use available resources promote greater coordination between all levels of government and create positive public and private partnerships. The long term vision is to create a universally accessible public transportation system that will promote livable communities that increase quality of life for all Oregonians through increasing mobility, reducing congestion, stimulating the economy, and conserving critical resources.

The need for transit funding continues to outstrip supply, particularly for ongoing operational costs. The recent infusion of resources by the legislature to the Elderly and Disabled program will minimize the reductions in services and resources for Oregon's elderly and disabled citizens. Increasing fuel prices continue to add to the cost of providing transit and increase demand for transit services.

Funding for the current level of passenger rail and related bus service continues to be a challenge. Although a dedicated revenue source offsets some costs, additional non-highway fund revenues are necessary to operate the existing network. Passenger rail provides increased transportation options as well as reduces carbon footprint. Increasing service frequency and dependability is essential to growing ridership. Passenger rail ridership levels are impacted by fuel prices and alternate transportation providers.

Continued Decrease in the Number of Traffic Deaths

There were 1.38 traffic deaths per 100 million miles driven in 2005, and 1.03 traffic deaths per 100 million miles driven in 2014. 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 2014, a decline of more than 58 percent. This is 46 percentage points better than the national data model predicted.

Revenue and Economic Variables

As we close out calendar year 2015 the economic expansion has finally kicked into high gear. Our modest job gains over the past few years have increased this year allowing us to fully recover the jobs lost during the 2009 recession. Population growth is also accelerating buoyed by strong in-migration rates. In addition gains are being realized across the state, not just located in the Willamette Valley region. However, the recovery is not spread equally across industries. Some of the hardest hit industries like construction, wood products and transportation equipment manufacturing still have a lot of ground to make up.

While the economic expansion had been taking place over the last few years, wages have been relatively stagnant and have not kept up with inflation. This year we're finally seeing wage gains in excess of inflation and this is expected to continue as the falling unemployment rate leads to fewer people who are looking for work.

In the short-term through the 2015-17 biennium, job and income growth is expected remain strong, consistent with a post-recession economic expansion. In the longer term as more Baby Boomers leave the workforce growth should slow.

This economic and demographic growth has translated into increased growth in the transportation system as well. Not only are we on pace to recover what was lost during the recession but in some cases to reach new highs. Both vehicle miles travelled and weight-mile trucking activity are on pace to surpass previous pre-recession highs, while motor fuels revenue is on pace to match its pre-recession level in 2007.

Oregon's state transportation revenues are generated from three primary sources, Motor Fuels, Motor Carrier and DMV. Motor Fuels is the largest source and revenues are produced from the $0.30 tax on gasoline, diesel, and special fuels. Revenues are expected to total $1,089 million in 2015-17 of which approximately 90 percent is gasoline and 10 percent diesel.

Motor Fuel revenue increased 3.0% in FY15 and is continuing to grow into FY16. Low fuel prices combined with the economic expansion are contributing to this growth. Looking ahead, in the near term fuel prices are expected to remain low and as the economy continues to expand, motor fuel growth should follow. However, pushing against growth are some potentially long term factors. Federal regulations increasing the fuel efficiency requirements for new light vehicles have already led to an increase in the stock fuel efficiency. As the light vehicle fleet turns over stock fuel efficiency growth will continue to increase, acting as a drag on consumption of motor fuels. Additionally as the share of population entering the retirement year's increases this should lead to a further decline in consumption of motor fuels as these individuals move out of the workforce.

Motor Carrier revenues are closely tied to economic growth and therefore suffered during the recession and have been improving the last few years. Weight-mile dominates this source and is defined as a weight distance tax generally applicable to heavy vehicles in excess of 26,000 pounds in lieu of the fuels tax. As the economy continues to strengthen so should trucking activity as consumer demand increases leading to increased revenues.

DMV revenues are the combination of vehicle and driver fees that are closely tied to population growth. Since these products allow the user access to the highway system and are not based on how intensely the system is used, they are less volatile than the other sources. Strong net migration growth as shown in surrendered licenses from other states along with new vehicle sales have led to increased DMV revenues and should continue to grow through the 2015-17 biennium.

Overall, as the economy strengthens and our population continues to increase revenues should increase in the near term. However, as the factors weighing down growth in Motor Fuels become stronger and the economy slows overall growth will slow and should not be able to keep up with inflation in the longer term.

AGENCY INITIATIVES

- Deliver Highway Construction program to help sustain jobs in Oregon and boost the state's economy
- Implement the collection of road user revenue based on miles driven for up to 5,000 participants
- 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 (2014-2015)

Original Submission Date: 2015

Finalize Date: 9/30/2015

2014-2015 KPM #	2014-2015 Approved Key Performance Measures (KPMs)
1	Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT).
2	Bridge Condition: Percent of state highway bridges that are not "distressed"
3	Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT).
4	Rail Crossing Incidents: Number of highway-railroad at-grade incidents.
5	Derailment Incidents: Number of train derailments caused by human error, track, or equipment.
6	Travelers Feel Safe: Percent of public satisfied with transportation safety.
7	Travel Delay: Hours of travel delay per capita per year in urban areas.
8	Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.
9	Passenger Rail Ridership: Number of state-supported rail service passengers.
10	Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures.
11	Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system.
12	Incident Response: Percent of lane blocking crashes cleared within 90 minutes.
13	Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage.
14	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.

2014-2015 KPM #	2014-2015 Approved Key Performance Measures (KPMs)
15	Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date.
16	Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date.
17	Construction Projects On Budget: Percent of original construction authorization spent.
18	Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses.
19	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.
20	DMV Field Office Wait Time – Percentage of DMV Field Office Customers Served within 20 Minutes

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
	Title: **Rationale:**

TRANSPORTATION, DEPARTMENT of	I. EXECUTIVE SUMMARY

Agency Mission: Mission for ODOT: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Our Values: These are the values that guide our decision making and which we follow in implementing ODOT's mission and goals. 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. Our Goals: Safety - Engineering, educating, and enforcing a safe transportation system. Mobility - Keeping people and the economy moving. Preservation - Preserving and maintaining infrastructure. Sustainability - Sustaining the environment and communities. Stewardship - Maximizing value from transportation investments.

Contact:	Philip Kase	**Contact Phone:**	503-986-3248
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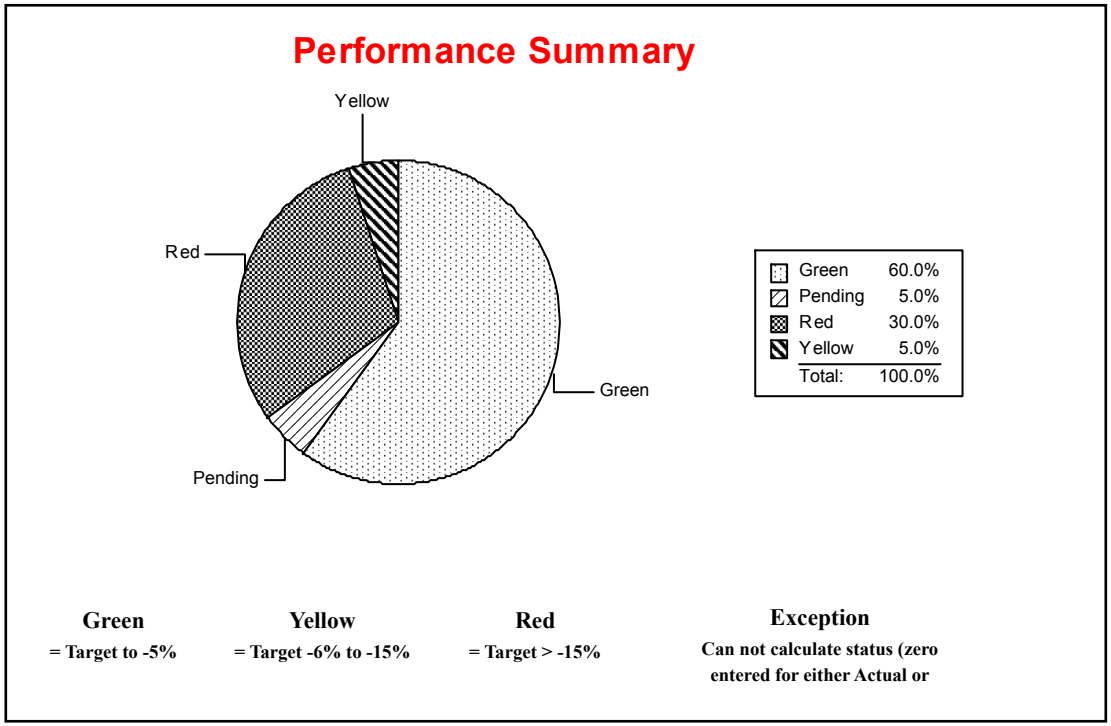


1. SCOPE OF REPORT

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 2015-2016. It is a historical report and but does include the measures approved in the 2015 Legislative Assembly. These 19 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 2015-17 biennium. The intended audience includes agency managers, legislators, fiscal and budget analysts and citizens interested in obtaining in-depth performance information. PART I: EXECUTIVE SUMMARY defines the scope of work addressed by this report and summarizes agency progress, challenges and resources used. 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. 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 Performance Management staff 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 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. Another measure of ODOT success is through the utilization of resources to maintain and grow transportation options and leading more Active Transportation (Biking and Walking) and healthier lifestyles as well as the preservation of our environment.

3. PERFORMANCE SUMMARY

The Performance Summary chart indicates progress in reaching performance measures targets. There are 19 Key Performance Measures and 10 additional measures reported publically.All of ODOT'spublically reported performance measures are available on ODOT's Internet site at: http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml.At Or Near Target -- 17 of the 29 publicly reported measures are at or within ten percent of the target.Performance Gains -- Eleven of the measures have performance improvements.Targets Raised -- 12 of the measures have future targets that are more ambitious for the new year.Below Target and Decreasing--(Impaired Driving, Large Truck Crashes, Rail Crossing Incidences, Single Occupancy Commuting, Bikeways and Walkways, Certified Businesses, DMV Vehicle Title Wait Times).

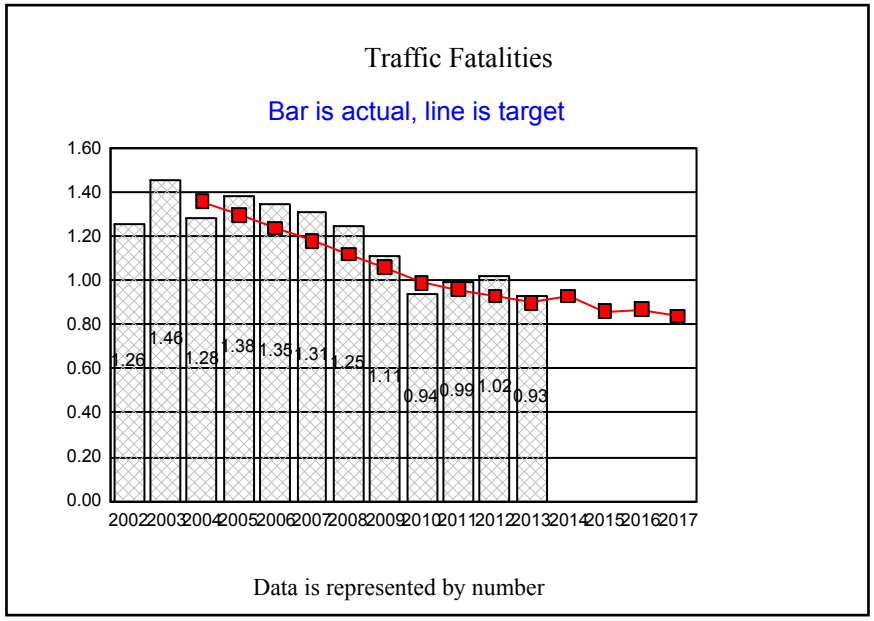
4. CHALLENGES

It is crucial to address the impacts of an aging transportation infrastructure. Continually monitoring performance, making performance based decisions, and managing to achieve goals is key in this effort. There is the need for performance information to help support the 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, and Central Services. The agency relies on about 4,200 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 2015 Legislature appropriated funds for ODOT totaling about $3.5 billion for the 2015-2017 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 $3.5 billion appropriation equates to potential expenditures of about $4.79 million per day, every single day of the biennium. This represents an slight decrease compared to the 2013-2015 biennial budget based on project schedules.

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 E. Costales: 503-986-4192	



1. OUR STRATEGY

Our 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, DUII, safety belt

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

2. ABOUT THE TARGETS

Our goal is zero fatalities, but realistic targets are set based on the 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 Vehicle Miles Traveled by 2015.

3. HOW WE ARE DOING

The rate for 2013 is above the target at 0.93 per 100 million VMT. There was a two percent increase from 2011 to 2012 in the number of fatalities per 100 million VMT.

4. HOW WE COMPARE

We compare Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration. Despite a lower than expected fatality rate decline, in 2013 Oregon’s rate was lower than the U.S. national fatality rate of 1.10. ODOT set an aggressive long-term goal to dramatically reduce traffic fatality rates to .99 per 100 million VMT by 2010, which we met. The targets are increasingly more challenging to meet, however the goal is important and should not change. Oregon's fatality rates have been consistently below the national average since 1999, after posting a rate worse than the national average for the previous 50 years.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2013. Among those factors were continuing increases in crashes involving alcohol, the number of available traffic law enforcement officers, and the response times of emergency medical services. 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 13 years, Oregon has experienced the lowest fatality count since the late 1940s.

6. WHAT NEEDS TO BE DONE

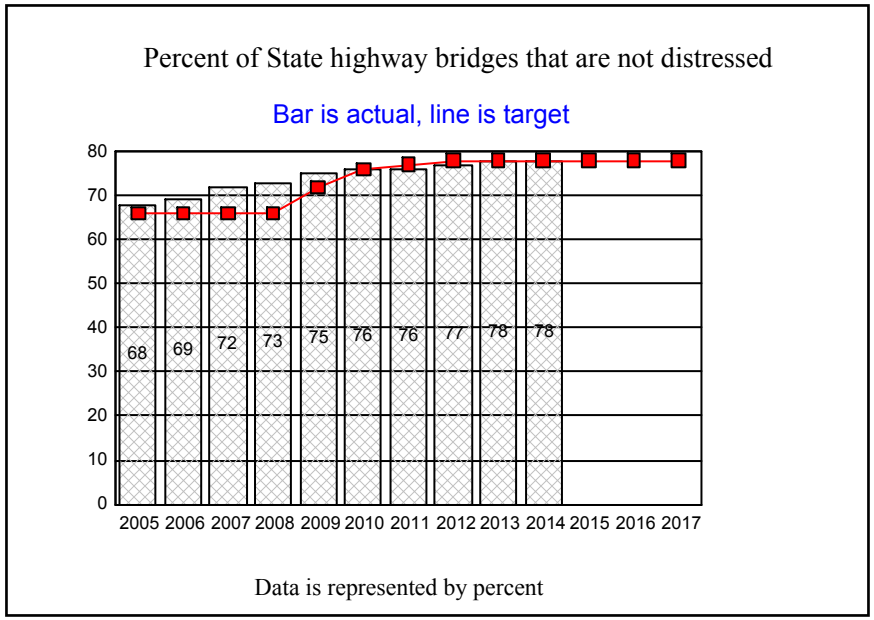
We must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the

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	Bridge Condition: Percent of state highway bridges that are not "distressed"	2016
Goal	ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure	
Oregon Context	Government performance and accountability	
Data Source	For purposes of data collection and reporting, a snapshot of the bridge inventory is taken each April. Data in the snapshot is consistent with the annual NBI submittal required by FHWA. The snapshot provides a convenient and consistent reference point each year.	
Owner	Ken Franklin, ODOT Highway Division, 503-986-3511	



1. OUR STRATEGY

The current ODOT bridge preservation strategy was developed when the Bridge Program began repaying OTIA III bonds in response to

reduced funding, but also in recognition of the significant number of bridges reaching the end of their service life over the next several decades. ODOT developed a unique measure only used in Oregon to reflect our aging bridge population and the specific types of bridges constructed here over time. 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 criteria. The Bridge Program 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 monitoring the health of bridges.

2. ABOUT THE TARGETS

The target for “not distressed” bridges is established by assessing the impact of program funding targets approved by the Oregon Transportation Commission, deterioration rates of our aging structures and considering the historic performance of the Bridge Program in addressing needs in twelve categories.

3. HOW WE ARE DOING

The improvement in the percent ‘not distressed’ measure since 2007 is largely due to the OTIA III State Bridge Delivery Program. With the completion of this program, bridge condition will be primarily influenced by the State Bridge Program funding level, which has been reduced about 35 % to pay back OTIA III bonds. Current federal measures are Structurally Deficient and Functionally Obsolete.

4. HOW WE COMPARE

Oregon ranks near the bottom at 45 for National Highway System bridges, while neighboring Idaho ranks 18 and Washington state ranks 46. Oregon’s low ranking is primarily due to the number of Functionally Obsolete bridges. New Federal measures have been proposed as required in MAP-21 to be Percentage of NHS bridges in “poor” condition and percentage of NHS bridges in “good” condition. For these measures, Oregon ranks high with a low number of NHS “poor” bridges, but also ranks low with a relatively low number of NHS ”good” bridges.

5. FACTORS AFFECTING RESULTS

Oregon 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 2015, including OTIA III and special federal funding over the past decade, it is expected that there will be fewer distressed bridges through 2017. 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. The significant decline in non-distressed bridges 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.

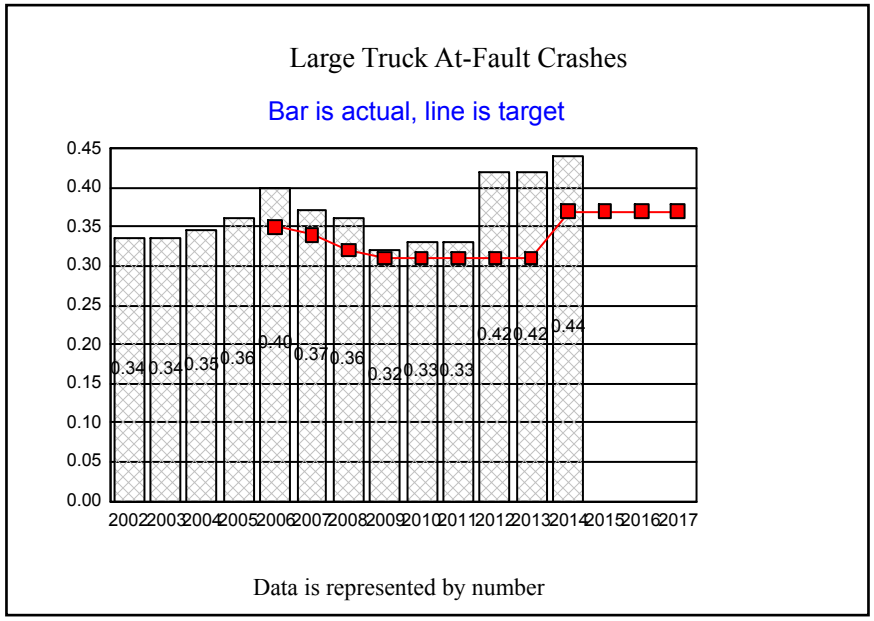
6. WHAT NEEDS TO BE DONE

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. The largest portion of the existing bridge inventory was built prior to 1970; 1,450 bridges will reach the end of their 50 year design life by 2020. Of these 1,450 “end of design life” bridges, approximately 29% are currently just one point away from structural deficiency as defined by FHWA. Although this level of deficiency is not terminal, it generally signifies that a major rehabilitation project is required to keep the bridge in service.

7. ABOUT THE DATA

Each state reports bridge condition for bridges included in the National Bridge Inventory, using standard criteria which are established by FHWA. The FHWA does not report data based on ownership, but does report deficient bridge data for all National Highway System bridges within states. This is a "new" KPM, data to follow in next year's report.

KPM #3	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

A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. These other crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Our Motor Carrier Transportation Division staff conducts

inspections at weigh stations and performs safety compliance reviews at trucking company terminals. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after probable cause stops for traffic violations. They also join MCTD staff in speed enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Commercial Vehicle Safety Plan is to conduct multi-day inspection exercises to find problem drivers. In six multi-day, multiple location enforcement exercises conducted in 2014, inspectors checked 3,862 drivers and placed 23 percent out of service. Oregon ranks well above all states in this area because inspectors use screening software to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.

2. ABOUT THE TARGETS

The truck at fault crash rate target is set to a fixed baseline and adjusted when the program has met or exceeded it for a number of years. In 2013, the target was readjusted upward (one standard deviation higher) at a constant level through 2013.

3. HOW WE ARE DOING

The truck at fault crash rate in Oregon increased slightly in 2014 compared to 2013 moving up from 0.42 to 0.44 crashes per million miles travelled by trucks. Oregon's truck-at-fault crashes continue to be below the national average. Trucks were involved in 109 more accidents in 2014 (1419) as compared to 2013 (1310); however, the severity of the crashes continued to be reduced from prior years.

4. HOW WE COMPARE

Oregon safety inspectors checked 52,374 trucks and/or drivers in 2014; inspectors placed 25 percent of trucks out of service for critical safety violations. The current national rate is 20 percent.

5. FACTORS AFFECTING RESULTS

Despite the uptick in the number of truck-at-fault crashes, the severity of the crashes reflected by the number of deaths remains virtually unchanged from the previous year. Compared to 2007 statistics, fatal truck crashes in Oregon are down by 23 percent. It should also be noted that a single incident can skew the annual rate. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. Data can be skewed by a single crash. The rate of crashes is also affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion,

the level of road and bridge construction and maintenance work, and inclement weather. Further contributing to crash rates is the presence of law enforcement officers on the road. We are engaging many more law enforcement agencies in truck safety-related exercises to 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.

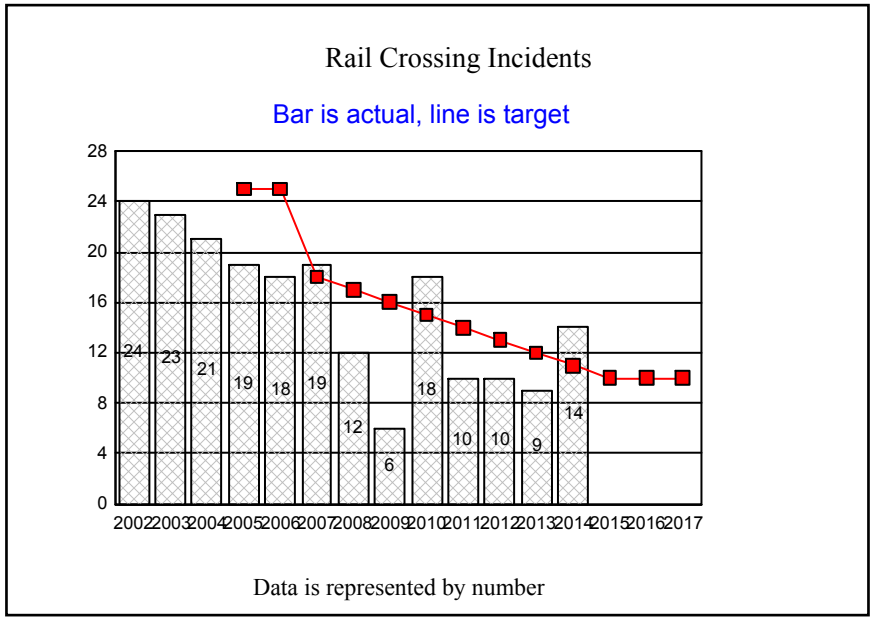
6. WHAT NEEDS TO BE DONE

In response to an increase in truck crashes in recent years, we produced a Safety Action Plan to raise awareness about truck safety. We continue to conduct frequent multi-day inspection exercises focusing on truck driver inspections and partner with police in exercises to stop unsafe car and truck drivers. We will continue our aggressive safety inspection efforts.

7. ABOUT THE DATA

Crash data for this measure is based on the federal definition of a recordable incident – those which involve a fatality, injury or disabling damage. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes crash reports to determine which are truck-at-fault. States are rated on a quarterly basis – Good, Fair, or Poor – on 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." Mileage data for this measure is based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and temporary passes purchased by short-term operators, following the national model. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Mileage figures used here are verified by MCTD auditors. The figures are also verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

KPM #4	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

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 Rail 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 goal 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 2014, 14 rail crossing incidents occurred, which underperformed our goal. The data shows that in 2014, eight incidents involved motor vehicles and six incidents involved pedestrians. There were seven fatalities and four injuries.

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 rail crossings. In 2014, there were 14 rail crossing incidents, an increase from nine incidents in 2013 and 10 in 2011 and 2012. Since 2006 and except for the increases in 2010 and 2014, rail crossing incidents have decreased by 22.2 percent. This trend indicates significant improvement even though traffic counts are below historic highs.

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 zero in 2013 to six in 2014. Of the seven reported fatalities, five involved pedestrians. One pedestrian injured themselves while climbing on a stopped train and falling off. Three incidents were confirmed suicides (one involving a vehicle and two involving pedestrians). Three incidents involved intoxication (two drivers charged with DUII, and one pedestrian fatality found to have intoxicants in his system). There were two instances where the vehicles stalled on the tracks and were struck by the train.

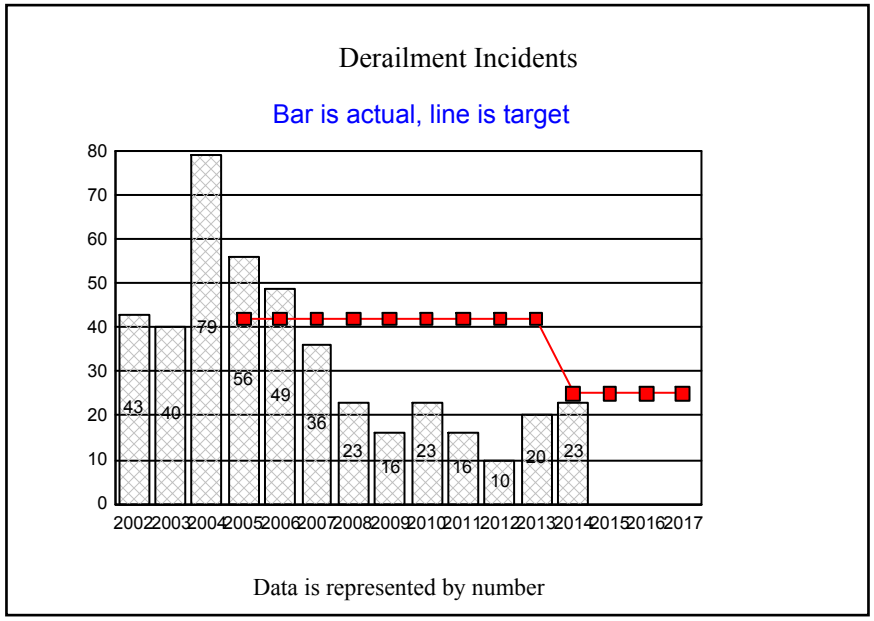
6. WHAT NEEDS TO BE DONE

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 #5	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

We want to have the safest infrastructure possible. Safe infrastructure mitigates structural safety risks on Oregon's transportation system. Working with the Federal Railroad Administration, we use 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

The number of derailments has steadily decreased to a level below the target. For 2014 and 2015 we've lowered the target to 25. Even as rail traffic increases, this trend indicates significant improvement.

3. HOW WE ARE DOING

In 2014, there were 23 derailment incidents, an increase from the 20 derailments in 2013. From 2006 to 2014, derailments have decreased 53 percent from 49 to 23.

4. HOW WE COMPARE

According to FRA's 2013 – 2014 data for Oregon and its neighboring states, derailments increased in Oregon, decreased in Idaho and California and remained the same Washington and Nevada. The rail systems differ among the states in terms of track miles and the number of carloads, e.g.… California and Washington have much larger systems 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, 2014, shows Oregon with .0096 incidents per track mile, Washington with .0063, Nevada with .0059, Idaho with .0056 and California with .0096.

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

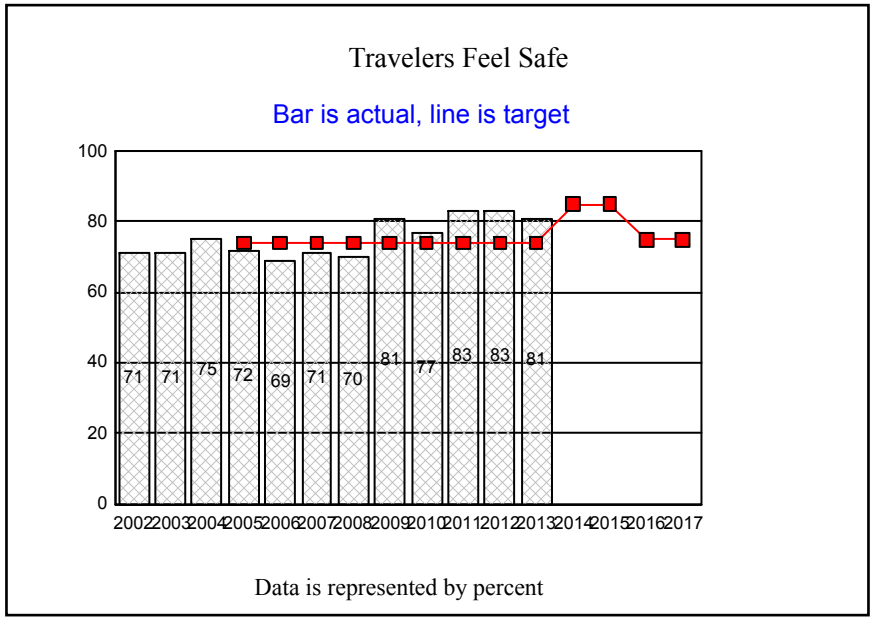
Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required training period limits the division's effectiveness in identifying non-compliant,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

and inspections.

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 #6	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	
Owner	Transportation Safety Division, ODOT, Troy E. Costales: 503-986-4192	



1. OUR STRATEGY

Our current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas, education and visible police presence. Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. Visible police

presence increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

We want to increase the percentage of Oregonians that perceive the transportation system to be safe. This measure usually hovers around a reasonable range near the target. The average for the previous five years is 79 percent so the 2013 result is above average, and also above the target of 74 percent.

3. HOW WE ARE DOING

The average for the last five years is 81 percent, which is above the target. Although an upward trend is generally desirable, we want to watch out for complacency among Oregonians if the perception of safety is too high.

4. HOW WE COMPARE

Our survey isn't replicated by other states, so we can't compare Oregonians' perception of safety of the transportation system to residents of other states.

5. FACTORS AFFECTING RESULTS

Our Transportation Safety Division coordinates safety activities on behalf of ODOT. The Highway, Driver and Motor Vehicles and Motor Carrier Transportation also coordinate specific safety programs. Public awareness campaigns inform Oregonians about department activities to improve safety, and encourage safe behavior when walking, biking, riding or driving. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to funding reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement. Safety remains as our highest priority.

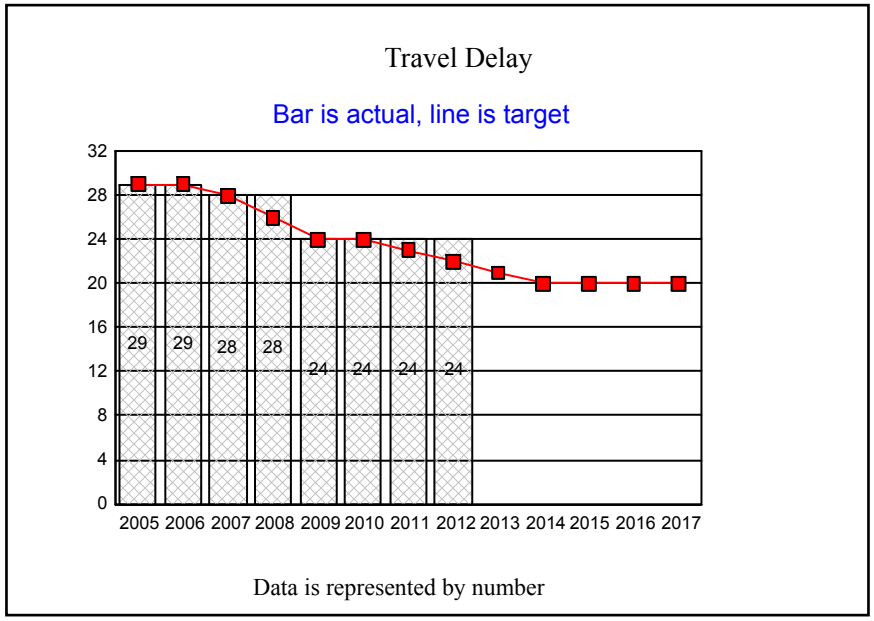
6. WHAT NEEDS TO BE DONE

We will continue to fund information campaigns to increase public awareness of safe choices and behaviors. We will also continue to offer grant money to police agencies for focused enforcement campaigns. Transportation Safety Division will continue to explore new internal and external partnership efforts such as with the Public Transit/Rail Division.

7. ABOUT THE DATA

Like other surveys coordinated by the agency, the Traffic Safety Attitude Survey represents a “snapshot” in time. This annual survey is conducted using methods that produce statistically valid and reliable results.

KPM #7	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	ODOT Transportation Development, Becky Knudson, 503.986.4113	



1. OUR STRATEGY

We have a three part strategy for attaining our goal. First, we optimize the use of infrastructure by using new technology and construction techniques to improve performance, which reduces delay caused by construction and maintenance activities. We invest in safety projects to decrease crash-induced delay and

projects relieving bottlenecks. Second, through traffic network management we employ new technology to provide timely information to travelers and optimize traffic flow. These systems help travelers choose alternative routes to avoid delay caused by crashes and other disruptions. Finally, through sustainable transportation initiatives we promote the use of energy efficient transportation alternatives which contribute towards reduction of single-occupancy vehicles, preserves air and water quality and moves us toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is measured as the difference in the total time people spend on the road compared to the time they would have spent if traveling at posted speeds. Congestion delay is strongly associated with population size, a product of economic activity. Delay has two primary components, delay caused by the number of vehicles exceeding roadway capacity and delay caused by incidents affecting traffic flow, such as crashes and disabled vehicles. Congestion delay may be reduced a variety of ways, such as adding road capacity (new lanes), increasing vehicle occupancy rates (carpools, mass transit), reducing vehicle travel demand (online shopping, telecommuting), roadway operations (ramp meters) and incident response programs (reduces the amount of time for clearing incidents).

3. HOW WE ARE DOING

Traffic congestion rose steadily until 2008. The Oregon economy and population grew faster than road capacity. With greater economic activity comes more travel and freight movement on the highway system. When the economy slowed in 2008 and fuel prices rose, the level of delay dropped about 14 percent. Recently the average hours of travel delay per capita per year remained steady at about 24 hours in the Portland, Salem and Eugene metropolitan areas combined.

4. HOW WE COMPARE

This travel delay measure is based on the Texas Transportation Institute's most recent Urban Mobility Report and includes statistics through year 2011. Delay per capita in the Portland metropolitan area is about 10 percent above 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 triggering travel demand, the major factor affecting delay is the balance between traffic volume and road capacity. The ability to add capacity is severely limited by revenue and costs of construction. Operational improvements can increase efficiency and capacity

utilization; for example, ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects. The demand side of the equation is affected by user costs, land use patterns, alternative travel modes and travel demand management programs. Establishing real-time information services for system users helps travelers avoid congested conditions. Investment in safety projects decreases crash-induced delay. Investment in bottleneck relief reduces delay and improves system reliability.

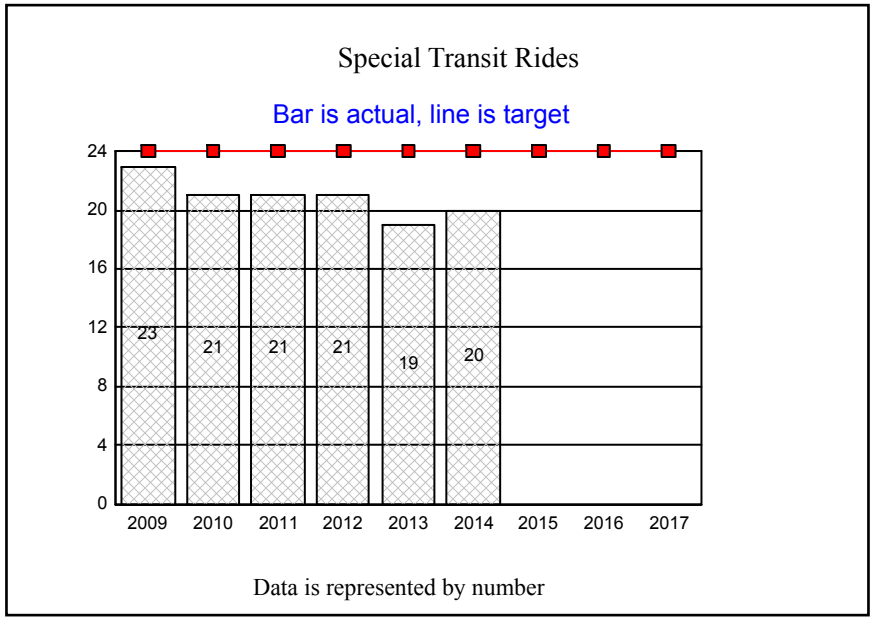
6. WHAT NEEDS TO BE DONE

There is no single solution to eliminate delay, rather many different approaches to manage the rate of increase in delay. As long as the economy grows we can expect total delay to increase, but we have a variety of methods and techniques to manage delay in urban areas.

7. ABOUT THE DATA

An annual national survey is conducted annually using methods producing statistically valid and reliable results. The Texas Transportation Institute revised the methodology for estimating delay in the 2010 report. It now uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix Corporation. Delay estimates are now reflective of actual conditions in each metropolitan area. One consequence of the change is that the estimates published after the 2010 report cannot be compared with numbers published in previous reports; however, the 2012 report includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. Due to a problem with a new input data format, TTI has not released the Urban Mobility Report since 2012. They expect to publish a 2015 report and will provide estimates for years 2012 and 2013. There is no substitute for this data source.

KPM #8	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 is important to Oregonians. We invest in and promote the use of accessible transportation services for seniors and individuals with disabilities. State and federal programs have been developed to provide 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. In 2008, a Portland State University needs study was conducted using updated research methods and determined that individuals need an average of 26 percent more transit trips than are available today. This assisted ODOT to set a new target and supported a change in methodology to include fixed route transit trips as well as demand response trips for older adults and people with disabilities. The original target and methodology did not consider the importance of fixed route transit as a way to provide independent mobility. A new target and methodology includes both demand response and fixed route trips for seniors and people with disabilities. A new goal of 29 annual trips (a 26 percent increase) per Oregon's population of older adults and individuals with disability by 2022 was set.

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. Legislative and federal American Recovery and Response Act investment provided a boost in 2009. Population growth and stagnant revenue continued to affect progress. With our current emphasis on improvements in modal connectivity and access, a goal of 2.5 per annual improvement toward the target is reasonable. 2014 shows a small improvement based on additional legislative support in 2013-2015. Performance should continue to boost if revenues continue to stabilize.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25 percent of costs but smaller systems generally recover much less fare to offset their costs.

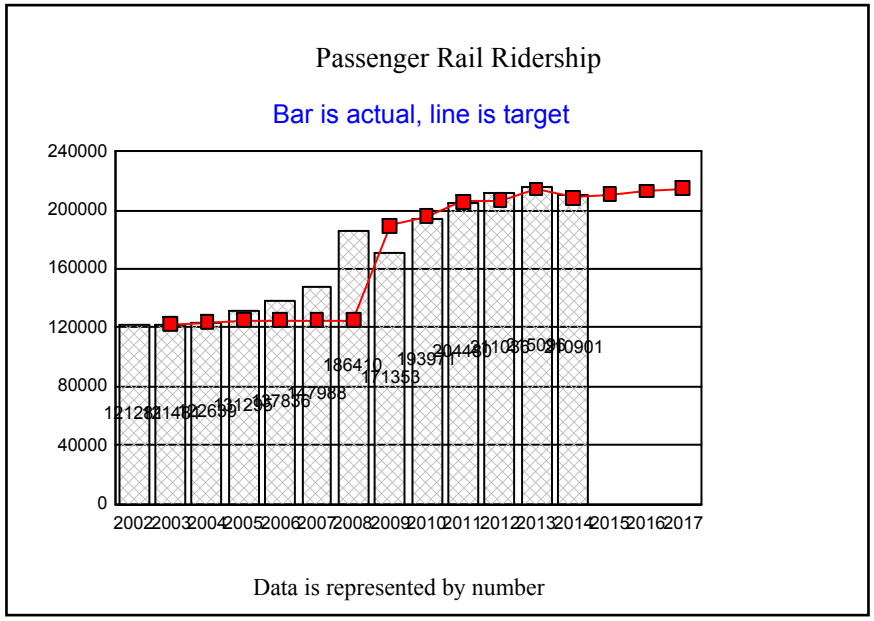
6. WHAT NEEDS TO BE DONE

Legislative support in fiscal year 2014 and fiscal year 2015 has begun to help providers recover lost ground in meeting the goal. We will continue to emphasize improved access to transportation services for seniors and people with disabilities.

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using reports from the U.S. Census, Portland State University and transit providers. The new methodology provides 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 because it provides the greatest access and independence for individuals when it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available.

KPM #9	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

Promoting transportation options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles by improving existing facilities and creating new transportation options. Alternative modes of transportation help reduce travel delay and stress on the highway system and ensure multimodal

options for Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported Cascades trains and affiliated Thruway Buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded. (NOTE: Thruway Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) Thruway Busses connect the passenger rail system to communities that lack passenger rail service.

3. HOW WE ARE DOING

Passenger rail ridership reached its highest level in 2013, increasing by 1.9 percent or 4,060 riders, over the 2012 figures. 2014 ridership decreased by 4,195 or 1.9 percent from 2013, missing the 2014 target by 9,080 or 4.1 percent.

4. HOW WE COMPARE

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

5. FACTORS AFFECTING RESULTS

In general, increases in ridership result from reduced travel time, more train/bus options and on-time reliability. These conditions are 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 increased daily round trips between Portland and Seattle, which would have resulted in an equipment shortage in Oregon. That's why Oregon recently purchased two new train sets using $38.4 million in American Recovery and Reinvestment Act funds and $7.6 million in state funds. These train sets began service in January 2014 and they bring the total train sets serving the Amtrak Cascades corridor to seven.

6. WHAT NEEDS TO BE DONE

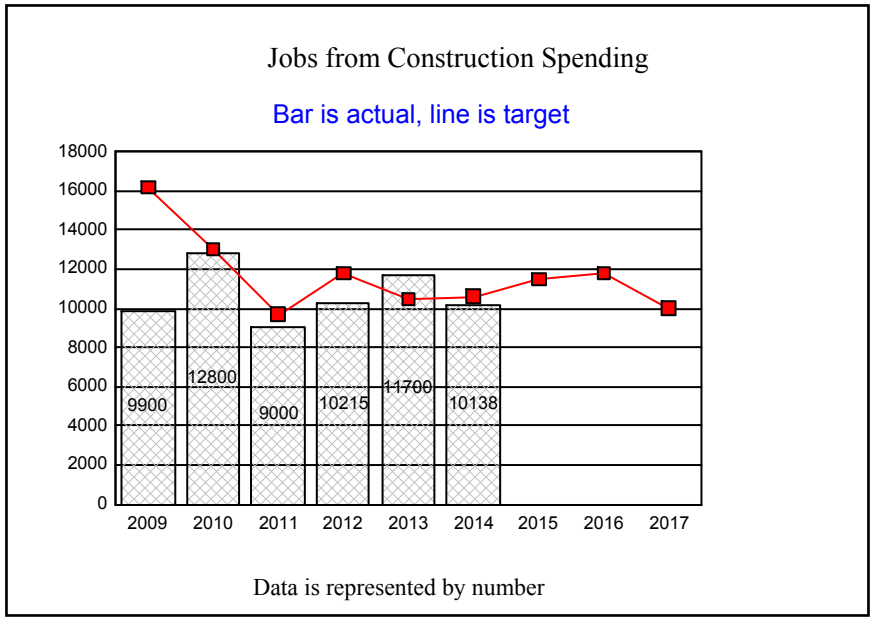
With the new equipment, Oregon updated its schedules to offer better connections for Willamette Valley passenger rail users. This is but one step in supporting the continued growth in passenger rail ridership. ODOT Rail is seeking additional, dedicated funding to continue with current service levels and, more

importantly, increase ridership by improving train speed, frequency, range of service and reliability. Dedicated funding will also provide for passenger rail marketing which will increase future ridership.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. It 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, but a large number of users do not necessarily correlate to an increased proportion of the population using rail service.

KPM #10	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 movingODOT 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 Highway 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 varies but 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, ODOT, Lani S Pennington, 503-986-5364	



1. OUR STRATEGY

Improve Oregon's livability and economic prosperity by stimulating the economy in the near-term and supporting long-term economic growth through investment in highway and bridge infrastructure. This measure estimates the number of jobs sustained in the short-term (during construction) by annual construction project expenditures. Job impacts in the short-term are: Direct - preliminary engineering, right-of-way and construction activity; Indirect - purchases of supplies, materials, and services; and Induced - the spending by workers and small business owners. Direct, indirect, and induced jobs are summed to calculate the total short-term job estimation.

2. ABOUT THE TARGETS

Beginning with the 2006 report and for state fiscal year 2007 and beyond, the goals are short-term job estimates based on projects currently in the State Transportation Improvement Program. "Actual" figures are the result of the programmatic spending that actually occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with each biannual model update to reflect the current economy. The 2013 model update calculated the 2013 fiscal year jobs impact factor at 10.5 jobs per $1M. The fiscal year 2015 jobs impact factor decreased to 10.1 jobs per $1M, due to inflation. The forecasted targets are directly correlated to legislatively approved planned construction spending and change as the job multiplier changes with each model update.

3. HOW WE ARE DOING

The total number of actual jobs supported by agency project spending in fiscal year 2014 was approximately 10,138.

4. HOW WE COMPARE

This measure is not currently used by other states

5. FACTORS AFFECTING RESULTS

The two largest factors affecting the number of jobs from construction spending are the number and size of construction projects funded and the rate of inflation; therefore jobs created, are largely out of the control of ODOT. Additionally, difficulty in accurately predicting future federal funding of projects makes goal setting for this measure difficult.

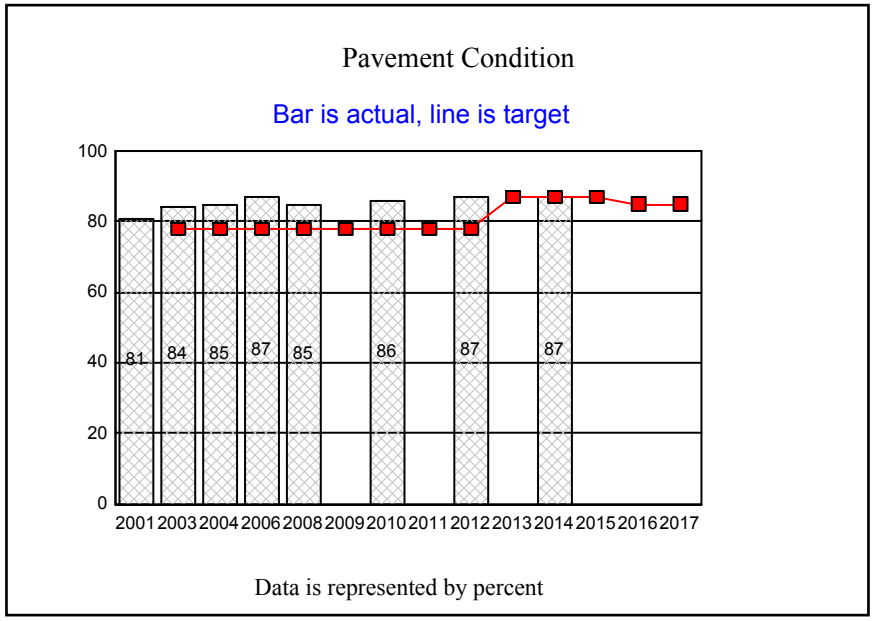
6. WHAT NEEDS TO BE DONE

Internal job projections are revised more frequently than the biannual key performance measure target setting legislative cycle.

7. ABOUT THE DATA

The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by state level contractor payments occurring within specific Oregon fiscal years. This differs from total budgets for current projects under contract. ODOT uses IMPLAN, a widely recognized regional economic impact modeling tool to estimate a jobs impact factor. The results are expressed in combined full-time and part-time jobs supported. We convert full-time and part-time jobs to estimated full-time equivalents through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. ODOT Highway Budget Office and Highway Division provide actual (and for targets - projected) construction-related spending data. The current jobs impact factor is about 10.1 jobs per $1 million of construction-related spending. Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained. Adjustments are made for inflation in projected jobs numbers.

KPM #11	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, Construction Section, Highway Division, ODOT, Cole Mullis(503) 986-3115	



1. OUR STRATEGY

The goal 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 strategy is to resurface highways while they are still in “fair” or better condition, which extends pavement life at a

reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78 percent "fair" or better over the long term. The legislature increased the target to 87 percent for 2014 and 2015. Currently, pavement conditions are above target but are forecast to drop in the future.

3. HOW WE ARE DOING

The last few years, pavement condition has exceeded the target. However, reduced funding will cause pavement conditions to drop below target in a few years. Our pavement programs resurface less than one-half the need, and higher cost projects can't be completed with available funds. Pavement program funding levels are lower than they have been in a decade, while costs have increased due to inflation. Pavement funding for 2015-2018 is about $100 million per year short of what's needed to maintain pavement conditions at or above target levels for the long term. Pavement resurfacing treatments typically last 10 to 20 years but current pavement funding in the next few years only provides for a 40-year average resurfacing interval. As a consequence, pavement conditions are forecast to drop below the target by the end of the decade, impacting safety and mobility. Over time, as road conditions deteriorate, thicker paving and/or complete replacement (eg. reconstruction) will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition.

4. HOW WE COMPARE

No standardized system exists for classifying the 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 our neighboring states of California, Idaho, Washington, and Nevada based on 2012 Highway Statistics data http://www.fhwa.dot.gov/policyinformation/statistics/2012/ shows that Oregon's interstate pavements are in better condition than the surrounding states, while Oregon's remaining arterial and primary highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

Lower than anticipated federal revenues may result in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors impacting 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. The funding shortfall is most acute in urban areas.

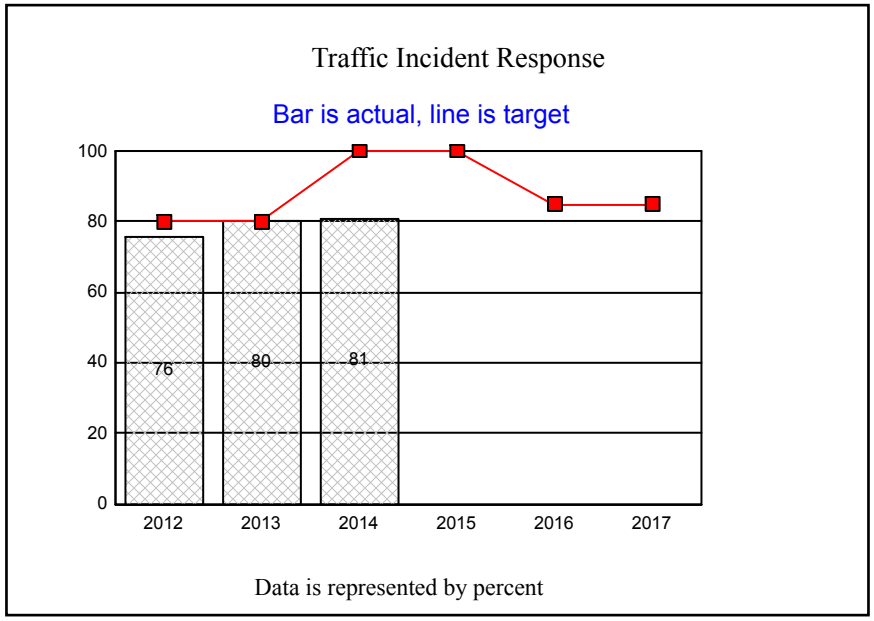
6. WHAT NEEDS TO BE DONE

We took several steps to help offset some of the declines, including use of more low-cost chip seal treatments, and implementing a 1R paving (pave only) program which focuses preservation investments in the pavement surface when only minor deterioration exists.

7. ABOUT THE DATA

Pavement conditions are measured via a combination of automated equipment and visual assessment. Rigorous checks are made on the data to ensure integrity. Conditions are measured and reported every two years on even numbered years. Our Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available online at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

KPM #12	Incident Response: Percent of lane blocking crashes cleared within 90 minutes.	2012
Goal	Goal 2 of the Oregon Transportation Plan is to improve the efficiency of the transportation system by optimizing the existing transportation infrastructure capacity with improved operations and management. ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving	
Oregon Context	ODOT Goal: Mobility/Economic Vitality OREGON BENCHMARK # 68: Travel Delay	
Data Source	Intelligent Transportation Systems, Highway Division, ODOT	
Owner	Galen McGill 503.986.4486 - Maintenance & Operations Branch Intelligent Transportation System Manager	



1. OUR STRATEGY

A focused strategy to quickly clear traffic incidents reduces travel delay. It is an important component for improving operations and management of the state highway system. Traffic incidents account for approximately 25 percent of the congestion on the highway system, according to research from the Federal Highway Administration.

2. ABOUT THE TARGETS

Our target for this measure is to clear lane blocking crashes in 90 minutes or less, as established in the Oregon Department of Transportation/Oregon State Police Mutual Assistance Agreement. Roadway clearance is defined as the time we first become aware of a lane blocking crash to the time all lanes become re-opened to traffic. Based on a legislative change in 2013, ODOT's target for this measure was increased from 80 to 100 percent of lane-blocking crashes cleared within 90 minutes or less.

3. HOW WE ARE DOING

In 2014, we cleared 81 percent of lane blocking crashes in under 90 minutes.

4. HOW WE COMPARE

Our neighboring states of California and Washington have incident response clearance goals; however, the performance measure definitions vary significantly between the states making direct comparison difficult. California's target is to clear 60 percent 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 September 30, 2013, is 33 percent with an average clearance time of 3 hours 24 minutes (http://www.dot.ca.gov/perf/). Currently, Washington's measure also focuses on major incidents. Major incidents are defined as incidents on nine corridors in the Puget Sound area for which Washington State Patrol is the primary responder and for which clearance times are between 90 minutes and 6 hours. Roadway clearance time is defined as the time between the IR team's first awareness of an incident and when all lanes are available for traffic flow. Washington's target for

5. FACTORS AFFECTING RESULTS

Actions to clear travel lanes after a crash can range from simple to complex. More complex incident clearance activities often involve multiple public and private responders. The complexity of the response effort impacts 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 reestablish traffic flow can result in opening the lanes more quickly.

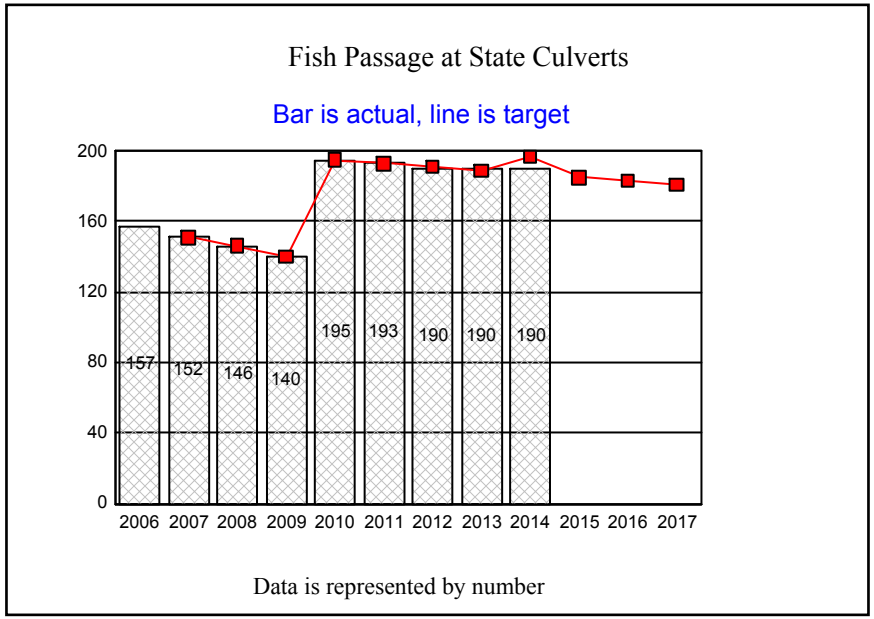
6. WHAT NEEDS TO BE DONE

Oregon is implementing the federal Traffic Incident Management Responder Training program. Currently Oregon has 67 individuals who have received the SHRP 2 TIM Responder Train the Trainer program. These individuals represent 35 different agencies from among all of the response disciplines involved in TIM activities. With leadership from ODOT and OSP, in 2014 these trainers collaborated to deliver the SHRP 2 TIM Responder Training to 1,435 of Oregon's responders across the state. Each of the classes held enhanced cross-disciplined, inter-agency coordination, communication and collaboration, advancing safe, quick clearance of highway incidents.

7. ABOUT THE DATA

Data for this measure is obtained from the dispatch system utilized by ODOT's four Transportation Operations Centers.

KPM #13	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, Highway Division, ODOT (Fish Passage Program)	
Owner	ODOT Highway Division, Geo-Environmental Services Section, Bill Warncke, Fish Passage Program Coordinator, 503-986-3518	



1. OUR STRATEGY

We are committed to supporting The Oregon Plan for Salmon and Watersheds. This strategy includes supporting the recovery of threatened and endangered

fish and native migratory fish by removing fish passage barriers on the state highway system. The program uses limited transportation funds to retrofit and replace culverts in the most cost effective way. ODOT partners with government agencies, watershed councils and other stakeholders to improve fish passage.

2. ABOUT THE TARGETS

We have used different program targets to evaluate performance for this KPM. Starting in fiscal year 2010, culvert numbers were adjusted to reflect the Oregon Department of Fish and Wildlife's most recent inventory. The goal reflects the remaining balance of high priority culverts (e.g. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program goals 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 still need to be replaced or retrofitted.

3. HOW WE ARE DOING

During fiscal year 2013-2014, the planned fish passage project was slipped to 2015. From 1997-2014 this program repaired or replaced a total of 142 fish passage-impaired culverts and opened or improved access to 461 miles of stream. For fiscal year 2011-2015, Salmon Program funds are being divided between fish passage and storm water projects, in partnership with the Northwest Environmental Defense Council. Because of this, the rate of retrofitting or replacing culverts has slowed; however, some of these funds will address water quality improvements that will benefit salmon.

4. HOW WE COMPARE

Unlike other states, our program is discretionary and independent of other STIP and maintenance projects. Our projected fish passage target is to complete two – three projects each year, which is approximately the number of projects program funds will allow. Current fish passage design criteria generally require larger, more expensive structures to replace existing infrastructure. Our Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish, and this is unique among western states.

5. FACTORS AFFECTING RESULTS

The rate of project delivery has diminished since the start of the program. Factors contributing to this include: increased construction; increased right of way and project development costs; and reduced funding.

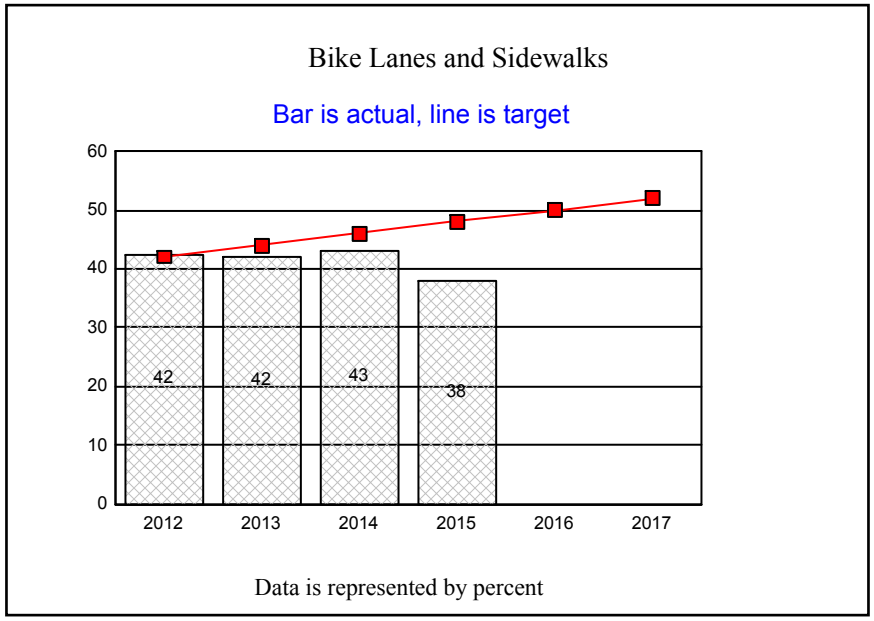
6. WHAT NEEDS TO BE DONE

More funding is necessary to continue improving fish passage at ODOT-owned culverts. We are exploring programmatic processes to streamline project permits and plan review timelines. We are also evaluating fish passage 'banking' that would provide mitigation options while targeting high value streams.

7. ABOUT THE DATA

Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list at highway-stream crossings. This list is updated based on projects completed, changes in habitat condition, and new culvert survey data.

KPM #14	Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition.	2005
Goal	ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities	
Oregon Context	Oregon Benchmark #72: Road Condition	
Data Source	ODOT Highway Division Bicycle/Pedestrian Program	
Owner	ODOT Highway DivisionActive Transportation Policy Lead, Talia Jacobson, 503-986-3491	



1. OUR STRATEGY

Working with our local partners, ODOT is working towards creating safe, walkable and bikable networks in communities in Oregon. To further that goal, Oregon law requires bike lanes and sidewalks be provided as a part of road construction projects, and mandates that a minimum one percent of the state

highway fund be used for bike and pedestrian facilities. This measure reports our performance bike lanes and sidewalks on the state system. It was revised in 2006 to more adequately reflect the goals of the program and establish targets to garner better outcomes. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on building sidewalk and bicycle facilities on state highways in cities and urban areas.

2. ABOUT THE TARGETS

This target addresses the percentage of total highway roadside miles in urban areas that have complete walkways and bikeways. Urban areas are defined as those areas with populations over 5,000 where the population density meets federal definitions in the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Walkways must be present, five feet or more in width, and in fair or better physical condition. Bikeways are defined as a marked and striped bike lane five or more feet in width, a paved shoulder five feet or more in width, 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. As walkways and bikeways are not needed in undeveloped urban fringe areas, ODOT has set the target of providing walkways and bikeways on 65% of highway roadside mileage in urban areas. The Oregon Transportation Plan seeks to meet this target by 2030, in order to provide Oregonians with good transportation options that include biking and walking.

3. HOW WE ARE DOING

Our progress in meeting this target isn't just determined by how many miles of walkways and bikeways we build each year. As the chart shows, the percent of urban highways with complete walkways and bikeways has trended down in recent years. There are serveral factors t play.

4. HOW WE COMPARE

In eight of Oregon's largest cities, the share of workers who commute by walking exceeds the national average of 2.8 percent.[1] Six to thirteen percent of all commutes in Corvallis, McMinnville, and Newberg are made on foot. Bicycle commutes to work accounts for 2.1% of all Oregon commute trips, and between 5% and 10% of commute trips in Portland, Eugene and Corvallis – far higher than the national average of 0.6 percent.

[1] "Bicycling and Walking in the U.S.: 2014 Benchmarking Report," Alliance for Biking & Walking.

5. FACTORS AFFECTING RESULTS

Our progress in meeting this target isn't just determined by how many miles of walkways and bikeways we build each year. As the chart shows, the percent of

urban highways with complete walkways and bikeways has trended down in recent years. Why is this happening? Recent adjustments to the federally defined urban areas brought many new roadway miles into Oregon's expanding urban areas. As former rural roads, these highways are unlikely to have walkways and bikeways. We also see occasional declines due to jurisdictional transfers, where a local government assumes ownership of a state highway. When such transfers take place, they are typically preceded by significant improvements to the highway, including adding walkways and bikeways, because it is less burdensome for a local government to take responsibility for a road if it is already complete and in good repair. So ODOT may build walkways and bikeways on a highway one year, increasing our progress toward our goals, only to transfer the road into local ownership the next year, causing our percent completed to drop.

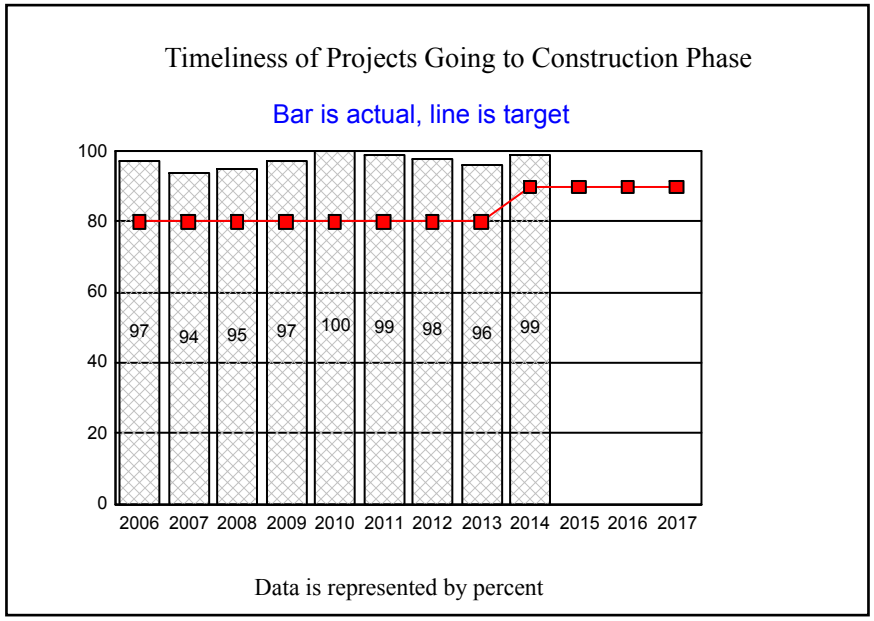
6. WHAT NEEDS TO BE DONE

We will continue to look for ways to measure multi-modal travel on state-owned highways as well as local streets and paths. Current funding levels are inadequate to complete the state system by the 2030 Oregon Transportation Plan target date.

7. ABOUT THE DATA

In 2008, ODOT completed a two year effort to physically inventory and assess all highways in urban areas and small cities across the state. Since then, the inventory has been updated each federal fiscal year, based on site visits, construction contract review, and highway video logs.

KPM #15	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	Project Control System and the actual Notice to Proceed date from the Trns*port LAS module	
Owner	ODOT Highway Division, Business Systems Operations, 503-986-4030	



1. OUR STRATEGY

Develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all deliverables are complete and on time.

2. ABOUT THE TARGETS

There are specified timelines for milestones starting at bid opening and ending at Notice to Proceed. ODOT's Procurement Office (OPO) opens bids and reviews for bidder responsiveness and responsibility, and when applicable, they coordinate the responsiveness review for projects with Disadvantaged Business Enterprise (DBE) goals. OPO identifies the low, responsive bidder and requests costs analysis and award recommendation from the Office of Project Letting. When the award recommendation is communicated to OPO, Notice of Intent to Award is posted on OPO's website when the three day protest period starts.

3. HOW WE ARE DOING

After conducting an internal assessment of this measure, we determined that it had been incorrectly defined and calculated. The graph now represents corrected results from 2006 through 2014. Data is for both state and locally administered projects.

4. HOW WE COMPARE

Process performance is actually much better than had been the case under the incorrect measure definition. Currently, OPO awards contracts on average in 14 days. OPO issues Notice to Proceed, on average, in 31 days. Due to differing methodologies and definitions, there is no correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

Items that make projects late in the award phase of project delivery include: valid bid protests and approval of additional funding from local agencies. If OPO denies the bid protest, the protesting bidder has the option to seek judicial remedy. Most bid protests are denied and do not affect the timelines. Since 2009, OPO has been to court on four projects, and the courts upheld OPO's decisions in three of those cases.

6. WHAT NEEDS TO BE DONE

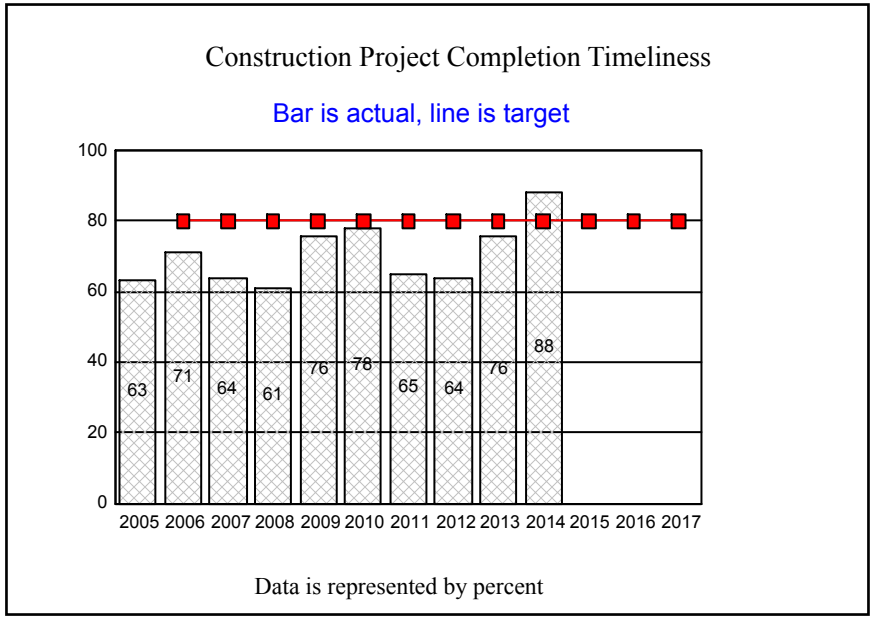
For projects with local funding, if the bids are higher than project estimates and awarding is recommended with local agency concurrence, OPO must wait for local agency governing bodies to approve additional funding. Most frequently, these are the types of projects that end up exceeding the 57 day time frame. In 2014, three projects exceeded 57 days. Two of those projects were local agency funding issues. The third project was an unusual issue regarding the bidder's TERO certification in which the Grand Ronde TERO incorrectly reported to OPO that the low bidder was not TERO certified. OPO rejected the

low bid based on this information, and subsequently had to rescind the rejection. OPO has reached out to the Office of Civil Rights to address concerns regarding TERO certification information from the Umatilla and Grand Ronde TEROs.

7. ABOUT THE DATA

Reporting cycle: Oregon State Fiscal YearProjects 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 #16	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	ODOT Highway Division, Business Systems Operations, 503-986-4030	



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 require the contractor to develop project construction schedules. Contracts have financial consequences, via liquidated damages, for failure to complete 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 public to minimize road closure time.

2. ABOUT THE TARGETS

A goal of 80 percent on-time was set for this measure. While this percentage needs to remain relatively high (70–80 percent range), having it approach 100 percent would likely cause other issues to arise. For example, by keeping the original construction completion date, we could not make changes to the project in the best interest of the investment and/or the public.

3. HOW WE ARE DOING

In 2009 and 2010, we hovered just below the goal of 80 percent, an improvement from prior years when it ranged between 60 and 64 percent. For 2011 and 2012, we dropped to 65 percent. An examination of each delayed project reveals a variety of valid reasons to extend the contract completion date. Forcing these projects to finish on their originally estimated completion dates would not have been in the best interest of the public's investment. 2014 results (88%) surpassed the goal of 80% the first time since measurements started.

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 with 91 percent on time average for the 2003 – 2006 time period, and Virginia with 27 percent on time for 2003, 35 percent for 2004, and 75 percent for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay reporting by a month in some cases. 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 also affect the results. Justified reasons include: 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 additional right-of-way.

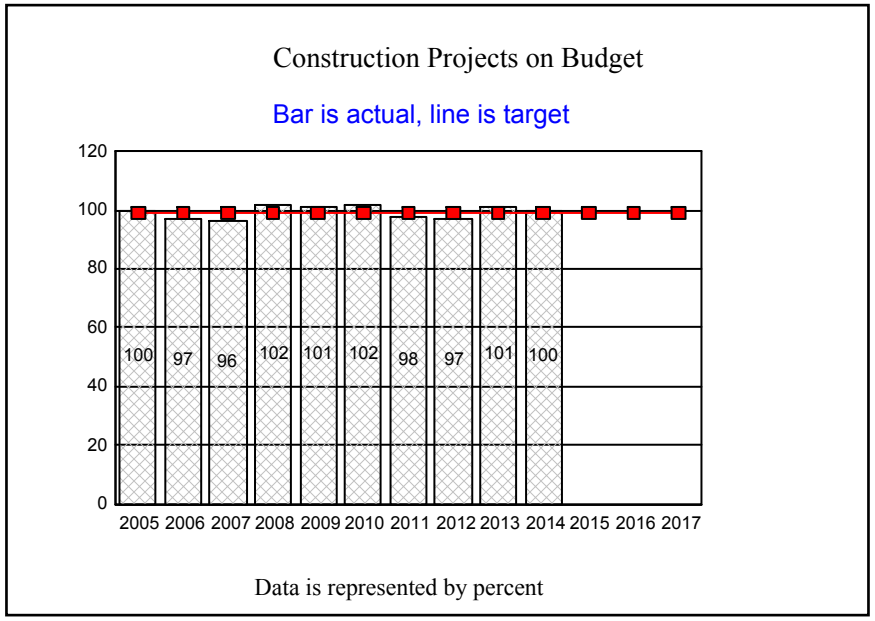
6. WHAT NEEDS TO BE DONE

Quarterly Business Reviews are being conducted to identify completion issues earlier in the process.

7. ABOUT THE DATA

The data is for state administered projects only. When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed (there may be multiple completion dates). This measure reports on time delivery by examining the projects which reached 2nd note (when contractors are paid) in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after the last contract specified completion date. In the future, the date used for determining construction completion will be the date in which the project is open for public use. This change will more accurately reflect the public experience versus when the final landscaping was completed or payments completed.

KPM #17	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	ODOT Business Systems Operations, Highway Division, (503) 986-4030	



1. OUR STRATEGY

Our goal is for construction costs to be 99 percent of original construction authorization or lower and 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, we ensure that any changes to the programmed construction cost are approved by program managers, (e.g. Bridge or Area Manager). We strive to continuously improve our estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. We also use a robust construction quality control/quality assurance program coupled with a very structured statewide contract administration program to ensure effective project management.

2. ABOUT THE TARGETS

Our goal is to spend 99 percent or less of the amount authorized to stay within budget.

3. HOW WE ARE DOING

In an environment of double digit inflation, previous years showed slightly higher construction costs than originally authorized, by about 1-2 percent. Many of the recent project cost increases were caused by adding federal American Recovery Response Act work to existing projects to ensure jobs were created as soon as possible. On average, project construction expenses have been at approximately 100% of their original authorization over the last 13 years. For 2011 and 2012, we once again dropped back down under 99 percent, coming in at a healthy 98 percent and 97 percent respectively. For 2013 ODOT reversed the positive trend, with projects coming in at 106 percent of the original authorization primarily due to overruns on a single project (Highway 20 - Pioneer Mountain /Eddyville). For 2014, we are back to 100%.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there are no direct correlations 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 and rises in steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

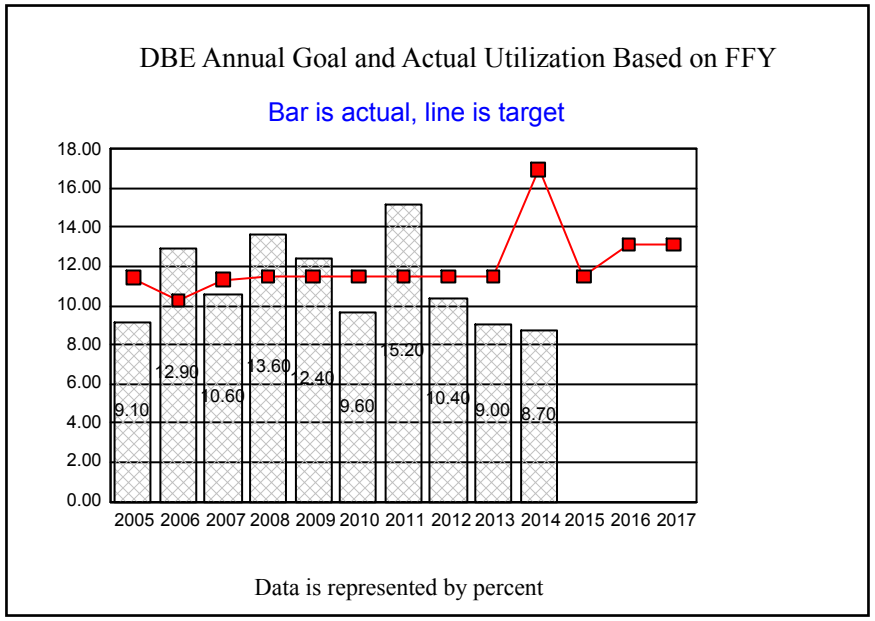
6. WHAT NEEDS TO BE DONE

We must continually monitor to ensure ODOT’s construction expenses remain under the authorized amount.

7. ABOUT THE DATA

For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. The reporting cycle is the Oregon state fiscal year. In the past, we reported data for this measure (not as a KPM) using calendar year. Projects included in this measure only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS. Locally administered projects and projects let through Central Services Division are not included.

KPM #18	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, 503-986-5753	



1. OUR STRATEGY

Disadvantaged Business Enterprise use must be tracked and reported in order to maintain federal funds for highway construction. ODOT is required by the

U.S. Department of Transportation to set an overall Disadvantaged Business Enterprise utilization goal based on availability of certified firms.

2. ABOUT THE TARGETS

State agencies must have "compelling evidence" of under-utilization in order to set race-conscious goals on projects. This evidence is determined through conducting a disparity study. We completed an updated disparity study in September 2011 and contracted for a new study which is expected to be completed in Spring 2016. The Minority, Women, and Emerging Small Business (MWESB) aspirational goals (targets) are no longer set for federal-aid projects, but are considered on state-funded-only projects.

3. HOW WE ARE DOING

We satisfactorily complied with the federal DBE program requirements for making a good faith effort to achieve the identified DBE annual goals and for reporting those efforts. While data from the updated 2011 disparity study indicated that there was some improvement in use of Asian Pacific firms, there was still significant under-utilization of African American and Subcontinent Asian American firms. 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, we continue setting DBE goals for those groups. The 2011 disparity study update also indicated underutilization of architectural and engineering firms; ODOT implemented a new goals program for these firms. Execution and achievement of contract goals is dependent upon "prime" consultant use of DBE firms and timely submission of data to ODOT. We are providing statewide training for project management and field staff with an emphasis on DBE Program requirements and regulations. We are also reaching out to DBE firms to let them know about opportunities and resources for working on ODOT projects. Data from the architectural and engineering firms is being collected in preparation for reporting use of these firms on ODOT contracts.

4. HOW WE COMPARE

Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals and use on a state-to-state basis. We continue to meet U.S. DOT expectations for the DBE Program. When the new 2016 Disparity Study is completed in Spring 2016, its findings will be reviewed and evaluated to determine setting of goals for underutilized groups as appropriate.

5. FACTORS AFFECTING RESULTS

While the overall goal was not achieved, prime contractors subcontracted out over 16 percent, or $25.7 million, of subcontract dollars to DBEs. Three primary factors influenced the overall goal: an over-estimation of "potential" DBE availability, few awards were made to DBEs as prime contractors, and actual

use of architectural and engineering DBE sub-consultants was not reported in the overall utilization calculation because this data is still being collected.

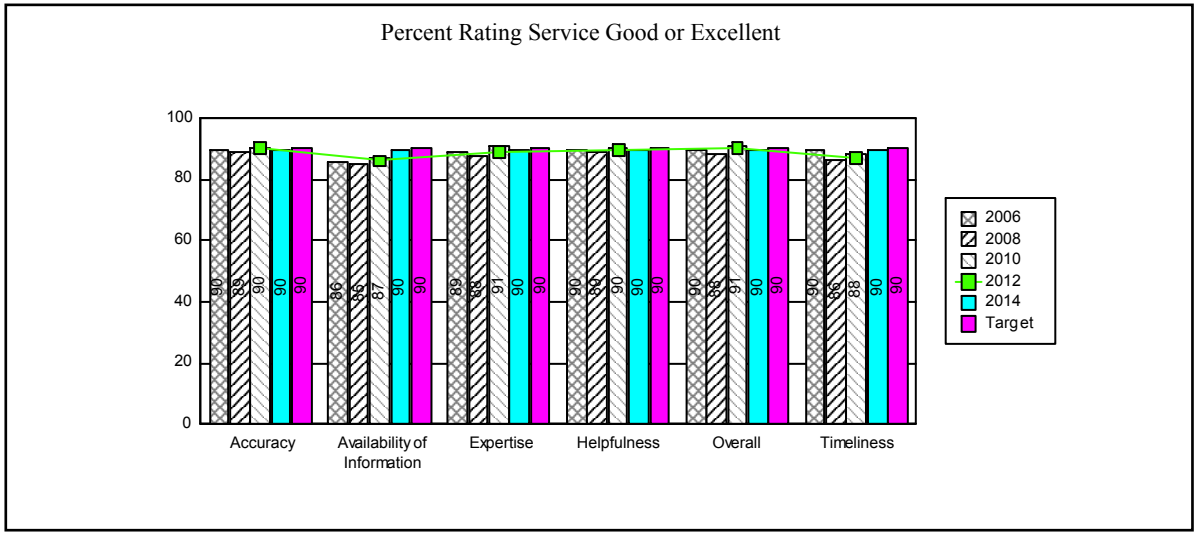
6. WHAT NEEDS TO BE DONE

Currently, we don't have one unified tracking database which contains all ODOT contracting information. ODOT Information Systems completed a project recently to integrate all data systems to provide comprehensive information. This system will provide an enterprise approach to data collection and reporting.

7. ABOUT THE DATA

DBE participation is tracked in the Civil Rights Compliance Tracking system.

KPM #19	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 Oregon Department of Transportation	
Owner	ODOT Driver and Motor Vehicle Services Division, Andrea McCausland, 503-945-5294	



1. OUR STRATEGY

Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2015-17 is 90 percent customer satisfaction with ODOT services. The actual performance in 2014 was 89.5 percent.

3. HOW WE ARE DOING

We continue to achieve high overall customer service ratings. On the whole, we continue to provide customers with good to excellent service. Variations in results between 2006 and 2014 are not statistically significant and have been near the target of 90 percent.

4. HOW WE COMPARE

Data to compare with other state departments of transportation is not available. Specific to motor carrier regulation, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

The sampling of customers for the 2014 survey included major customer groups of DMV and Motor Carrier Transportation Division.

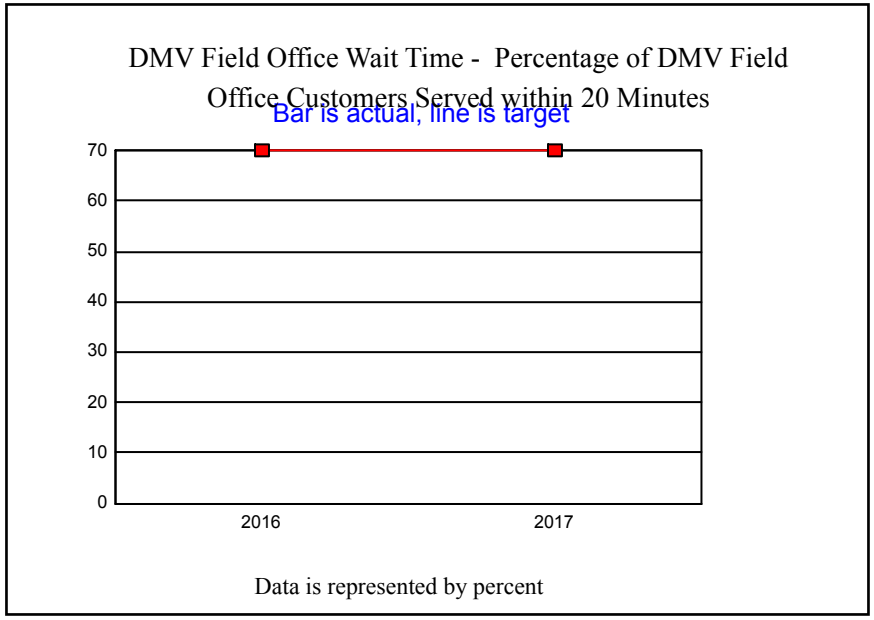
6. WHAT NEEDS TO BE DONE

In future surveys, additional customer groups may be added. We 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 360 survey responses in 2014 from customers who visited 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 data separate using a cumulative average of the division's monthly customer satisfaction survey. Motor Carrier surveys 11 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 11 Motor Carrier surveys have a total of over 600 responses. The combined surveys are large enough to provide a 95 percent confidence level and a 3.5 percent margin of error.

KPM #20	DMV Field Office Wait Time – Percentage of DMV Field Office Customers Served within 20 Minutes	2016
Goal	ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service	
Oregon Context	Government performance and accountability	
Data Source	Automated Wait Time Machines located in the 38 largest DMV field offices record the amount of time that elapses between a customer taking a number and the number being called to be served. Customers served through express lines that handle relatively quick transactions are included in the calculation even if they do not take a number. Data captured from each Automated Wait Time Machine and express line customer counts are used for day-to-day business decisions. Annually, the cumulative data is analyzed to calculate the percentage of customers served within 20 minutes.Driver and Motor Vehicle Services Division, ODOT	
Owner		



1. OUR STRATEGY

2. ABOUT THE TARGETS

3. HOW WE ARE DOING

4. HOW WE COMPARE

5. FACTORS AFFECTING RESULTS

6. WHAT NEEDS TO BE DONE

7. ABOUT THE DATA

TRANSPORTATION, DEPARTMENT of	III. USING PERFORMANCE DATA

Agency Mission: Mission for ODOT: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians. Our Values: These are the values that guide our decision making and which we follow in implementing ODOT's mission and goals. 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. Our Goals: Safety - Engineering, educating, and enforcing a safe transportation system. Mobility - Keeping people and the economy moving. Preservation - Preserving and maintaining infrastructure. Sustainability - Sustaining the environment and communities. Stewardship - Maximizing value from transportation investments.

Contact: Philip Kase	**Contact Phone:** 503-986-3248
Alternate: Travis Brouwer	**Alternate Phone:** 503-986-4214

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 18 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, and now the Performance Management Leadership Team (PMLT) has been a clearinghouse for information and a sounding board for performance measurement efforts. The Performance Management Office 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 reports, individual Key Performance Measure "one-page" summaries, and performance "dashboards". 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 and other traditional forms of stakeholder engagement. *** 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 at lease once annually in public hearings.
2 MANAGING FOR RESULTS	The 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. For example: 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. Specifically, 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. Originally, the Oregon Progress Board staff provided assistance to the ODOT Executive Team in planning many of the existing legislative performance measures, they have since been modified based on continually evolving requirements. The ODOT division administrators prepare updated reports on performance measures organized by the five ODOT goal areas. Some measures (e.g. DMV Field Office 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. The practice of using of "performance "dashboards" continues to grow agency wide. The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at: http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml. *** Elected Officials:** These 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.The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at: http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml. *** 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. Additionally, emerging MAP-21 requirements, performance measure reporting will be submitted as required as well.The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at: http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml. *** 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. For example: 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. Additionally the practice of using of externally facing "performance "dashboards" continues to grow agency wide. The Annual Performance Progress Report and individual KPM summaries are available on ODOT's Internet site at: http://www.oregon.gov/ODOT/CS/PERFORMANCE/index.shtml.

Sustainability

ODOT's vision and value statement lists Sustainability as one its seven key values. Guided by a Policy Lead, and a Program Manager, 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 each spring.

Significant work was completed on Volume III in 2013. A statewide outreach strategy will be developed in the coming year. Volume III is a comprehensive 20-year plan that lays the ground work and necessary actions to build and manage a sustainable transportation system.

Activities

The Sustainability Program works with managers to develop tools for implementation. For example, the 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, the Sustainability Program completed an Adaptation Strategy to identify potential vulnerabilities in the State's transportation system and identify the need for risk assessments in certain areas. A regional assessment and adaptation pilot is currently underway to identify specific vulnerabilities and protection strategies for ODOT's infrastructure along the north coast of Oregon. The pilot, funded in part by the Federal Highway Administration, will be completed by the end of 2014. Lessons learned from the pilot will inform ODOT's future work on a statewide vulnerability assessment and other adaptation efforts.

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.

A priority for the Sustainability Program in 2014 was implementing the Strategic Energy Management program (SEM). SEM is a two-year partnership between ODOT and the Energy Trust of Oregon to focus on continuous improvement in energy management practices. Three facilities in the Salem area are part of the initial pilot with the goal to include more facilities over time. ODOT is on track to reach a minimum 5-percent energy savings through the work on the pilot. Building operations, management and investments are all reviewed as part of the program to maximize energy efficiencies and realize substantial cost savings. ODOT's participation in the program will set a new course for how the agency reviews its operations, set targets, and tracks and reports on its energy use and cost savings.

2015-17 Sustainability Planning

In the 2015-17 biennium, the Sustainability Program will continue to work with partners in and outside of the agency. The Program will develop and advance plans and initiatives from its primary focus areas, including performance measure tracking, Volume III of the Sustainability Plan, climate adaptation planning, and Strategic Energy Management. Coordination with other agencies, the Governor's Office and Oregon Sustainability Board will be important throughout the biennium. ODOT will continue to participate in the Interagency

Sustainability Coordinators 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 2015-17 Biennium Budget

Transportation, Oregon Dept of
Transportation, Oregon Dept of
2015-17 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
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
2013-15 Emergency Boards	(1)	(0.50)	298,850,210	9,000,000	-	23,901,471	306,627	265,642,112	-
2013-15 Leg Approved Budget	**4,556**	**4,467.47**	**4,368,081,494**	**11,060,000**	**93,953,970**	**3,837,855,561**	119,790,108	**283,800,326**	**21,621,529**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(6)	(14.49)	5,111,845	435	-	5,049,005	62,405	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(258,714,708)	7,967,450	20,901,777	(21,941,823)	-	(265,642,112)	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			(237,001)	-	-	(1)	(237,000)	-	-
Subtotal 2015-17 Base Budget	**4,550**	**4,452.98**	**4,114,241,630**	**19,027,885**	**114,855,747**	**3,820,962,742**	119,615,513	**18,158,214**	**21,621,529**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,563,950	-	-	2,509,683	54,267	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	3,327,457	3,913	-	3,303,477	20,067	-	-
Subtotal	**-**	**-**	**5,891,407**	**3,913**	**-**	**5,813,160**	74,334	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	71,311,525	-	-	71,311,525	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(874,947,212)	(2,012,513)	-	(857,526,699)	(15,408,000)	-	-
Subtotal	**-**	**-**	**(803,635,687)**	**(2,012,513)**	**-**	**(786,215,174)**	(15,408,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	55,325,726	270,000	-	51,840,385	3,215,341	-	-
State Gov"t & Services Charges Increase/(Decrease)			7,926,405	-	-	7,926,405	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**63,252,131**	**270,000**	**-**	**59,766,790**	3,215,341	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	361,056	(361,056)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,046,185)	-	-	(1,046,185)	-	-	-
Subtotal: 2015-17 Current Service Level	**4,550**	**4,452.98**	**3,378,703,296**	**17,289,285**	**114,855,747**	**3,099,642,389**	107,136,132	**18,158,214**	**21,621,529**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**4,550**	**4,452.98**	**3,378,703,296**	**17,289,285**	**114,855,747**	**3,099,642,389**	107,136,132	**18,158,214**	**21,621,529**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(82)	(82.00)	(20,857,736)	-	-	(20,785,918)	(71,818)	-	-
Modified 2015-17 Current Service Level	**4,468**	**4,370.98**	**3,357,845,560**	**17,289,285**	**114,855,747**	**3,078,856,471**	107,064,314	**18,158,214**	**21,621,529**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	49,733,764	-	-	50,281,016	(547,252)	-	-
802 - Coos Bay Rail Line	-	-	9,300,000	-	-	9,300,000	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	(7,371,607)	-	(7,371,607)	-	-	-	-
840 - SB 5507 End of Session	-	-	46,574,019	130,000	-	46,550,195	(106,176)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	35,983,095	-	-	35,983,095	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	2,000,000	-	-	2,000,000	-	-	-
130 - Maintenance Station – Meacham	-	-	7,500,000	-	-	7,500,000	-	-	-
135 - Maintenance Station – South Coast	-	-	4,500,000	-	-	4,500,000	-	-	-
140 - DMV Systems Modernization	42	29.91	30,446,463	-	-	30,446,463	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	6,326,417	-	-	6,326,417	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	1	-	-	1	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**42**	**29.91**	**203,300,862**	**10,538,710**	**(7,371,607)**	**197,087,187**	3,046,572	**-**	**-**
Total 2015-17 Leg Adopted Budget	**4,510**	**4,400.89**	**3,561,146,422**	**27,827,995**	**107,484,140**	**3,275,943,658**	110,110,886	**18,158,214**	**21,621,529**
Percentage Change From 2013-15 Leg Approved Budget	-1.01%	-1.49%	-18.47%	151.61%	14.40%	-14.64%	-8.08%	-93.60%	-
Percentage Change From 2015-17 Current Service Level	-0.88%	-1.17%	5.40%	60.96%	-6.42%	5.69%	2.78%	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Non - Limited
2015-17 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
2013-15 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2015-17 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 2015-17 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: 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Transportation, Oregon Dept of
Non - Limited
2015-17 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: 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	-	**18,158,214**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2015-17 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
2013-15 Leg Adopted Budget	-	-	18,158,214	-	-	-	-	18,158,214	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
2015-17 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 2015-17 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: 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2015-17 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: 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**18,158,214**	**-**	**-**	**-**	**-**	**18,158,214**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2015-17 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*
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**18,158,214**	**-**	**-**	**-**	-	**18,158,214**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Capital Improvements
2015-17 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*
2013-15 Leg Adopted Budget	-	-	3,338,023	-	-	3,338,023	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**
2015-17 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 2015-17 Base Budget	**-**	**-**	**3,338,023**	**-**	**-**	**3,338,023**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
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)	-	-	100,141	-	-	100,141	-	-	-
Subtotal	**-**	**-**	**100,141**	**-**	**-**	**100,141**	-	**-**	**-**
040 - Mandated Caseload									

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	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**3,438,164**	**-**	**-**	**3,438,164**	-	**-**	**-**

Transportation, Oregon Dept of
Capital Improvements
2015-17 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: 2015-17 Current Service Level	**-**	**-**	**3,438,164**	**-**	**-**	**3,438,164**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**3,438,164**	**-**	**-**	**3,438,164**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	2,000,000	-	-	2,000,000	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**5,438,164**	**-**	**-**	**5,438,164**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	62.92%	-	-	62.92%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	58.17%	-	-	58.17%	-	-	-

Transportation, Oregon Dept of
Capital Construction
2015-17 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
2013-15 Leg Adopted Budget	-	-	1	-	-	1	-	-	-
2013-15 Emergency Boards	-	-	237,000	-	-	-	237,000	-	-
2013-15 Leg Approved Budget	**-**	**-**	**237,001**	**-**	**-**	**1**	237,000	**-**	**-**
2015-17 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			(237,001)	-	-	(1)	(237,000)	-	-
Subtotal 2015-17 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: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Transportation, Oregon Dept of
Capital Construction
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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: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	35,000,000	-	-	35,000,000	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	7,500,000	-	-	7,500,000	-	-	-
135 - Maintenance Station – South Coast	-	-	4,500,000	-	-	4,500,000	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	1	-	-	1	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**47,000,001**	**-**	**-**	**47,000,001**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**47,000,001**	**-**	**-**	**47,000,001**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	19,731.14%	-	-	'00,000,000.00%	-100.00%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Highway
2015-17 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*
2013-15 Leg Adopted Budget	2,609	2,555.39	2,617,100,410	-	-	2,617,100,410	-	-	-
2013-15 Emergency Boards	(1)	(0.50)	13,880,706	-	-	13,880,706	-	-	-
2013-15 Leg Approved Budget	**2,608**	**2,554.89**	**2,630,981,116**	**-**	**-**	**2,630,981,116**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	5	(4.51)	5,886,813	-	-	5,886,813	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**2,613**	**2,550.38**	**2,636,867,929**	**-**	**-**	**2,636,867,929**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(307,511)	-	-	(307,511)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	2,156,843	-	-	2,156,843	-	-	-
Subtotal	**-**	**-**	**1,849,332**	**-**	**-**	**1,849,332**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	69,311,525	-	-	69,311,525	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(736,205,730)	-	-	(736,205,730)	-	-	-
Subtotal	**-**	**-**	**(666,894,205)**	**-**	**-**	**(666,894,205)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	43,162,455	-	-	43,162,455	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			589,379	-	-	589,379	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**43,751,834**	**-**	**-**	**43,751,834**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	(458,212)	-	-	(458,212)	-	-	-
Subtotal: 2015-17 Current Service Level	**2,614**	**2,551.38**	**2,015,116,678**	**-**	**-**	**2,015,116,678**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**2,614**	**2,551.38**	**2,015,116,678**	**-**	**-**	**2,015,116,678**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(66)	(66.00)	(13,693,750)	-	-	(13,693,750)	-	-	-
Modified 2015-17 Current Service Level	**2,548**	**2,485.38**	**2,001,422,928**	**-**	**-**	**2,001,422,928**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(2)	(2.00)	49,702,221	-	-	49,702,221	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	(14)	(14.00)	(10,346,589)	-	-	(10,346,589)	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(945,388)	-	-	(945,388)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	735,000	-	-	735,000	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(16)**	**(16.00)**	**39,145,244**	**-**	**-**	**39,145,244**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**2,532**	**2,469.38**	**2,040,568,172**	**-**	**-**	**2,040,568,172**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-2.91%	-3.35%	-22.44%	-	-	-22.44%	-	-	-
Percentage Change From 2015-17 Current Service Level	-3.14%	-3.21%	1.26%	-	-	1.26%	-	-	-

Transportation, Oregon Dept of
Maintenance
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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*
2013-15 Leg Adopted Budget	1,357	1,314.40	453,789,506	-	-	453,789,506	-	-	-
2013-15 Emergency Boards	(1)	(0.50)	6,562,377	-	-	6,562,377	-	-	-
2013-15 Leg Approved Budget	**1,356**	**1,313.90**	**460,351,883**	**-**	**-**	**460,351,883**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	9	(0.87)	3,998,913	-	-	3,998,913	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**1,365**	**1,313.03**	**464,350,796**	**-**	**-**	**464,350,796**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	43,492	-	-	43,492	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,160,573	-	-	1,160,573	-	-	-
Subtotal	**-**	**-**	**1,204,065**	**-**	**-**	**1,204,065**	-	**-**	**-**
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)	-	-	6,673,472	-	-	6,673,472	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			473,803	-	-	473,803	-	-	-

Transportation, Oregon Dept of
Maintenance
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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	**-**	**-**	**7,147,275**	**-**	**-**	**7,147,275**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	193,788	-	-	193,788	-	-	-
Subtotal: 2015-17 Current Service Level	**1,366**	**1,314.03**	**472,895,924**	**-**	**-**	**472,895,924**	-	**-**	**-**

Transportation, Oregon Dept of
Maintenance
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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: 2015-17 Current Service Level	**1,366**	**1,314.03**	**472,895,924**	**-**	**-**	**472,895,924**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(7)	(7.00)	(790,507)	-	-	(790,507)	-	-	-
Modified 2015-17 Current Service Level	**1,359**	**1,307.03**	**472,105,417**	**-**	**-**	**472,105,417**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	120,000	-	-	120,000	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(658,900)	-	-	(658,900)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	735,000	-	-	735,000	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**196,100**	**-**	**-**	**196,100**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**1,359**	**1,307.03**	**472,301,517**	**-**	**-**	**472,301,517**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	0.22%	-0.52%	2.60%	-	-	2.60%	-	-	-
Percentage Change From 2015-17 Current Service Level	-0.51%	-0.53%	-0.13%	-	-	-0.13%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	140	140.10	249,282,316	-	-	249,282,316	-	-	-
2013-15 Emergency Boards	-	-	756,923	-	-	756,923	-	-	-
2013-15 Leg Approved Budget	**140**	**140.10**	**250,039,239**	**-**	**-**	**250,039,239**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(16.60)	(3,031,181)	-	-	(3,031,181)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**124**	**123.50**	**247,008,058**	**-**	**-**	**247,008,058**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	51,478	-	-	51,478	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	6,488	-	-	6,488	-	-	-
Subtotal	**-**	**-**	**57,966**	**-**	**-**	**57,966**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(33,917,644)	-	-	(33,917,644)	-	-	-
Subtotal	**-**	**-**	**(33,917,644)**	**-**	**-**	**(33,917,644)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,585,611	-	-	5,585,611	-	-	-
Subtotal	**-**	**-**	**5,585,611**	**-**	**-**	**5,585,611**	-	**-**	**-**

Transportation, Oregon Dept of Preservation
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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*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(200,000)	-	-	(200,000)	-	-	-
Subtotal: 2015-17 Current Service Level	**124**	**123.50**	**218,533,991**	**-**	**-**	**218,533,991**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**124**	**123.50**	**218,533,991**	**-**	**-**	**218,533,991**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(9)	(9.00)	(2,553,937)	-	-	(2,553,937)	-	-	-
Modified 2015-17 Current Service Level	**115**	**114.50**	**215,980,054**	**-**	**-**	**215,980,054**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	50,000,000	-	-	50,000,000	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(1,215)	-	-	(1,215)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**49,998,785**	**-**	**-**	**49,998,785**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**115**	**114.50**	**265,978,839**	**-**	**-**	**265,978,839**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-17.86%	-18.27%	6.37%	-	-	6.37%	-	-	-
Percentage Change From 2015-17 Current Service Level	-7.26%	-7.29%	21.71%	-	-	21.71%	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	148	148.94	372,277,713	-	-	372,277,713	-	-	-
2013-15 Emergency Boards	-	-	846,167	-	-	846,167	-	-	-
2013-15 Leg Approved Budget	**148**	**148.94**	**373,123,880**	**-**	**-**	**373,123,880**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(25)	(25.94)	(5,285,048)	-	-	(5,285,048)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**123**	**123.00**	**367,838,832**	**-**	**-**	**367,838,832**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(4,153)	-	-	(4,153)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(119,942)	-	-	(119,942)	-	-	-
Subtotal	**-**	**-**	**(124,095)**	**-**	**-**	**(124,095)**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(166,739,425)	-	-	(166,739,425)	-	-	-
Subtotal	**-**	**-**	**(166,739,425)**	**-**	**-**	**(166,739,425)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	5,536,837	-	-	5,536,837	-	-	-
Subtotal	**-**	**-**	**5,536,837**	**-**	**-**	**5,536,837**	-	**-**	**-**

Transportation, Oregon Dept of
Bridge
2015-17 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	-	-	(400,000)	-	-	(400,000)	-	-	-
Subtotal: 2015-17 Current Service Level	**123**	**123.00**	**206,112,149**	**-**	**-**	**206,112,149**	-	**-**	**-**

Transportation, Oregon Dept of
Bridge
2015-17 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*
Subtotal: 2015-17 Current Service Level	**123**	**123.00**	**206,112,149**	**-**	**-**	**206,112,149**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(4)	(4.00)	(1,819,762)	-	-	(1,819,762)	-	-	-
Modified 2015-17 Current Service Level	**119**	**119.00**	**204,292,387**	**-**	**-**	**204,292,387**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(3,821)	-	-	(3,821)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(3,821)**	**-**	**-**	**(3,821)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**119**	**119.00**	**204,288,566**	**-**	**-**	**204,288,566**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-19.59%	-20.10%	-45.25%	-	-	-45.25%	-	-	-
Percentage Change From 2015-17 Current Service Level	-3.25%	-3.25%	-0.88%	-	-	-0.88%	-	-	-

Transportation, Oregon Dept of
Highway Safety
2015-17 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*
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	-	-	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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									

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**

Transportation, Oregon Dept of
Highway Safety
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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: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
Highway Safety
2015-17 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*
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

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
2013-15 Leg Adopted Budget	161	160.82	123,215,182	-	-	123,215,182	-	-	-
2013-15 Emergency Boards	-	-	845,283	-	-	845,283	-	-	-
2013-15 Leg Approved Budget	**161**	**160.82**	**124,060,465**	**-**	**-**	**124,060,465**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(2.24)	4,248	-	-	4,248	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**160**	**158.58**	**124,064,713**	**-**	**-**	**124,064,713**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	98,907	-	-	98,907	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	88,798	-	-	88,798	-	-	-
Subtotal	**-**	**-**	**187,705**	**-**	**-**	**187,705**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	7,851,872	-	-	7,851,872	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**7,851,872**	**-**	**-**	**7,851,872**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,895,515	-	-	2,895,515	-	-	-
Subtotal	**-**	**-**	**2,895,515**	**-**	**-**	**2,895,515**	-	**-**	**-**

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*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**160**	**158.58**	**134,999,805**	**-**	**-**	**134,999,805**	-	**-**	**-**

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: 2015-17 Current Service Level	**160**	**158.58**	**134,999,805**	**-**	**-**	**134,999,805**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(2)	(2.00)	(302,291)	-	-	(302,291)	-	-	-
Modified 2015-17 Current Service Level	**158**	**156.58**	**134,697,514**	**-**	**-**	**134,697,514**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(25,203)	-	-	(25,203)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(25,203)**	**-**	**-**	**(25,203)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**158**	**156.58**	**134,672,311**	**-**	**-**	**134,672,311**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-1.86%	-2.64%	8.55%	-	-	8.55%	-	-	-
Percentage Change From 2015-17 Current Service Level	-1.25%	-1.26%	-0.24%	-	-	-0.24%	-	-	-

Transportation, Oregon Dept of
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2015-17 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*
2013-15 Leg Adopted Budget	134	134.30	824,553,621	-	-	824,553,621	-	-	-
2013-15 Emergency Boards	-	-	840,158	-	-	840,158	-	-	-
2013-15 Leg Approved Budget	**134**	**134.30**	**825,393,779**	**-**	**-**	**825,393,779**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	53	52.20	11,073,061	-	-	11,073,061	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**187**	**186.50**	**836,466,840**	**-**	**-**	**836,466,840**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(99,720)	-	-	(99,720)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	635,355	-	-	635,355	-	-	-
Subtotal	**-**	**-**	**535,635**	**-**	**-**	**535,635**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(535,548,661)	-	-	(535,548,661)	-	-	-
Subtotal	**-**	**-**	**(535,548,661)**	**-**	**-**	**(535,548,661)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,281,719	-	-	8,281,719	-	-	-
Subtotal	**-**	**-**	**8,281,719**	**-**	**-**	**8,281,719**	-	**-**	**-**

Transportation, Oregon Dept of
Modernization
2015-17 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	-	-	(200,000)	-	-	(200,000)	-	-	-
Subtotal: 2015-17 Current Service Level	**187**	**186.50**	**309,535,533**	**-**	**-**	**309,535,533**	-	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**187**	**186.50**	**309,535,533**	**-**	**-**	**309,535,533**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(19)	(19.00)	(4,509,966)	-	-	(4,509,966)	-	-	-
Modified 2015-17 Current Service Level	**168**	**167.50**	**305,025,567**	**-**	**-**	**305,025,567**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(49,426)	-	-	(49,426)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(49,426)**	**-**	**-**	**(49,426)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**168**	**167.50**	**304,976,141**	**-**	**-**	**304,976,141**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	25.37%	24.72%	-63.05%	-	-	-63.05%	-	-	-
Percentage Change From 2015-17 Current Service Level	-10.16%	-10.19%	-1.47%	-	-	-1.47%	-	-	-

Transportation, Oregon Dept of
Special Programs
2015-17 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*
2013-15 Leg Adopted Budget	636	623.63	226,706,905	-	-	226,706,905	-	-	-
2013-15 Emergency Boards	-	-	3,814,597	-	-	3,814,597	-	-	-
2013-15 Leg Approved Budget	**636**	**623.63**	**230,521,502**	**-**	**-**	**230,521,502**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(16)	(11.86)	(1,171,425)	-	-	(1,171,425)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**620**	**611.77**	**229,350,077**	**-**	**-**	**229,350,077**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(394,686)	-	-	(394,686)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	347,873	-	-	347,873	-	-	-
Subtotal	**-**	**-**	**(46,813)**	**-**	**-**	**(46,813)**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	42,357,083	-	-	42,357,083	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**42,357,083**	**-**	**-**	**42,357,083**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	3,206,992	-	-	3,206,992	-	-	-
State Gov"t & Services Charges Increase/(Decrease)			115,576	-	-	115,576	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**3,322,568**	**-**	**-**	**3,322,568**	-	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	148,000	-	-	148,000	-	-	-
Subtotal: 2015-17 Current Service Level	**620**	**611.77**	**275,130,915**	**-**	**-**	**275,130,915**	-	**-**	**-**

Transportation, Oregon Dept of
Special Programs
2015-17 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: 2015-17 Current Service Level	**620**	**611.77**	**275,130,915**	**-**	**-**	**275,130,915**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(25)	(25.00)	(3,717,287)	-	-	(3,717,287)	-	-	-
Modified 2015-17 Current Service Level	**595**	**586.77**	**271,413,628**	**-**	**-**	**271,413,628**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(2)	(2.00)	(417,779)	-	-	(417,779)	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	(14)	(14.00)	(10,346,589)	-	-	(10,346,589)	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(205,840)	-	-	(205,840)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(16)**	**(16.00)**	**(10,970,208)**	**-**	**-**	**(10,970,208)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**579**	**570.77**	**260,443,420**	**-**	**-**	**260,443,420**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-8.96%	-8.48%	12.98%	-	-	12.98%	-	-	-
Percentage Change From 2015-17 Current Service Level	-6.61%	-6.70%	-5.34%	-	-	-5.34%	-	-	-

Transportation, Oregon Dept of
Local Government
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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*
2013-15 Leg Adopted Budget	33	33.20	367,275,167	-	-	367,275,167	-	-	-
2013-15 Emergency Boards	-	-	215,201	-	-	215,201	-	-	-
2013-15 Leg Approved Budget	**33**	**33.20**	**367,490,368**	**-**	**-**	**367,490,368**	-	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	0.80	298,245	-	-	298,245	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**34**	**34.00**	**367,788,613**	**-**	**-**	**367,788,613**	-	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(2,829)	-	-	(2,829)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	37,698	-	-	37,698	-	-	-
Subtotal	**-**	**-**	**34,869**	**-**	**-**	**34,869**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	19,102,570	-	-	19,102,570	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**19,102,570**	**-**	**-**	**19,102,570**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	10,982,309	-	-	10,982,309	-	-	-
Subtotal	**-**	**-**	**10,982,309**	**-**	**-**	**10,982,309**	-	**-**	**-**

Transportation, Oregon Dept of
Local Government
2015-17 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	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**34**	**34.00**	**397,908,361**	**-**	**-**	**397,908,361**	-	**-**	**-**

Transportation, Oregon Dept of
Local Government
2015-17 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: 2015-17 Current Service Level	**34**	**34.00**	**397,908,361**	**-**	**-**	**397,908,361**	-	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**34**	**34.00**	**397,908,361**	**-**	**-**	**397,908,361**	-	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(983)	-	-	(983)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(983)**	**-**	**-**	**(983)**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**34**	**34.00**	**397,907,378**	**-**	**-**	**397,907,378**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	3.03%	2.41%	8.28%	-	-	8.28%	-	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-	-	-	-	-	-	-

Transportation, Oregon Dept of
State Radio Project
2015-17 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*
2013-15 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2013-15 Emergency Boards	-	-	-	-	-	-	-	-	-
2013-15 Leg Approved Budget	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 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: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transportation, Oregon Dept of
State Radio Project
2015-17 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: 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 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
2013-15 Leg Adopted Budget	848	825.09	172,751,979	100,000	-	169,164,828	3,487,151	-	-
2013-15 Emergency Boards	-	-	3,708,563	-	-	3,708,563	-	-	-
2013-15 Leg Approved Budget	**848**	**825.09**	**176,460,542**	**100,000**	**-**	**172,873,391**	3,487,151	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	3.16	(2,500,362)	435	-	(2,500,797)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**849**	**828.25**	**173,960,180**	**100,435**	**-**	**170,372,594**	3,487,151	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	572,553	-	-	572,553	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	386,699	3,913	-	382,786	-	-	-
Subtotal	**-**	**-**	**959,252**	**3,913**	**-**	**955,339**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(394,778)	(52,513)	-	(342,265)	-	-	-
Subtotal	**-**	**-**	**(394,778)**	**(52,513)**	**-**	**(342,265)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,967,108	-	-	1,855,627	111,481	-	-
State Gov"t & Services Charges Increase/(Decrease)			55,897	-	-	55,897	-	-	-

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 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	**-**	**-**	**2,023,005**	**-**	**-**	**1,911,524**	111,481	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,048,985)	-	-	(1,048,985)	-	-	-
Subtotal: 2015-17 Current Service Level	**849**	**828.25**	**175,498,674**	**51,835**	**-**	**171,848,207**	3,598,632	**-**	**-**

Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2015-17 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: 2015-17 Current Service Level	**849**	**828.25**	**175,498,674**	**51,835**	**-**	**171,848,207**	3,598,632	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(2,355,420)	-	-	(2,355,420)	-	-	-
Modified 2015-17 Current Service Level	**849**	**828.25**	**173,143,254**	**51,835**	**-**	**169,492,787**	3,598,632	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(1)	(1.00)	(589,593)	-	-	(589,593)	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(176,976)	-	-	(176,976)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	248,095	-	-	248,095	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	42	29.91	30,446,463	-	-	30,446,463	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	6,326,417	-	-	6,326,417	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**41**	**28.91**	**36,254,406**	**-**	**-**	**36,254,406**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**890**	**857.16**	**209,397,660**	**51,835**	**-**	**205,747,193**	3,598,632	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	4.95%	3.89%	18.67%	-48.17%	-	19.02%	3.20%	-	-
Percentage Change From 2015-17 Current Service Level	4.83%	3.49%	19.32%	-	-	19.73%	-	-	-

Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 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*
2013-15 Leg Adopted Budget	303	303.00	64,765,750	-	-	59,044,295	5,721,455	-	-
2013-15 Emergency Boards	-	-	1,387,609	-	-	1,359,253	28,356	-	-
2013-15 Leg Approved Budget	**303**	**303.00**	**66,153,359**	**-**	**-**	**60,403,548**	5,749,811	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(20)	(20.00)	(1,693,454)	-	-	(1,748,407)	54,953	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**283**	**283.00**	**64,459,905**	**-**	**-**	**58,655,141**	5,804,764	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	253,568	-	-	252,579	989	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	162,446	-	-	148,786	13,660	-	-
Subtotal	**-**	**-**	**416,014**	**-**	**-**	**401,365**	14,649	**-**	**-**
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)	-	-	634,410	-	-	490,431	143,979	-	-
Subtotal	**-**	**-**	**634,410**	**-**	**-**	**490,431**	143,979	**-**	**-**

Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 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*
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(73,196)	-	-	(73,196)	-	-	-
Subtotal: 2015-17 Current Service Level	**283**	**283.00**	**65,437,133**	**-**	**-**	**59,473,741**	5,963,392	**-**	**-**

Transportation, Oregon Dept of
Motor Carrier Transportation
2015-17 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: 2015-17 Current Service Level	**283**	**283.00**	**65,437,133**	**-**	**-**	**59,473,741**	5,963,392	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**283**	**283.00**	**65,437,133**	**-**	**-**	**59,473,741**	5,963,392	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	547,252	(547,252)	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(13,370)	-	-	(13,370)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(13,370)**	**-**	**-**	**533,882**	(547,252)	**-**	**-**
Total 2015-17 Leg Adopted Budget	**283**	**283.00**	**65,423,763**	**-**	**-**	**60,007,623**	5,416,140	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-6.60%	-6.60%	-1.10%	-	-	-0.66%	-5.80%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-0.02%	-	-	0.90%	-9.18%	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	299	290.88	420,885,893	1,960,000	-	308,920,504	110,005,389	-	-
2013-15 Emergency Boards	-	-	10,799,014	9,000,000	-	1,757,743	41,271	-	-
2013-15 Leg Approved Budget	**299**	**290.88**	**431,684,907**	**10,960,000**	**-**	**310,678,247**	110,046,660	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	11	9.97	3,224,388	-	-	3,216,936	7,452	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**310**	**300.85**	**434,909,295**	**10,960,000**	**-**	**313,895,183**	110,054,112	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(229,210)	-	-	(282,488)	53,278	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	341,250	-	-	334,843	6,407	-	-
Subtotal	**-**	**-**	**112,040**	**-**	**-**	**52,355**	59,685	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,000,000	-	-	2,000,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(138,346,704)	(1,960,000)	-	(120,978,704)	(15,408,000)	-	-
Subtotal	**-**	**-**	**(136,346,704)**	**(1,960,000)**	**-**	**(118,978,704)**	(15,408,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	7,294,695	270,000	-	4,073,649	2,951,046	-	-
State Gov"t & Services Charges Increase/(Decrease)			(4,269)	-	-	(4,269)	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	**-**	**-**	**7,290,426**	**270,000**	**-**	**4,069,380**	2,951,046	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	361,056	(361,056)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	216,007	-	-	216,007	-	-	-
Subtotal: 2015-17 Current Service Level	**310**	**300.85**	**306,181,064**	**9,270,000**	**-**	**199,615,277**	97,295,787	**-**	**-**

Transportation, Oregon Dept of
Transportation Development
2015-17 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*
Subtotal: 2015-17 Current Service Level	**310**	**300.85**	**306,181,064**	**9,270,000**	**-**	**199,615,277**	97,295,787	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(5)	(5.00)	(1,821,314)	-	-	(1,749,496)	(71,818)	-	-
Modified 2015-17 Current Service Level	**305**	**295.85**	**304,359,750**	**9,270,000**	**-**	**197,865,781**	97,223,969	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	1	1.00	206,136	-	-	206,136	-	-	-
802 - Coos Bay Rail Line	-	-	9,300,000	-	-	9,300,000	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	54,991,567	130,000	-	54,967,743	(106,176)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**1**	**1.00**	**82,806,413**	**10,538,710**	**-**	**68,673,879**	3,593,824	**-**	**-**
Total 2015-17 Leg Adopted Budget	**306**	**296.85**	**387,166,163**	**19,808,710**	**-**	**266,539,660**	100,817,793	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	2.34%	2.05%	-10.31%	80.74%	-	-14.21%	-8.39%	-	-
Percentage Change From 2015-17 Current Service Level	-1.29%	-1.33%	26.45%	113.69%	-	33.53%	3.62%	-	-

Transportation, Oregon Dept of
Transportation Prog Dev
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-10-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
2013-15 Leg Adopted Budget	233	224.43	224,095,280	-	-	223,919,972	175,308	-	-
2013-15 Emergency Boards	-	-	1,365,419	-	-	1,363,249	2,170	-	-
2013-15 Leg Approved Budget	**233**	**224.43**	**225,460,699**	**-**	**-**	**225,283,221**	177,478	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	2	1.42	812,425	-	-	808,258	4,167	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**235**	**225.85**	**226,273,124**	**-**	**-**	**226,091,479**	181,645	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(227,251)	-	-	(227,251)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	209,550	-	-	209,262	288	-	-
Subtotal	**-**	**-**	**(17,701)**	**-**	**-**	**(17,989)**	288	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(94,815,718)	-	-	(94,815,718)	-	-	-
Subtotal	**-**	**-**	**(94,815,718)**	**-**	**-**	**(94,815,718)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,582,873	-	-	2,581,701	1,172	-	-
State Gov"t & Services Charges Increase/(Decrease)			(4,269)	-	-	(4,269)	-	-	-

Transportation, Oregon Dept of
Transportation Prog Dev
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-10-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**2,578,604**	**-**	**-**	**2,577,432**	1,172	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	109,620	-	-	109,620	-	-	-
Subtotal: 2015-17 Current Service Level	**235**	**225.85**	**134,127,929**	**-**	**-**	**133,944,824**	183,105	**-**	**-**

Transportation, Oregon Dept of
Transportation Prog Dev
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-10-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**235**	**225.85**	**134,127,929**	**-**	**-**	**133,944,824**	183,105	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(5)	(5.00)	(1,385,449)	-	-	(1,381,324)	(4,125)	-	-
Modified 2015-17 Current Service Level	**230**	**220.85**	**132,742,480**	**-**	**-**	**132,563,500**	178,980	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	(1)	(1.00)	(224,106)	-	-	(224,106)	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	44,861,567	-	-	44,967,743	(106,176)	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**(1)**	**(1.00)**	**44,637,461**	**-**	**-**	**44,743,637**	(106,176)	**-**	**-**
Total 2015-17 Leg Adopted Budget	**229**	**219.85**	**177,379,941**	**-**	**-**	**177,307,137**	72,804	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	-1.72%	-2.04%	-21.33%	-	-	-21.30%	-58.98%	-	-
Percentage Change From 2015-17 Current Service Level	-2.55%	-2.66%	32.25%	-	-	32.37%	-60.24%	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Public Transit
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-11-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	16	16.45	88,541,298	1,960,000	-	31,732,117	54,849,181	-	-
2013-15 Emergency Boards	-	-	9,095,848	9,000,000	-	138,948	(43,100)	-	-
2013-15 Leg Approved Budget	**16**	**16.45**	**97,637,146**	**10,960,000**	**-**	**31,871,065**	54,806,081	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	2.55	696,032	-	-	729,824	(33,792)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**19**	**19.00**	**98,333,178**	**10,960,000**	**-**	**32,600,889**	54,772,289	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	25,866	-	-	9,053	16,813	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	28,470	-	-	28,470	-	-	-
Subtotal	**-**	**-**	**54,336**	**-**	**-**	**37,523**	16,813	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(5,522,986)	(1,960,000)	-	(3,562,986)	-	-	-
Subtotal	**-**	**-**	**(5,522,986)**	**(1,960,000)**	**-**	**(3,562,986)**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,681,906	270,000	-	762,394	1,649,512	-	-
Subtotal	**-**	**-**	**2,681,906**	**270,000**	**-**	**762,394**	1,649,512	**-**	**-**

Transportation, Oregon Dept of
Public Transit
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-11-00-00000

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	-	-	-	-	-	615,484	(615,484)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**19**	**19.00**	**95,546,434**	**9,270,000**	**-**	**30,453,304**	55,823,130	**-**	**-**

Transportation, Oregon Dept of
Public Transit
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-11-00-00000

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal: 2015-17 Current Service Level	**19**	**19.00**	**95,546,434**	**9,270,000**	**-**	**30,453,304**	55,823,130	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(104,268)	-	-	(104,268)	-	-	-
Modified 2015-17 Current Service Level	**19**	**19.00**	**95,442,166**	**9,270,000**	**-**	**30,349,036**	55,823,130	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	130,000	130,000	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**130,000**	**130,000**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**19**	**19.00**	**95,572,166**	**9,400,000**	**-**	**30,349,036**	55,823,130	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	18.75%	15.50%	-2.11%	-14.23%	-	-4.78%	1.86%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	0.03%	1.40%	-	-0.34%	-	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Rail
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-12-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2013-15 Leg Adopted Budget	25	25.00	75,842,114	-	-	38,953,957	36,888,157	-	-
2013-15 Emergency Boards	-	-	188,872	-	-	188,872	-	-	-
2013-15 Leg Approved Budget	**25**	**25.00**	**76,030,986**	**-**	**-**	**39,142,829**	36,888,157	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.00	867,828	-	-	867,828	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**28**	**28.00**	**76,898,814**	**-**	**-**	**40,010,657**	36,888,157	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(78,271)	-	-	(78,271)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	54,143	-	-	54,143	-	-	-
Subtotal	**-**	**-**	**(24,128)**	**-**	**-**	**(24,128)**	-	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(38,008,000)	-	-	(22,600,000)	(15,408,000)	-	-
Subtotal	**-**	**-**	**(38,008,000)**	**-**	**-**	**(22,600,000)**	(15,408,000)	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,183,564	-	-	366,238	817,326	-	-
Subtotal	**-**	**-**	**1,183,564**	**-**	**-**	**366,238**	817,326	**-**	**-**

Transportation, Oregon Dept of
Rail
2015-17 Biennium

Leg. Adopted Budget
Cross Reference Number: 73000-400-12-00-00000

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	-	-	-	-	-	(254,428)	254,428	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2015-17 Current Service Level	**28**	**28.00**	**40,050,250**	**-**	**-**	**17,498,339**	22,551,911	**-**	**-**

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2015-17 Current Service Level	**28**	**28.00**	**40,050,250**	**-**	**-**	**17,498,339**	22,551,911	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(172,707)	-	-	(172,707)	-	-	-
Modified 2015-17 Current Service Level	**28**	**28.00**	**39,877,543**	**-**	**-**	**17,325,632**	22,551,911	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	2	2.00	430,242	-	-	430,242	-	-	-
802 - Coos Bay Rail Line	-	-	9,300,000	-	-	9,300,000	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	10,000,000	-	-	10,000,000	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	18,308,710	10,408,710	-	4,200,000	3,700,000	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**2**	**2.00**	**38,038,952**	**10,408,710**	**-**	**23,930,242**	3,700,000	**-**	**-**
Total 2015-17 Leg Adopted Budget	**30**	**30.00**	**77,916,495**	**10,408,710**	**-**	**41,255,874**	26,251,911	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	20.00%	20.00%	2.48%	-	-	5.40%	-28.83%	-	-
Percentage Change From 2015-17 Current Service Level	7.14%	7.14%	94.55%	-	-	135.77%	16.41%	-	-

Transportation, Oregon Dept of
Transportation Safety
2015-17 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*
2013-15 Leg Adopted Budget	25	25.00	32,407,201	-	-	14,314,458	18,092,743	-	-
2013-15 Emergency Boards	-	-	148,875	-	-	66,674	82,201	-	-
2013-15 Leg Approved Budget	**25**	**25.00**	**32,556,076**	**-**	**-**	**14,381,132**	18,174,944	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	3	3.00	848,103	-	-	811,026	37,077	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**28**	**28.00**	**33,404,179**	**-**	**-**	**15,192,158**	18,212,021	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	50,446	-	-	13,981	36,465	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	49,087	-	-	42,968	6,119	-	-
Subtotal	**-**	**-**	**99,533**	**-**	**-**	**56,949**	42,584	**-**	**-**
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,000,000	-	-	2,000,000	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**2,000,000**	**-**	**-**	**2,000,000**	-	**-**	**-**
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	846,352	-	-	363,316	483,036	-	-
Subtotal	**-**	**-**	**846,352**	**-**	**-**	**363,316**	483,036	**-**	**-**

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	-	-	106,387	-	-	106,387	-	-	-
Subtotal: 2015-17 Current Service Level	**28**	**28.00**	**36,456,451**	**-**	**-**	**17,718,810**	18,737,641	**-**	**-**

Transportation, Oregon Dept of
Transportation Safety
2015-17 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: 2015-17 Current Service Level	**28**	**28.00**	**36,456,451**	**-**	**-**	**17,718,810**	18,737,641	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	(158,890)	-	-	(91,197)	(67,693)	-	-
Modified 2015-17 Current Service Level	**28**	**28.00**	**36,297,561**	**-**	**-**	**17,627,613**	18,669,948	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	-	-	-	-	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**28**	**28.00**	**36,297,561**	**-**	**-**	**17,627,613**	18,669,948	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	12.00%	12.00%	11.49%	-	-	22.57%	2.72%	-	-
Percentage Change From 2015-17 Current Service Level	-	-	-0.44%	-	-	-0.51%	-0.36%	-	-

Summary of 2015-17 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2015-17 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
2013-15 Leg Adopted Budget	-	-	579,628,145	-	93,953,970	464,052,646	-	-	21,621,529
2013-15 Emergency Boards	-	-	265,642,112	-	-	-	-	265,642,112	-
2013-15 Leg Approved Budget	**-**	**-**	**845,270,257**	**-**	**93,953,970**	**464,052,646**	-	**265,642,112**	**21,621,529**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(258,714,708)	7,967,450	20,901,777	(21,941,823)	-	(265,642,112)	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**-**	**-**	**586,555,549**	**7,967,450**	**114,855,747**	**442,110,823**	-	**-**	**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: 2015-17 Current Service Level	**-**	**-**	**586,555,549**	**7,967,450**	**114,855,747**	**442,110,823**	-	**-**	**21,621,529**

Transportation, Oregon Dept of
Debt Service
2015-17 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: 2015-17 Current Service Level	**-**	**-**	**586,555,549**	**7,967,450**	**114,855,747**	**442,110,823**	-	**-**	**21,621,529**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2015-17 Current Service Level	**-**	**-**	**586,555,549**	**7,967,450**	**114,855,747**	**442,110,823**	-	**-**	**21,621,529**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	-	-	-	-	-	-	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	(7,371,607)	-	(7,371,607)	-	-	-	-
840 - SB 5507 End of Session	-	-	1,354,734	-	-	1,354,734	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**-**	**-**	**(6,016,873)**	**-**	**(7,371,607)**	**1,354,734**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**-**	**-**	**580,538,676**	**7,967,450**	**107,484,140**	**443,465,557**	-	**-**	**21,621,529**
Percentage Change From 2013-15 Leg Approved Budget	-	-	-31.32%	-	14.40%	-4.44%	-	-100.00%	-
Percentage Change From 2015-17 Current Service Level	-	-	-1.03%	-	-6.42%	0.31%	-	-	-

Transportation, Oregon Dept of
Central Services
2015-17 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*
2013-15 Leg Adopted Budget	498	493.61	192,602,869	-	-	192,333,383	269,486	-	-
2013-15 Emergency Boards	-	-	3,195,206	-	-	3,195,206	-	-	-
2013-15 Leg Approved Budget	**498**	**493.61**	**195,798,075**	**-**	**-**	**195,528,589**	269,486	**-**	**-**
2015-17 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(3)	(3.11)	194,460	-	-	194,460	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2015-17 Base Budget	**495**	**490.50**	**195,992,535**	**-**	**-**	**195,723,049**	269,486	**-**	**-**
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	2,274,550	-	-	2,274,550	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	280,219	-	-	280,219	-	-	-
Subtotal	**-**	**-**	**2,554,769**	**-**	**-**	**2,554,769**	-	**-**	**-**
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)	-	-	2,166,917	-	-	2,158,082	8,835	-	-
State Gov"t & Services Charges Increase/(Decrease)			7,285,398	-	-	7,285,398	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
Subtotal	**-**	**-**	**9,452,315**	**-**	**-**	**9,443,480**	8,835	**-**	**-**
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	(1)	(1.00)	318,201	-	-	318,201	-	-	-
Subtotal: 2015-17 Current Service Level	**494**	**489.50**	**208,317,820**	**-**	**-**	**208,039,499**	278,321	**-**	**-**

Transportation, Oregon Dept of
Central Services
2015-17 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*
Subtotal: 2015-17 Current Service Level	**494**	**489.50**	**208,317,820**	**-**	**-**	**208,039,499**	278,321	**-**	**-**
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(11)	(11.00)	(2,987,252)	-	-	(2,987,252)	-	-	-
Modified 2015-17 Current Service Level	**483**	**478.50**	**205,330,568**	**-**	**-**	**205,052,247**	278,321	**-**	**-**
080 - E-Boards									
080 - May 2014 E-Board	-	-	-	-	-	-	-	-	-
081 - September 2014 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
801 - LFO Analyst Adjustments	2	2.00	415,000	-	-	415,000	-	-	-
802 - Coos Bay Rail Line	-	-	-	-	-	-	-	-	-
803 - Program Reorganization	14	14.00	10,346,589	-	-	10,346,589	-	-	-
811 - Updated Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
840 - SB 5507 End of Session	-	-	(8,636,548)	-	-	(8,636,548)	-	-	-
845 - SB 501 Program Change	-	-	-	-	-	-	-	-	-
850 - Substantive Bills	-	-	-	-	-	-	-	-	-
110 - ConnectOregon VI	-	-	-	-	-	-	-	-	-
120 - Cap Improvement	-	-	-	-	-	-	-	-	-
130 - Maintenance Station – Meacham	-	-	-	-	-	-	-	-	-
135 - Maintenance Station – South Coast	-	-	-	-	-	-	-	-	-
140 - DMV Systems Modernization	-	-	-	-	-	-	-	-	-
150 - DMV Credit/Debit Acceptance	-	-	-	-	-	-	-	-	-

Description	*Positions*	*Full-Time Equivalent (FTE)*	*ALL FUNDS*	*General Fund*	*Lottery Funds*	*Other Funds*	*Federal Funds*	*Nonlimited Other Funds*	*Nonlimited Federal Funds*
160 - Passenger Rail	-	-	-	-	-	-	-	-	-
170 - Funding Package	-	-	-	-	-	-	-	-	-
180 - Co-Locate Facilities	-	-	-	-	-	-	-	-	-
190 - SRP General Fund Debt Service	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	**16**	**16.00**	**2,125,041**	**-**	**-**	**2,125,041**	-	**-**	**-**
Total 2015-17 Leg Adopted Budget	**499**	**494.50**	**207,455,609**	**-**	**-**	**207,177,288**	278,321	**-**	**-**
Percentage Change From 2013-15 Leg Approved Budget	0.20%	0.18%	5.95%	-	-	5.96%	3.28%	-	-
Percentage Change From 2015-17 Current Service Level	1.01%	1.02%	-0.41%	-	-	-0.41%	-	-	-

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
087-01-00-00000	**NL Debt Service and Loan Fund**						
	Other Funds	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
088-00-00-00000	**Capital Improvements**						
	Other Funds	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
089-00-00-00000	**Capital Construction**						
	Other Funds	6,025,736	1	1	12,000,001	12,000,001	47,000,001
	Federal Funds	591,920	-	237,000	-	-	-
	All Funds	6,617,656	1	237,001	12,000,001	12,000,001	47,000,001
100-20-00-00000	**Maintenance**						
	Other Funds	425,699,693	453,789,506	460,351,883	472,895,924	472,069,791	472,301,517
100-25-00-00000	**Preservation**						
	Other Funds	216,372,476	249,282,316	250,039,239	217,133,991	215,979,411	265,978,839
100-30-00-00000	**Bridge**						
	Other Funds	352,890,864	372,277,713	373,123,880	204,712,149	204,290,364	204,288,566
100-40-00-00000	**Highway Operations**						
	Other Funds	120,546,093	123,215,182	124,060,465	133,206,055	134,684,171	134,672,311
100-45-00-00000	**Modernization**						
	Other Funds	259,214,988	824,553,621	825,393,779	307,435,533	304,999,400	304,976,141

Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
100-55-00-00000	**Special Programs**						
	Other Funds	201,574,299	226,706,905	230,521,502	268,480,915	271,304,654	260,443,420
100-65-00-00000	**Local Government**						
	Other Funds	289,467,904	367,275,167	367,490,368	397,558,361	397,907,840	397,907,378
200-00-00-00000	**Driver and Motor Vehicles Svcs**						
	General Fund	-	100,000	100,000	51,835	51,835	51,835
	Other Funds	148,519,711	169,164,828	172,873,391	208,605,604	208,511,911	205,747,193
	Federal Funds	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	3,598,632
	All Funds	150,904,376	172,751,979	176,460,542	212,256,071	212,162,378	209,397,660
300-00-00-00000	**Motor Carrier Transportation**						
	Other Funds	53,657,359	59,044,295	60,403,548	58,201,749	60,013,915	60,007,623
	Federal Funds	5,428,690	5,721,455	5,749,811	5,940,865	5,416,140	5,416,140
	All Funds	59,086,049	64,765,750	66,153,359	64,142,614	65,430,055	65,423,763
400-10-00-00000	**Transportation Prog Dev**						
	Other Funds	163,392,837	223,919,972	225,283,221	232,563,500	191,969,655	177,307,137
	Federal Funds	161,788	175,308	177,478	178,980	178,980	72,804
	All Funds	163,554,625	224,095,280	225,460,699	232,742,480	192,148,635	177,379,941
400-11-00-00000	**Public Transit**						
	General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000

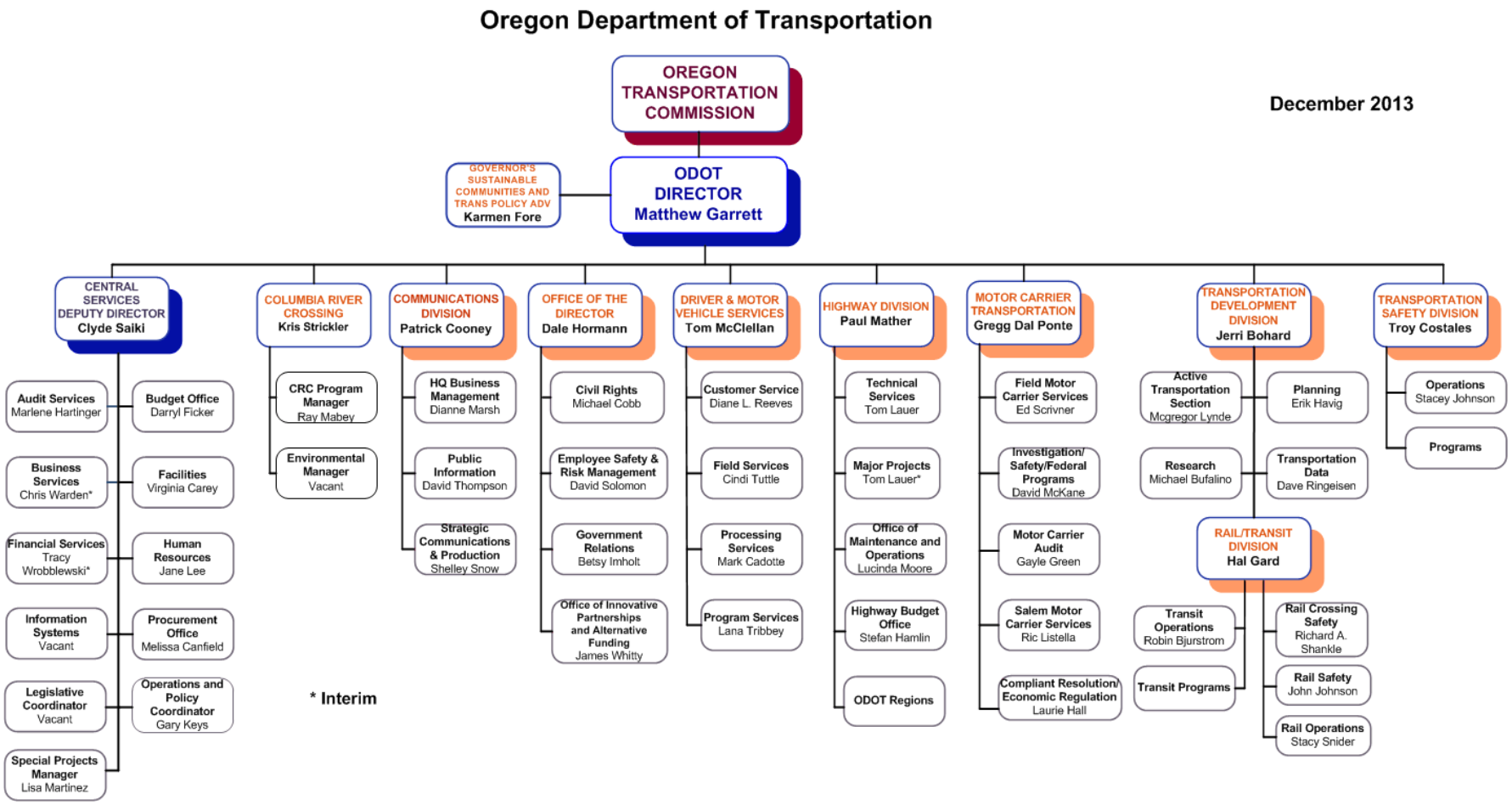
Summary Cross Reference Number	Cross Reference Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
400-11-00-00000	**Public Transit**						
	Other Funds	24,078,452	31,732,117	31,871,065	30,349,036	30,348,869	30,349,036
	Federal Funds	62,598,636	54,849,181	54,806,081	55,823,130	55,822,920	55,823,130
	All Funds	88,647,088	88,541,298	97,637,146	95,442,166	95,441,789	95,572,166
400-12-00-00000	**Rail**						
	General Fund	-	-	-	22,600,000	10,408,710	10,408,710
	Other Funds	31,599,927	38,953,957	39,142,829	17,325,632	33,712,992	41,255,874
	Federal Funds	25,238,345	36,888,157	36,888,157	22,551,911	26,196,036	26,251,911
	All Funds	56,838,272	75,842,114	76,030,986	62,477,543	70,317,738	77,916,495
400-13-00-00000	**Transportation Safety**						
	Other Funds	11,497,310	14,314,458	14,381,132	17,627,613	17,627,277	17,627,613
	Federal Funds	14,901,435	18,092,743	18,174,944	18,669,948	18,669,822	18,669,948
	All Funds	26,398,745	32,407,201	32,556,076	36,297,561	36,297,099	36,297,561
500-00-00-00000	**Debt Service**						
	General Fund	-	-	-	60,023,396	17,967,450	7,967,450
	Lottery Funds	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
	Other Funds	551,818,928	464,052,646	729,694,758	442,110,823	442,110,823	443,465,557
	Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
	All Funds	646,055,379	579,628,145	845,270,257	638,611,495	595,542,015	580,538,676

Summary Cross Reference Number	*Cross Reference Description*	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
700-00-00-00000	**Central Services**						
	Other Funds	171,768,330	192,333,383	195,528,589	205,052,247	200,922,648	207,177,288
	Federal Funds	6,380	269,486	269,486	278,321	278,321	278,321
	All Funds	171,774,710	192,602,869	195,798,075	205,330,568	201,200,969	207,455,609
TOTAL AGENCY							
	General Fund	1,970,000	2,060,000	11,060,000	91,945,231	37,697,995	27,827,995
	Lottery Funds	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
	Other Funds	3,036,351,179	3,832,112,304	4,121,655,887	3,248,855,511	3,222,050,100	3,294,101,872
	Federal Funds	132,933,388	141,105,010	141,411,637	128,663,316	131,782,380	131,732,415
	All Funds	3,243,869,489	4,069,231,284	4,368,081,494	3,584,319,805	3,505,372,688	3,561,146,422

2013-2015 Legislatively Adopted

Oregon Department of Transportation

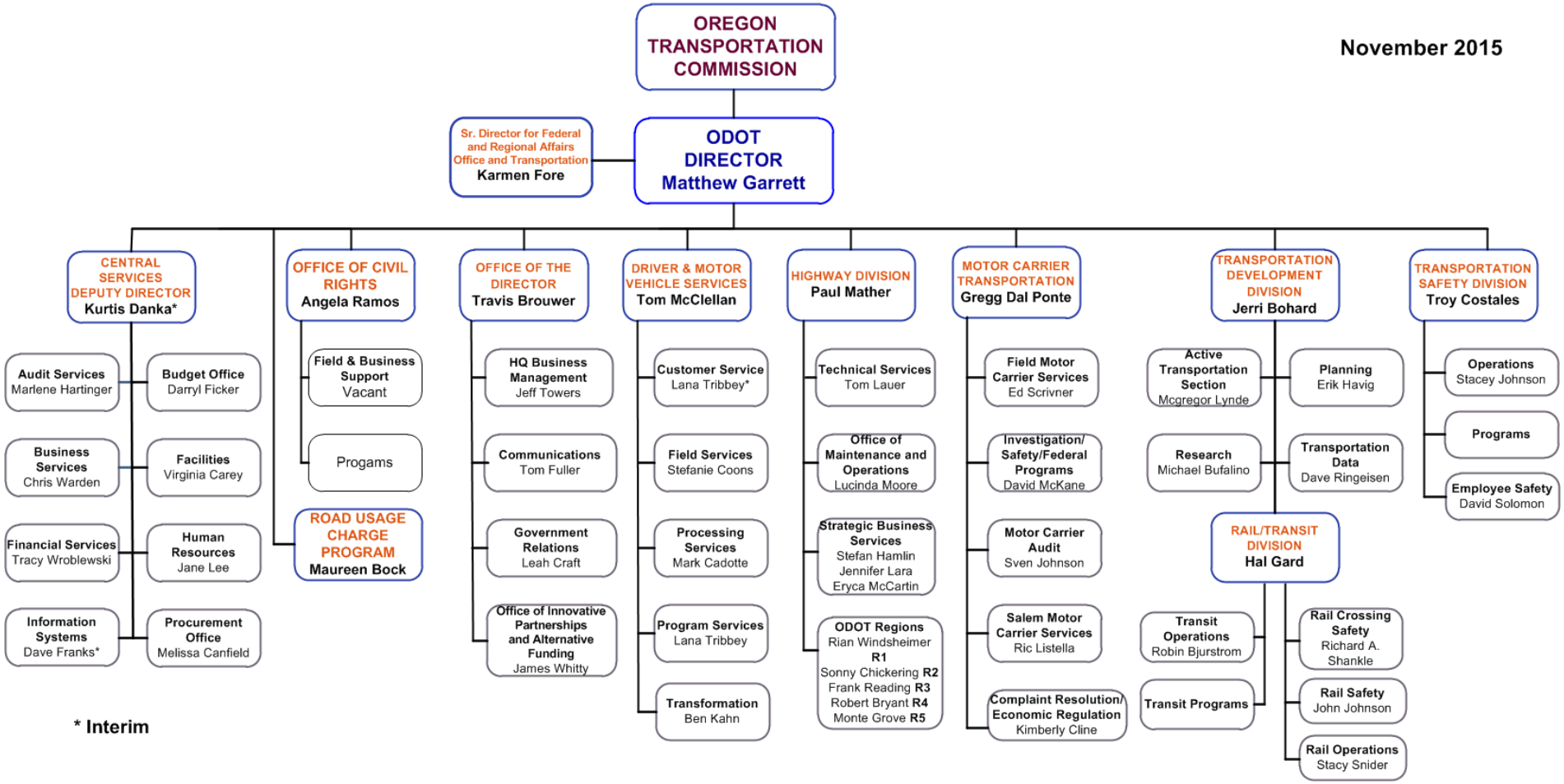
Positions: 4557 FTE: 4467.97



2015-2017 Legislatively Adopted

Positions: 4510 FTE: 4400.89

Oregon Department of Transportation



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, 2013 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. A new federal transportation program was authorizatized, Fixing America's Surface Transportation Act (FAST Act) in December of 2015.
- 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).

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	386,277	-	-	-	-	-
Tsfr From Administrative Svcs	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
Total Lottery Funds	**$72,314,096**	**$93,841,992**	**$93,754,992**	**$114,855,749**	**$113,702,171**	**$107,020,978**
Other Funds						
Gross Receipts Business Taxes/Fees	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
Motor Fuels Taxes	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	1,087,114,501
Weight-Mile Taxes	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	608,108,654
Other Taxes	66,784	-	-	-	-	-
Business Lic and Fees	9,137,381	4,994,288	4,994,288	5,384,568	5,384,568	5,384,568
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	591,523
Vehicle Licenses	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	604,511,664
Drivers Licenses	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	72,402,951
Transportation Lic and Fees	86,396,158	97,369,257	97,369,257	95,063,943	95,063,943	95,063,943
Federal Revenues	957,614,944	670,770,244	670,770,244	722,026,410	725,226,410	725,226,410
Charges for Services	59,167,464	7,685,099	7,685,099	5,833,287	5,833,287	5,833,287
Admin and Service Charges	1,388,438	1,857,842	1,857,842	2,084,035	2,084,035	1,607,182
Fines and Forfeitures	9,134,041	2,211,053	2,211,053	2,321,541	2,321,541	2,321,541
Rents and Royalties	6,898,707	1,161,958	1,161,958	1,193,985	1,193,985	1,193,985
General Fund Obligation Bonds	-	-	-	-	-	35,000,000
Dedicated Fund Oblig Bonds	-	-	-	-	-	475,000
Lottery Bonds	35,389,260	56,493,917	56,493,917	100,000,000	59,418,800	55,879,734
Revenue Bonds	74,914,279	1,296,690,000	1,296,690,000	390,000,000	390,000,000	390,000,000
Interest Income	16,136,935	20,249,536	20,249,536	10,099,740	10,099,740	10,099,740
Interest Income - COP	1,019,275	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Sales Income	19,462,977	10,708,503	10,708,503	22,518,704	22,518,704	22,518,704
Donations	18,010	-	-	-	-	-
Loan Repayments	3,101,213	-	-	-	-	-
Other Revenues	77,014,496	9,383,508	9,383,508	14,691,182	14,691,182	14,691,182
Transfer In - Intrafund	3,357,970,392	3,003,726,605	3,015,155,963	2,730,595,266	2,732,003,256	2,799,484,198
Transfer In - Indirect Cost	2,483,357	-	-	-	-	-
Transfer In Other	-	257,694,151	257,694,151	110,411,653	110,411,653	110,411,653
Transfer from General Fund	-	-	-	19,038,981	10,000,000	-
Tsfr From Administrative Svcs	308,961	-	-	-	-	-
Tsfr From Aviation, Dept of	-	-	-	-	-	391,419
Tsfr From Revenue, Dept of	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	6,635,363
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Environmental Quality	178,602	178,602	178,602	297,142	297,142	297,142
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	546,000
Tsfr From Land Conservation Dev	542,266	-	-	-	-	-
Transfer Out - Intrafund	(3,357,966,271)	(3,003,726,605)	(3,015,155,963)	(2,726,731,594)	(2,728,139,584)	(2,795,620,526)
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Transfer to Other	(9,957,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	(15,358,136)
Transfer to Cities	(292,215,984)	(329,455,357)	(329,455,357)	(341,759,304)	(341,759,304)	(341,759,304)
Transfer to Counties	(426,925,091)	(484,385,523)	(484,385,523)	(517,336,932)	(517,336,932)	(517,336,932)
Tsfr To Administrative Svcs	(40,253,911)	-	-	-	(1,234,122)	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Tsfr To Aviation, Dept of	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	(9,581,651)
Tsfr To Governor, Office of the	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Tsfr To OR Business Development	(1,320,200)	(1,828,919)	(1,828,919)	(1,661,911)	(1,661,911)	(1,661,911)
Tsfr To Marine Bd, Or State	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	(8,031,919)
Tsfr To Veterans' Affairs	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	(160,038)
Tsfr To Environmental Quality	-	-	-	(1,230,811)	(1,230,811)	(1,230,811)
Tsfr To Education, Dept of	-	(92,987)	(92,987)	-	-	-
Tsfr To Parks and Rec Dept	(47,506,222)	(49,611,761)	(49,611,761)	(46,322,776)	(46,322,776)	(46,322,776)
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	(1,975,000)
Tsfr To Watershd Enhance Bd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	(468,848)
Total Other Funds	**$2,660,146,010**	**$3,879,388,120**	**$3,879,388,120**	**$2,957,280,656**	**$2,907,651,353**	**$2,925,723,328**
Federal Funds						
Federal Funds	113,133,297	118,173,170	119,175,025	107,136,132	110,836,132	112,070,254
Transfer In - Indirect Cost	135,528	-	-	-	-	-
Transfer Out - Indirect Cost	(2,548,885)	-	-	-	-	-
Tsfr To Administrative Svcs	-	-	(654,298)	-	-	(1,234,122)
Total Federal Funds	**$110,719,940**	**$118,173,170**	**$118,520,727**	**$107,136,132**	**$110,836,132**	**$110,836,132**
Nonlimited Other Funds						
Revenue Bonds	30,755,972	-	-	-	-	-
Refunding Bonds	206,791,791	-	265,642,112	-	-	-
Interest Income	2,052,967	-	-	-	-	-
Loan Repayments	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
Transfer Out - Intrafund	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
Total Nonlimited Other Funds	**$246,655,880**	**$6,429,176**	**$272,071,288**	**$2,233,832**	**$2,233,832**	**$2,233,832**

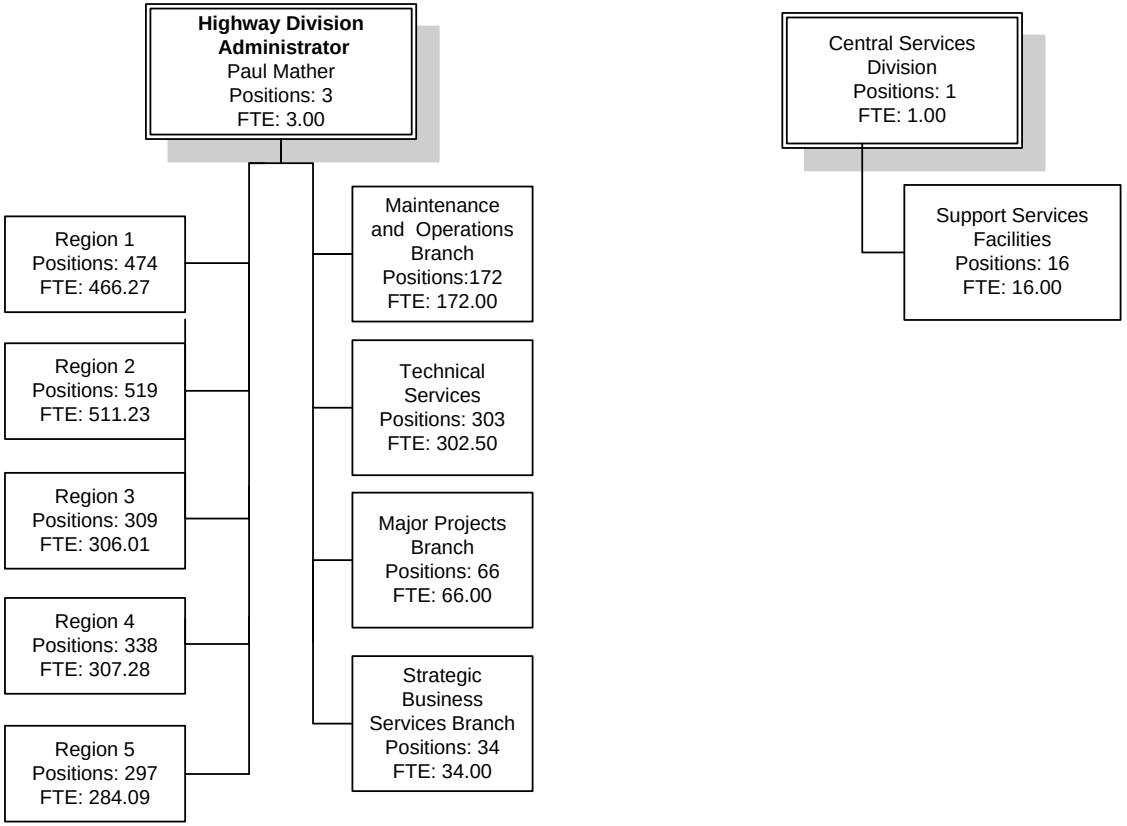
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-000-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Federal Funds						
Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
Total Nonlimited Federal Funds	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**

Highway Division

Positions: 2,532 FTE: 2,469.38



Program Contact: Paul Mather, Highway Division Administrator

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 74,000 miles of roads owned by federal, state, county and city governments. State highways comprise a little more than 11 percent of total road miles, but carry 58 percent of the traffic and more than 20.7 billion vehicle miles a year. A strong economy needs good highways. State highways link producers, shippers, markets and transportation facilities. The most recent federal surface transportation act, Moving Ahead for Progress in the 21st Century (MAP-21) increased the number of miles that are designated as rural and urban National Highway System routes that 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 287 million tons of goods to, from and within Oregon in 2013. This same report estimates that by 2040, trucks will move some 612 million tons of freight on Oregon roads. (Source: http://faf.ornl.gov/fafweb/FUT.aspx)

The highway system continues to evolve to serve its many users. Many state highways, especially heavily traveled routes and urban-area highways, are built to support a variety of travel modes. Enhance projects typically contain features that 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. Highway right of way is also used by vital services such as electric, gas, telephone, and other utility lines.

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 includes the daily activities of maintaining and repairing 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 signals), but generally does not include toad reconstruction. Maintenance activities include: surface and shoulder repair, drainage, roadside vegetation control, snow and ice removal, bridge maintenance, traffic services, and emergency repairs.

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. Patching a pothole, would be an example of a reactive activity.
- Proactive – Spend now to save later. These activities include inspection, upkeep 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 cost versus benefit. A proactive activity may be to apply a chip-seal over a pavement in fair condition, extending the life of the pavement for a few more years.

Highway Maintenance includes maintaining buildings and equipment for ODOT employee use. 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.

Highway Maintenance also includes responding to Catastrophic Events by re-opening roadways impacted by natural events. Keeping roads open for travel is a key objective. From relatively common weather events that impact travel over mountain passes during the winter to major wind and rain events that close entire highways, the Highway Division responds quickly to restore options for travelers and ensure that businesses can remain open.

Please reference the separate budget narrative for detailed program information on the Maintenance Program.

Construction Programs

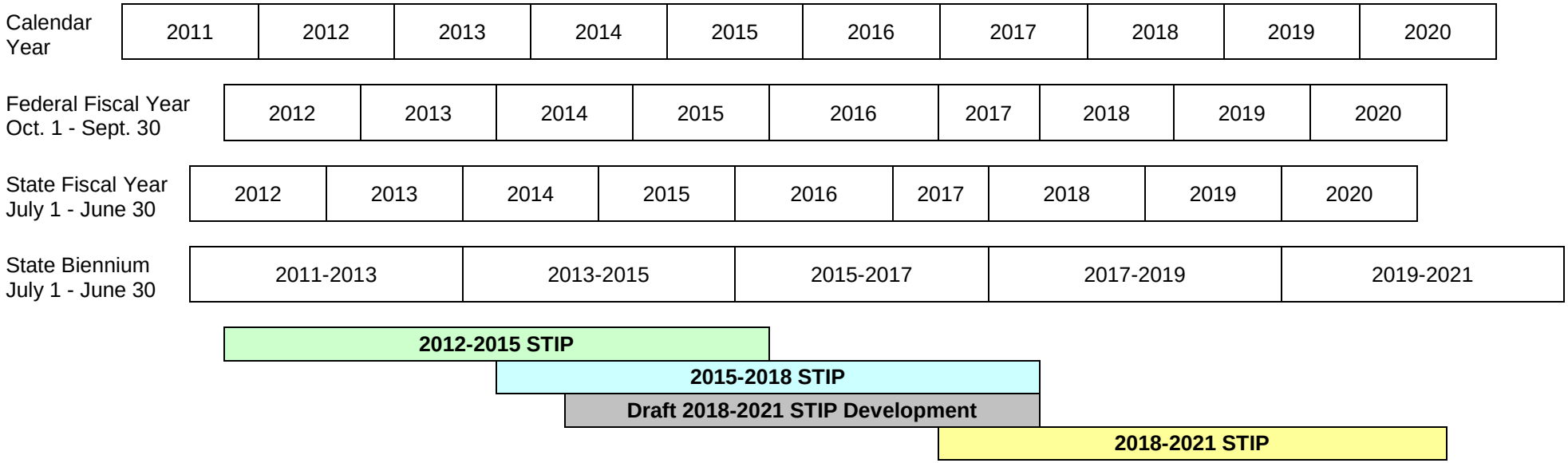
Statewide Transportation Improvement Program (STIP):

- 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 unless funding constraints require a change to this schedule. The currently approved program covers the period of 2015–2018.



STIP projects are developed in accordance with state statues as well as the goals, policies and guidance set forth in the Oregon Transportation Plan, ODOT's overall policy document directing transportation investments.

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, and design work to develop a set of construction plans. Typically about 30% of this work is outsourced to private consultants. Community outreach is an important part of preliminary engineering. Working with local and statewide stakeholders, 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. These steps include value determination, formal offers and settlement negotiations.

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 ODOT's project manager 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

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). ODOT utilizes two broad categories: Fix-It and Enhance for project selection. The Fix-It project selection process is similar to prior STIPs, as these projects are developed mainly from management systems that help identify needs based on technical information such as pavement and bridges. The Enhance process is the significant change for the future and reflects ODOT's goal to become a more multimodal agency and make investment decisions based on the system as a whole, not for each mode or project type separately. This new process has a variety of benefits:

- Local governments and ODOT Regions can submit one type of application for a variety of Enhance projects
- Area Commissions on Transportation (ACT) and others can more fully participate in the STIP development process by helping to select all Enhance projects
- The same information is now available for all kinds of Enhance projects, including anticipated benefits
- Different investments and modes can be compared and considered all together
- ACTs can prioritize all Enhance projects important to the area

ODOT is looking forward to this new process helping the agency and its partners to better look across the system and across modes and individual needs to better support an integrated statewide transportation system. The new process also better reflects Oregon Transportation Plan policy and helps to better meet direction from the OTC, the Governor and Legislature, and from federal agencies and legislation.

Issues and Trends

- The highway infrastructure, including pavements, bridges, and traffic control systems, continues to age, and as it does, 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. A recent report on pavement and bridge conditions entitled *Rough Roads Ahead* details that Oregon is falling behind on the fundamental need to preserve and maintain highways and bridges. The current budget forecast for the state highway system will not sustain the system condition and performance experienced. Please see this link for the entire report: http://www.oregon.gov/ODOT/COMM/Documents/RoughRoads2014.pdf
- Another recent report, *Oregon Highways Seismic Plus Report*, details the need for retrofitting many of our bridges in anticipation of future earthquakes, especially a Cascadia Subduction Zone earthquake. The need to retrofit bridges for seismic events along with repairing and replacing aging bridges continues to stress the transportation system. Please see this link for the entire report: http://www.oregon.gov/ODOT/HWY/BRIDGE/docs/2014_Seismic_Plus_Report.pdf

- 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.
- Highway Safety concerns. ODOT continues to work on improvements to construction work zones to protect workers and motorist. We also are retooling our project selection process for safety projects. The new, data driven process looks at funding safety needs on all roads, not just state highways and puts a new focus on systemic solutions that are proactive in implementing proven safety measures. 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.).
- ODOT's workforce is also aging and a recent Secretary of State Audit highlighted the need for ODOT to work on better workforce planning to address core competencies and succession planning.
- The future needs of the Transportation System are driving more Intelligent Transportation Systems (ITS) be deployed and maintained. A recent example is the variable speed corridor for State Route 217 in west Portland.
- The $1.3 billion bonded OTIA III bridge program is wrapping up and is coming in on time and under budget.
- The recent Jobs and Transportation Act (JTA) projects are well underway with construction on many of the projects started and some projects already having been completed and open to traffic.

Containing Costs and Improving Program Delivery

The Highway Division has embarked on a series of reduction exercises in order to both reduce the footprint of the division and to gain efficiencies. These reductions include eliminating more than 200 positions, more than 250 pieces of equipment and some planned closures of facilities. Most of these actions are being accomplished by attrition, surplusing older fleet equipment and consolidating facilities where possible. Other streamlining efforts are being made on the environmental front by working with our federal, state and local partners to gain efficiencies, and by partnering with cities and counties through Cooperative Agreements to address on-going road maintenance efforts. Additionally, the Highway Division is working with Regional Solutions Centers to determine the best way to coordinate efforts at the local level.

Additional information about the Highway Division programs is available at:

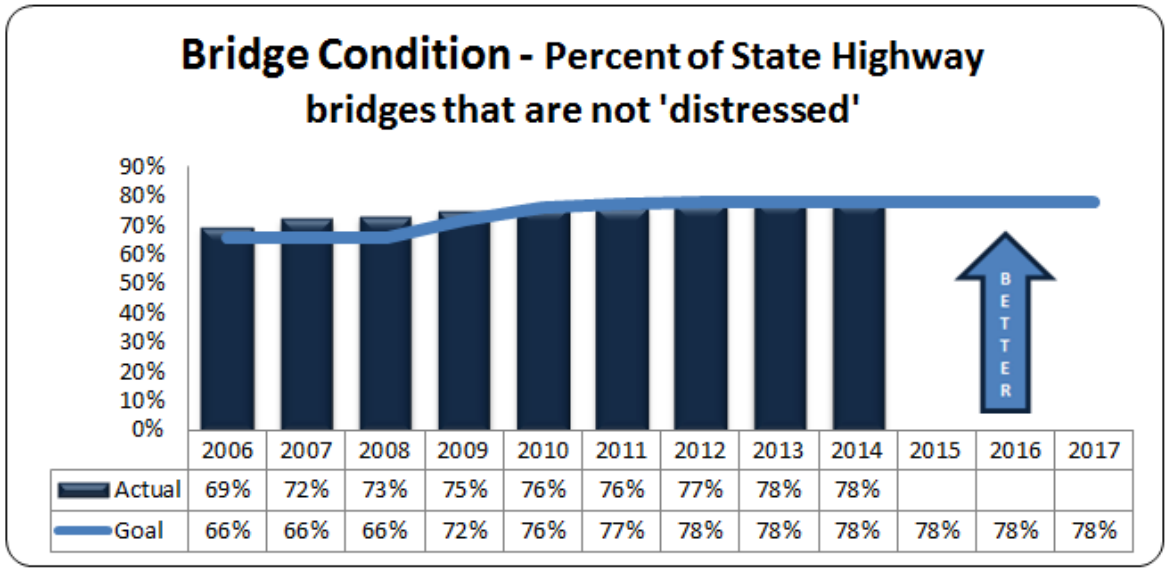
http://cms.oregon.gov/ODOT/HWY/pages/index.aspx

Key Performance Measures

KPM #2 – Bridge Condition: Percent of state highway bridges that are not "distressed"

Our strategy

The current ODOT bridge preservation strategy was developed when the Bridge Program began repaying OTIA III bonds in response to reduced funding, but also in recognition of the significant number of bridges reaching the end of their service life over the next several decades. ODOT developed a unique measure only used in Oregon to reflect our aging bridge population and the specific types of bridges constructed here over time. 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 criteria. The Bridge Program 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 monitoring the health of bridges.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	69%	72%	73%	75%	76%	76%	77%	78%	78%			
Goal	66%	66%	66%	72%	76%	77%	78%	78%	78%	78%	78%	78%

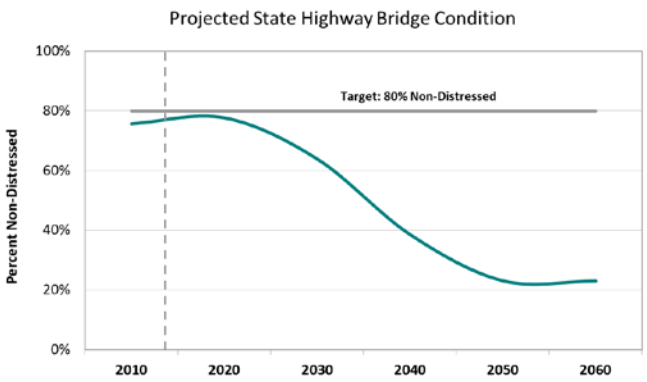
About the target

The target for "not distressed" bridges is established by assessing the impact of program funding targets approved by the Oregon Transportation Commission, deterioration rates of our aging structures and considering the historic performance of the Bridge Program in addressing needs in twelve categories.

How we are doing and how we compare

The improvement in the percent 'not distressed' measure since 2007 is largely due to the OTIA III State Bridge Delivery Program. With the completion of this program, bridge condition will be primarily influenced by the State Bridge Program funding level, which has been reduced about 35 % to pay back OTIA III bonds. Current federal measures are Structurally

Deficient and Functionally Obsolete. Oregon ranks near the bottom at 45 for National Highway System bridges, while neighboring Idaho ranks 18 and Washington state ranks 46. Oregon's low ranking is primarily due to the number of Functionally Obsolete bridges. New Federal measures have been proposed as required in MAP-21 to be Percentage of NHS bridges in "poor" condition and percentage of NHS bridges in "good" condition. For these measures, Oregon ranks high with a low number of NHS "poor" bridges, but also ranks low with a relatively low number of NHS "good" bridges.



Factors affecting results and what needs to be done

Oregon 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 2015, including OTIA III and special federal funding over the past decade, it is expected that there will be fewer distressed bridges through 2017. 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. The significant decline in non-distressed bridges 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. The largest portion of the existing bridge inventory was built prior to 1970; 1,450 bridges will reach the end of their 50 year design life by 2020. Of these 1,450 "end of design life" bridges, approximately 29% are currently just one point away from structural deficiency as defined by FHWA. Although this level of deficiency is not terminal, it generally signifies that a major rehabilitation project is required to keep the bridge in service.

About the data

Each state reports bridge condition for bridges included in the National Bridge Inventory, using standard criteria which are established by FHWA. The FHWA does not report data based on ownership, but does report deficient bridge data for all National Highway System bridges within states.

Contact information

Ken Franklin
ODOT Highway Division
503-986-3511

Data source

For purposes of data collection and reporting, a snapshot of the bridge inventory is taken each April. Data in the snapshot is consistent with the annual NBI submittal required by FHWA. The snapshot provides a convenient and consistent reference point each year.

Key Performance Measures

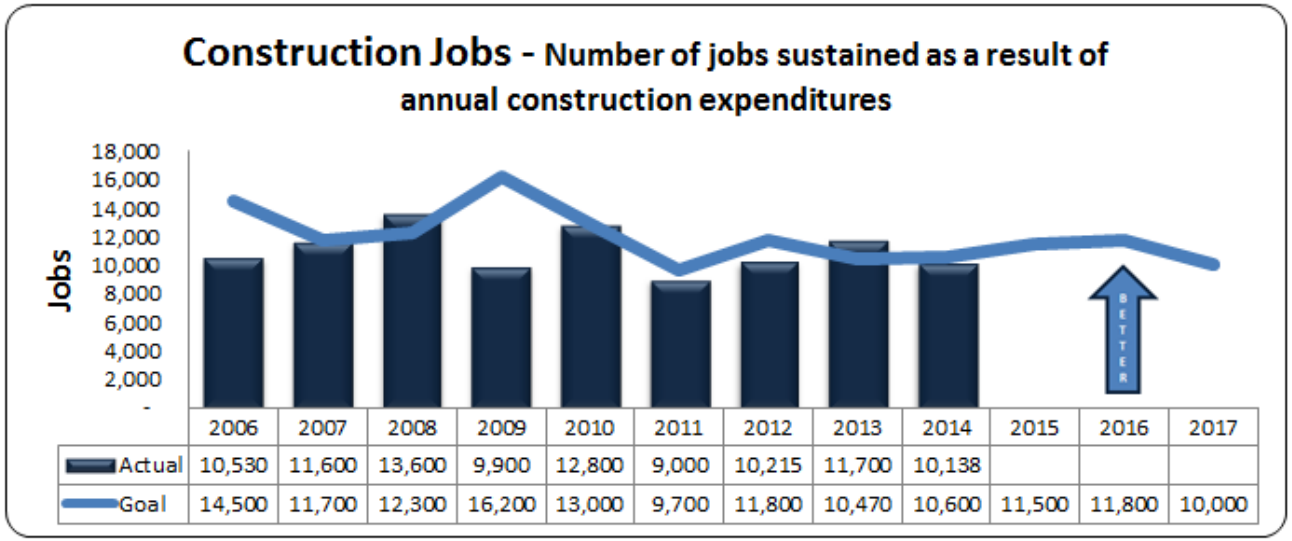
KPM# 10 - Jobs from construction spending: Number of jobs sustained as a result of annual construction expenditures

Our strategy

Improve Oregon's livability and economic prosperity by stimulating the economy in the near-term and supporting long-term economic growth through investment in highway and bridge infrastructure. This measure estimates the number of jobs sustained in the short-term (during construction) by annual construction project expenditures. Job impacts in the short-term are: Direct - preliminary engineering, right-of-way and construction activity; Indirect - purchases of supplies, materials, and services; and Induced - the spending by workers and small business owners. Direct, indirect, and induced jobs are summed to calculate the total short-term job estimation.

About the target

Beginning with the 2006 report and for state fiscal year 2007 and beyond, the goals are short-term job estimates based on projects currently in the State Transportation Improvement Program. "Actual" figures are the result of the programmatic spending that actually occurred during the state fiscal year. Labor multipliers, representing the number of jobs created per million spent, change with each biannual model update to reflect the current economy. The 2013 model update calculated the 2013 fiscal year jobs impact factor at 10.5 per $1M. The fiscal year 2015 jobs impact factor



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	10,530	11,600	13,600	9,900	12,800	9,000	10,215	11,700	10,138			
Goal	14,500	11,700	12,300	16,200	13,000	9,700	11,800	10,470	10,600	11,500	11,800	10,000

decreased to 10.1 jobs per $1M, due to inflation. The forecasted targets are directly correlated to legislatively approved planned construction spending and change as the job multiplier changes with each model update.

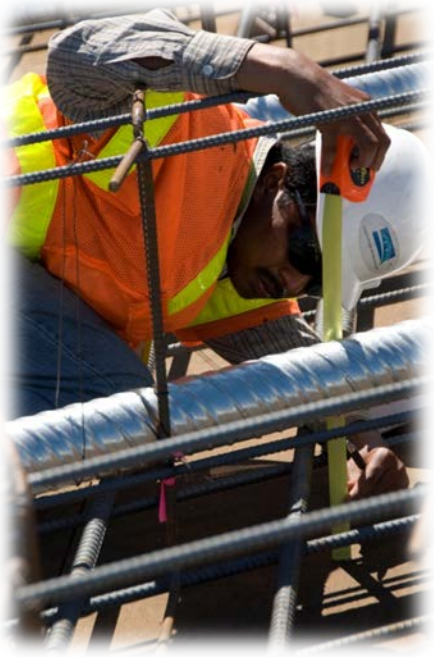
How we are doing and how we compare

The total number of actual jobs supported by agency project spending in fiscal year 2014 was approximately 10,138.

This measure is not currently used by other states.

Factors affecting results and what needs to be done

The two largest factors affecting the number of jobs from construction spending are the number and size of construction projects funded and the rate of inflation; therefore jobs created, are largely out of the control of ODOT. Additionally, difficulty in accurately predicting future federal funding of projects makes goal setting for this measure difficult. Internal job projections are revised more frequently than the biannual key performance measure target setting legislative cycle.



About the data

The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by state level contractor payments occurring within specific Oregon fiscal years. This differs from total budgets for current projects under contract. ODOT uses IMPLAN, a wide recognized regional economic impact modeling tool to estimate a jobs impact factor. The results are expressed in combined full-time and part-time jobs supported. We convert full-time and part-time jobs to estimated full-time equivalents through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. ODOT Highway Budget Office and Highway Division provide actual (and for targets - projected) construction-related spending data. The current jobs impact factor is about 10.1 jobs per $1 million of construction-related spending. Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained. Adjustments are made for inflation in projected jobs numbers.

Contact information

Lani S. Pennington
ODOT Transportation Development Division
503-986-5364

Data source

ODOT Highway Division, Highway Budget Office

KPM #11 - Pavement condition: Percent of pavement centerline miles rated “fair” or better out of total centerline miles in the state highway system

Our strategy

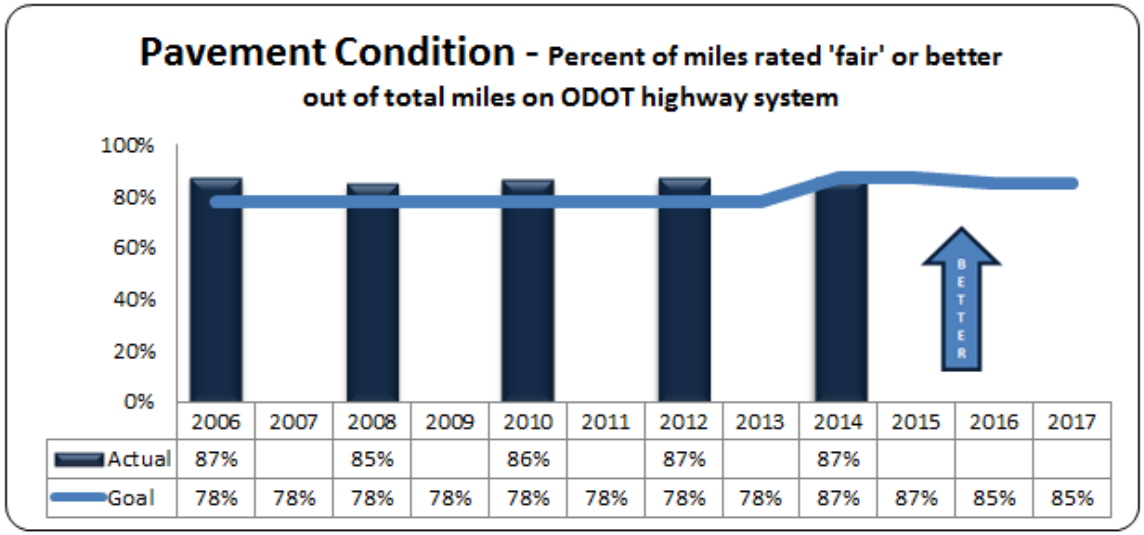
The goal of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance. The most cost-effective strategy is to resurface highways while they are still in “fair” or better condition, which extends pavement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

About the target

A higher percentage of miles in good condition translates to smoother roads and lower pavement and vehicle repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78 percent “fair” or better over the long term. The legislature set the target to 85 percent for 2016 and 2017. Currently, pavement conditions are above target but are forecast to drop in the future.

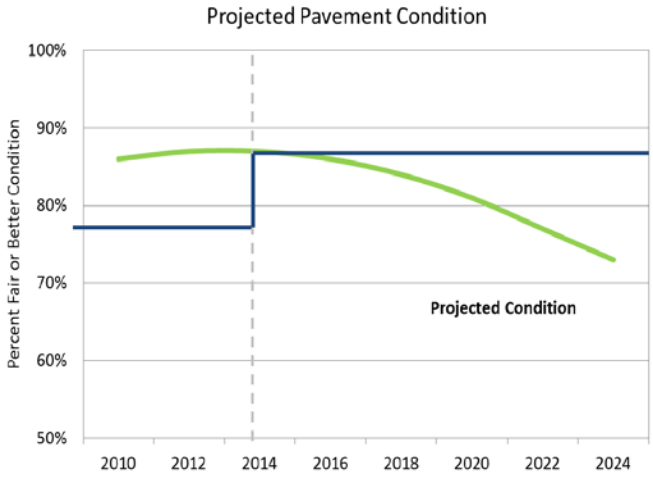
How we are doing and how we compare

For the last few years, pavement condition has exceeded the target. However, reduced funding will cause pavement conditions to drop below target in a few years. Our pavement programs resurface less than one-half the need, and higher cost projects can’t be completed with available funds. Pavement program funding levels are lower than they have been in a decade, while costs have increased due to inflation. **Pavement funding for 2015-2018 is about $100 million per year short of what is needed to maintain pavement conditions at or above target levels** for the long term. Pavement resurfacing treatments typically last 10 to 20 years but current pavement funding in the next few years only provides for a 40-year average resurfacing interval.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	87%		85%		86%		87%		87%			
Goal	78%	78%	78%	78%	78%	78%	78%	78%	87%	87%	85%	85%

As a consequence, pavement conditions are forecast to drop below the target by the end of the decade, impacting safety and mobility. Over time, as road conditions deteriorate, thicker paving and/or complete replacement (eg. reconstruction) will become necessary at a higher cost than what would be required to simply maintain them in fair or better condition. No standardized system exists for classifying the 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 our neighboring states of California, Idaho, Washington, and Nevada based on 2012 Highway Statistics data http://www.fhwa.dot.gov/policyinformation/statistics/2012/ shows that Oregon's interstate pavements are in better condition than the surrounding states, while Oregon's remaining arterial and primary highways are mid-pack compared with the neighboring states but better than the nationwide average.



Factors affecting results and what needs to be done

Lower than anticipated federal revenues may result in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors impacting 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. The funding shortfall is most acute in urban areas. We took several steps to help offset some of the declines, including use of more low-cost chip seal treatments, and implementing a 1R paving (pave only) program which focuses preservation investments in the pavement surface when only minor deterioration exists.

About the data

Pavement conditions are measured via a combination of automated equipment and visual assessment. Rigorous checks are made on the data to ensure integrity. Conditions are measured and reported every two years on even numbered years. Our Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available online at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

Contact information

Cole Mullis
ODOT Highway Division, Construction Section, Pavement Services Unit
503-986-3115

Data source

ODOT Highway Division, Pavement Services Unit

KPM #12 - Incident response: Percent of lane blocking crashes cleared within 90 minutes

Our strategy

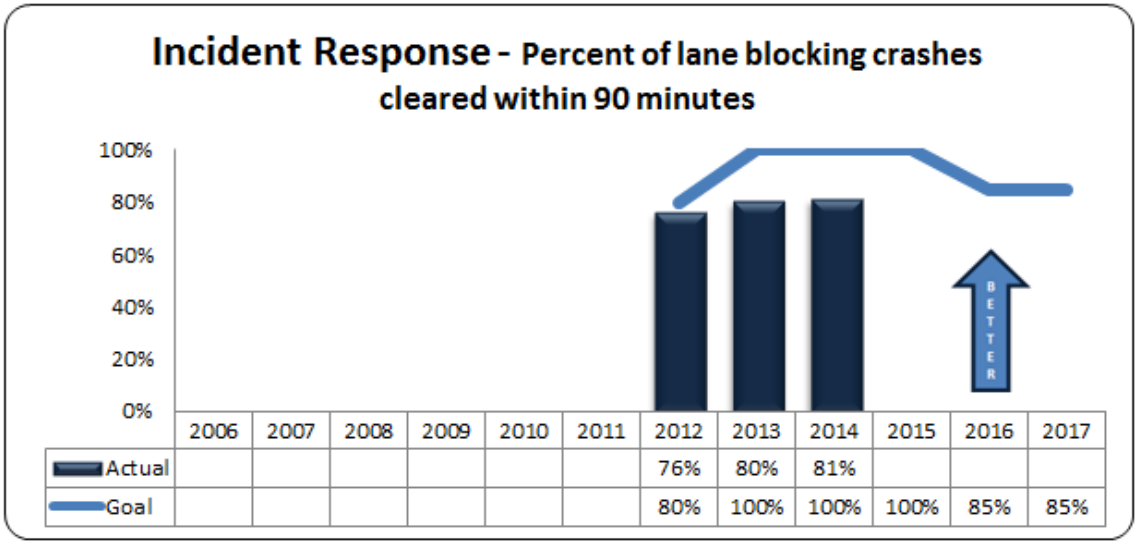
A focused strategy to quickly clear traffic incidents reduces travel delay. It is an important component for improving operations and management of the state highway system. Traffic incidents account for approximately 25 percent of the congestion on the highway system, according to research from the Federal Highway Administration.

About the target

Our target for this measure is to clear lane blocking crashes in 90 minutes or less, as established in the Oregon Department of Transportation/Oregon State Police Mutual Assistance Agreement. Roadway clearance is defined as the time we are first aware of a lane blocking crash to the time all lanes are re-opened to traffic. Based on a legislative change in 2013, ODOT's target for this measure was increased from 80 to 100 percent of lane-blocking crashes cleared within 90 minutes or less.

How we are doing and how we compare

In 2014, we cleared 81 percent of lane blocking crashes in under 90 minutes. Our neighboring states of California and Washington have incident response clearance goals; however, the performance measure definitions vary significantly



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual							76%	80%	81%			
Goal							80%	100%	100%	100%	85%	85%

between the states making direct comparison difficult. California's target is to clear 60 percent 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 September 30, 2013, is 33 percent with an average clearance time of 3 hours 24 minutes. (http://www.dot.ca.gov/perf/). Currently, Washington's measure also focuses on major incidents. Major incidents are defined as incidents on nine corridors in the Puget Sound area for which Washington State Patrol is the primary responder and for which clearance times are between 90 minutes and 6 hours. Roadway clearance time is defined as the time between the IR team's first awareness of an incident and when all lanes are available for traffic flow. Washington's target for major incidents is 155 minutes. For the quarter ending Dec. 31, 2014, Washington's average incident clearance time on these nine key corridors was 167 minutes (http://www.wsdot.wa.gov/accountability/).

Factors affecting results and what needs to be done

Actions to clear travel lanes after a crash can range from simple to complex. More complex incident clearance activities often involve multiple public and private responders. The complexity of the response effort impacts 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 reestablish traffic flow can result in opening the lanes more quickly. Oregon is implementing the federal Traffic Incident Management Responder Training program. Currently Oregon has 67 individuals who have received the SHRP 2 TIM Responder Train the Trainer program. These individuals represent 35 different agencies from among all of the response disciplines involved in TIM activities. With leadership from ODOT and OSP, in 2014 these trainers collaborated to deliver the SHRP 2 TIM Responder Training to 1,435 of Oregon's responders across the state. Each of the classes held enhanced cross-disciplined, inter-agency coordination, communication and collaboration, advancing safe, quick clearance of highway incidents.

Contact information

Galen McGill
Maintenance and Operations Branch
Intelligent Transportation System Manager
503-986-4486

Data source

Data obtained from the dispatch system used by our four Transportation Operations Centers.
ODOT Highway Division, Intelligent Transportation Systems

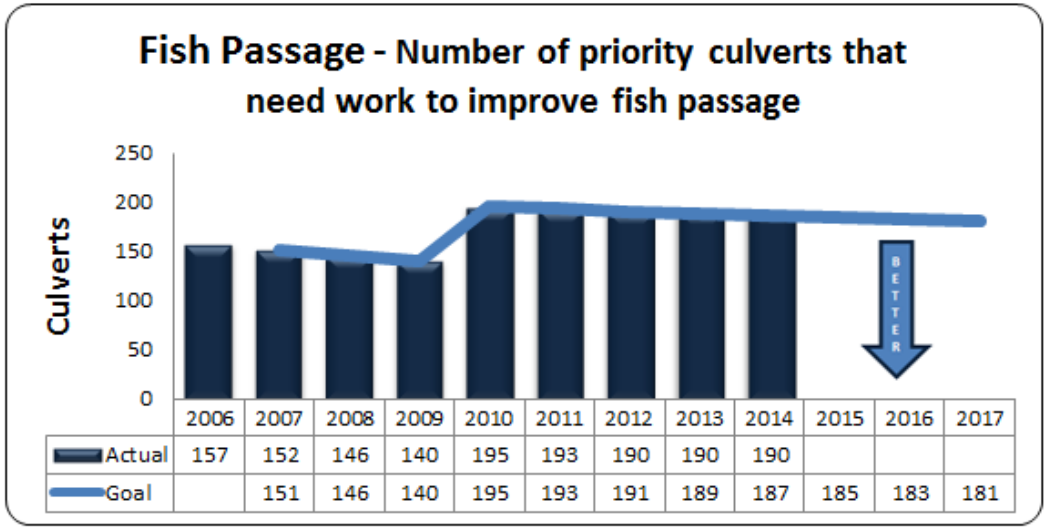
KPM #13 - Fish passage at state culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage

Our strategy

We are committed to supporting *The Oregon Plan for Salmon and Watersheds*. This strategy includes supporting the recovery of threatened and endangered fish and native migratory fish by removing fish passage barriers on the state highway system. The program uses limited transportation funds to retrofit and replace culverts in the most cost effective way. ODOT partners with government agencies, watershed councils and other stakeholders to improve fish passage.

About the target

We have used different program targets to evaluate performance for this KPM. **Starting in fiscal year 2010, culvert numbers were adjusted to reflect the Oregon Department of Fish and Wildlife's most recent inventory.** The goal reflects the remaining balance of high priority culverts (e.g. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program goals 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 still need to be replaced or retrofitted.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	157	152	146	140	195	193	190	190	190			
Goal		151	146	140	195	193	191	189	187	185	183	181

How we are doing and how we compare

During fiscal year 2013-2014, the planned fish passage project was slipped to 2015. From 1997-2013 this program repaired or replaced a total of 142 fish passage-impaired culverts and opened or improved access to 461 miles of stream. For fiscal year 2011-2015, Salmon Program funds are being divided between fish passage and storm water projects, in partnership with the Northwest Environmental Defense Council. Because of this, the rate of retrofitting or replacing culverts has slowed; however, some of these funds will address water quality improvements that will benefit salmon. Unlike other states, our program is discretionary and independent of other STIP and maintenance projects. Our projected fish passage target is to complete two – three projects each year, which is approximately the number of projects program funds will allow. Current fish passage design criteria generally require larger, more expensive structures to replace existing infrastructure. Our Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish, and this is unique among western states.

Factors affecting results and what needs to be done

The rate of project delivery has diminished since the start of the program. Factors contributing to this include: increased construction; increased right of way and project development costs; and reduced funding. More funding is necessary to continue improving fish passage at ODOT-owned culverts. We are exploring programmatic processes to streamline project permits and plan review timelines. We are also evaluating fish passage 'banking' that would provide mitigation options while targeting high value streams.

About the data

Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list at highway-stream crossings. This list is updated based on projects completed, changes in habitat condition, and new culvert survey data.

Contact information

Bill Warncke
ODOT Highway Division, Geo-Environmental Services Section, Fish Passage Program
503-986-3518

Data source

ODOT Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife, Highway Division, ODOT Fish Passage Program

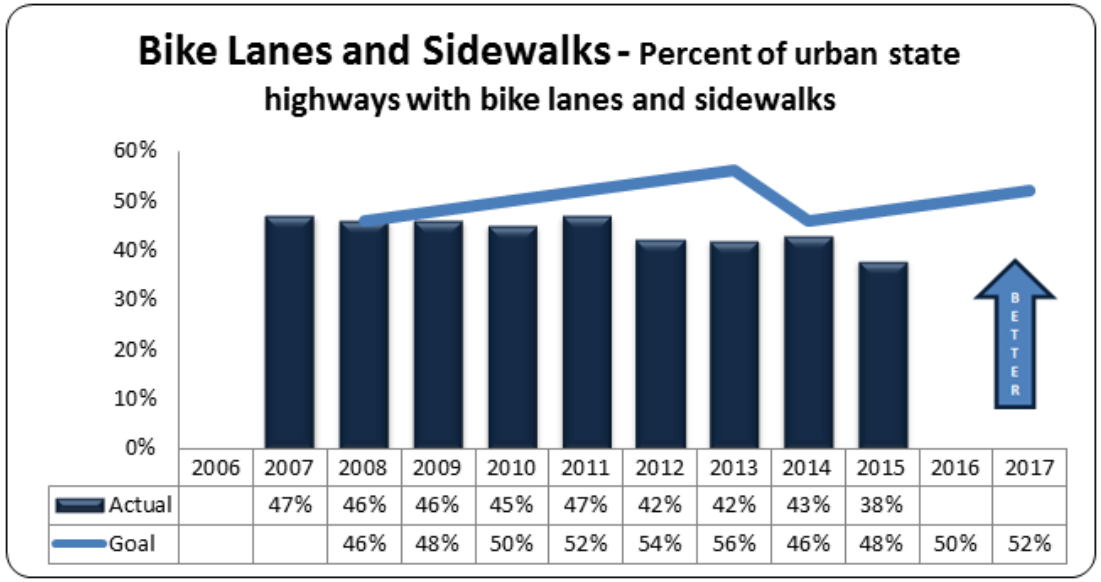
KPM # 14 - Bike lanes and sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in “fair” or better condition

Our strategy

Working with our local partners, ODOT is working towards creating safe, walkable and bikable networks in communities in Oregon. To further that goal, Oregon law requires bike lanes and sidewalks be provided as a part of road construction projects, and mandates that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. This measure reports our performance of bike lanes and sidewalks on the state system. It was revised in 2006 to more adequately reflect the goals of the program and establish targets to garner better outcomes. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on building sidewalk and bicycle facilities on state highways in cities and urban areas.

About the target

Targets are based on total highway roadside miles in cities and urban areas needing bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 with 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, a paved shoulder that is five feet or more in width, 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. As sidewalks are not needed in undeveloped urban fringe areas, the target to construct bicycle facilities and sidewalks is 74 percent of highway roadside mileage in urban areas. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options providing biking and walking options on urban state highways 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.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual		47%	46%	46%	45%	47%	42%	42%	43%	38%		
Goal			46%	48%	50%	52%	54%	56%	46%	48%	50%	52%

How we are doing and how we compare

ODOT is making strategic investments in biking and walking facilities where Oregon communities have identified the greatest need. We continue to collaborate with local government to increase funding for biking and walking. As a result, the number of people who bike and walk in Oregon continues to increase. As of 2012, bicycling commuting to work accounts for 2.1% of commute trips overall in Oregon and between 5% and 10% of commute trips in Portland, Eugene and Corvallis, compared to the national average of 0.6 percent.[1] Walking to work is also on the rise. ODOT is currently updating its Bike and Pedestrian Plan to better understand the needs for biking and walking, and prioritize those needs given the limited funding available. With respect to the bike and pedestrian infrastructure on ODOT's roadways, the total amount of sidewalks and bikeways inventoried does not always reflect a gain in infrastructure because ODOT only inventories state-owned facilities. Some urban state highways were transferred to cities in 2013 resulting in a reduction of sidewalks and bicycle facilities which was about the same as the increase in new sidewalks and bicycle facilities being added to the system. This resulted in zero net change. The program is considered a success however based on positive feedback from communities and other

efforts to monitor program outcomes. We will continue to provide technical and grant assistance to increase appropriate availability of bicycle and pedestrian facilities. To date, 100 percent of the state system in urban areas and small cities have been inventoried and assessed. There are no known measures, either national or from neighboring states, with which to compare our progress in this area.

Factors affecting results and what needs to be done

One of the factors affecting the results is the fact that many people travel by bike or by foot on the local system, rather than the state system, and this is not reflected in this performance measures. We will continue to look for ways to measure multi-modal travel on state-owned highways as well as local streets and paths. Current funding levels are inadequate to complete the state system by the 2030 Oregon Transportation Plan target date.

About the data

In 2008, a two year effort to physically inventory and assess all highways in urban areas and small cities statewide was completed. Since then, the inventory has been updated annually using site visits and contracts and the validated using the highway video log. This report is based on data from 100 percent of the statewide urban areas and small cities. Annual reporting cycles will be based on a federal fiscal year because the summer seasons are the optimum time for field validation.

Contact information

ODOT Highway Division, Bicycle/Pedestrian Program
503-986-3491

Data source

ODOT Highway Division, Bicycle/Pedestrian

[1] "Bicycling and Walking in the U.S.: 2012 Benchmarking Report," Centers for Disease Control and Prevention.

KPM #15 - Construction Contracting Timeliness: Percent of projects issued notice to proceed within 57 days of bid opening

Our strategy

Develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all deliverables are complete and on time.

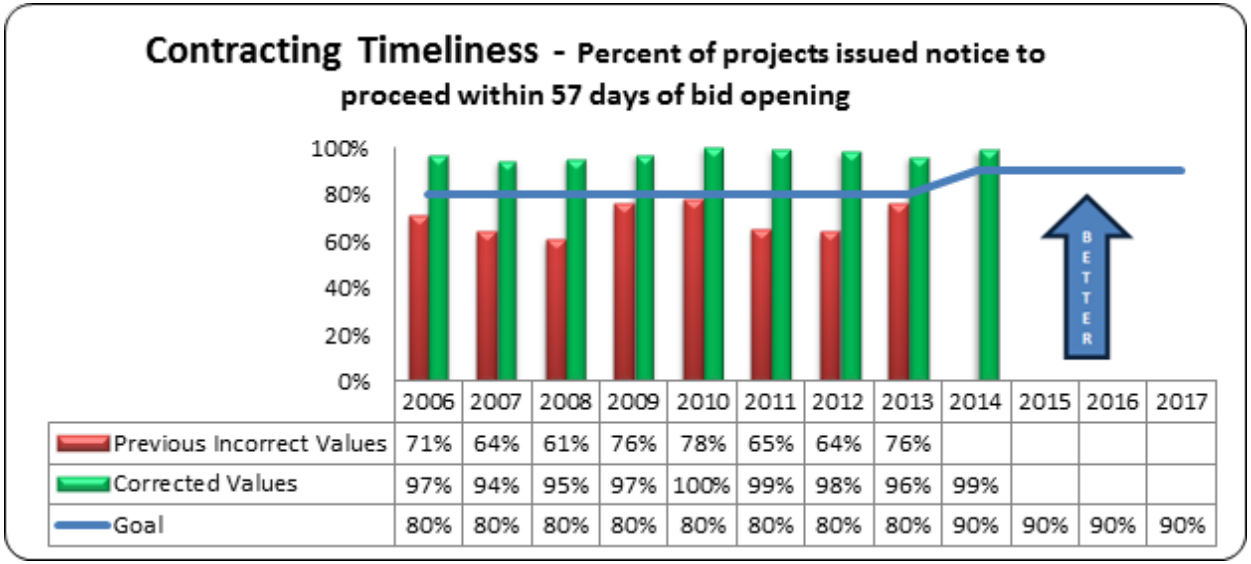
The Process

There are specified timelines for milestones starting at bid opening and ending at Notice to Proceed. ODOT's Procurement Office (OPO) opens bids and reviews for bidder responsiveness and responsibility, and when applicable, they coordinate the responsiveness review for projects with Disadvantaged Business Enterprise (DBE) goals. OPO identifies the low, responsive bidder and requests costs analysis and award recommendation from the Office of Project Letting. When the award recommendation is communicated to OPO, Notice of Intent to Award is posted on OPO's website when the three day protest period starts.

OPO obtains all appropriate approvals (Highway Division Administrator, Chief Engineer, FHWA) and assembles the contract, award letter, and requests the project construction engineering budget. The timeframe from bid opening to contract award is specified to occur within 30 days. (00130.10 Award of Contract)

OPO sends the award letter and three copies of the bound contract to the awarded bidder. Upon receipt of the award letter, the bidder has 15 days to return signed contracts and bonds. (000130.50(a) Execution of Contract and Bonds)

Upon receipt of the signed contract and correct insurance and bonds, OPO has seven days to execute the contract. (00130.50(b) Execution of Contract and Bonds) OPO has five days after executing the contract to issue a Notice to Proceed. (00130.90 Notice to Proceed)
These specifications add up to 57 days from bid opening to Notice to Proceed.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Previous Incorrect Values	71%	64%	61%	76%	78%	65%	64%	76%				
Corrected Values	97%	94%	95%	97%	100%	99%	98%	96%	99%			
Goal	80%	80%	80%	80%	80%	80%	80%	80%	90%	90%	90%	90%

How we are doing and how we compare

After conducting an internal assessment of this measure, we determined that it had been incorrectly defined and calculated. The graph now represents corrected results from 2009 through 2014. Data is for both state

and locally administered projects.

Process performance is actually much better than had been the case under the incorrect measure definition. Currently, OPO awards contracts on average in 14 days. OPO issues Notice to Proceed, on average, in 31 days.

Factors affecting results and what needs to be done

Items that make projects late in the award phase of project delivery include: valid bid protests and approval of additional funding from local agencies. If OPO denies the bid protest, the protesting bidder has the option to seek judicial remedy. Most bid protests are denied and do not affect the timelines. Since 2009, OPO has been to court on four projects, and the courts upheld OPO's decisions in three of those cases.

For projects with local funding, if the bids are higher than project estimates and awarding is recommended with local agency concurrence, OPO must wait for local agency governing bodies to approve additional funding. Most frequently, these are the types of projects that end up exceeding the 57 day time frame. In 2014, three projects exceeded 57 days. Two of those projects were local agency funding issues. The third project was an unusual issue regarding the bidder's TERO certification in which the Grand Ronde TERO incorrectly reported to OPO that the low bidder was not TERO certified. OPO rejected the low bid based on this information, and subsequently had to rescind the rejection. OPO has reached out to the Office of Civil Rights to address concerns regarding TERO certification information from the Umatilla and Grand Ronde TEROs.

Contact information

Business Systems Operations
ODOT Highway Division
503-986-4030

Data source

Project Control System and the actual Notice to Proceed date from the Trns*port LAS module

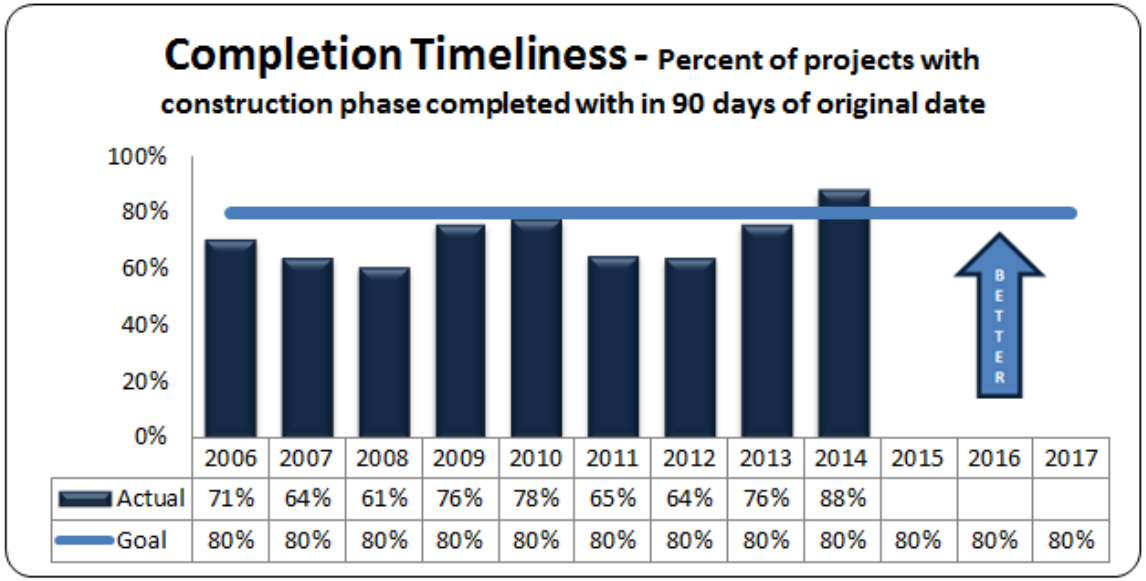
KPM #16 - Construction Project Completion: Percent of projects with the construction phase completed within 90 days of original contract completion date

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 require the contractor to develop project construction schedules. Contracts have financial consequences, via liquidated damages, for failure to complete 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 public to minimize road closure time.

About the target

A goal of 80 percent on-time was set for this measure. While this percentage needs to remain relatively high (70–80 percent range), having it approach 100 percent would likely cause other issues to arise. For example, by keeping the original construction completion date, we could not make changes to the project in the best



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	71%	64%	61%	76%	78%	65%	64%	76%	88%			
Goal	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%

interest of the investment and/or the public.

How we are doing and how we compare

In 2009 and 2010, we hovered just below the goal of 80 percent, an improvement from prior years when it ranged between 60 and 64 percent. For 2011 and 2012, we dropped to 65 percent. An examination of each delayed project reveals a variety of valid reasons to extend the contract completion date. Forcing these projects to finish on their originally estimated completion dates would not have been in the best interest of the public's investment. 2014 results (88%) surpassed the goal of 80% the first time since measurements started.

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 with 91 percent on time average for the 2003 – 2006 time period, and Virginia with 27 percent on time for 2003, 35 percent for 2004, and 75 percent for 2005.

Factors affecting results and what needs to be done

Data entry and processing times can delay reporting by a month in some cases. 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 also affect the results.

Justified reasons include: 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 additional right-of-way.

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. In the future, the date used for determining construction completion will be the date in which the project is open for public use. This change will more accurately reflect the public experience versus when the final landscaping was completed or payments completed.

Contact information

ODOT Highway Division, Business Systems Operations
503-986-4030

Data source

Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year.

KPM #17 - Construction projects on budget: Percent of construction authorization spent

Our strategy

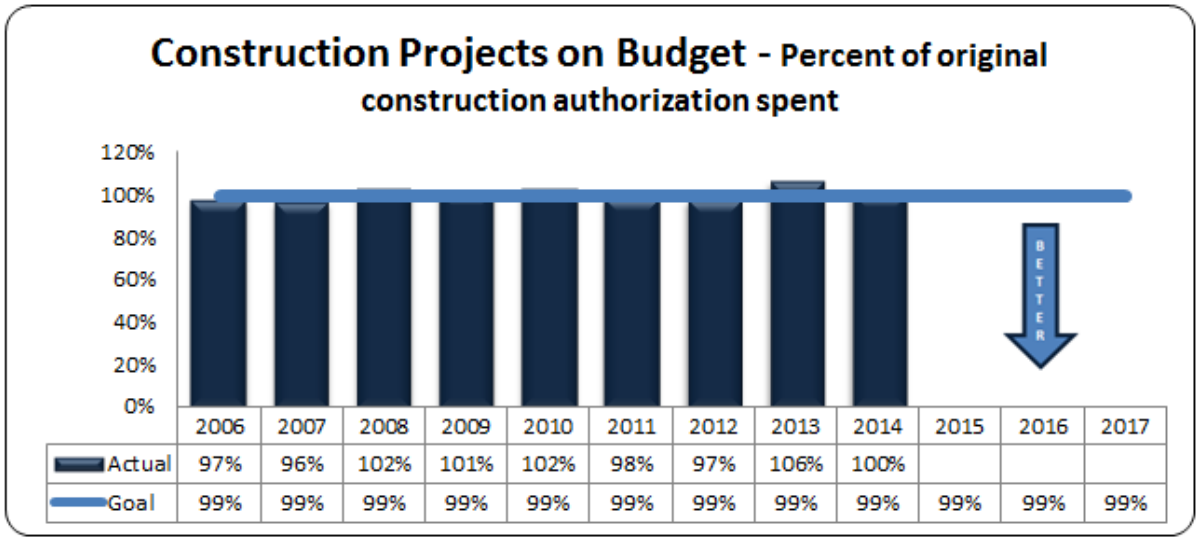
Our goal is for construction costs to be 99 percent of original construction authorization or lower and to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, we ensure that any changes to the programmed construction cost are approved by program managers, (e.g. Bridge or Area Manager). We strive to continuously improve our estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. We also use a robust construction quality control/quality assurance program coupled with a very structured statewide contract administration program to ensure effective project management.

About the target

Our goal is to spend 99 percent or less of the amount authorized to stay within budget.

How we are doing and how we compare

In an environment of double digit inflation, previous years showed slightly higher construction costs than originally authorized, by about 1-2 percent. Many of the recent project cost increases were caused by adding federal American Recovery Response Act work to existing projects to ensure jobs were created as soon as possible. On average, project construction expenses have come in within 99.9 percent of their original authorization over the last 13 years. For 2011 and 2012,



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	97%	96%	102%	101%	102%	98%	97%	106%	100%			
Goal	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%	99%

we once again dropped back down under 99 percent, coming in at a healthy 98 percent and 97 percent respectively. For 2013 ODOT reversed the positive trend, with projects coming in at 106 percent of the original authorization primarily due to overruns on a single project (Highway 20 - Pioneer Mountain /Eddyville). Due to differing methodologies and definitions, there are no direct correlations with other states' measures.

Factors affecting results and what needs to be done

All factors are examined when project budgets are established, but world trends such as higher than expected inflation and rises in steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases. We must continually monitor to ensure ODOT's construction expenses remain under the authorized amount.

About the data

For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. The reporting cycle is the Oregon state fiscal year. In the past, we reported data for this measure (not as a KPM) using calendar 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 Division are not included.

Contact information

ODOT Highway Division, Business Systems Operations
503-986-4030

Data source

ODOT Contractor Payment System (CPS) for Original Authorization and Construction Expenditures

Enabling Legislation/Program Authorization

Portions of the work within this program are mandated at both the federal and state levels. At the federal level, the mandates are mainly found in 23 CFR (Code of Federal Regulations) and 23 USC (United States Code). At the state level, the mandates are mainly found in ORS 366 and ORS 367.

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	$591,523		
Other	Federal as Other	Construction	$635,065,267	Highway Fund Projects identified in the STIP	Ranges from 7.78% to 20% depending upon project type.
Other	Federal as Other for Maintenance	Maintenance	$15,894,334		
Other	Services to Outside Parties	Construction	$5,363,387	Recovers cost of service	
Other	Highway Property Rental		$941,985	Highway Fund	
Other	OTIA Bond Proceeds	Construction	$390,000,000	Bridge, Preservation, and Modernization	
Other	Interest Income		$9,694,740	Highway Fund	
Other	Property & Equipment Sales Income		$4,523,070	Highway Fund	
Other	Other Highway Income		$14,593,758	Highway Fund	
Other	Transfer-In (Vehicle Registration)	DMV	$55,581,990	Highway Fund	
Other	Transfer-In (Weight Mile Tax)	Motor Carrier	$281,828,098	Highway Fund	

Other	Transfer-In (Motor Fuels Tax)	Fuels Tax	$576,252,990	Highway Fund	
Other	Transfer-in TOF	Lawnmower Fund	$125,000		
Other	Transfer-in OTIB	Clackamas Repayment	$3,863,672		
Other	Local Participation on Construction Projects	Construction	$99,185,833	Highway Fund	
Other	Transfer-In from Parks & Recreation		$546,000	Snowmobile Fund	
Other	Transfer-in from OSP	SRP	$5,580,836		
Other	Transfer-Out Transportation Program Development	TPD	($51,411,987)		
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	($116,919,403)		
Other	Transfer-Out Debt Service	Debt Service	($162,410,822)	Debt Service Payments	
Other	Transfer-Out Transit	Transit	($12,000,000)		
Other	Transfer-Out Capital Improvements	Cap. Improve.	($5,438,164)	Capital Improvements	
Other	Transfer-Out Parks and Recreation	Maintenance	($4,407,302)		
Other	Transfer-Out Fish and Wildlife	Salmon mitigation	($1,975,000)	Salmon habitat	

Policy Packages

The Highway Division: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Package.

#070	Revenue Shortfalls	($13,693,750) OF	(66) Positions	(66.00) FTE

Agency rightsizing and alignment of personnel resources.

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	-	-	204,770	-	-	-	204,770
Overtime Payments	-	-	382,603	-	-	-	382,603
Shift Differential	-	-	12,623	-	-	-	12,623
All Other Differential	-	-	67,828	-	-	-	67,828
Public Employees' Retire Cont	-	-	73,118	-	-	-	73,118
Pension Obligation Bond	-	-	1,284,790	-	-	-	1,284,790
Social Security Taxes	-	-	51,089	-	-	-	51,089
Unemployment Assessments	-	-	19,860	-	-	-	19,860
Mass Transit Tax	-	-	60,162	-	-	-	60,162
Vacancy Savings	-	-	(307,511)	-	-	-	(307,511)
Total Personal Services	**-**	**-**	**$1,849,332**	**-**	**-**	**-**	**$1,849,332**
Total Expenditures							
Total Expenditures	-	-	1,849,332	-	-	-	1,849,332
Total Expenditures	**-**	**-**	**$1,849,332**	**-**	**-**	**-**	**$1,849,332**
Ending Balance							
Ending Balance	-	-	(1,849,332)	-	-	-	(1,849,332)
Total Ending Balance	**-**	**-**	**($1,849,332)**	**-**	**-**	**-**	**($1,849,332)**

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	-	-	69,311,525	-	-	-	69,311,525
Total Services & Supplies	**-**	**-**	**$69,311,525**	**-**	**-**	**-**	**$69,311,525**
Total Expenditures							
Total Expenditures	-	-	69,311,525	-	-	-	69,311,525
Total Expenditures	**-**	**-**	**$69,311,525**	**-**	**-**	**-**	**$69,311,525**
Ending Balance							
Ending Balance	-	-	(69,311,525)	-	-	-	(69,311,525)
Total Ending Balance	**-**	**-**	**($69,311,525)**	**-**	**-**	**-**	**($69,311,525)**

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	-	-	(736,205,730)	-	-	-	(736,205,730)
Total Services & Supplies	**-**	**-**	**($736,205,730)**	**-**	**-**	**-**	**($736,205,730)**
Total Expenditures							
Total Expenditures	-	-	(736,205,730)	-	-	-	(736,205,730)
Total Expenditures	**-**	**-**	**($736,205,730)**	**-**	**-**	**-**	**($736,205,730)**
Ending Balance							
Ending Balance	-	-	736,205,730	-	-	-	736,205,730
Total Ending Balance	**-**	**-**	**$736,205,730**	**-**	**-**	**-**	**$736,205,730**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

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
Services & Supplies							
Instate Travel	-	-	186,005	-	-	-	186,005
Out of State Travel	-	-	4,034	-	-	-	4,034
Employee Training	-	-	54,740	-	-	-	54,740
Office Expenses	-	-	146,036	-	-	-	146,036
Telecommunications	-	-	156,996	-	-	-	156,996
State Gov. Service Charges	-	-	589,379	-	-	-	589,379
Data Processing	-	-	8,787	-	-	-	8,787
Publicity and Publications	-	-	15,520	-	-	-	15,520
Professional Services	-	-	10,072,606	-	-	-	10,072,606
IT Professional Services	-	-	159,686	-	-	-	159,686
Attorney General	-	-	643,517	-	-	-	643,517
Employee Recruitment and Develop	-	-	59,498	-	-	-	59,498
Dues and Subscriptions	-	-	10,370	-	-	-	10,370
Facilities Rental and Taxes	-	-	340,448	-	-	-	340,448
Fuels and Utilities	-	-	400,855	-	-	-	400,855
Facilities Maintenance	-	-	640,946	-	-	-	640,946
Agency Program Related S and S	-	-	25,192,918	-	-	-	25,192,918
Intra-agency Charges	-	-	763,073	-	-	-	763,073
Other Services and Supplies	-	-	389,952	-	-	-	389,952
Expendable Prop 250 - 5000	-	-	25,566	-	-	-	25,566
IT Expendable Property	-	-	135,659	-	-	-	135,659
Total Services & Supplies	**-**	**-**	**$39,996,591**	**-**	**-**	**-**	**$39,996,591**
Capital Outlay							
Office Furniture and Fixtures	-	-	3,769	-	-	-	3,769

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

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
Capital Outlay							
Telecommunications Equipment	-	-	32,831	-	-	-	32,831
Technical Equipment	-	-	60,943	-	-	-	60,943
Industrial and Heavy Equipment	-	-	15,234	-	-	-	15,234
Automotive and Aircraft	-	-	648,235	-	-	-	648,235
Data Processing Software	-	-	15,234	-	-	-	15,234
Data Processing Hardware	-	-	6,138	-	-	-	6,138
Building Structures	-	-	13,542	-	-	-	13,542
Other Capital Outlay	-	-	4,976	-	-	-	4,976
Total Capital Outlay	**-**	**-**	**$800,902**	**-**	**-**	**-**	**$800,902**
Special Payments							
Dist to Cities	-	-	754,723	-	-	-	754,723
Dist to Counties	-	-	871,205	-	-	-	871,205
Dist to Other Gov Unit	-	-	84,897	-	-	-	84,897
Dist to Non-Gov Units	-	-	42,602	-	-	-	42,602
Other Special Payments	-	-	161,516	-	-	-	161,516
Spc Pmt to Environmental Quality	-	-	16,169	-	-	-	16,169
Total Special Payments	**-**	**-**	**$1,931,112**	**-**	**-**	**-**	**$1,931,112**
Total Expenditures							
Total Expenditures	-	-	42,728,605	-	-	-	42,728,605
Total Expenditures	**-**	**-**	**$42,728,605**	**-**	**-**	**-**	**$42,728,605**

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	-	-	(42,728,605)	-	-	-	(42,728,605)
Total Ending Balance	**-**	**-**	**($42,728,605)**	**-**	**-**	**-**	**($42,728,605)**

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
Revenues							
Tsfr From Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Professional Services	-	-	1,007,260	-	-	-	1,007,260
IT Professional Services	-	-	15,969	-	-	-	15,969
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$1,023,229**	**-**	**-**	**-**	**$1,023,229**
Total Expenditures							
Total Expenditures	-	-	1,023,229	-	-	-	1,023,229
Total Expenditures	**-**	**-**	**$1,023,229**	**-**	**-**	**-**	**$1,023,229**
Ending Balance							
Ending Balance	-	-	(1,023,229)	-	-	-	(1,023,229)
Total Ending Balance	**-**	**-**	**($1,023,229)**	**-**	**-**	**-**	**($1,023,229)**

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							
Class/Unclass Sal. and Per Diem	-	-	139,248	-	-	-	139,248
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	21,987	-	-	-	21,987
Social Security Taxes	-	-	10,652	-	-	-	10,652
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$202,528**	**-**	**-**	**-**	**$202,528**
Services & Supplies							
Instate Travel	-	-	2,750	-	-	-	2,750
Employee Training	-	-	1,150	-	-	-	1,150
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	720	-	-	-	720
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	290	-	-	-	290
Agency Program Related S and S	-	-	(668,400)	-	-	-	(668,400)
Other Services and Supplies	-	-	290	-	-	-	290
IT Expendable Property	-	-	1,275	-	-	-	1,275
Total Services & Supplies	**-**	**-**	**($660,740)**	**-**	**-**	**-**	**($660,740)**

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
Total Expenditures							
Total Expenditures	-	-	(458,212)	-	-	-	(458,212)
Total Expenditures	**-**	**-**	**($458,212)**	**-**	**-**	**-**	**($458,212)**
Ending Balance							
Ending Balance	-	-	458,212	-	-	-	458,212
Total Ending Balance	**-**	**-**	**$458,212**	**-**	**-**	**-**	**$458,212**
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
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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(6,423,918)	-	-	-	(6,423,918)
Empl. Rel. Bd. Assessments	-	-	(2,761)	-	-	-	(2,761)
Public Employees' Retire Cont	-	-	(1,014,333)	-	-	-	(1,014,333)
Social Security Taxes	-	-	(489,762)	-	-	-	(489,762)
Worker's Comp. Assess. (WCD)	-	-	(4,329)	-	-	-	(4,329)
Flexible Benefits	-	-	(1,915,632)	-	-	-	(1,915,632)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(3,843,015)	-	-	-	(3,843,015)
Total Personal Services	**-**	**-**	**($13,693,750)**	**-**	**-**	**-**	**($13,693,750)**
Total Expenditures							
Total Expenditures	-	-	(13,693,750)	-	-	-	(13,693,750)
Total Expenditures	**-**	**-**	**($13,693,750)**	**-**	**-**	**-**	**($13,693,750)**
Ending Balance							
Ending Balance	-	-	13,693,750	-	-	-	13,693,750
Total Ending Balance	**-**	**-**	**$13,693,750**	**-**	**-**	**-**	**$13,693,750**
Total Positions							
Total Positions							(66)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(66)**

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							(66.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(66.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst 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
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Tsfr To Administrative Svcs	-	-	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 120 - Cap Improvement | **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	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Transfers Out	**-**	**-**	**($2,000,000)**	**-**	**-**	**-**	**($2,000,000)**
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	**-**	**-**	**($2,000,000)**	**-**	**-**	**-**	**($2,000,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 130 - Maintenance Station – Meacham | **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	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Transfers Out	**-**	**-**	**($7,500,000)**	**-**	**-**	**-**	**($7,500,000)**
Ending Balance							
Ending Balance	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Ending Balance	**-**	**-**	**($7,500,000)**	**-**	**-**	**-**	**($7,500,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Highway**
Pkg: 135 - Maintenance Station – South Coast **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	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Transfers Out	**-**	**-**	**($4,500,000)**	**-**	**-**	**-**	**($4,500,000)**
Ending Balance							
Ending Balance	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Ending Balance	**-**	**-**	**($4,500,000)**	**-**	**-**	**-**	**($4,500,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**

Pkg: 140 - DMV Systems Modernization | **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	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Transfers Out	**-**	**-**	**($4,148,557)**	**-**	**-**	**-**	**($4,148,557)**
Ending Balance							
Ending Balance	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Ending Balance	**-**	**-**	**($4,148,557)**	**-**	**-**	**-**	**($4,148,557)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Highway**
Pkg: 150 - DMV Credit/Debit Acceptance **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	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Transfers Out	**-**	**-**	**($6,326,417)**	**-**	**-**	**-**	**($6,326,417)**
Ending Balance							
Ending Balance	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Ending Balance	**-**	**-**	**($6,326,417)**	**-**	**-**	**-**	**($6,326,417)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	50,120,000	-	-	-	50,120,000
Total Revenues	**-**	**-**	**$50,120,000**	**-**	**-**	**-**	**$50,120,000**
Transfers Out							
Transfer Out - Intrafund	-	-	(55,625,370)	-	-	-	(55,625,370)
Total Transfers Out	**-**	**-**	**($55,625,370)**	**-**	**-**	**-**	**($55,625,370)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(287,400)	-	-	-	(287,400)
Empl. Rel. Bd. Assessments	-	-	(88)	-	-	-	(88)
Public Employees' Retire Cont	-	-	(45,381)	-	-	-	(45,381)
Social Security Taxes	-	-	(21,986)	-	-	-	(21,986)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Reconciliation Adjustment	-	-	(1,730)	-	-	-	(1,730)
Total Personal Services	**-**	**-**	**($417,779)**	**-**	**-**	**-**	**($417,779)**
Services & Supplies							
Agency Program Related S and S	-	-	50,120,000	-	-	-	50,120,000
Total Services & Supplies	**-**	**-**	**$50,120,000**	**-**	**-**	**-**	**$50,120,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Highway**
Pkg: 801 - 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
Special Payments							
Spc Pmt to Administrative Svcs	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	49,702,221	-	-	-	49,702,221
Total Expenditures	**-**	**-**	**$49,702,221**	**-**	**-**	**-**	**$49,702,221**
Ending Balance							
Ending Balance	-	-	(55,207,591)	-	-	-	(55,207,591)
Total Ending Balance	**-**	**-**	**($55,207,591)**	**-**	**-**	**-**	**($55,207,591)**
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: 803 - Program Reorganization | **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	-	-	(2,163,240)	-	-	-	(2,163,240)
Empl. Rel. Bd. Assessments	-	-	(616)	-	-	-	(616)
Public Employees' Retire Cont	-	-	(341,578)	-	-	-	(341,578)
Social Security Taxes	-	-	(165,488)	-	-	-	(165,488)
Worker's Comp. Assess. (WCD)	-	-	(966)	-	-	-	(966)
Flexible Benefits	-	-	(427,392)	-	-	-	(427,392)
Reconciliation Adjustment	-	-	(13,002)	-	-	-	(13,002)
Total Personal Services	**-**	**-**	**($3,112,282)**	**-**	**-**	**-**	**($3,112,282)**
Services & Supplies							
Agency Program Related S and S	-	-	(7,234,307)	-	-	-	(7,234,307)
Total Services & Supplies	**-**	**-**	**($7,234,307)**	**-**	**-**	**-**	**($7,234,307)**
Total Expenditures							
Total Expenditures	-	-	(10,346,589)	-	-	-	(10,346,589)
Total Expenditures	**-**	**-**	**($10,346,589)**	**-**	**-**	**-**	**($10,346,589)**
Ending Balance							
Ending Balance	-	-	10,346,589	-	-	-	10,346,589
Total Ending Balance	**-**	**-**	**$10,346,589**	**-**	**-**	**-**	**$10,346,589**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 803 - Program Reorganization

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 Positions							
Total Positions							(14)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(14)**
Total FTE							
Total FTE							(14.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(14.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Revenues							
Transfer In - Intrafund	-	-	739,548	-	-	-	739,548
Total Revenues	**-**	**-**	**$739,548**	**-**	**-**	**-**	**$739,548**
Transfers Out							
Transfer Out - Intrafund	-	-	(739,548)	-	-	-	(739,548)
Total Transfers Out	**-**	**-**	**($739,548)**	**-**	**-**	**-**	**($739,548)**
Services & Supplies							
State Gov. Service Charges	-	-	(591,606)	-	-	-	(591,606)
Attorney General	-	-	(353,782)	-	-	-	(353,782)
Total Services & Supplies	**-**	**-**	**($945,388)**	**-**	**-**	**-**	**($945,388)**
Total Expenditures							
Total Expenditures	-	-	(945,388)	-	-	-	(945,388)
Total Expenditures	**-**	**-**	**($945,388)**	**-**	**-**	**-**	**($945,388)**
Ending Balance							
Ending Balance	-	-	945,388	-	-	-	945,388
Total Ending Balance	**-**	**-**	**$945,388**	**-**	**-**	**-**	**$945,388**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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
Revenues							
Transfer In - Intrafund	-	-	735,000	-	-	-	735,000
Total Revenues	**-**	**-**	**$735,000**	**-**	**-**	**-**	**$735,000**
Transfers Out							
Transfer Out - Intrafund	-	-	(735,000)	-	-	-	(735,000)
Tsfr To Aviation, Dept of	-	-	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	(1,975,000)	-	-	-	(1,975,000)
Total Transfers Out	**-**	**-**	**($2,710,000)**	**-**	**-**	**-**	**($2,710,000)**
Personal Services							
Reconciliation Adjustment	-	-	317,500	-	-	-	317,500
Total Personal Services	**-**	**-**	**$317,500**	**-**	**-**	**-**	**$317,500**
Services & Supplies							
Agency Program Related S and S	-	-	417,500	-	-	-	417,500
Total Services & Supplies	**-**	**-**	**$417,500**	**-**	**-**	**-**	**$417,500**
Total Expenditures							
Total Expenditures	-	-	735,000	-	-	-	735,000
Total Expenditures	**-**	**-**	**$735,000**	**-**	**-**	**-**	**$735,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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
Ending Balance							
Ending Balance	-	-	(2,710,000)	-	-	-	(2,710,000)
Total Ending Balance	**-**	**-**	**($2,710,000)**	**-**	**-**	**-**	**($2,710,000)**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	706,110	-	-	-	-	-
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	591,523
Transportation Lic and Fees	147	-	-	-	-	-
Federal Revenues	889,109,297	594,758,757	594,758,757	650,959,602	650,959,602	650,959,602
Charges for Services	57,143,282	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
Admin and Service Charges	22,340	-	-	-	-	-
Fines and Forfeitures	52,750	-	-	-	-	-
Rents and Royalties	6,656,446	909,958	909,958	941,985	941,985	941,985
Revenue Bonds	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	390,000,000
Interest Income	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
Interest Income - COP	1,019,275	-	-	-	-	-
Sales Income	10,870,720	5,047,520	5,047,520	4,523,070	4,523,070	4,523,070
Donations	18,010	-	-	-	-	-
Loan Repayments	2,671,213	-	-	-	-	-
Other Revenues	67,175,613	9,285,038	9,285,038	14,593,758	14,593,758	14,593,758
Transfer In - Intrafund	2,797,791,691	2,192,445,772	2,202,511,881	1,975,083,305	1,975,491,294	2,026,677,853
Transfer In Other	-	231,971,372	231,971,372	99,185,833	99,185,833	99,185,833
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	546,000
Transfer Out - Intrafund	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	(1,459,388,431)
Transfer to Other	(8,417,000)	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-00-00-00000**

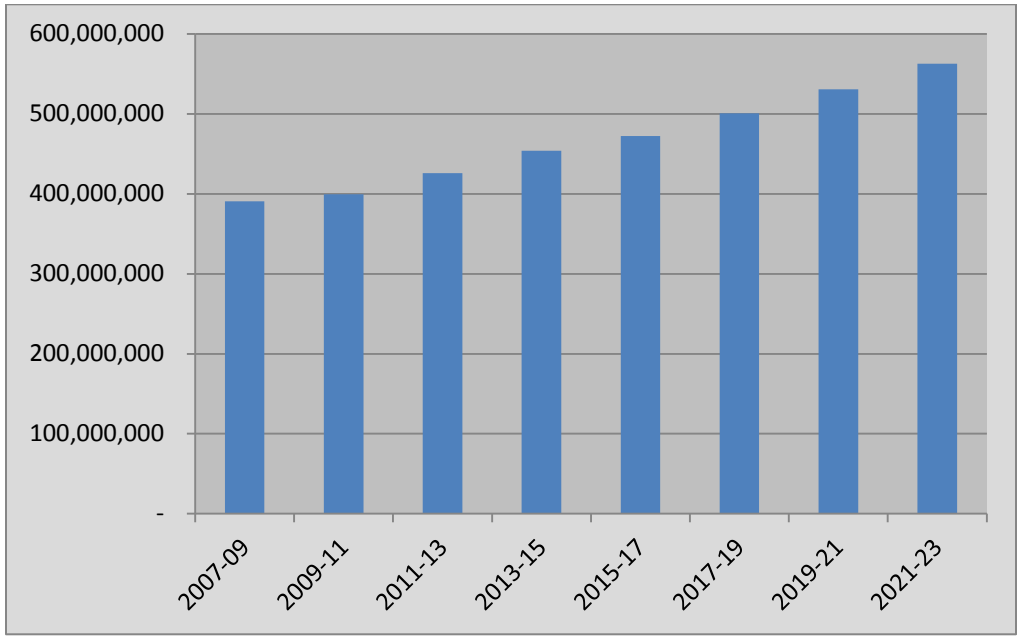
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer to Cities	(292,215,984)	-	-	-	-	-
Transfer to Counties	(426,925,091)	-	-	-	-	-
Tsfr To Administrative Svcs	-	-	-	-	(1,234,122)	-
Tsfr To Parks and Rec Dept	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	(1,975,000)
Total Other Funds	**$1,865,549,197**	**$2,705,179,546**	**$2,705,179,546**	**$1,750,368,224**	**$1,747,159,102**	**$1,742,887,854**

Maintenance Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 1,359 **FTE:** 1,307.03

2015 – 2017 Budget: $472,301,517



The Highway Maintenance program provides for a safe and useable state highway system that promotes efficient vehicle, passenger and freight movement through routine daily activities of maintaining, preserving, repairing and restoring existing highways. Highway maintenance activities may include replacing what is necessary to keep the highways safe (such as signs, pavement markings, and traffic signal components), but generally does not include road reconstruction.

Maintenance Strategy

The maintenance program is composed of two types of general highway maintenance functions: reactive - fix it if it breaks, and proactive - spend now to save later. Reactive activities include responding to weather caused events to make the roads passable, responding to crashes, cleaning ditches, repairing guardrails, potholes and signals. Proactive 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.

The following major activity groups detail how ODOT provides these functions:

- **Winter maintenance** is performed to keep roads safe for the prepared driver and open in winter conditions. These activities include plowing snow, sanding for increased traction and applying environmentally friendly anti-icing products.
- **Pavement, shoulder and drainage maintenance** is done to improve the ability of the driver to maintain or regain control of the vehicle and to protect the investment in the infrastructure. Water trapped on the road can decrease traction, which can cause loss of control of the vehicle. Cleaning and shaping ditches, cleaning and repairing culverts and restoring vegetation on slopes to limit erosion is done to minimize slope failures that block roads.
- **Roadside and vegetation maintenance** includes removing debris from the roadway, removing hazard trees that could fall on the roadway, and managing noxious weeds. It also includes removing vegetation to improve visibility for the driver and maintaining access to sidewalks and bike paths.
- **Bridge maintenance** includes repairing structural components, removing debris from bridge piers to prevent failure, cleaning, spot painting and patching. This program also includes operating drawbridges.
- **Traffic Services activities** include maintaining safety features that guide drivers, prevent vehicles from straying into oncoming traffic or off the road and keep traffic moving. Activities include marking traffic lanes, fixing and replacing signs, repairing traffic signals and ramp meters, replacing roadside lighting and repairing or replacing guardrails and barriers.
- **Emergency Response and Emergency Management** activities include responding to unplanned incidents and crashes to restore traffic mobility and access to the system, or protect roadways from extraordinary damage from natural disasters.
- **State Radio System** 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 the state's (ODOT and OSP) dispatch centers and emergency response operation.
- **Facilities and Fleet** provides statewide management and maintenance of department maintenance offices, region and central office buildings, equipment shops, maintenance yards, material storage sites and ODOT fleet.

Recent Maintenance Project

I-84 Rockfall Emergency work

The Maintenance Program ensures the safety of people by maintaining, preserving, repairing and operating the state highway system to provide a safe, usable and efficient transportation system that supports economic opportunity and livable communities for Oregon. The state highway system is considered critical public infrastructure and this program plays a major role in preserving and restoring the transportation system to prevent problems or damage to the system.

The activities managed and conducted through this program lead to providing for adequate response to natural and human disaster. The state level emergency management program for all modes of transportation in the state is funded and managed within this program. The program is an all-hazards program that prepares ODOT and its transportation partners to respond to emergencies in a coordinated, cooperative approach with all other responding entities to ensure the safety of people in their communities by keeping or

restoring access to emergency service providers. ODOT participates in this coordinated effort along with its state, local and federal partners. The program presently meets the federal disaster preparedness, response and recovery standards.

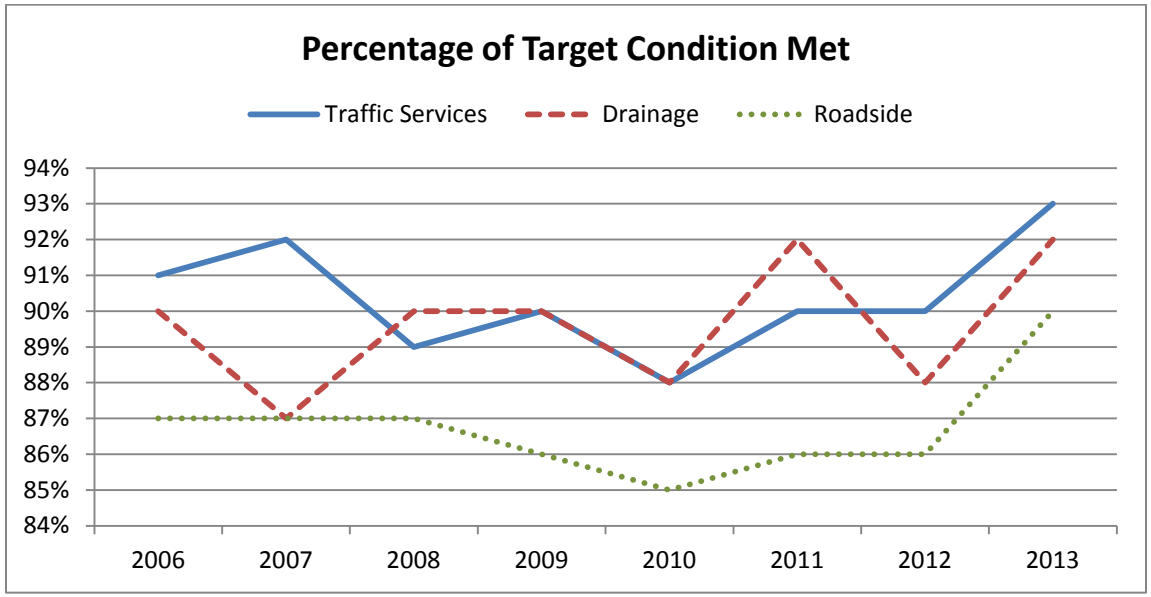
Issues and Trends

- 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 for extraordinary damage from natural disasters, 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.

Performance Measures

Highlighted metrics are as follows:

- More than 20.7 billion vehicle miles a year are traveled on approximately 8,000 miles of the state highway system
- 69.7% of customers responding to a 2012 Oregon State University survey indicated that they were very or somewhat satisfied with the conditions of the state highway system. This is an increase from 62.6% in 2008 and 68.1% in 2010.
- Responded to more than 60,000 highway incidents in 2010.
- The condition of maintenance of the state highway system has improved slightly over the last three years as shown on the following table.



Please see the Highway Division section for additional performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Maintenance Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	Revenue Shortfall	($790,507) OF	(7) Positions	(7.00) FTE

Agency rightsizing and alignment of personnel resources.

#801	LFO Analyst Adjustment	$120,000 OF	0 Positions	0.00 FTE

Increases expenditure limitation to pay DAS for the maintenance of ODOT light fleet vehicles

#840	SB 5507 End of Sesson	($658,900) OF	0 Positions	0.00 FTE

Statewide reductions to State Government Service charges and attorney general costs.

#850	Increase Speed Limit	$735,000 OF	0 Positions	0.00 FTE

HB 3402 directed the Department of Transportation to increase the speed limit on portions of I-84, US 95, US 20, US 197, US 31, US 78, US 395, US 97, US 26 and OR 205 to 70 mph for central and eastern Oregon.

Maintenance Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a $473,803 increase in State Government Service Charges.

060 Technical Adjustment

- ODOT Museum was moved out of Maintenance to Central Services as part of the Support Services Branch reorganization.
- The Risk Coordinator position and supporting budget program was moved to Maintenance from Central Services.

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	-	-	125,020	-	-	-	125,020
Overtime Payments	-	-	191,070	-	-	-	191,070
Shift Differential	-	-	12,623	-	-	-	12,623
All Other Differential	-	-	67,828	-	-	-	67,828
Public Employees' Retire Cont	-	-	42,874	-	-	-	42,874
Pension Obligation Bond	-	-	643,221	-	-	-	643,221
Social Security Taxes	-	-	30,335	-	-	-	30,335
Unemployment Assessments	-	-	13,824	-	-	-	13,824
Mass Transit Tax	-	-	33,778	-	-	-	33,778
Vacancy Savings	-	-	43,492	-	-	-	43,492
Total Personal Services	**-**	**-**	**$1,204,065**	**-**	**-**	**-**	**$1,204,065**
Total Expenditures							
Total Expenditures	-	-	1,204,065	-	-	-	1,204,065
Total Expenditures	**-**	**-**	**$1,204,065**	**-**	**-**	**-**	**$1,204,065**
Ending Balance							
Ending Balance	-	-	(1,204,065)	-	-	-	(1,204,065)
Total Ending Balance	**-**	**-**	**($1,204,065)**	**-**	**-**	**-**	**($1,204,065)**

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	-	-	81,701	-	-	-	81,701
Employee Training	-	-	13,027	-	-	-	13,027
Office Expenses	-	-	53,232	-	-	-	53,232
Telecommunications	-	-	71,865	-	-	-	71,865
State Gov. Service Charges	-	-	473,803	-	-	-	473,803
Data Processing	-	-	2,601	-	-	-	2,601
Publicity and Publications	-	-	588	-	-	-	588
Professional Services	-	-	213,125	-	-	-	213,125
IT Professional Services	-	-	14,603	-	-	-	14,603
Attorney General	-	-	122,339	-	-	-	122,339
Employee Recruitment and Develop	-	-	38,363	-	-	-	38,363
Dues and Subscriptions	-	-	2,637	-	-	-	2,637
Facilities Rental and Taxes	-	-	108,557	-	-	-	108,557
Fuels and Utilities	-	-	317,103	-	-	-	317,103
Facilities Maintenance	-	-	288,101	-	-	-	288,101
Agency Program Related S and S	-	-	3,994,440	-	-	-	3,994,440
Intra-agency Charges	-	-	537,836	-	-	-	537,836
Other Services and Supplies	-	-	78,426	-	-	-	78,426
Expendable Prop 250 - 5000	-	-	17,094	-	-	-	17,094
IT Expendable Property	-	-	43,274	-	-	-	43,274
Total Services & Supplies	**-**	**-**	**$6,472,715**	**-**	**-**	**-**	**$6,472,715**
Capital Outlay							
Office Furniture and Fixtures	-	-	3,625	-	-	-	3,625
Telecommunications Equipment	-	-	32,076	-	-	-	32,076

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							
Technical Equipment	-	-	6,000	-	-	-	6,000
Industrial and Heavy Equipment	-	-	11,384	-	-	-	11,384
Automotive and Aircraft	-	-	598,702	-	-	-	598,702
Total Capital Outlay	**-**	**-**	**$651,787**	**-**	**-**	**-**	**$651,787**
Total Expenditures							
Total Expenditures	-	-	7,124,502	-	-	-	7,124,502
Total Expenditures	**-**	**-**	**$7,124,502**	**-**	**-**	**-**	**$7,124,502**
Ending Balance							
Ending Balance	-	-	(7,124,502)	-	-	-	(7,124,502)
Total Ending Balance	**-**	**-**	**($7,124,502)**	**-**	**-**	**-**	**($7,124,502)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	21,312	-	-	-	21,312
IT Professional Services	-	-	1,461	-	-	-	1,461
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$22,773**	**-**	**-**	**-**	**$22,773**
Total Expenditures							
Total Expenditures	-	-	22,773	-	-	-	22,773
Total Expenditures	**-**	**-**	**$22,773**	**-**	**-**	**-**	**$22,773**
Ending Balance							
Ending Balance	-	-	(22,773)	-	-	-	(22,773)
Total Ending Balance	**-**	**-**	**($22,773)**	**-**	**-**	**-**	**($22,773)**

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							
Class/Unclass Sal. and Per Diem	-	-	139,248	-	-	-	139,248
Empl. Rel. Bd. Assessments	-	-	44	-	-	-	44
Public Employees' Retire Cont	-	-	21,987	-	-	-	21,987
Social Security Taxes	-	-	10,652	-	-	-	10,652
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	30,528	-	-	-	30,528
Total Personal Services	**-**	**-**	**$202,528**	**-**	**-**	**-**	**$202,528**
Services & Supplies							
Instate Travel	-	-	2,750	-	-	-	2,750
Employee Training	-	-	1,150	-	-	-	1,150
Office Expenses	-	-	500	-	-	-	500
Telecommunications	-	-	720	-	-	-	720
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	290	-	-	-	290
Agency Program Related S and S	-	-	(16,400)	-	-	-	(16,400)
Other Services and Supplies	-	-	290	-	-	-	290
IT Expendable Property	-	-	1,275	-	-	-	1,275
Total Services & Supplies	**-**	**-**	**($8,740)**	**-**	**-**	**-**	**($8,740)**

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
Total Expenditures							
Total Expenditures	-	-	193,788	-	-	-	193,788
Total Expenditures	**-**	**-**	**$193,788**	**-**	**-**	**-**	**$193,788**
Ending Balance							
Ending Balance	-	-	(193,788)	-	-	-	(193,788)
Total Ending Balance	**-**	**-**	**($193,788)**	**-**	**-**	**-**	**($193,788)**
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
1161002	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	5,802.00		139,248			139,248
									63,280			63,280
		TOTAL PICS SALARY							139,248			139,248
		TOTAL PICS OPE							63,280			63,280
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				202,528			202,528

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	-	-	(526,998)	-	-	-	(526,998)
Empl. Rel. Bd. Assessments	-	-	(341)	-	-	-	(341)
Public Employees' Retire Cont	-	-	(83,213)	-	-	-	(83,213)
Social Security Taxes	-	-	(40,317)	-	-	-	(40,317)
Worker's Comp. Assess. (WCD)	-	-	(534)	-	-	-	(534)
Flexible Benefits	-	-	(236,592)	-	-	-	(236,592)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	97,488	-	-	-	97,488
Total Personal Services	**-**	**-**	**($790,507)**	**-**	**-**	**-**	**($790,507)**
Total Expenditures							
Total Expenditures	-	-	(790,507)	-	-	-	(790,507)
Total Expenditures	**-**	**-**	**($790,507)**	**-**	**-**	**-**	**($790,507)**
Ending Balance							
Ending Balance	-	-	790,507	-	-	-	790,507
Total Ending Balance	**-**	**-**	**$790,507**	**-**	**-**	**-**	**$790,507**
Total Positions							
Total Positions							(7)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(7)**

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							(7.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(7.00)**

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
0563002	OA C4161 AA	TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	02	3,139.00		75,336-			75,336-
									48,300-			48,300-
2301202	E C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,804.00		91,296-			91,296-
									52,041-			52,041-
2301263	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440-			58,440-
									44,340-			44,340-
2302409	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	.50-	12.00-	02	2,636.00		31,632-			31,632-
									22,735-			22,735-
3521121	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
3521170	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
3543004	OA C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	.25-	6.00-	02	2,873.00		17,238-			17,238-
									11,701-			11,701-
3551123	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
3551678	OA C4151 AA	TRANSP MAINTENANCE SPECIALST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
		TOTAL PICS SALARY							526,998-			526,998-
		TOTAL PICS OPE							360,997-			360,997-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	9-	7.75-	186.00-				887,995-			887,995-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst 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
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
Tsfr To Administrative Svcs	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Maintenance**

Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	120,000	-	-	-	120,000
Total Revenues	**-**	**-**	**$120,000**	**-**	**-**	**-**	**$120,000**
Services & Supplies							
Agency Program Related S and S	-	-	120,000	-	-	-	120,000
Total Services & Supplies	**-**	**-**	**$120,000**	**-**	**-**	**-**	**$120,000**
Special Payments							
Spc Pmt to Administrative Svcs	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	120,000	-	-	-	120,000
Total Expenditures	**-**	**-**	**$120,000**	**-**	**-**	**-**	**$120,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transfers Out							
Transfer Out - Intrafund	-	-	(658,900)	-	-	-	(658,900)
Total Transfers Out	**-**	**-**	**($658,900)**	**-**	**-**	**-**	**($658,900)**
Services & Supplies							
State Gov. Service Charges	-	-	(591,606)	-	-	-	(591,606)
Attorney General	-	-	(67,294)	-	-	-	(67,294)
Total Services & Supplies	**-**	**-**	**($658,900)**	**-**	**-**	**-**	**($658,900)**
Total Expenditures							
Total Expenditures	-	-	(658,900)	-	-	-	(658,900)
Total Expenditures	**-**	**-**	**($658,900)**	**-**	**-**	**-**	**($658,900)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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
Revenues							
Transfer In - Intrafund	-	-	735,000	-	-	-	735,000
Total Revenues	**-**	**-**	**$735,000**	**-**	**-**	**-**	**$735,000**
Transfers Out							
Tsfr To Aviation, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personal Services							
Reconciliation Adjustment	-	-	317,500	-	-	-	317,500
Total Personal Services	**-**	**-**	**$317,500**	**-**	**-**	**-**	**$317,500**
Services & Supplies							
Agency Program Related S and S	-	-	417,500	-	-	-	417,500
Total Services & Supplies	**-**	**-**	**$417,500**	**-**	**-**	**-**	**$417,500**
Total Expenditures							
Total Expenditures	-	-	735,000	-	-	-	735,000
Total Expenditures	**-**	**-**	**$735,000**	**-**	**-**	**-**	**$735,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-20-00-00000**

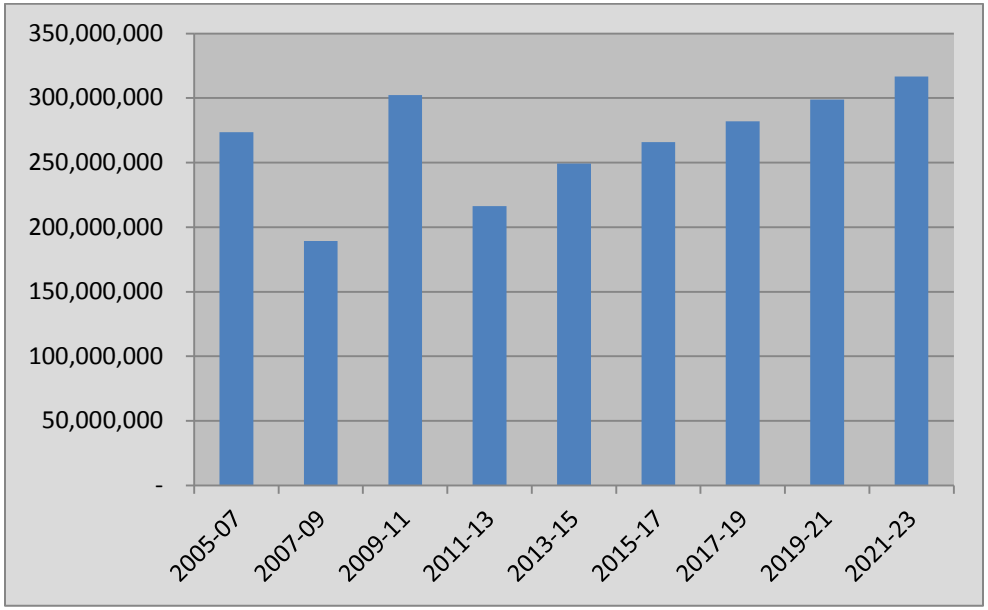
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	29,736,071	4,471,296	4,471,296	15,894,335	15,894,335	15,894,335
Charges for Services	3,402,891	-	-	-	-	-
Rents and Royalties	605,048	-	-	-	-	-
Sales Income	2,218,807	-	-	-	-	-
Other Revenues	509,078	-	-	-	-	-
Transfer In - Intrafund	393,491,332	453,043,426	459,605,803	455,828,055	456,236,044	456,683,055
Tsfr From Police, Dept of State	-	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
Transfer Out - Intrafund	-	-	-	-	-	(658,900)
Tsfr To Administrative Svcs	-	-	-	-	(1,234,122)	-
Tsfr To Parks and Rec Dept	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)
Total Other Funds	**$425,699,693**	**$458,281,153**	**$464,843,530**	**$472,895,924**	**$472,069,791**	**$473,092,024**

Preservation Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 115 **FTE:** 114.50

2015-2017 Budget: $265,978,839

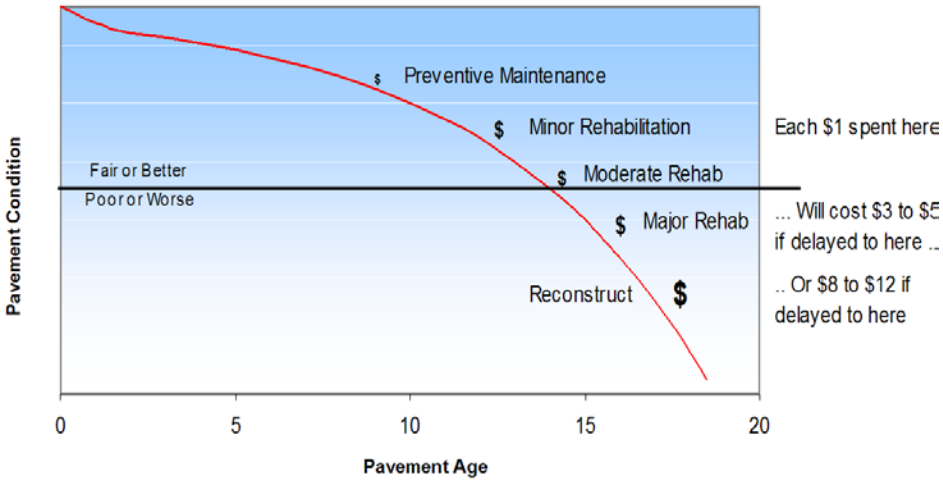


ODOT's Highway Preservation Program maintains the pavement of Oregon's highways to prevent them from becoming a threat to safe travel, from costing more to rebuild and from having a negative effect on the state's economy.

The Preservation Program preserves the pavement surface, maintains safety, and reduces maintenance costs on over 8,000 miles of Oregon highways. These highways carry more than 20 billion vehicle miles and more than 300 million tons of freight annually.

Pavement Preservation Strategy

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.

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.

Recent Preservation Projects

Chip seal work on I-84 in eastern Oregon

Nighttime paving on I-405 in Portland

The Oregon Transportation Plan (OTP) is the guiding long-range policy document for ODOT and sets the vision for transportation in Oregon. The OTP considers all modes and jurisdictions of Oregon's transportation system as one integrated system and addresses the future needs of transportation in Oregon. It contains seven goals (with associated policies and strategies) that aim to guide the actions, investments, and other key decisions of state and local agencies, regional and local governments, and transportation providers. The Preservation Program falls under goal two: "Managing the System – Improve the efficiency of the transportation system by optimizing operations and management. Manage transportation assets to extend their life and reduce maintenance costs."

The Preservation Program sustains over 1,000 full-time family wage jobs annually in the private construction industry.

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.

Performance Measures

Please see the Highway Division section for performance measures.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Preservation Program reflects the completion of the OTIA I, II and III projects and a slight increase for the Jobs and Transportation Act (JTA) projects as these projects are starting up.

ODOT's 2014 *Rough Roads Ahead* report shows that "Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon's future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of $94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

Fixing America's Surface Transportation Act (FAST Act)

FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Preservation Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	**Revenue Shortfall**	**($2,553,937) OF**	**(9) Positions**	**(9.00) FTE**

Agency rightsizing and alignment of personnel resources.

#801	**LFO Analyst Adjustment**	**$50,000,000 OF**	**0 Positions**	**0.00 FTE**

Reprogramming of STIP projects that had been delayed due to Columbia River Crossing project

#840	**SB 5507 End of Sesson**	**($1,215) OF**	**0 Positions**	**0.00 FTE**

Statewide reductions to State Government Service Charges and attorney general costs.

Preservation Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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 reduction in the Preservation limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: ($33,917,644)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- This package moves ($200,000) from Preservation to Central Services' Civil Rights to support the Disadvantaged Business Enterprise (DBE) Program.

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	-	-	68,783	-	-	-	68,783
Public Employees' Retire Cont	-	-	10,861	-	-	-	10,861
Pension Obligation Bond	-	-	(64,277)	-	-	-	(64,277)
Social Security Taxes	-	-	5,262	-	-	-	5,262
Mass Transit Tax	-	-	(14,141)	-	-	-	(14,141)
Vacancy Savings	-	-	51,478	-	-	-	51,478
Total Personal Services	**-**	**-**	**$57,966**	**-**	**-**	**-**	**$57,966**
Total Expenditures							
Total Expenditures	-	-	57,966	-	-	-	57,966
Total Expenditures	**-**	**-**	**$57,966**	**-**	**-**	**-**	**$57,966**
Ending Balance							
Ending Balance	-	-	(57,966)	-	-	-	(57,966)
Total Ending Balance	**-**	**-**	**($57,966)**	**-**	**-**	**-**	**($57,966)**

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	-	-	(33,917,644)	-	-	-	(33,917,644)
Total Services & Supplies	**-**	**-**	**($33,917,644)**	**-**	**-**	**-**	**($33,917,644)**
Total Expenditures							
Total Expenditures	-	-	(33,917,644)	-	-	-	(33,917,644)
Total Expenditures	**-**	**-**	**($33,917,644)**	**-**	**-**	**-**	**($33,917,644)**
Ending Balance							
Ending Balance	-	-	33,917,644	-	-	-	33,917,644
Total Ending Balance	**-**	**-**	**$33,917,644**	**-**	**-**	**-**	**$33,917,644**

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	-	-	11,027	-	-	-	11,027
Office Expenses	-	-	2,269	-	-	-	2,269
Telecommunications	-	-	741	-	-	-	741
Publicity and Publications	-	-	1,671	-	-	-	1,671
Professional Services	-	-	306,072	-	-	-	306,072
Attorney General	-	-	2,211	-	-	-	2,211
Employee Recruitment and Develop	-	-	30	-	-	-	30
Facilities Rental and Taxes	-	-	1,570	-	-	-	1,570
Fuels and Utilities	-	-	300	-	-	-	300
Agency Program Related S and S	-	-	5,195,481	-	-	-	5,195,481
Intra-agency Charges	-	-	31,341	-	-	-	31,341
Other Services and Supplies	-	-	2,246	-	-	-	2,246
IT Expendable Property	-	-	45	-	-	-	45
Total Services & Supplies	**-**	**-**	**$5,555,004**	**-**	**-**	**-**	**$5,555,004**
Total Expenditures							
Total Expenditures	-	-	5,555,004	-	-	-	5,555,004
Total Expenditures	**-**	**-**	**$5,555,004**	**-**	**-**	**-**	**$5,555,004**
Ending Balance							
Ending Balance	-	-	(5,555,004)	-	-	-	(5,555,004)
Total Ending Balance	**-**	**-**	**($5,555,004)**	**-**	**-**	**-**	**($5,555,004)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	30,607	-	-	-	30,607
Total Services & Supplies	**-**	**-**	**$30,607**	**-**	**-**	**-**	**$30,607**
Total Expenditures							
Total Expenditures	-	-	30,607	-	-	-	30,607
Total Expenditures	**-**	**-**	**$30,607**	**-**	**-**	**-**	**$30,607**
Ending Balance							
Ending Balance	-	-	(30,607)	-	-	-	(30,607)
Total Ending Balance	**-**	**-**	**($30,607)**	**-**	**-**	**-**	**($30,607)**

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	-	-	(200,000)	-	-	-	(200,000)
Total Services & Supplies	**-**	**-**	**($200,000)**	**-**	**-**	**-**	**($200,000)**
Total Expenditures							
Total Expenditures	-	-	(200,000)	-	-	-	(200,000)
Total Expenditures	**-**	**-**	**($200,000)**	**-**	**-**	**-**	**($200,000)**
Ending Balance							
Ending Balance	-	-	200,000	-	-	-	200,000
Total Ending Balance	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**

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	-	-	(907,056)	-	-	-	(907,056)
Empl. Rel. Bd. Assessments	-	-	(396)	-	-	-	(396)
Public Employees' Retire Cont	-	-	(143,225)	-	-	-	(143,225)
Social Security Taxes	-	-	(69,391)	-	-	-	(69,391)
Worker's Comp. Assess. (WCD)	-	-	(621)	-	-	-	(621)
Flexible Benefits	-	-	(274,752)	-	-	-	(274,752)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(1,158,496)	-	-	-	(1,158,496)
Total Personal Services	**-**	**-**	**($2,553,937)**	**-**	**-**	**-**	**($2,553,937)**
Total Expenditures							
Total Expenditures	-	-	(2,553,937)	-	-	-	(2,553,937)
Total Expenditures	**-**	**-**	**($2,553,937)**	**-**	**-**	**-**	**($2,553,937)**
Ending Balance							
Ending Balance	-	-	2,553,937	-	-	-	2,553,937
Total Ending Balance	**-**	**-**	**$2,553,937**	**-**	**-**	**-**	**$2,553,937**
Total Positions							
Total Positions							(9)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(9)**

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							(9.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(9.00)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Transfers Out							
Transfer Out - Intrafund	-	-	(1,215)	-	-	-	(1,215)
Total Transfers Out	**-**	**-**	**($1,215)**	**-**	**-**	**-**	**($1,215)**
Services & Supplies							
Attorney General	-	-	(1,215)	-	-	-	(1,215)
Total Services & Supplies	**-**	**-**	**($1,215)**	**-**	**-**	**-**	**($1,215)**
Total Expenditures							
Total Expenditures	-	-	(1,215)	-	-	-	(1,215)
Total Expenditures	**-**	**-**	**($1,215)**	**-**	**-**	**-**	**($1,215)**
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
1601009 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
1601044 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	09	5,094.00		122,256-			122,256-
									59,298-			59,298-
2301066 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	07	4,192.00		100,608-			100,608-
									54,224-			54,224-
2301122 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296-			91,296-
									52,041-			52,041-
2301155 E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	3,804.00		91,296-			91,296-
									52,041-			52,041-
2301211 E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	09	5,348.00		128,352-			128,352-
									60,727-			60,727-
2301320 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	.50-	12.00-	02	5,094.00		61,128-			61,128-
									44,969-			44,969-
2301468 E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
2301656 E	C0855 AA	PROJECT MANAGER 2	1-	1.00-	24.00-	02	4,621.00		110,904-			110,904-
									56,637-			56,637-
		TOTAL PICS SALARY							907,056-			907,056-
		TOTAL PICS OPE							488,385-			488,385-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	9-	8.50-	204.00-				1,395,441-			1,395,441-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	50,000,000	-	-	-	50,000,000
Total Revenues	**-**	**-**	**$50,000,000**	**-**	**-**	**-**	**$50,000,000**
Services & Supplies							
Agency Program Related S and S	-	-	50,000,000	-	-	-	50,000,000
Total Services & Supplies	**-**	**-**	**$50,000,000**	**-**	**-**	**-**	**$50,000,000**
Total Expenditures							
Total Expenditures	-	-	50,000,000	-	-	-	50,000,000
Total Expenditures	**-**	**-**	**$50,000,000**	**-**	**-**	**-**	**$50,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-25-00-00000**

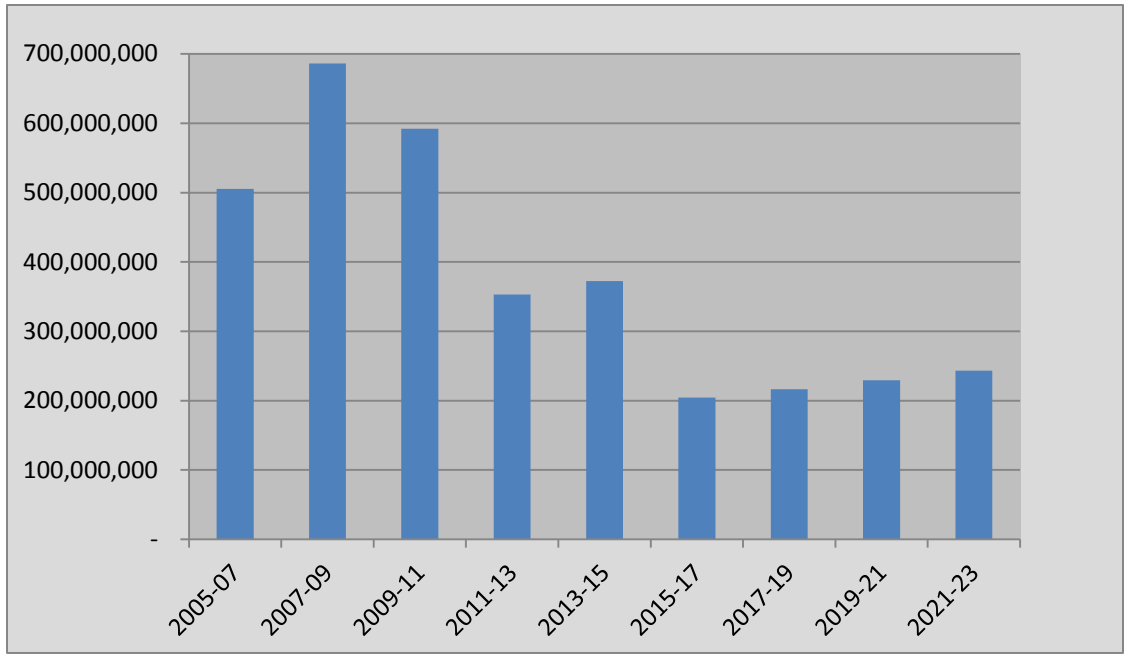
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	194,134,321	148,564,542	148,564,542	143,366,169	143,366,169	143,366,169
Transfer In - Intrafund	22,238,155	100,952,709	101,709,632	74,974,531	74,974,531	124,974,531
Transfer In Other	-	503,743	503,743	193,291	193,291	193,291
Transfer Out - Intrafund	-	-	-	-	-	(1,215)
Total Other Funds	**$216,372,476**	**$250,020,994**	**$250,777,917**	**$218,533,991**	**$218,533,991**	**$268,532,776**

Bridge Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 119 **FTE:** 119.00

2015-2017 Budget: $204,288,566



The Bridge program is responsible for the inspection, preservation, design standards, load capacity evaluation, and asset management of more than 2,700 highway bridges, overcrossings, railroad undercrossings, tunnels and other structural elements. This work directly benefits the state's economy by extending the life expectancy of bridges, reducing the number of bridges with weight restrictions, and limiting detours around structurally deficient bridges[1].

[1] A condition rating used by the Federal Highway Administration (FHWA) to indicate deteriorated physical conditions of a bridge's structural elements and reduced load capacity.

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) and stakeholder input. 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 as well as periodic in-depth inspections for special structures such as fracture critical bridges, bridges prone to fatigue cracking, underwater features, coastal bridges and tunnels and provide much of the information for the BMS. Selected bridges with unusual distress or load capacity reductions are monitored using advanced structural health monitoring instrumentation. Data from the BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program using an iterative process of problem identification, alternative solution development, cost estimates, vetting with stakeholders and use of a project ranking system.

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 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. Many of the bridges constructed in the 1950s and 1960s were designed for loads weighing much less than allowed by state law since the mid-1980s. It is not cost effect to preserve those bridges with weaker elements. However, there is currently no funding to begin the process of replacing them. This creates the potential of widespread freight restrictions in 20 to 30 years.

Recent Bridge Projects

Oregon City Arch, Clackamas County

West Fork Dairy Creek, Washington County

While rail, marine, and air transportation all play a major role in the economy, highways are particularly important because most freight moves by highway at some point. Maintaining freight mobility on highways is absolutely crucial to the health of the businesses—from high-tech and manufacturing to farming and timber—that form the backbone of Oregon's economy.

Oregon is the ninth most trade-dependent state in the nation, which underscores the need for maintaining, preserving and strategically improving transportation infrastructure and services to assist the Oregon businesses market be competitive.

ODOT's *2003 Economic and Bridge Options Report* showed that "If bridges are allowed to deteriorate to load limits of 80,000 lbs. (for example) the state faces a potential reduction in future productivity of $14 billion and 16,000 jobs. If bridge weight limits drop to 64,000 lbs., the loss of future productivity could be $123 billion and 88,000 jobs."

This program fosters coordination at all levels of government and the creation of positive public-private partnerships to provide infrastructure by

- Leveraging investments, incentivizing actions, and coordinating agencies at state, regional and local levels to maximize resources
- Increasing the long-term average of federal, state, local and private investment in local transportation, water and sewer infrastructure to meet or exceed the long-term growth rate in the state's population
- Identifying infrastructure (including transportation) needs, creating a "pipeline" of projects to fund, and developing new methods of funding projects.

The program's success in achieving these outcomes is evidenced by the OTIA bridge delivery program. 271 bridges have been replaced or repaired by OTIA. Through 2013, OTIA has sustained more than 21,000 jobs.

By maintaining freight mobility on the Interstate 5 corridor as well as other important state and regional routes, the program plays a vital role in preserving the competitiveness of Oregon's trade-dependent economy and benefiting the entire West Coast and the nation.

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 and $350 billion loss in gross state product over 10 years. At ODOT's current pace of seismic bridge improvements, it would take over 200 years to strengthen some 900 seismically vulnerable bridges. ODOT has developed priority lifeline routes, to aid in prioritizing future infrastructure resilience investments. An investment of $40 million per year for 10 years will secure the highest priority Tier 1, Phase 1 routes so they would be usable shortly after a major seismic event.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Bridge Program reflects the completion of the OTIA III projects and a return to the base level of funding. There is a small portion of OTIA III projects that will pay out in the first part of the 2015–17 biennium.

ODOT's 2014 *Rough Roads Ahead* report shows that "Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon's future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of $94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Bridge Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	**Revenue Shortfall**	**($1,819,762) OF**	**(4) Positions**	**(4.00) FTE**

Agency rightsizing and alignment of personnel resources.

#840	**SB 5507 End of Session**	**($3,821) OF**	**0 Positions**	**0.00 FTE**

Statewide reductions to State Government Service Charges and attorney general costs.

Bridge Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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 reduction in the Preservation limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: ($166,739,425)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- Bridge moved ($200,000) to Central Services' Civil Rights for the Disadvantaged Business Enterprise (DBE) Program.
- With the OTIA III program close out, the program administration is being integrated into Special Programs as staff is reallocated to other project delivery efforts. A total of ($200,000) was moved from Bridge to Special Programs for this purpose.

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	-	-	36,965	-	-	-	36,965
Public Employees' Retire Cont	-	-	5,837	-	-	-	5,837
Pension Obligation Bond	-	-	(148,620)	-	-	-	(148,620)
Social Security Taxes	-	-	2,828	-	-	-	2,828
Mass Transit Tax	-	-	(16,952)	-	-	-	(16,952)
Vacancy Savings	-	-	(4,153)	-	-	-	(4,153)
Total Personal Services	**-**	**-**	**($124,095)**	**-**	**-**	**-**	**($124,095)**
Total Expenditures							
Total Expenditures	-	-	(124,095)	-	-	-	(124,095)
Total Expenditures	**-**	**-**	**($124,095)**	**-**	**-**	**-**	**($124,095)**
Ending Balance							
Ending Balance	-	-	124,095	-	-	-	124,095
Total Ending Balance	**-**	**-**	**$124,095**	**-**	**-**	**-**	**$124,095**

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	-	-	(166,739,425)	-	-	-	(166,739,425)
Total Services & Supplies	**-**	**-**	**($166,739,425)**	**-**	**-**	**-**	**($166,739,425)**
Total Expenditures							
Total Expenditures	-	-	(166,739,425)	-	-	-	(166,739,425)
Total Expenditures	**-**	**-**	**($166,739,425)**	**-**	**-**	**-**	**($166,739,425)**
Ending Balance							
Ending Balance	-	-	166,739,425	-	-	-	166,739,425
Total Ending Balance	**-**	**-**	**$166,739,425**	**-**	**-**	**-**	**$166,739,425**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
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	-	-	20,758	-	-	-	20,758
Out of State Travel	-	-	61	-	-	-	61
Employee Training	-	-	1,155	-	-	-	1,155
Office Expenses	-	-	4,219	-	-	-	4,219
Telecommunications	-	-	1,547	-	-	-	1,547
Publicity and Publications	-	-	4,263	-	-	-	4,263
Professional Services	-	-	3,046,844	-	-	-	3,046,844
Attorney General	-	-	6,952	-	-	-	6,952
Employee Recruitment and Develop	-	-	2,403	-	-	-	2,403
Dues and Subscriptions	-	-	40	-	-	-	40
Facilities Rental and Taxes	-	-	15,689	-	-	-	15,689
Fuels and Utilities	-	-	3,857	-	-	-	3,857
Facilities Maintenance	-	-	95,287	-	-	-	95,287
Agency Program Related S and S	-	-	1,951,570	-	-	-	1,951,570
Intra-agency Charges	-	-	56,226	-	-	-	56,226
Other Services and Supplies	-	-	17,811	-	-	-	17,811
Expendable Prop 250 - 5000	-	-	2,322	-	-	-	2,322
IT Expendable Property	-	-	1,149	-	-	-	1,149
Total Services & Supplies	**-**	**-**	**$5,232,153**	**-**	**-**	**-**	**$5,232,153**
Total Expenditures							
Total Expenditures	-	-	5,232,153	-	-	-	5,232,153
Total Expenditures	**-**	**-**	**$5,232,153**	**-**	**-**	**-**	**$5,232,153**

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
Ending Balance							
Ending Balance	-	-	(5,232,153)	-	-	-	(5,232,153)
Total Ending Balance	**-**	**-**	**($5,232,153)**	**-**	**-**	**-**	**($5,232,153)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**

Pkg: 032 - Above 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							
Professional Services	-	-	304,684	-	-	-	304,684
Total Services & Supplies	**-**	**-**	**$304,684**	**-**	**-**	**-**	**$304,684**
Total Expenditures							
Total Expenditures	-	-	304,684	-	-	-	304,684
Total Expenditures	**-**	**-**	**$304,684**	**-**	**-**	**-**	**$304,684**
Ending Balance							
Ending Balance	-	-	(304,684)	-	-	-	(304,684)
Total Ending Balance	**-**	**-**	**($304,684)**	**-**	**-**	**-**	**($304,684)**

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	-	-	(400,000)	-	-	-	(400,000)
Total Services & Supplies	**-**	**-**	**($400,000)**	**-**	**-**	**-**	**($400,000)**
Total Expenditures							
Total Expenditures	-	-	(400,000)	-	-	-	(400,000)
Total Expenditures	**-**	**-**	**($400,000)**	**-**	**-**	**-**	**($400,000)**
Ending Balance							
Ending Balance	-	-	400,000	-	-	-	400,000
Total Ending Balance	**-**	**-**	**$400,000**	**-**	**-**	**-**	**$400,000**

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	-	-	(314,160)	-	-	-	(314,160)
Empl. Rel. Bd. Assessments	-	-	(132)	-	-	-	(132)
Public Employees' Retire Cont	-	-	(49,606)	-	-	-	(49,606)
Social Security Taxes	-	-	(24,034)	-	-	-	(24,034)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(91,584)	-	-	-	(91,584)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(1,340,039)	-	-	-	(1,340,039)
Total Personal Services	**-**	**-**	**($1,819,762)**	**-**	**-**	**-**	**($1,819,762)**
Total Expenditures							
Total Expenditures	-	-	(1,819,762)	-	-	-	(1,819,762)
Total Expenditures	**-**	**-**	**($1,819,762)**	**-**	**-**	**-**	**($1,819,762)**
Ending Balance							
Ending Balance	-	-	1,819,762	-	-	-	1,819,762
Total Ending Balance	**-**	**-**	**$1,819,762**	**-**	**-**	**-**	**$1,819,762**
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: Bridge
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							(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
0911170 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	08	5,094.00		122,256-			122,256-
									59,298-			59,298-
1601036 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
2301275 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296-			91,296-
									52,041-			52,041-
		TOTAL PICS SALARY							314,160-			314,160-
		TOTAL PICS OPE							165,563-			165,563-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-				479,723-			479,723-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Bridge**
Pkg: 840 - SB 5507 End of Session | **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
Transfers Out							
Transfer Out - Intrafund	-	-	(3,821)	-	-	-	(3,821)
Total Transfers Out	**-**	**-**	**($3,821)**	**-**	**-**	**-**	**($3,821)**
Services & Supplies							
Attorney General	-	-	(3,821)	-	-	-	(3,821)
Total Services & Supplies	**-**	**-**	**($3,821)**	**-**	**-**	**-**	**($3,821)**
Total Expenditures							
Total Expenditures	-	-	(3,821)	-	-	-	(3,821)
Total Expenditures	**-**	**-**	**($3,821)**	**-**	**-**	**-**	**($3,821)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-30-00-00000**

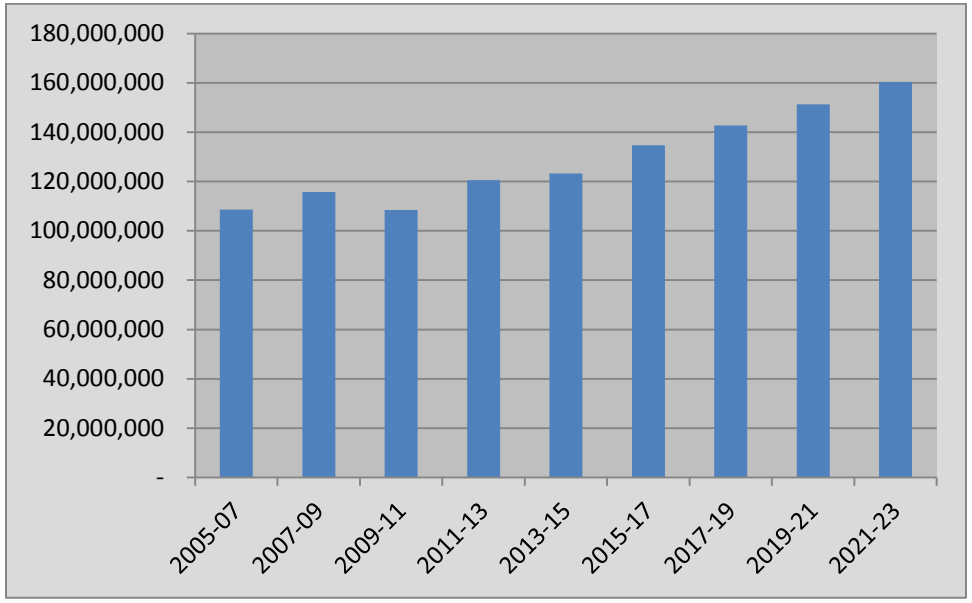
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	291,890,890	177,085,624	177,085,624	135,970,543	135,970,543	135,970,543
Transfer In - Intrafund	60,999,974	182,811,184	183,657,351	64,526,021	64,526,021	64,526,021
Transfer In Other	-	13,147,220	13,147,220	5,615,585	5,615,585	5,615,585
Transfer Out - Intrafund	-	-	-	-	-	(3,821)
Total Other Funds	**$352,890,864**	**$373,044,028**	**$373,890,195**	**$206,112,149**	**$206,112,149**	**$206,108,328**

Highway Safety and Operations Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 158 **FTE:** 156.58

2015 – 2017 Budget: $134,672,311



The Highway Safety and Operations Program is comprised of two separate programs – Highway Safety and Highway Operations. The primary purpose of ODOT's Highway Safety Program is to reduce the number of fatal and serious injury crashes that occur on the state system. The primary purpose of ODOT's Highway Operations Program is to improve the safety and efficiency of the transportation system through operational improvements and enhanced system management.

Safety and Operations Strategy

ODOT's Highway Safety Program is focused on reducing the number of fatal and serious injury crashes that occur on the state system. The program includes several system management tools that help guide and prioritize how public investments are made to improve traffic safety and reduce the potential for crashes. The Highway Safety Improvement Program provides for infrastructure improvements at high crash locations and systemic relatively low cost and cost effective countermeasures on target highway segments or intersections with a history of crashes. The Safety Priority Index System (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.

The primary purpose of ODOT's Highway Operations Program is to improve the safety and efficiency of the transportation system. ODOT accomplishes this through implementing strategies, tools and projects that 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 increasing constraints on available funding. Response from the public shows strong support for continued and expanded use of Operations Program system efficiency tools. The key components of the Operations Program include traffic signals, signs, and roadway lighting, Intelligent Transportation Systems (ITS), and landslide and rockfall mitigation. In addition to these project areas, the Highway Operations Program funds Transportation Operations Centers; ODOT's dedicated incident response staff; management and operations of intelligent transportation systems infrastructure; Transportation Demand Management; and services such as the TripCheck traveler information system.

Recent Operations Projects

Variable Message Signs
help convey road conditions to travelers

The Powers Landslide at Mile Post 14

The Transportation Safety Action Plan states the objective in terms of a reduced traffic fatality rate. The goal is that fatalities will decline from 10 per 100,000 population in 2009, to 9.25 per 100,000 in 2020 and 8.75 per 100,000 in 2030.

While our progress has been significant, motor vehicle deaths continue to be the leading cause of death for persons under age 35 and account for millions of dollars in health care and other costs each year. While we can continue to expect moderate progress with the programs in place, a systemic effort with relatively low cost investments can help drive down the numbers with a significant saving of lives and dollars.

The highway operations activities funded through the Highway Operation Program encompass many different project types and activities that inform the traveler, respond to disruptions to the system created by highway incidents, improve safety and traffic flow, and reduce the risk to highway users associated with landslides and rockfall. Tools on Oregon highways such as traffic signals, ramp

meters, incident management programs, and Intelligent Transportation System (ITS) projects such as traveler information services, among many others, make the existing system both safer and more efficient.

Issues and Trends

- The Safety Program faces significant challenges 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.
- 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 and respond to 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.
- While operations improvements are cost effective solutions for managing and operating the transportation system, they do result in additional features that gradually increase maintenance and operating costs. As features are added, additional maintenance resources are required, and to support advanced technology features, staff with specialized skills are needed.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Safety and Operations program does reflect an increase. This is not an increased level of commitment to Safety and Operational goals; rather it is a reflection of construction payout expected within the next two-year cycle.

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Safety and Operations Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	Revenue Shortfall	($302,291) OF	(2) Positions	(2.00) FTE

Agency rightsizing and alignment of personnel resources.

#840	SB 5507 End of Session	($25,203) OF	0 Positions	0.00 FTE

Statewide reductions to State Government Service Charges and attorney general costs.

Highway Safety and Operations Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- The increase in the Safety/Operations limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-in: $7,851,872

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 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 | **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	-	-	17,535	-	-	-	17,535
Public Employees' Retire Cont	-	-	2,769	-	-	-	2,769
Pension Obligation Bond	-	-	63,863	-	-	-	63,863
Social Security Taxes	-	-	1,341	-	-	-	1,341
Mass Transit Tax	-	-	3,290	-	-	-	3,290
Vacancy Savings	-	-	98,907	-	-	-	98,907
Total Personal Services	**-**	**-**	**$187,705**	**-**	**-**	**-**	**$187,705**
Total Expenditures							
Total Expenditures	-	-	187,705	-	-	-	187,705
Total Expenditures	**-**	**-**	**$187,705**	**-**	**-**	**-**	**$187,705**
Ending Balance							
Ending Balance	-	-	(187,705)	-	-	-	(187,705)
Total Ending Balance	**-**	**-**	**($187,705)**	**-**	**-**	**-**	**($187,705)**

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	-	-	7,851,872	-	-	-	7,851,872
Total Services & Supplies	**-**	**-**	**$7,851,872**	**-**	**-**	**-**	**$7,851,872**
Total Expenditures							
Total Expenditures	-	-	7,851,872	-	-	-	7,851,872
Total Expenditures	**-**	**-**	**$7,851,872**	**-**	**-**	**-**	**$7,851,872**
Ending Balance							
Ending Balance	-	-	(7,851,872)	-	-	-	(7,851,872)
Total Ending Balance	**-**	**-**	**($7,851,872)**	**-**	**-**	**-**	**($7,851,872)**

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	-	-	8,609	-	-	-	8,609
Out of State Travel	-	-	81	-	-	-	81
Employee Training	-	-	979	-	-	-	979
Office Expenses	-	-	5,853	-	-	-	5,853
Telecommunications	-	-	28,872	-	-	-	28,872
Data Processing	-	-	1,179	-	-	-	1,179
Publicity and Publications	-	-	2,495	-	-	-	2,495
Professional Services	-	-	304,587	-	-	-	304,587
IT Professional Services	-	-	91,056	-	-	-	91,056
Attorney General	-	-	45,849	-	-	-	45,849
Employee Recruitment and Develop	-	-	1,228	-	-	-	1,228
Dues and Subscriptions	-	-	53	-	-	-	53
Facilities Rental and Taxes	-	-	6,312	-	-	-	6,312
Fuels and Utilities	-	-	8,807	-	-	-	8,807
Facilities Maintenance	-	-	18,481	-	-	-	18,481
Agency Program Related S and S	-	-	2,271,853	-	-	-	2,271,853
Intra-agency Charges	-	-	24,247	-	-	-	24,247
Other Services and Supplies	-	-	8,860	-	-	-	8,860
IT Expendable Property	-	-	3,127	-	-	-	3,127
Total Services & Supplies	**-**	**-**	**$2,832,528**	**-**	**-**	**-**	**$2,832,528**
Capital Outlay							
Automotive and Aircraft	-	-	5,948	-	-	-	5,948
Data Processing Software	-	-	7,605	-	-	-	7,605
Data Processing Hardware	-	-	4,735	-	-	-	4,735

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							
Building Structures	-	-	1,254	-	-	-	1,254
Other Capital Outlay	-	-	1,761	-	-	-	1,761
Total Capital Outlay	**-**	**-**	**$21,303**	**-**	**-**	**-**	**$21,303**
Special Payments							
Dist to Other Gov Unit	-	-	2,119	-	-	-	2,119
Total Special Payments	**-**	**-**	**$2,119**	**-**	**-**	**-**	**$2,119**
Total Expenditures							
Total Expenditures	-	-	2,855,950	-	-	-	2,855,950
Total Expenditures	**-**	**-**	**$2,855,950**	**-**	**-**	**-**	**$2,855,950**
Ending Balance							
Ending Balance	-	-	(2,855,950)	-	-	-	(2,855,950)
Total Ending Balance	**-**	**-**	**($2,855,950)**	**-**	**-**	**-**	**($2,855,950)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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
Revenues							
Tsfr From Dept Post-Secondary Education	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Professional Services	-	-	30,459	-	-	-	30,459
IT Professional Services	-	-	9,106	-	-	-	9,106
Total Services & Supplies	**-**	**-**	**$39,565**	**-**	**-**	**-**	**$39,565**
Total Expenditures							
Total Expenditures	-	-	39,565	-	-	-	39,565
Total Expenditures	**-**	**-**	**$39,565**	**-**	**-**	**-**	**$39,565**
Ending Balance							
Ending Balance	-	-	(39,565)	-	-	-	(39,565)
Total Ending Balance	**-**	**-**	**($39,565)**	**-**	**-**	**-**	**($39,565)**

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	-	-	(195,240)	-	-	-	(195,240)
Empl. Rel. Bd. Assessments	-	-	(88)	-	-	-	(88)
Public Employees' Retire Cont	-	-	(30,828)	-	-	-	(30,828)
Social Security Taxes	-	-	(14,936)	-	-	-	(14,936)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(5)	-	-	-	(5)
Total Personal Services	**-**	**-**	**($302,291)**	**-**	**-**	**-**	**($302,291)**
Total Expenditures							
Total Expenditures	-	-	(302,291)	-	-	-	(302,291)
Total Expenditures	**-**	**-**	**($302,291)**	**-**	**-**	**-**	**($302,291)**
Ending Balance							
Ending Balance	-	-	302,291	-	-	-	302,291
Total Ending Balance	**-**	**-**	**$302,291**	**-**	**-**	**-**	**$302,291**
Total Positions							
Total Positions							(2)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(2)**

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							(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
2111030 E	C0762 AA	RIGHT-OF-WAY AGENT 2	1-	1.00-	24.00-	02	4,851.00		116,424-			116,424-
									57,930-			57,930-
2301697 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,284.00		78,816-			78,816-
									49,116-			49,116-
	TOTAL PICS SALARY								195,240-			195,240-
	TOTAL PICS OPE								107,046-			107,046-
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	TOTAL PICS PERSONAL SERVICES =		2-	2.00-	48.00-				302,286-			302,286-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Transfers Out							
Transfer Out - Intrafund	-	-	(25,203)	-	-	-	(25,203)
Total Transfers Out	**-**	**-**	**($25,203)**	**-**	**-**	**-**	**($25,203)**
Services & Supplies							
Attorney General	-	-	(25,203)	-	-	-	(25,203)
Total Services & Supplies	**-**	**-**	**($25,203)**	**-**	**-**	**-**	**($25,203)**
Total Expenditures							
Total Expenditures	-	-	(25,203)	-	-	-	(25,203)
Total Expenditures	**-**	**-**	**($25,203)**	**-**	**-**	**-**	**($25,203)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-40-00-00000**

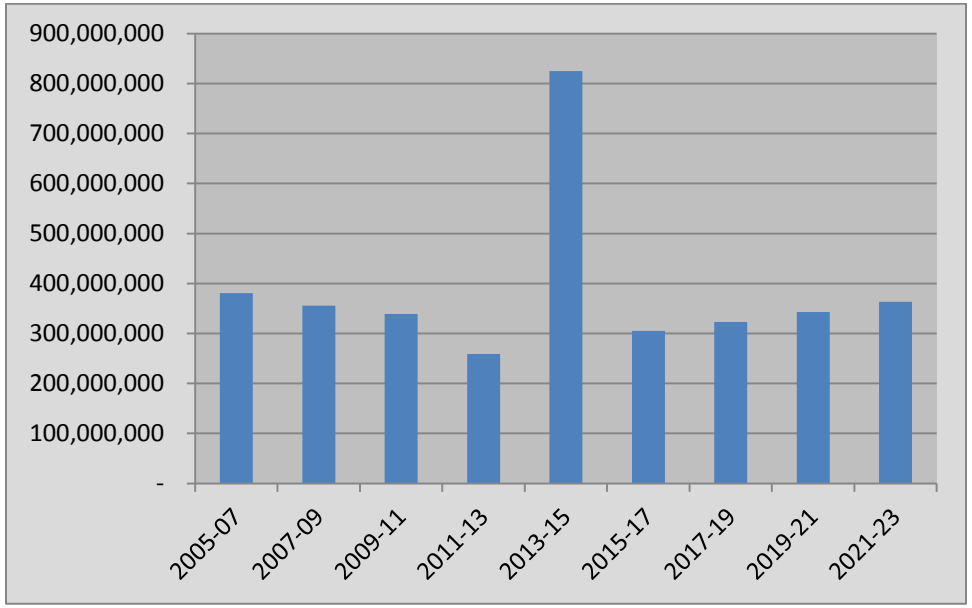
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	74,862,161	69,671,964	69,671,964	92,959,734	92,959,734	92,959,734
Transfer In - Intrafund	45,683,932	53,869,078	54,714,361	41,703,831	41,703,831	41,703,831
Transfer In Other	-	287,672	287,672	336,240	336,240	336,240
Transfer Out - Intrafund	-	-	-	-	-	(25,203)
Total Other Funds	**$120,546,093**	**$123,828,714**	**$124,673,997**	**$134,999,805**	**$134,999,805**	**$134,974,602**

Modernization Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 168 **FTE:** 167.50

2015 – 2017 Budget: $304,976,141



The intent of the Modernization Program (ORS 366.507) is to enhance or expand the transportation system in order to facilitate economic development, reduce congestion and improve safety. This program is also called the Enhance Program. The 2013–15 budget included $450 M for the Columbia River Project which has been cancelled.

Modernization Program Strategy

The state highway system provides access to intrastate, interstate and international markets for traded sector goods and also provides critical linkages between communities around the state and the domestic and international markets served by our airports, marine terminals and rail lines. The Modernization Program improves the capacity and operations of the highway system to reduce congestion and serve transportation demand more efficiently by building new bike lanes, travel lanes and sidewalks to serve development and provide access to and from businesses and intermodal facilities. This program is also the source of funding for the Immediate Opportunity Fund (IOF), in partnership with Business Oregon, which provides grants to communities that affirm job retention and job creation opportunities.

The Oregon Department of Transportation administers funding dedicated to this program and contracts with private sector companies to deliver the improvements. Project cost factors for the program include the cost of raw materials such as fuel, asphalt, and steel. If the project requires additional property for the expansion or relocation of a facility, right-of-way can also be a substantial portion of project cost. ODOT estimates that, in addition to the economic benefits of a more efficient transportation system, for every million dollars invested the program creates or sustains 10.1 jobs.

The project selection process for the Enhance program is developed with statewide stakeholders and approved by the Oregon Transportation Commission (OTC) per ORS 184.621. The process is updated as needed in consultation with the Statewide Transportation Improvement Program (STIP) Stakeholder Committee, and other stakeholders. As of the publication of this budget narrative, the evaluation of projects considers specific project benefits related to mobility, safety, accessibility, benefits to state-owned facilities, economic vitality, environmental stewardship, land use and growth management, livability, equity, and funding.

Recent Modernization Projects

Sunrise Corridor Project, Clackamas County

I-5 at Woodburn Interchange

The Modernization program directly supports economic and job policy strategies:

Focus on sustainable business development and integrate economic and community planning
The modernization program enables the type of system improvements that would be necessary to accommodate a doubling of state exports to international markets. The state highway system provides access to intrastate, interstate and international markets for traded sector goods shipped by truck and also provides critical linkages between communities all around the State of Oregon and the domestic and international markets served by our ports, airports and rail lines. The Modernization Program improves the capacity and efficiency of the system, which reduces transportation costs and makes locating or doing business in Oregon more attractive to traded sector companies.

The modernization program is developed in coordination with the Area Commissions on Transportation (ACTs), Metropolitan Planning Organizations (MPOs), Regional Stakeholder groups and local governments to maximize the potential to leverage resources and to ensure selected projects enjoy strong regional support. Review of proposed projects through the Regional Solutions Centers (RSC) provides an additional forum to identify opportunities such as the interchange improvements at Brookwood Road and US 26 in Region 1 that will provide enhanced access to sites identified by Business Oregon through its certified industrial lands program. Similarly, the Port of Portland and ODOT are jointly developing and funding a project at Airport Way and I-205 ($8 million commitment by the Port) to improve access to Portland International Airport and nearby businesses.

Focus on Oregon's long-term economic prosperity and resiliency
The Modernization Program is important to maintain and improve Oregon's competitiveness for traded sector companies and supply chain industries. Intel is a good example of a major exporter that requires reliable and efficient transportation to international portals in order to meet its just-in-time logistics model. Modernization improvements are targeted at reducing congestion and improving system reliability generating an economic benefit for the entire state in the form of travel time and travel expense savings. In addition, investment in all modes helps provide transportation choices for the state's workforce and access to a broader labor pool for our businesses.

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.
- Provide Transportation Options and maximize our current system with increased intermodal connections.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Modernization Program reflects the completion of the OTIA I, II and III projects, an increase for the Jobs and Transportation Act (JTA) projects as these projects are starting up and a $450 million reduction to reflect the removal of the Columbia River Crossing (CRC) project.

ODOT's 2014 *Rough Roads Ahead* report shows that "Higher transportation costs associated with declining pavement and bridge conditions will likely reduce Oregon's future economic growth and could cost the state an estimated 100,000 future jobs. The forecast estimates a loss of $94 billion in cumulative Oregon Gross Domestic Product by 2035 due to higher transportation costs.

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Modernization Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	**Revenue Shortfall**	**($4,509,966) OF**	**(19) Positions**	**(19.00) FTE**

Agency rightsizing and alignment of personnel resources.

#840	**SB 5507 End of Session**	**($49,426) OF**	**0 Positions**	**0.00 FTE**

Statewide reductions to State Government Service Charges and attorney general costs.

Modernization Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- Modernization's limitation reduction reflects the phase-out of the CRC project and the completion of projects adopted in the Statewide Transportation Improvement Program (STIP) including the completion of OTIA III funded projects. The decrease does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-out: ($535,548,661)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- This package moved ($200,000) from Modernization to Central Services Civil Rights to support the DBE Program.

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	-	-	55,903	-	-	-	55,903
Public Employees' Retire Cont	-	-	8,827	-	-	-	8,827
Pension Obligation Bond	-	-	526,423	-	-	-	526,423
Social Security Taxes	-	-	4,277	-	-	-	4,277
Mass Transit Tax	-	-	39,925	-	-	-	39,925
Vacancy Savings	-	-	(99,720)	-	-	-	(99,720)
Total Personal Services	**-**	**-**	**$535,635**	**-**	**-**	**-**	**$535,635**
Total Expenditures							
Total Expenditures	-	-	535,635	-	-	-	535,635
Total Expenditures	**-**	**-**	**$535,635**	**-**	**-**	**-**	**$535,635**
Ending Balance							
Ending Balance	-	-	(535,635)	-	-	-	(535,635)
Total Ending Balance	**-**	**-**	**($535,635)**	**-**	**-**	**-**	**($535,635)**

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	-	-	(535,548,661)	-	-	-	(535,548,661)
Total Services & Supplies	**-**	**-**	**($535,548,661)**	**-**	**-**	**-**	**($535,548,661)**
Total Expenditures							
Total Expenditures	-	-	(535,548,661)	-	-	-	(535,548,661)
Total Expenditures	**-**	**-**	**($535,548,661)**	**-**	**-**	**-**	**($535,548,661)**
Ending Balance							
Ending Balance	-	-	535,548,661	-	-	-	535,548,661
Total Ending Balance	**-**	**-**	**$535,548,661**	**-**	**-**	**-**	**$535,548,661**

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	-	-	11,227	-	-	-	11,227
Out of State Travel	-	-	294	-	-	-	294
Employee Training	-	-	57	-	-	-	57
Office Expenses	-	-	8,749	-	-	-	8,749
Telecommunications	-	-	2,461	-	-	-	2,461
Publicity and Publications	-	-	4,655	-	-	-	4,655
Professional Services	-	-	4,079,565	-	-	-	4,079,565
Attorney General	-	-	89,916	-	-	-	89,916
Employee Recruitment and Develop	-	-	63	-	-	-	63
Dues and Subscriptions	-	-	32	-	-	-	32
Facilities Rental and Taxes	-	-	5,832	-	-	-	5,832
Fuels and Utilities	-	-	2,290	-	-	-	2,290
Facilities Maintenance	-	-	15,498	-	-	-	15,498
Agency Program Related S and S	-	-	3,408,590	-	-	-	3,408,590
Intra-agency Charges	-	-	30,405	-	-	-	30,405
Other Services and Supplies	-	-	213,461	-	-	-	213,461
IT Expendable Property	-	-	667	-	-	-	667
Total Services & Supplies	**-**	**-**	**$7,873,762**	**-**	**-**	**-**	**$7,873,762**
Total Expenditures							
Total Expenditures	-	-	7,873,762	-	-	-	7,873,762
Total Expenditures	**-**	**-**	**$7,873,762**	**-**	**-**	**-**	**$7,873,762**

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	-	-	(7,873,762)	-	-	-	(7,873,762)
Total Ending Balance	**-**	**-**	**($7,873,762)**	**-**	**-**	**-**	**($7,873,762)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	407,957	-	-	-	407,957
Total Services & Supplies	**-**	**-**	**$407,957**	**-**	**-**	**-**	**$407,957**
Total Expenditures							
Total Expenditures	-	-	407,957	-	-	-	407,957
Total Expenditures	**-**	**-**	**$407,957**	**-**	**-**	**-**	**$407,957**
Ending Balance							
Ending Balance	-	-	(407,957)	-	-	-	(407,957)
Total Ending Balance	**-**	**-**	**($407,957)**	**-**	**-**	**-**	**($407,957)**

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	-	-	(200,000)	-	-	-	(200,000)
Total Services & Supplies	**-**	**-**	**($200,000)**	**-**	**-**	**-**	**($200,000)**
Total Expenditures							
Total Expenditures	-	-	(200,000)	-	-	-	(200,000)
Total Expenditures	**-**	**-**	**($200,000)**	**-**	**-**	**-**	**($200,000)**
Ending Balance							
Ending Balance	-	-	200,000	-	-	-	200,000
Total Ending Balance	**-**	**-**	**$200,000**	**-**	**-**	**-**	**$200,000**

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	-	-	(1,841,448)	-	-	-	(1,841,448)
Empl. Rel. Bd. Assessments	-	-	(704)	-	-	-	(704)
Public Employees' Retire Cont	-	-	(290,764)	-	-	-	(290,764)
Social Security Taxes	-	-	(139,196)	-	-	-	(139,196)
Worker's Comp. Assess. (WCD)	-	-	(1,104)	-	-	-	(1,104)
Flexible Benefits	-	-	(488,448)	-	-	-	(488,448)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(1,748,302)	-	-	-	(1,748,302)
Total Personal Services	**-**	**-**	**($4,509,966)**	**-**	**-**	**-**	**($4,509,966)**
Total Expenditures							
Total Expenditures	-	-	(4,509,966)	-	-	-	(4,509,966)
Total Expenditures	**-**	**-**	**($4,509,966)**	**-**	**-**	**-**	**($4,509,966)**
Ending Balance							
Ending Balance	-	-	4,509,966	-	-	-	4,509,966
Total Ending Balance	**-**	**-**	**$4,509,966**	**-**	**-**	**-**	**$4,509,966**
Total Positions							
Total Positions							(19)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(19)**

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							(19.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(19.00)**

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
1011018 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
1111062 E	C0761 AA	RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
1112000 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256- 59,298-			122,256- 59,298-
1241007 E	C3845 AA	ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	02	3,449.00		82,776- 50,043-			82,776- 50,043-
1641030 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	02	3,804.00		91,296- 52,041-			91,296- 52,041-
1652001 E	C3847 AA	ENVIRONMENTAL PROGRAM COORD 3	1-	1.00-	24.00-	02	4,851.00		116,424- 57,930-			116,424- 57,930-
1652002 E	C0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	4,851.00		116,424- 57,930-			116,424- 57,930-
1652003 E	C3149 AA	PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	5,895.00		141,480- 63,804-			141,480- 63,804-
2111033 E	C0761 AA	RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2111034 E	C0761 AA	RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2111075 E	C0761 AA	RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608- 54,224-			100,608- 54,224-
2301062 E	C3105 AA	ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	02	2,573.00		61,752- 45,116-			61,752- 45,116-
2301081 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880- 51,005-			86,880- 51,005-
2301184 MMN	X0856 AA	PROJECT MANAGER 3	1-	1.00-	24.00-	02	5,492.00		131,808- 61,537-			131,808- 61,537-
2301239 E	C3146 AA	ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	09	5,348.00		128,352- 60,727-			128,352- 60,727-
5400025 MESN	Z7014 AA	PRINCIPAL EXECUTIVE/MANAGER H	1-	1.00-	24.00-	09	11,362.00		272,688- 92,884-			272,688- 92,884-

TOTAL PICS SALARY			1,841,448-		1,841,448-
TOTAL PICS OPE			939,216-		939,216-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Transfers Out							
Transfer Out - Intrafund	-	-	(49,426)	-	-	-	(49,426)
Total Transfers Out	**-**	**-**	**($49,426)**	**-**	**-**	**-**	**($49,426)**
Services & Supplies							
Attorney General	-	-	(49,426)	-	-	-	(49,426)
Total Services & Supplies	**-**	**-**	**($49,426)**	**-**	**-**	**-**	**($49,426)**
Total Expenditures							
Total Expenditures	-	-	(49,426)	-	-	-	(49,426)
Total Expenditures	**-**	**-**	**($49,426)**	**-**	**-**	**-**	**($49,426)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-45-00-00000**

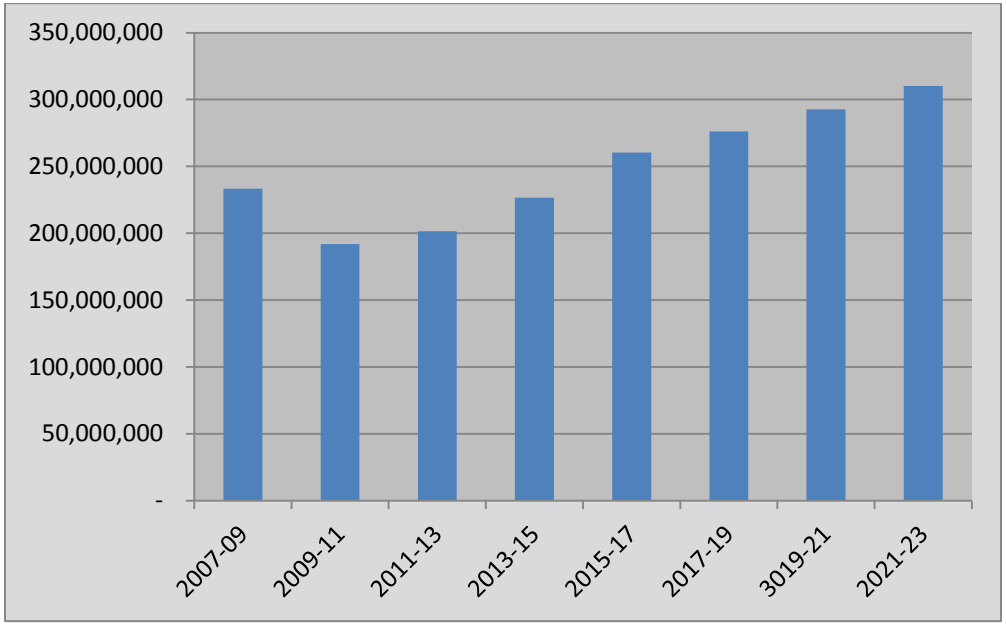
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	138,733,703	85,444,020	85,444,020	76,713,595	76,713,595	76,713,595
Revenue Bonds	-	450,000,000	450,000,000	-	-	-
Transfer In - Intrafund	120,481,285	240,620,116	241,460,274	218,742,880	218,742,880	218,742,880
Transfer In Other	-	49,226,503	49,226,503	14,079,058	14,079,058	14,079,058
Transfer Out - Intrafund	-	-	-	-	-	(49,426)
Total Other Funds	**$259,214,988**	**$825,290,639**	**$826,130,797**	**$309,535,533**	**$309,535,533**	**$309,486,107**

Special Programs

Program Contact: Paul Mather, Highway Division Administrator

Positions: 579 **FTE:** 570.77

2015 – 2017 Budget: $260,443,420



The Special Programs Limitation provides indirect, technical and program support for the Highway Division construction program through the development and delivery of the tools necessary to optimize management of infrastructure assets, deliver projects efficiently, and promote sustainability and best practices for Oregon's transportation system. This limitation also has a number of construction projects that do not fit the general construction limitation categories and usually fall under special rules or program areas.

Special Programs Strategy

Special Programs delivers technical support for project delivery, construction, operations, maintenance, and planning programs in a variety of roles. This support uses a wide number of technical disciplines and expertise to produce statewide standards, policies and guidelines for the design, development and bid of contract plans, construction and operations of transportation projects. To ensure statewide strategic infrastructure management through the maintenance of transportation asset inventories, data analysis and reports to optimize system investment decision-making is an important piece of our mission. The development of long-term comprehensive strategic approaches to technical staff recruitment, development and retention is critical to ensure continuity, innovation and advancement of our state-wide mobility goals. Support for projects is delivered in a number of formats such as technical training, written specifications, manuals, advisories, conducting research, mentoring, hands-on inspections and testing, collaboration with federal, state and local agencies, professional organizations, and internal, statewide leadership teams.

Along with technical support, the Special Programs Limitation supports specialized projects such as: Lifeline Routes, which facilitates implementation of Policy 1E, Lifeline Routes, in the Oregon Transportation Plan, which states, “It is the policy of the State of Oregon to provide a secure lifeline network of streets, highways, and bridges to facilitate emergency services response and to support rapid economic recovery after a disaster”; and Speed Zones, to help ensure traffic moves safely and efficiently. Speed Zoning reflects a reasonable balance between the needs of drivers, pedestrians and bicyclists using public roads for travel and for those who live along these roads. These and many similar projects address special transportation issues that ultimately save time, resources, money and lives.

Special Programs is also charged to deliver construction projects and services in several distinct program areas, including the following:

- 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 (not less than 1%) on footpaths and bicycle trails.
- Salmon and Watersheds. This program repairs and replaces priority culverts that do not currently provide fish passage in support of the Oregon Plan for Salmon and Watersheds.
- Forest Highway Program. This program involves projects on roads that are located within or provide access to national forests. Federal funding is used on projects selected by the Federal Highway Administration, U.S. Forest Services, ODOT, and Oregon counties.
- Winter Recreation Parking. This program ensures snow is removed to provide access to designated winter recreation locations. Revenues come from selling Sno-Park parking permits.
- Snowmobile Facilities. This program develops and maintains snowmobile facilities. Revenues come from registration fees and fuel taxes attributed to snowmobile use.

Recent Special Programs Projects

Charlotte Creek, Umpqua River:
Replaced culvert with bridge and opened up 2 miles of fish habitat.

Scenic Bikeway, Madras

A vital component of economic and job growth is mobility. To ensure people and commerce are able to move freely, safely and efficiently is the primary mission of ODOT. Special Programs Limitation directly supports these goals by providing the tools necessary for the regions and other areas of the department to deliver projects efficiently, strategically, and cost effectively.
In addition to highway projects, the Special Programs Limitation manages innovative programs, including private resources when available, to develop solutions to new and ongoing issues. Other programs focus on environmental and recreational issues important to Oregonians throughout the state.

These programs directly and indirectly promote sustainable and short-term jobs in the private sector through the work created in construction, environmental, recreational and innovative partnerships. Businesses, both existing and emerging industries, benefit from an efficient public infrastructure that supports the economic and social health of Oregon's rural and urban communities.

Issues and Trends

- Complex environmental, regulatory and statutory requirements result in the need for very specialized technical solutions.
- Each Special Program area faces a multitude of issues including program specific stakeholder requests in relation to other system owners, revenue constraints and increased requirements.
    - Salmon and Watersheds face environmental requirements to address priority fish passage concerns with state highway infrastructure requirements and cost effective construction methods.
    - Pedestrian and bicycle use continues to grow increasing the demand for high quality facilities.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Special Programs program reflects an increase in special project funding and general inflation increase.

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Special Programs: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	**Revenue Shortfall**	**($3,717,287) OF**	**(25) Positions**	**(25.00) FTE**

Agency rightsizing and alignment of personnel resources.

#801	**LFO Analyst Adjustment**	**($417,779) OF**	**(2) Positions**	**(2.00) FTE**

Moves one position to Rail to support rail safety and one to Procurement to align purchasing function centrally.

#803	**Program Reorganization**	**($10,346,589) OF**	**(14) Positions**	**(14.00) FTE**

Moved OIPP and OREGO programs to Central Services.

#840	**SB 5507 End of Sesson**	**($205,840) OF**	**0 Positions**	**0.00 FTE**

Statewide reductions to State Government Service Charges and attorney general costs.

Special Programs Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- This increase reflects completion of projects adopted in the STIP. The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion.
- Limitation for Snow removal efforts realized a 20% increase, supported by the increase to Sno-Park permit fees out of HB5047 from the 2011 Session. Total Phase-in: $42,357,083

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of $115,576 in State Government Service Charges.

060 Technical Adjustments

- Special Programs transferred ($52,000) to TPD to support moving Asset Management.
- Bridge transferred in $200,000 to Special Programs in support of the OTIA III closeout reorganization.

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	-	-	79,750	-	-	-	79,750
Overtime Payments	-	-	583	-	-	-	583
Public Employees' Retire Cont	-	-	92	-	-	-	92
Pension Obligation Bond	-	-	240,069	-	-	-	240,069
Social Security Taxes	-	-	6,146	-	-	-	6,146
Unemployment Assessments	-	-	6,036	-	-	-	6,036
Mass Transit Tax	-	-	15,197	-	-	-	15,197
Vacancy Savings	-	-	(394,686)	-	-	-	(394,686)
Total Personal Services	**-**	**-**	**($46,813)**	**-**	**-**	**-**	**($46,813)**
Total Expenditures							
Total Expenditures	-	-	(46,813)	-	-	-	(46,813)
Total Expenditures	**-**	**-**	**($46,813)**	**-**	**-**	**-**	**($46,813)**
Ending Balance							
Ending Balance	-	-	46,813	-	-	-	46,813
Total Ending Balance	**-**	**-**	**$46,813**	**-**	**-**	**-**	**$46,813**

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	-	-	42,357,083	-	-	-	42,357,083
Total Services & Supplies	**-**	**-**	**$42,357,083**	**-**	**-**	**-**	**$42,357,083**
Total Expenditures							
Total Expenditures	-	-	42,357,083	-	-	-	42,357,083
Total Expenditures	**-**	**-**	**$42,357,083**	**-**	**-**	**-**	**$42,357,083**
Ending Balance							
Ending Balance	-	-	(42,357,083)	-	-	-	(42,357,083)
Total Ending Balance	**-**	**-**	**($42,357,083)**	**-**	**-**	**-**	**($42,357,083)**

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	-	-	48,611	-	-	-	48,611
Out of State Travel	-	-	3,598	-	-	-	3,598
Employee Training	-	-	39,522	-	-	-	39,522
Office Expenses	-	-	68,821	-	-	-	68,821
Telecommunications	-	-	51,214	-	-	-	51,214
State Gov. Service Charges	-	-	115,576	-	-	-	115,576
Data Processing	-	-	5,007	-	-	-	5,007
Publicity and Publications	-	-	1,295	-	-	-	1,295
Professional Services	-	-	216,419	-	-	-	216,419
IT Professional Services	-	-	53,865	-	-	-	53,865
Attorney General	-	-	374,461	-	-	-	374,461
Employee Recruitment and Develop	-	-	17,411	-	-	-	17,411
Dues and Subscriptions	-	-	7,598	-	-	-	7,598
Facilities Rental and Taxes	-	-	201,697	-	-	-	201,697
Fuels and Utilities	-	-	68,472	-	-	-	68,472
Facilities Maintenance	-	-	165,562	-	-	-	165,562
Agency Program Related S and S	-	-	1,055,435	-	-	-	1,055,435
Intra-agency Charges	-	-	71,052	-	-	-	71,052
Other Services and Supplies	-	-	67,131	-	-	-	67,131
Expendable Prop 250 - 5000	-	-	6,150	-	-	-	6,150
IT Expendable Property	-	-	87,355	-	-	-	87,355
Total Services & Supplies	**-**	**-**	**$2,726,252**	**-**	**-**	**-**	**$2,726,252**
Capital Outlay							
Office Furniture and Fixtures	-	-	144	-	-	-	144

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	-	-	755	-	-	-	755
Technical Equipment	-	-	54,943	-	-	-	54,943
Industrial and Heavy Equipment	-	-	3,850	-	-	-	3,850
Automotive and Aircraft	-	-	43,585	-	-	-	43,585
Data Processing Software	-	-	7,629	-	-	-	7,629
Data Processing Hardware	-	-	1,403	-	-	-	1,403
Building Structures	-	-	12,288	-	-	-	12,288
Other Capital Outlay	-	-	3,215	-	-	-	3,215
Total Capital Outlay	**-**	**-**	**$127,812**	**-**	**-**	**-**	**$127,812**
Special Payments							
Dist to Cities	-	-	182,072	-	-	-	182,072
Dist to Counties	-	-	206,711	-	-	-	206,711
Dist to Other Gov Unit	-	-	16,097	-	-	-	16,097
Dist to Non-Gov Units	-	-	5,876	-	-	-	5,876
Other Special Payments	-	-	30,720	-	-	-	30,720
Total Special Payments	**-**	**-**	**$441,476**	**-**	**-**	**-**	**$441,476**
Total Expenditures							
Total Expenditures	-	-	3,295,540	-	-	-	3,295,540
Total Expenditures	**-**	**-**	**$3,295,540**	**-**	**-**	**-**	**$3,295,540**

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	-	-	(3,295,540)	-	-	-	(3,295,540)
Total Ending Balance	**-**	**-**	**($3,295,540)**	**-**	**-**	**-**	**($3,295,540)**

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							
Professional Services	-	-	21,642	-	-	-	21,642
IT Professional Services	-	-	5,386	-	-	-	5,386
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$27,028**	**-**	**-**	**-**	**$27,028**
Total Expenditures							
Total Expenditures	-	-	27,028	-	-	-	27,028
Total Expenditures	**-**	**-**	**$27,028**	**-**	**-**	**-**	**$27,028**
Ending Balance							
Ending Balance	-	-	(27,028)	-	-	-	(27,028)
Total Ending Balance	**-**	**-**	**($27,028)**	**-**	**-**	**-**	**($27,028)**

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							
Agency Program Related S and S	-	-	148,000	-	-	-	148,000
Total Services & Supplies	**-**	**-**	**$148,000**	**-**	**-**	**-**	**$148,000**
Total Expenditures							
Total Expenditures	-	-	148,000	-	-	-	148,000
Total Expenditures	**-**	**-**	**$148,000**	**-**	**-**	**-**	**$148,000**
Ending Balance							
Ending Balance	-	-	(148,000)	-	-	-	(148,000)
Total Ending Balance	**-**	**-**	**($148,000)**	**-**	**-**	**-**	**($148,000)**

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	-	-	(2,510,664)	-	-	-	(2,510,664)
Empl. Rel. Bd. Assessments	-	-	(1,056)	-	-	-	(1,056)
Public Employees' Retire Cont	-	-	(396,430)	-	-	-	(396,430)
Social Security Taxes	-	-	(192,069)	-	-	-	(192,069)
Worker's Comp. Assess. (WCD)	-	-	(1,656)	-	-	-	(1,656)
Flexible Benefits	-	-	(732,672)	-	-	-	(732,672)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	117,260	-	-	-	117,260
Total Personal Services	**-**	**-**	**($3,717,287)**	**-**	**-**	**-**	**($3,717,287)**
Total Expenditures							
Total Expenditures	-	-	(3,717,287)	-	-	-	(3,717,287)
Total Expenditures	**-**	**-**	**($3,717,287)**	**-**	**-**	**-**	**($3,717,287)**
Ending Balance							
Ending Balance	-	-	3,717,287	-	-	-	3,717,287
Total Ending Balance	**-**	**-**	**$3,717,287**	**-**	**-**	**-**	**$3,717,287**
Total Positions							
Total Positions							(25)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(25)**

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							(25.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(25.00)**

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
0021053 OA	C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,188.00		52,512-			52,512-
									42,950-			42,950-
0305085 E	C3149 AA	PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	02	5,895.00		141,480-			141,480-
									63,804-			63,804-
0911154 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880-			86,880-
									51,005-			51,005-
0911172 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
1091011 OA	C1244 AA	FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,161.00		99,864-			99,864-
									54,049-			54,049-
1111039 OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
1131026 MMN	X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,231.00		125,544-			125,544-
									60,068-			60,068-
1161023 E	C3822 AA	ENVIRONMENTAL SPECIALIST 3	1-	1.00-	24.00-	02	3,992.00		95,808-			95,808-
									53,098-			53,098-
1161038 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256-			122,256-
									59,298-			59,298-
1161077 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	09	7,166.00		171,984-			171,984-
									70,954-			70,954-
1161192 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	02	5,094.00		122,256-			122,256-
									59,298-			59,298-
1181002 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440-			58,440-
									44,340-			44,340-
1201024 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	02	3,284.00		78,816-			78,816-
									49,116-			49,116-
1201025 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880-			86,880-
									51,005-			51,005-
1201041 E	C3107 AA	ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	02	3,620.00		86,880-			86,880-
									51,005-			51,005-
1601033 E	C0855 AA	PROJECT MANAGER 2	1-	1.00-	24.00-	02	4,621.00		110,904-			110,904-
									56,637-			56,637-

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
2111055	E C0761 AA	RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
2111070	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	02	5,764.00		138,336-			138,336-
									63,067-			63,067-
2301022	MMS X3149 AA	PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	08	8,496.00		203,904-			203,904-
									78,436-			78,436-
2301264	OA C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	09	3,290.00		78,960-			78,960-
									49,150-			49,150-
2301593	E C3521 AA	GEOLOGIST 2	1-	1.00-	24.00-	02	3,992.00		95,808-			95,808-
									53,098-			53,098-
3471021	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
7770063	MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	02	5,231.00		125,544-			125,544-
									60,068-			60,068-
7770075	OA C1244 AA	FISCAL ANALYST 2	1-	1.00-	24.00-	02	4,161.00		99,864-			99,864-
									54,049-			54,049-
		TOTAL PICS SALARY							2,510,664-			2,510,664-
		TOTAL PICS OPE							1,323,883-			1,323,883-
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		TOTAL PICS PERSONAL SERVICES =	24-	24.00-	576.00-				3,834,547-			3,834,547-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - 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
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	-	-	-
Total Transfers Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Cap Improvement

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	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Transfers Out	**-**	**-**	**($2,000,000)**	**-**	**-**	**-**	**($2,000,000)**
Ending Balance							
Ending Balance	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	**-**	**-**	**($2,000,000)**	**-**	**-**	**-**	**($2,000,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 130 - Maintenance Station – Meacham | **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	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Transfers Out	**-**	**-**	**($7,500,000)**	**-**	**-**	**-**	**($7,500,000)**
Ending Balance							
Ending Balance	-	-	(7,500,000)	-	-	-	(7,500,000)
Total Ending Balance	**-**	**-**	**($7,500,000)**	**-**	**-**	**-**	**($7,500,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 135 - Maintenance Station – South Coast | **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	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Transfers Out	**-**	**-**	**($4,500,000)**	**-**	**-**	**-**	**($4,500,000)**
Ending Balance							
Ending Balance	-	-	(4,500,000)	-	-	-	(4,500,000)
Total Ending Balance	**-**	**-**	**($4,500,000)**	**-**	**-**	**-**	**($4,500,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 140 - DMV Systems Modernization | **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	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Transfers Out	**-**	**-**	**($4,148,557)**	**-**	**-**	**-**	**($4,148,557)**
Ending Balance							
Ending Balance	-	-	(4,148,557)	-	-	-	(4,148,557)
Total Ending Balance	**-**	**-**	**($4,148,557)**	**-**	**-**	**-**	**($4,148,557)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Special Programs**

Pkg: 150 - DMV Credit/Debit Acceptance | **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	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Transfers Out	**-**	**-**	**($6,326,417)**	**-**	**-**	**-**	**($6,326,417)**
Ending Balance							
Ending Balance	-	-	(6,326,417)	-	-	-	(6,326,417)
Total Ending Balance	**-**	**-**	**($6,326,417)**	**-**	**-**	**-**	**($6,326,417)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Transfers Out							
Transfer Out - Intrafund	-	-	(55,625,370)	-	-	-	(55,625,370)
Total Transfers Out	**-**	**-**	**($55,625,370)**	**-**	**-**	**-**	**($55,625,370)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(287,400)	-	-	-	(287,400)
Empl. Rel. Bd. Assessments	-	-	(88)	-	-	-	(88)
Public Employees' Retire Cont	-	-	(45,381)	-	-	-	(45,381)
Social Security Taxes	-	-	(21,986)	-	-	-	(21,986)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Reconciliation Adjustment	-	-	(1,730)	-	-	-	(1,730)
Total Personal Services	**-**	**-**	**($417,779)**	**-**	**-**	**-**	**($417,779)**
Total Expenditures							
Total Expenditures	-	-	(417,779)	-	-	-	(417,779)
Total Expenditures	**-**	**-**	**($417,779)**	**-**	**-**	**-**	**($417,779)**
Ending Balance							
Ending Balance	-	-	(55,207,591)	-	-	-	(55,207,591)
Total Ending Balance	**-**	**-**	**($55,207,591)**	**-**	**-**	**-**	**($55,207,591)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
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
1211120 E	C5832 AA	RAIL COMPLIANCE SPECIALIST	1-	1.00-	24.00-	07	5,895.00		141,480-			141,480-
									63,804-			63,804-
2201042 OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	08	6,080.00		145,920-			145,920-
									64,845-			64,845-
		TOTAL PICS SALARY							287,400-			287,400-
		TOTAL PICS OPE							128,649-			128,649-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2-	2.00-	48.00-				416,049-			416,049-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 803 - Program Reorganization

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	-	-	(2,163,240)	-	-	-	(2,163,240)
Empl. Rel. Bd. Assessments	-	-	(616)	-	-	-	(616)
Public Employees' Retire Cont	-	-	(341,578)	-	-	-	(341,578)
Social Security Taxes	-	-	(165,488)	-	-	-	(165,488)
Worker's Comp. Assess. (WCD)	-	-	(966)	-	-	-	(966)
Flexible Benefits	-	-	(427,392)	-	-	-	(427,392)
Reconciliation Adjustment	-	-	(13,002)	-	-	-	(13,002)
Total Personal Services	**-**	**-**	**($3,112,282)**	**-**	**-**	**-**	**($3,112,282)**
Services & Supplies							
Agency Program Related S and S	-	-	(7,234,307)	-	-	-	(7,234,307)
Total Services & Supplies	**-**	**-**	**($7,234,307)**	**-**	**-**	**-**	**($7,234,307)**
Total Expenditures							
Total Expenditures	-	-	(10,346,589)	-	-	-	(10,346,589)
Total Expenditures	**-**	**-**	**($10,346,589)**	**-**	**-**	**-**	**($10,346,589)**
Ending Balance							
Ending Balance	-	-	10,346,589	-	-	-	10,346,589
Total Ending Balance	**-**	**-**	**$10,346,589**	**-**	**-**	**-**	**$10,346,589**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 803 - Program Reorganization

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 Positions							
Total Positions							(14)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(14)**
Total FTE							
Total FTE							(14.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(14.00)**

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
0000055	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	07	5,277.00		126,648- 60,328-			126,648- 60,328-
0105004	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,306.00		247,344- 88,619-			247,344- 88,619-
0105007	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,701.00		184,824- 73,964-			184,824- 73,964-
0715050	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,701.00		184,824- 73,964-			184,824- 73,964-
1161004	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	09	3,974.00		95,376- 52,997-			95,376- 52,997-
2201041	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	07	7,343.00		176,232- 71,950-			176,232- 71,950-
2201044	OA C5248 AA	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	04	5,028.00		120,672- 58,926-			120,672- 58,926-
2201045	OA C1488 IA	INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	02	5,684.00		136,416- 62,617-			136,416- 62,617-
2201046	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	02	5,218.00		125,232- 59,995-			125,232- 59,995-
2201047	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	02	4,711.00		113,064- 57,143-			113,064- 57,143-
2201048	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	09	8,917.00		214,008- 80,805-			214,008- 80,805-
2201049	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,873.00		68,952- 46,804-			68,952- 46,804-
2301012	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,701.00		184,824- 73,964-			184,824- 73,964-
3421014	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,701.00		184,824- 73,964-			184,824- 73,964-
		TOTAL PICS SALARY							2,163,240-			2,163,240-
		TOTAL PICS OPE							936,040-			936,040-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	14-	14.00-	336.00-				3,099,280-			3,099,280-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Revenues							
Transfer In - Intrafund	-	-	739,548	-	-	-	739,548
Total Revenues	**-**	**-**	**$739,548**	**-**	**-**	**-**	**$739,548**
Services & Supplies							
Attorney General	-	-	(205,840)	-	-	-	(205,840)
Total Services & Supplies	**-**	**-**	**($205,840)**	**-**	**-**	**-**	**($205,840)**
Total Expenditures							
Total Expenditures	-	-	(205,840)	-	-	-	(205,840)
Total Expenditures	**-**	**-**	**($205,840)**	**-**	**-**	**-**	**($205,840)**
Ending Balance							
Ending Balance	-	-	945,388	-	-	-	945,388
Total Ending Balance	**-**	**-**	**$945,388**	**-**	**-**	**-**	**$945,388**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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	-	-	(735,000)	-	-	-	(735,000)
Tsfr To Fish/Wildlife, Dept of	-	-	(1,975,000)	-	-	-	(1,975,000)
Total Transfers Out	**-**	**-**	**($2,710,000)**	**-**	**-**	**-**	**($2,710,000)**
Ending Balance							
Ending Balance	-	-	(2,710,000)	-	-	-	(2,710,000)
Total Ending Balance	**-**	**-**	**($2,710,000)**	**-**	**-**	**-**	**($2,710,000)**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-55-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	706,110	-	-	-	-	-
Non-business Lic. and Fees	-	395,505	395,505	591,523	591,523	591,523
Transportation Lic and Fees	147	-	-	-	-	-
Federal Revenues	11,700,247	28,494,395	28,494,395	48,572,272	48,572,272	48,572,272
Charges for Services	53,740,391	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
Admin and Service Charges	22,340	-	-	-	-	-
Fines and Forfeitures	52,750	-	-	-	-	-
Rents and Royalties	6,051,398	909,958	909,958	941,985	941,985	941,985
Revenue Bonds	-	846,690,000	846,690,000	390,000,000	390,000,000	390,000,000
Interest Income	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
Interest Income - COP	1,019,275	-	-	-	-	-
Sales Income	8,651,913	5,047,520	5,047,520	4,523,070	4,523,070	4,523,070
Donations	18,010	-	-	-	-	-
Loan Repayments	2,671,213	-	-	-	-	-
Other Revenues	66,666,535	9,285,038	9,285,038	14,593,758	14,593,758	14,593,758
Transfer In - Intrafund	2,013,481,013	1,040,521,131	1,040,521,131	928,126,724	928,126,724	928,866,272
Transfer In Other	-	2,996,779	2,996,779	9,717,515	9,717,515	9,717,515
Tsfr From Military Dept, Or	106,842	-	-	-	-	-
Tsfr From Marine Bd, Or State	45,637	-	-	-	-	-
Tsfr From Police, Dept of State	28,480	-	-	-	-	-
Tsfr From Energy, Dept of	896,008	-	-	-	-	-
Tsfr From Parks and Rec Dept	532,224	643,905	643,905	546,000	546,000	546,000
Transfer Out - Intrafund	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	(1,458,648,883)
Transfer to Other	(8,417,000)	-	-	-	-	-

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-55-00-00000**

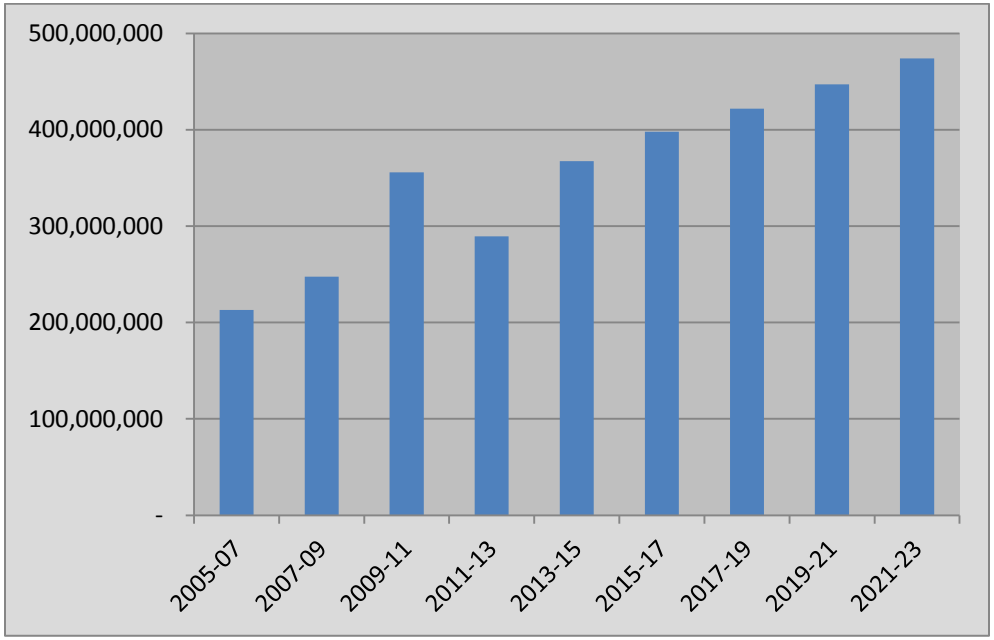
Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer to Cities	(292,215,984)	-	-	-	-	-
Transfer to Counties	(426,925,091)	-	-	-	-	-
Tsfr To Fish/Wildlife, Dept of	-	-	-	-	(1,975,000)	(1,975,000)
Total Other Funds	**$201,357,179**	**$307,249,519**	**$297,183,410**	**$10,382,461**	**$7,999,472**	**($47,213,361)**

Local Government Program

Program Contact: Paul Mather, Highway Division Administrator

Positions: 34 **FTE:** 34.00

Request: $397,907,378



This program provides project delivery oversight and funding program administration for the development and delivery of transportation improvement projects within local jurisdictions in Oregon.

Local Government Program Strategy

The Oregon Department of Transportation (ODOT) Local Program provides support for various local and discretionary transportation programs that are funded by the state or federal government and account for approximately 25 percent of Oregon Statewide Transportation Improvement Program (STIP) funding and up to 30 percent of the projects delivered among ODOT regions and program years. ODOT administers these programs and helps local governments fund transportation projects.

The ODOT Local Program delivers the Federal-aid Highway Program that is a cost-based reimbursement program between the Federal Highway Administration (FHWA) and ODOT. ODOT's Federal-aid Program reimburses federal funds to local agencies such as cities and counties, ports, special districts, tribes and other federal agencies eligible for federal transportation funding. FHWA provides funds to ODOT through the Federal-aid Highway Program, and ODOT reimburses these funds to eligible local agencies.

Costs of this program are driven by the transportation needs of Oregon's local agencies and the number and costs of local agency projects funded and delivered by various programs.

Recent Local Government Project

Small community of Echo, located 20 miles west of Pendleton in northeast Oregon.
A Federal Transportation Enhancement funded project upgraded sidewalks, including bulb-outs and ADA ramps. Donations and other funding sources paid for aesthetic improvements, raising the spirits of the community. This project is helping to attract new businesses to town and brings together transportation enhancement and economic development.
http://www.oregon.gov/ODOT/COMM/Pages/News_Echo.aspx

The purpose of the ODOT Local Program is to work toward a shared vision of the Oregon Transportation Plan and meet its goals, policies, strategies and implementation framework to respond to the challenges facing Oregon's transportation system. Five fundamental themes include: 1) Accessibility and mobility, 2) Economic development, 3) Equity, 4) Safety, and 5) Sustainability. This multimodal program also implements many of the modal and topic plans such as the Oregon Highway Plan, the Bike and Pedestrian Plan, the Freight Plan, the Public Transportation Plan, and the Rail Plan.

The Local Program provides a collaborative environment to design and construct transportation projects involving many partners including the local agencies, state agencies, the Federal Highway Administration and various stakeholders. This interaction enables local governments to leverage investments and promotes coordination between agencies at state, regional and local levels to maximize resources to complete the projects that meet community needs.

This program delivers projects funded with federal transportation funds and also requires local participation. It is specifically targeted to meet local agency transportation infrastructure needs for various transportation modes. Therefore, it supports the outcome to increase the long-term level of federal, state, local and private investments in local transportation to meet or exceed the long-term growth rate in the state's population.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium.
- ODOT's Highway Division and Transportation Development Division are currently working together on several efforts to develop more efficient and timely delivery processes for local agency projects.
- Declining transportation revenue sources for local public agencies make it increasingly difficult for cities and counties to leverage federal funds.

Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

Significant Proposed Program Changes from 2013-2015

The budget for the Local Government program reflects an increase in local projects.

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Policy Packages

Highway Local Government Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Package.

#840	SB 5507 End of Sesson	($983) OF	0 Positions	0.00 FTE

Statewide reductions to State Government Service Charges and attorney general costs.

Local Government Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- The increase in the Local Government limitation reflects the completion of projects adopted in the Statewide Transportation Improvement Program (STIP). The increase does not necessarily reflect a change in the number of projects in the approved STIP, just their anticipated scheduling and completion. Phase-in: $19,102,570

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 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 | **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	-	-	11,764	-	-	-	11,764
Public Employees' Retire Cont	-	-	1,858	-	-	-	1,858
Pension Obligation Bond	-	-	24,111	-	-	-	24,111
Social Security Taxes	-	-	900	-	-	-	900
Mass Transit Tax	-	-	(935)	-	-	-	(935)
Vacancy Savings	-	-	(2,829)	-	-	-	(2,829)
Total Personal Services	**-**	**-**	**$34,869**	**-**	**-**	**-**	**$34,869**
Total Expenditures							
Total Expenditures	-	-	34,869	-	-	-	34,869
Total Expenditures	**-**	**-**	**$34,869**	**-**	**-**	**-**	**$34,869**
Ending Balance							
Ending Balance	-	-	(34,869)	-	-	-	(34,869)
Total Ending Balance	**-**	**-**	**($34,869)**	**-**	**-**	**-**	**($34,869)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

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	-	-	19,102,570	-	-	-	19,102,570
Total Services & Supplies	**-**	**-**	**$19,102,570**	**-**	**-**	**-**	**$19,102,570**
Total Expenditures							
Total Expenditures	-	-	19,102,570	-	-	-	19,102,570
Total Expenditures	**-**	**-**	**$19,102,570**	**-**	**-**	**-**	**$19,102,570**
Ending Balance							
Ending Balance	-	-	(19,102,570)	-	-	-	(19,102,570)
Total Ending Balance	**-**	**-**	**($19,102,570)**	**-**	**-**	**-**	**($19,102,570)**

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	-	-	4,072	-	-	-	4,072
Office Expenses	-	-	2,893	-	-	-	2,893
Telecommunications	-	-	296	-	-	-	296
Publicity and Publications	-	-	553	-	-	-	553
Professional Services	-	-	1,905,994	-	-	-	1,905,994
IT Professional Services	-	-	162	-	-	-	162
Attorney General	-	-	1,789	-	-	-	1,789
Dues and Subscriptions	-	-	10	-	-	-	10
Facilities Rental and Taxes	-	-	791	-	-	-	791
Fuels and Utilities	-	-	26	-	-	-	26
Facilities Maintenance	-	-	58,017	-	-	-	58,017
Agency Program Related S and S	-	-	7,315,549	-	-	-	7,315,549
Intra-agency Charges	-	-	11,966	-	-	-	11,966
Other Services and Supplies	-	-	2,017	-	-	-	2,017
IT Expendable Property	-	-	42	-	-	-	42
Total Services & Supplies	**-**	**-**	**$9,304,177**	**-**	**-**	**-**	**$9,304,177**
Special Payments							
Dist to Cities	-	-	572,651	-	-	-	572,651
Dist to Counties	-	-	664,494	-	-	-	664,494
Dist to Other Gov Unit	-	-	66,681	-	-	-	66,681
Dist to Non-Gov Units	-	-	36,726	-	-	-	36,726
Other Special Payments	-	-	130,796	-	-	-	130,796

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	-	-	16,169	-	-	-	16,169
Total Special Payments	**-**	**-**	**$1,487,517**	**-**	**-**	**-**	**$1,487,517**
Total Expenditures							
Total Expenditures	-	-	10,791,694	-	-	-	10,791,694
Total Expenditures	**-**	**-**	**$10,791,694**	**-**	**-**	**-**	**$10,791,694**
Ending Balance							
Ending Balance	-	-	(10,791,694)	-	-	-	(10,791,694)
Total Ending Balance	**-**	**-**	**($10,791,694)**	**-**	**-**	**-**	**($10,791,694)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	190,599	-	-	-	190,599
IT Professional Services	-	-	16	-	-	-	16
Total Services & Supplies	**-**	**-**	**$190,615**	**-**	**-**	**-**	**$190,615**
Total Expenditures							
Total Expenditures	-	-	190,615	-	-	-	190,615
Total Expenditures	**-**	**-**	**$190,615**	**-**	**-**	**-**	**$190,615**
Ending Balance							
Ending Balance	-	-	(190,615)	-	-	-	(190,615)
Total Ending Balance	**-**	**-**	**($190,615)**	**-**	**-**	**-**	**($190,615)**

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							
Class/Unclass Sal. and Per Diem	-	-	(128,352)	-	-	-	(128,352)
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(20,267)	-	-	-	(20,267)
Social Security Taxes	-	-	(9,819)	-	-	-	(9,819)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	189,079	-	-	-	189,079
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
1111004 E	C3147 AA	ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	07	5,348.00		128,352-			128,352-
									60,727-			60,727-
		TOTAL PICS SALARY							128,352-			128,352-
		TOTAL PICS OPE							60,727-			60,727-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				189,079-			189,079-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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
Transfers Out							
Transfer Out - Intrafund	-	-	(983)	-	-	-	(983)
Total Transfers Out	**-**	**-**	**($983)**	**-**	**-**	**-**	**($983)**
Services & Supplies							
Attorney General	-	-	(983)	-	-	-	(983)
Total Services & Supplies	**-**	**-**	**($983)**	**-**	**-**	**-**	**($983)**
Total Expenditures							
Total Expenditures	-	-	(983)	-	-	-	(983)
Total Expenditures	**-**	**-**	**($983)**	**-**	**-**	**-**	**($983)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

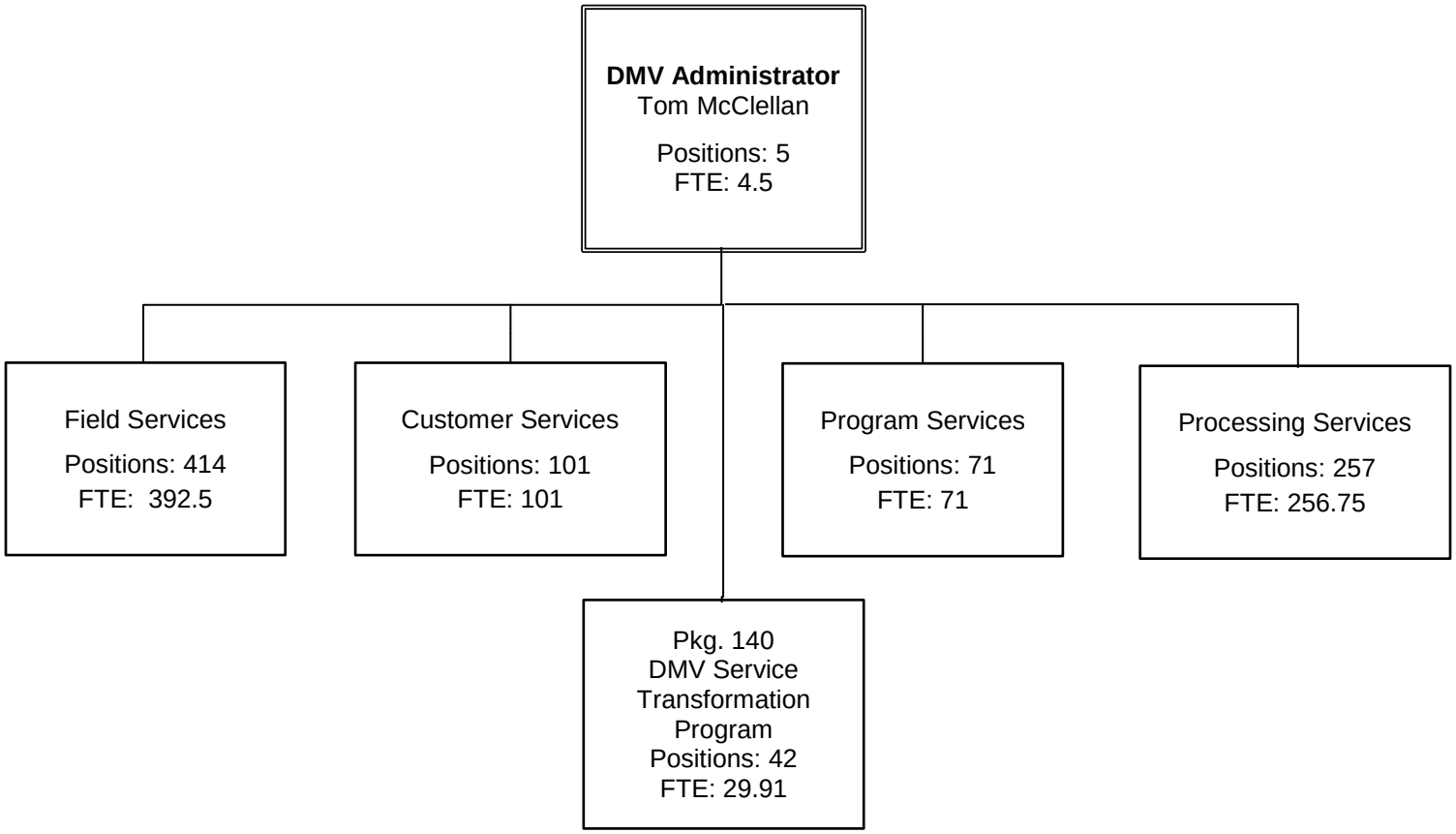
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-100-65-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	148,051,904	81,026,916	81,026,916	137,482,954	137,482,954	137,482,954
Transfer In - Intrafund	141,416,000	120,628,128	120,843,329	191,181,263	191,181,263	191,181,263
Transfer In Other	-	165,809,455	165,809,455	69,244,144	69,244,144	69,244,144
Transfer Out - Intrafund	-	-	-	-	-	(983)
Total Other Funds	**$289,467,904**	**$367,464,499**	**$367,679,700**	**$397,908,361**	**$397,908,361**	**$397,907,378**

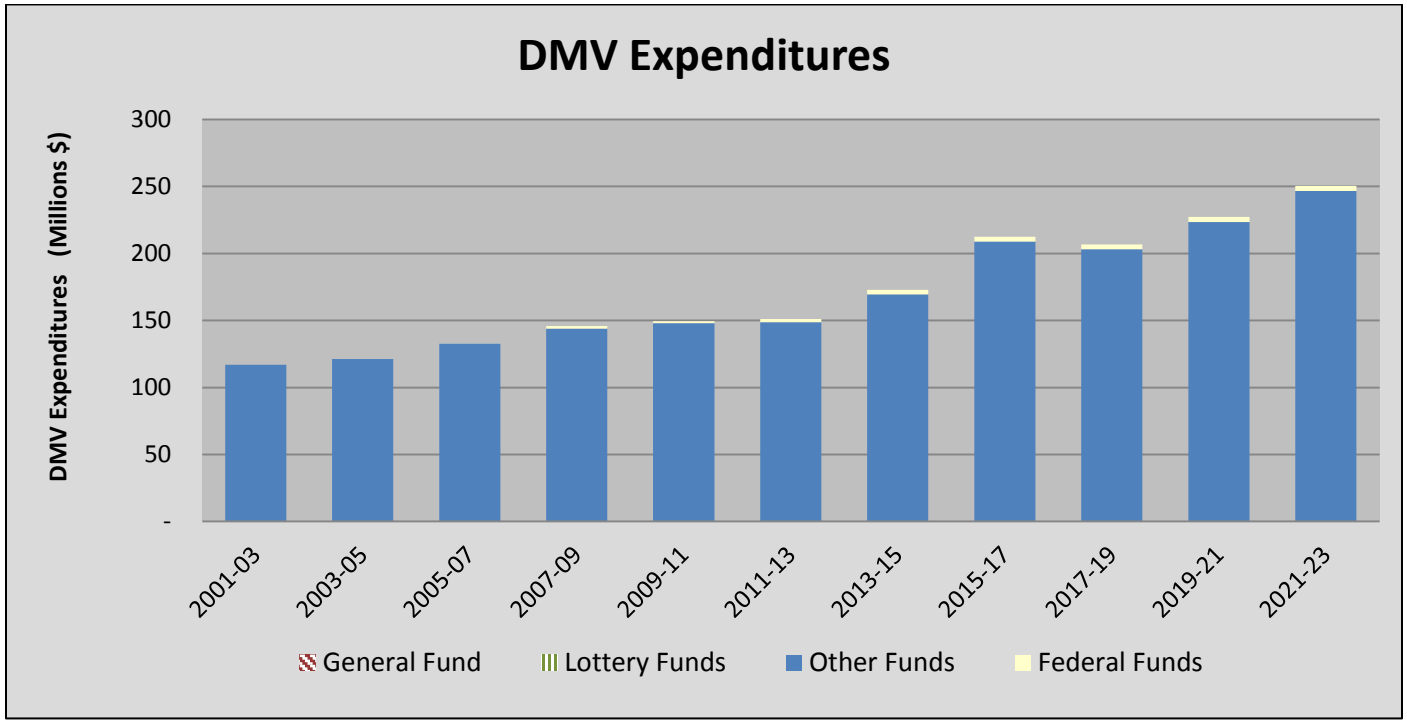
Driver and Motor Vehicle Services Division

Positions: 848 FTE: 825.75
With Package 140: Positions: 890 FTE: 855.66



Program Contact: Tom McClellan, DMV Administrator

2015 – 2017 Budget: $209,397,660



Program Overview

DMV promotes driver safety, protects financial and ownership interests in vehicles and collects revenues for Oregon's highway system. DMV services touch almost every Oregonian by issuing more than 800,000 driver licenses and ID cards, one million vehicle titles and almost two million vehicle registrations each year. DMV also regulates and inspects about 3,500 vehicle and driver related businesses in Oregon. DMV offers excellent customer service via multiple delivery channels.

Program Funding

The legislatively adopted budget for the 2015–17 biennium is $205.7 million Other Funds, $51,835 General Funds and $3.6 million Federal Funds. This will allow the Driver and Motor Vehicle division to maintain current performance levels: 1) field office average statewide wait times of 16 minutes and 2) customer satisfaction rating of good or excellent at 80%. Moving forward, DMV is changing to the field office wait time Key Performance Measure in order to better reflect the actual customer experience. The percentage of customers served within 20 minutes is forecasted to increase to the target level of 70% by the 2019-21 biennium and the customer satisfaction rating measure will remain steady. As the organization pursues modernizing outdated computer systems, expenditures will increase.

The ten-year systems DMV Service Transformation Program will begin in the 2015-17 biennium with replacement of the vehicle and business regulation systems. The program is anticipated to extend through the 2023-25 biennium. Modern computer systems will enable more nimble responses to changes in policy, expanded online and self-service customer transaction capabilities, reduction of paper processes and streamlined transaction processing. The DMV Service Transformation will implement new components with a methodical and careful approach.

Program Description

DMV provides driver licensing, vehicle titling and registration and driver/vehicle records through four service groups: Customer, Field, Processing and Program. DMV serves the general public and all public, private and nonprofit entities that own or operate motor vehicles used on Oregon roads and highways. Driver licenses and ID cards expire after eight years, vehicle registration is valid for two years (four years for new vehicles), and business licenses for dealers/dismantlers are valid for three years. DMV also issues various trip and temporary permits, provisional and limited-term licenses and hardship/probationary permits with varying durations and restrictions.

The purpose of driver licensing is to ensure people have the necessary knowledge and skills to operate motor vehicles safely on Oregon roads and highways. However, it is also the primary form of identify credential used in this country. A driving privilege is conveyed upon proof of eligibility (legal presence, age, identity and residency/domicile), meeting additional privilege specific eligibility criteria, passage of tests and payment of required fees. Driving privileges are suspended, revoked, or withdrawn due to court orders and administrative sanctions resulting from both driving and non-driving behaviors and actions. Examples include violating Oregon's implied consent law, failing to carry vehicle liability insurance, failing to comply with a court order, or failing to appear for a court hearing.

The purpose of vehicle titling is to protect ownership rights by providing prima facie evidence of ownership or a financial interest in a vehicle. A title is issued to reflect ownership, protect security interests and record specific information about a vehicle (make/model,

odometer reading, damage/brand, etc.) The purpose of registration is to identify vehicles driving on public roads and to collect revenue for cities/counties and the State Highway Fund. Registration is also a tool to ensure compliance with other legal mandates such as liability insurance coverage and air emissions standards set by the Department of Environmental Quality (DEQ). Plates and stickers are issued as indicia of vehicle registration, and plates also serve as vehicle identifiers.

DMV delivers its services with about 850 employees working in 60 field offices in local communities throughout Oregon and a headquarters building in Salem. A major partner in service delivery is the DEQ, which renews DMV registrations as vehicles pass air emissions tests in the Portland tri-county and Medford areas. Approximately 21 percent of vehicle registration renewals are processed online. With investments in technology, additional transactions could be offered online. DMV also depends upon electronic and paper records from Oregon courts, law enforcement agencies, and insurance companies to update driver records, administer implied consent cases, and initiate administrative sanctions.

The division continues to look for opportunities to leverage third party providers for DMV services. Starting with the phased implementation of adult motorcycle licensing courses and skills testing in 2009, the addition of third party driver education testing in 2013-15, and a pilot program for third party class C skills testing in 2014, DMV has successfully implemented secure and convenient third party services. Third party testers have performed Commercial Driver License (CDL) testing since 1986, and currently administer about 80% of the CDL tests in Oregon. Each transaction performed by a third party provider reduces the demand on field offices statewide and leads to improved experiences for customer transactions that can be performed only through a field office.

Aging legacy computer systems must be replaced or modernized to meet long-term expectations of the programs. A substantial investment in computer systems is needed over the next ten years.

Program Justification

The mission of DMV is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenues for Oregon's highway system. DMV is a major collector of revenues for the State Highway Fund with net proceeds used for state and local highway maintenance and projects.

DMV also supports the safety of people in their community by sharing its customer, driver, and vehicle data with law enforcement officials through the Law Enforcement Data System (LEDS) managed by the Oregon State Police. Special look-ups and queries are conducted for criminal investigations, and digital photos are now accessible at roadside for public safety purposes. DMV works closely with local police, highway patrol, and crime investigation units to facilitate their work. The program also supplies crash/accident reports for analysis by transportation safety and law enforcement officials.

DMV supports communities to prevent crime with suspension of driving privileges for people convicted of driving under the influence. The implied consent process ensures a swift and sure license suspension within 30-days of arrest or after an administrative hearing. DMV also records all requirements imposed upon drivers to install ignition interlock devices (IID), plus any suspensions and/or convictions relating to IID sanctions.

DMV also contributes to education to ensure safety due to its regulatory responsibilities for vehicle dealers, dismantlers, and related businesses that operate in Oregon. Individuals submit applications and fees to obtain certification to operate a business, and licenses are issued within five days of receipt. DMV enforces record-keeping requirements, inspects businesses for compliance with title and registration laws, and investigates consumer complaints. The program assesses civil penalties for violations, and sanctions are reviewed by the Oregon Dealer Advisory Committee.

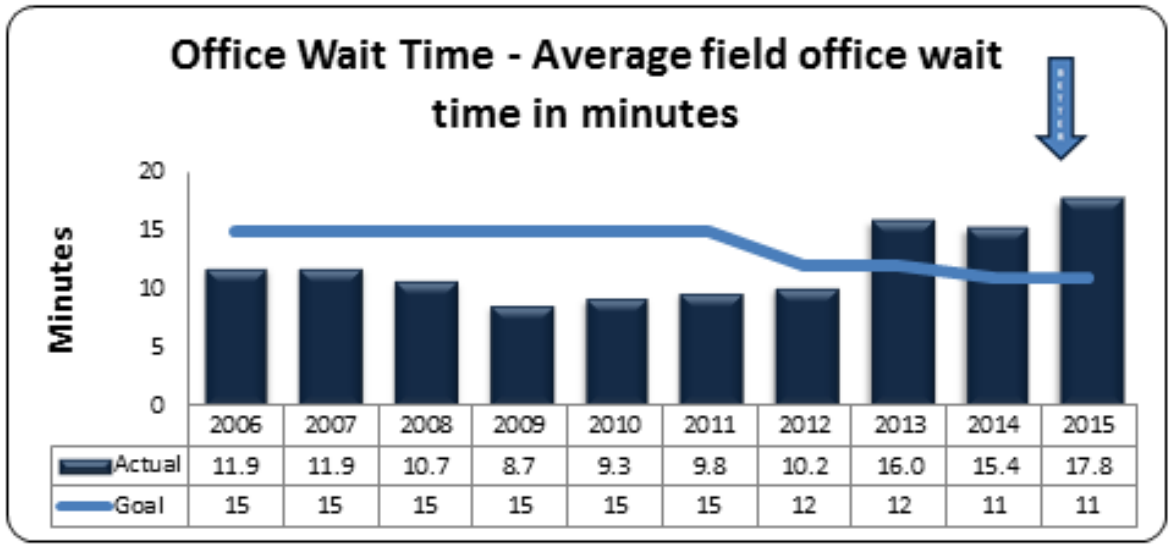
DMV computer systems are not easily modified to support Oregon's 10-Year Safety Vision and Strategies. The systems are quite old and expensive to change, which impairs the agency's ability to support statewide initiatives and to achieve program improvements. Major investments in these systems are needed to achieve progress toward 10-Year Outcomes.

Key Performance Measures

DMV Customer Service: Field Office Wait Time

Our strategy

We strive to continually increase efficiency and remain flexible to improve customer service. We make decisions to maximize timeliness, customer satisfaction and economic efficiency. On a daily basis, DMV reassigns staff statewide to maintain services; regularly adjusts services offered to meet customer demand and resource availability, and performs extensive cross-training to enhance our resourcing options. We also continue to support online services and the use of third party testing. These strategies are designed to offer not only a reasonable wait time but also high quality work in all 60 field offices. Providing customers with alternative service delivery channels reduces the number of visits to field offices and improves the experience for customers who must visit a field office to complete a transaction. DMV is currently piloting a new field office wait time measure that better reflects the actual customer experience. Using this new data, managers will make better-informed decisions about employee leave and work schedules and more readily determine when to use established business practices to reduce customer wait time.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual	11.9	11.9	10.7	8.7	9.3	9.8	10.2	16.0	15.4	17.8
Goal	15	15	15	15	15	15	12	12	11	11

About the target

DMV consistently met the statewide average field office wait time target for more than nine years, and even reduced the target by 20 percent in July 2011. The previous target was 15 minutes, but was lowered to 12 minutes for fiscal year 2012. The lower target reflected a service level that DMV believed it could meet given the division's staffing levels and forecasted customer and transaction volumes. The legislature further reduced the office wait time target to 11 minutes for the 2013-15 biennium.

How we are doing and how we compare

Field office wait time gradually increased since 2010 and jumped to 16 minutes in 2013. Benchmarking efforts were completed with multiple states until 2007. Because of the differences in calculation methods, we are not aware of any current benchmarking opportunities with other states' motor vehicle agencies.

Factors affecting results and what needs to be done

Increasing numbers of customer visits and transactions, increasing business complexity, and agency rightsizing obligations affect DMV's ability to meet service level targets. Staffing and other resources are shifted daily to improve field office wait times, and results are monitored and corrective action taken as needed.

About the data

DMV service level data is collected daily, and reported weekly and monthly. The results reflect the average annual wait time at 60 field offices during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent since 2000, meaning that the data was not biased by systematic error. The data shows annual averages, but does not illustrate "peaks" and "valleys" that occur 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 the number of customers served and mix of transactions processed.

New Measure

Rather than averaging the average wait time from each field office, the new measure tracks the percentage of field office customers served within 20 minutes. As reported on monthly DMV satisfaction surveys, customer impressions of their wait time generally transition from positive to negative at around twenty minutes. The agency proposes a target of 70% of customers served within 20 minutes or less.

Data is extracted from Automated Wait Time Machines placed in the 37 largest DMV field offices and analyzed to calculate the percentage of customers served within 20 minutes.

With the completion of the pilot phase, the new measure has already provided valuable data to help managers proactively focus on the timeliness and quality of the customer experience.

Contact information

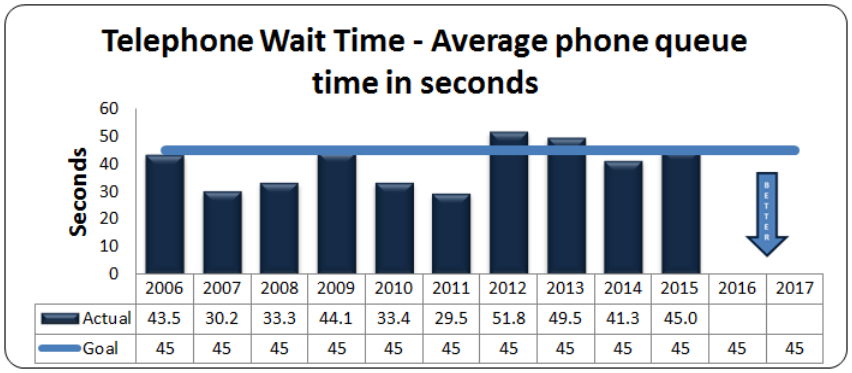
Tom McClellan, Administrator
ODOT Driver and Motor Vehicle Services Division
503-945-5100

Data source

Oregon Driver and Motor Vehicle Services Division

Internal measures

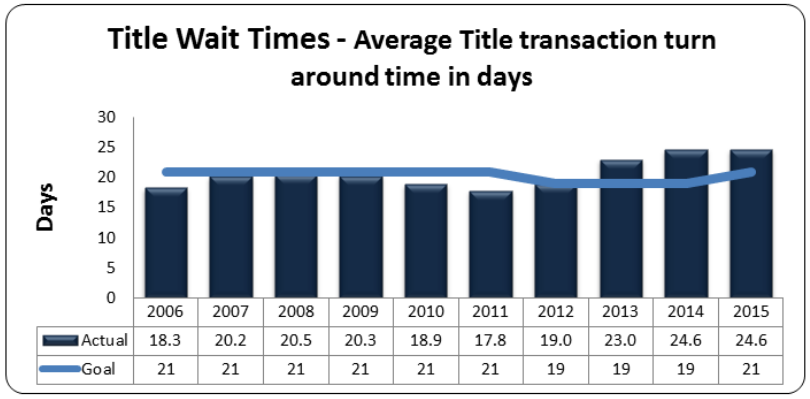
DMV strives to provide consistent phone wait times in order to better meet our customers' needs. The current target of an annual average of 45 seconds meets customer expectations and is maintained over the course of the year by balancing fluctuating seasonal and daily call volumes. Oregon's fiscal year 2015 average customer assistance phone wait time was 45 seconds across 1.6 million calls. Average wait time is at the target of 45 seconds.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	43.5	30.2	33.3	44.1	33.4	29.5	51.8	49.5	41.3	45.0		
Goal	45	45	45	45	45	45	45	45	45	45	45	45

In the past, we successfully attained phone wait time targets by taking steps to ensure that staffing levels were in the right place at the right time. Increased call volumes combined with administrative restrictions and agency staff reductions contributed to the increase in phone wait time in fiscal years 2012 and 2013. We will continue to closely monitor our customer wait times and take corrective action as needed to achieve the service delivery target.

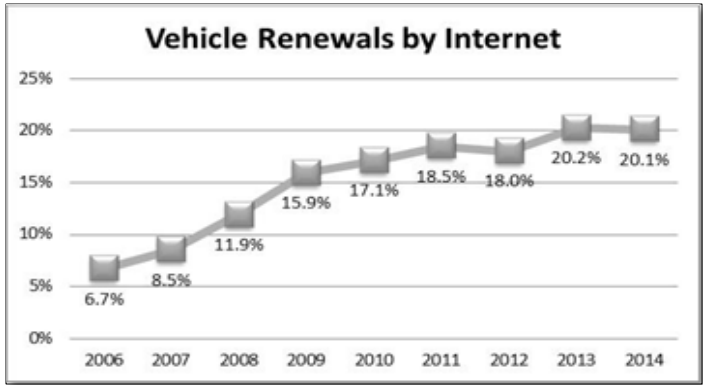
Title application transactions are a major portion of DMV vehicle processing workload. This measure tracks time from when a title application is received at DMV headquarters to when the title is mailed to the customer. In fiscal year 2012, the target was decreased from 21 to 19 days. DMV met this target by initiating numerous changes to title processing that resulted in more efficient operations. Although efficiencies have been implemented, increased volumes due to an improved economy has resulted in an increase in title wait times in 2013 and 2014. In fiscal year 2015 the target returned to 21 days. With volumes continuing to grow, the next opportunity for improving wait times will be with the DMV Service Transformation Program through updated technology and business processes.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual	18.3	20.2	20.5	20.3	18.9	17.8	19.0	23.0	24.6	24.6
Goal	21	21	21	21	21	21	19	19	19	21

The Customer Satisfaction 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. Although these goals have previously exceeded the target, both have fallen short that last two years.

DMV tracks which service channels customers are using to renew their vehicle registration with DMV. Transactions processed through the Internet are the most cost effective method for DMV to conduct business with the public. Although processing transactions online was believed to be a less expensive method, the DMV Cost of Services Study completed in 2013 confirmed online transactions are the least cost for DMV. Renewal notices mailed to homes encourage people to use the Internet to register their vehicle and pay with a credit card. Customers who renew registration in field offices are reminded that their transaction could have been done over the Internet.



DMV and DEQ have partnered to allow customers residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. In addition, a group has been formed to look at ways online registration renewal can be increased. This should help increase the number of customers using the Internet for vehicle registration renewals.

Enabling Legislation / Program Authorization

DMV enabling legislation is contained within the Oregon Vehicle Code (ORS Chapter 801 to 826). The collection of revenues for the State Highway Fund, and use of the revenues for administrative costs, is authorized in Article IX (Section 3a) of the Oregon Constitution.

Funding Streams

DMV is funded almost entirely with Other Funds derived from fees collected for driver licensing, vehicle title/registration, and records. The collection of revenues for the State Highway Fund, and use of the revenues for administrative costs, is authorized in Article IX (Section 3a) of the Oregon Constitution. Fees collected from business licenses and Identification Cards are deposited in the ODOT Transportation Operating Fund (TOF) to support Business Regulation activities and senior and disabled transportation. General TOF dollars are used to fund other activities that cannot be funded from the State Highway Fund, for example, voter registration, organ donor program, and expedited title issuance. DMV also utilizes Federal Funds from the Federal Motor Carrier Safety Administration (FMCSA) and the U.S. Department of Justice. Appropriated as part of legislation passed in the 2013 legislative session, DMV uses General Fund dollars for the ongoing costs of notifying the Oregon Department of Veterans Affairs when approved by members or veterans of the Uniformed Services.

Comparison between 2015-17 funding proposal and program authorized for the agency in 2013-15

The 2015-17 budget includes the addition of a new Office of Transformation within DMV headquarters dedicated to managing the DMV Service Transformation Program (STP).. This office will coordinate the 10-year and $90 million program and provide management oversight, program management, business analysis, project communications, change management, business process improvement, primary procurement, and project support functions.

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 help 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 serving approximately 12,000 customers 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 perform 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
- Issue veterans designation on driver license and identification cards
- Organ donor identification

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 about one million titles and

issues almost two 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, offenders in state correctional facilities, 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 50-60 inmates at the Oregon Coffee Creek Correctional Facility and the Oregon State Correctional Institution. DMV employees staff the third call center at the DMV headquarters building in Salem. 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 more than 2.9 million DMV record requests each year. Customer Services manages a DMV contract with Oregon State Police for access to DMV records through the Law Enforcement Data System (LEDS) and a contract with the Oregon Employment Department for administrative hearings for people who appeal DMV actions. The majority of 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 facility.

DMV Office of Transformation

Proposed in a 2015-17 policy package, the Office of Transformation will coordinate the Service Transformation Program (STP). The STP will modernize DMV's technology and business tools over 9-10 years at a projected total cost of $90 million. Specifically, the office will oversee project and change management; ensure alignment with the organization's strategy; manage governance and procurement processes; and recommend opportunities to optimize cost/benefits and mitigate risks. DMV will work closely with the Department of Administrative Services Enterprise Technology and Chief Financial Office staff, legislative staff and other external stakeholders. This office will be responsible for managing and reporting on the progress of the program.

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 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 2013. Federal regulations called for full compliance with Real ID driver license issuance standards by January 2013. In December 2012, the Department of Homeland Security granted deferments to states and announced plans for a phased-in enforcement. Oregon currently has an extension until October 10, 2016. Non-compliance can result in state-issued credentials not being accepted for federal identification purposes for accessing federal facilities.
- **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, including cases arising from the facial recognition technology.
- **Service Delivery** -- Field Office, Online, etc. 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 early in the 2015-17 biennium. Merchant and other processing fees will increase costs for collecting DMV fees. The 2015 legislature approved a policy option package to cover the limitation needed for added merchant fee 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 various 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 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, DMV faces numerous facility infrastructure constraints. Field offices are mostly leased from private companies, so facility improvements must be planned and funded many years in advance. Many 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 testing. Overall, many DMV facilities and furnishings are in need of repair and/or replacement due to age or lack of adequate capacity.
- **Economy** – The economic recession of 2008 led to fewer new and used vehicle sales, and deferred purchases for items such as driver licenses and reinstatement of driving privileges. Vehicle title transactions decreased and fewer accident reports were filed as people reduce their vehicle miles traveled. As the economy has recovered, so have transaction counts. Pent up demand has led to increased vehicle title transactions. Employees are also assigned daily to work at different offices according to workload and staffing needs.
- **Congestion** – Congestion on Oregon's roads is forecasted to increase by 42 percent by 2025, creating gridlock for commuters and further challenging Oregon's ability to compete in the traded sector economy. 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 safely 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.
- **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. With an aging computer system, DMV has done all it can to be more efficient and productive. Additional efficiencies and productivity will be realized only through updated technology and business processes.
- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid, all-electric, three-wheeled autocycles and autonomous 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?

Discussion of Budget Elements

The base budget reflects the ODOT rightsizing reductions, with a reduction of 17 FTE from the 2011-13 biennium. The division's share of ODOT's 2013-15 rightsizing is included as a revenue reduction package, including the reduction of an additional eight FTE. Other minor changes occurred to create the 2015-17 budget.

Policy Packages

DMV computer systems were designed and built more than thirty years ago. This limits the agency's ability to meet customer expectations and operate efficiently. Systems lack integration and the ability to share information across business programs. This results in labor intensive and time-consuming changes. The software development language (COBOL) and system architecture have exceeded their expected lifecycle and delaying systems modernization adds risk to an already tenuous situation. Few recent Computer Science graduates are familiar with the programming languages and methods used by DMV. Modern functionality and web-based services will make it easier to do business with DMV, reduce error rates and improve communication with DMV customers.

This package would provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster and lower customer wait times. A modern system will provide a 360 degree view of customer information that is available in real-time and provides consistent answers to customer questions. It will provide more accurate statistical data to inform management decision making. A systems modernization strategic plan completed in 2013 by Mathtech calculates that the systems modernization "program of manageable projects" will require approximately ten years and $90 million. Recent planning calculates the 15-17 biennial need at 42 positions split between the Information Systems and DMV business organizations and approximately $30.4 million including the acquisition of a Vehicles "core system" replacement.

A first step of modernizing DMV systems and business processes is underway. DMV is preparing to accept debit and credit cards for payments in field offices. This package provides for DMV field office acceptance of debit and credit cards in offices starting in the 2015-17 biennium. By accepting payment with debit and credit cards, DMV pays "merchant" fees to the credit associations. These fees are projected to cost an average of 2% of the transaction amount, but vary depending on the type of card the customer uses. In addition to merchant fees, the ongoing costs of card payment terminals are anticipated at up to $563,760 per biennium. The 2015 legislature approved a policy package with expenditure limitation to pay for the merchant and terminal fees relating to acceptance of debit and credit cards in DMV field offices.

DMV 2015 Approved Legislation (HB2465)

Driver License Issuance Efficiency - A number of practices related to issuing driver licenses are identified in statute, but for a variety of reasons provide minimal value in comparison to the time and effort required of DMV customers and staff. The legislative made modifications to proof of school enrollment, moped-restricted driver licenses, motorcycle knowledge tests and proof of address provisions. These changes will result in time savings for DMV staff, resulting in reduced need for repeat visits by customers and shorter wait times at field offices and on phone calls for customers. DMV estimates a cumulative costs savings over time.

Additional information about DMV services is available at: http://cms.oregon.gov/ODOT/DMV/pages/index.aspx

Revenue Sources

Driver and Motor Vehicle Services Division

Funds	Source	Revenue	Limits on use of Funds
Other	Other Business Fees	$2,617,810	Transportation Operating Fund (TOF)
Other	Vehicle Licenses	$461,471,249	Highway Fund
Other	Recreational Vehicle Licenses	$32,710,626	For Parks and Recreation Dept
Other	Snowmobile Licenses & Titles	$631,654	Snowmobile Fund
Other	Custom License Plates	$6,870,727	Passenger Rail Fund
Other	Salmon Plates	$942,408	Parks Dept and Governor's Watershed Enhancement
Other	Special Group Plates	$3,367,555	Special Groups such as University of Oregon and Oregon State University
Other	Driver Licenses/ID Cards	$72,402,951	Cost Recovery
Other	Vehicle Trip Permits	$11,076,505	Highway Fund
Other	Snow Park Permits	$3,303,796	Snow Removal in Snow Park Lots/Roads

Funds	Source	Revenue	Limits on use of Funds
Other	Title Transfer and Duplicates	$87,440,940	Highway Fund / TOF
Other	Fines	$2,321,541	
Other	Record Sales Income	$7,125,666	Cost Recovery
Other	Other Revenues	$19,104,685	Fines and Forfeitures, Misc.
Federal	Federal Funds	$3,598,632	Federal Grants
Other	Transfer-In Highway	$483,421	Lawnmower Fund
Other	Transfer-In DEQ	$297,142	
Other	Transfer-Out DEQ	($1,230,811)	
Other	Transfer-Out Highway Division	($55,581,990)	Highway Fund
Other	Transfer-Out Central Services	($55,978,154)	
Other	Transfer-Out Debt Service	($157,019,669)	Debt Service Payments
Other	Transfer-Out Transportation Safety Division	($9,636,350)	Student Driver Training and Motorcycle Safety & Dept. of Education
Other	Transfer-Out Transit Division	($4,122,676)	ID Card Revenue for STF Program
Other	Transfer-Out Rail Division	($6,482,275)	Custom Plate Revenue for Passenger Rail Program
Other	Transfer-Out Cities	($65,924,034)	Highway Fund
Other	Transfer-Out Counties	($95,256,887)	Highway Fund
Other	Transfer-Out Economic Development	($681,279)	Lawnmower Fund

Funds	Source	Revenue	Limits on use of Funds
Other	Transfer-Out Veterans Affairs	($160,038)	
Other	Transfer-Out Watershed Enhance	($468,848)	
Federal	Transfer-Out Parks and Recreation	($32,015,474)	
Other	Transfer-Out Other	($15,358,136)	

Policy Packages

Drive and Motor Vehicle Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070 Revenue Shortfall ($2,355,420) OF (0) Positions (0.00) FTE

Agency rightsizing and alignment of personnel resources.

#140 DMV Systems Modernization $30,446,463 OF 42 Positions 29.91 FTE

A program of manageable projects to transform the delivery of DMV services

#150 DMV Continued Credit/Debit Acceptance $6,326,417 OF 0 Positions 0.00 FTE

Provides for the continuation of DMV field office acceptance of debit and credit cards in DMV field offices throughout the state through the 2015-17 biennium.

#801 LFO Analyst Adjustment ($386,236) OF (1) Position (1.00) FTE

Eliminates the 2013 Session SB 833 Driver ID card limitation due to repeal of law and moves 1.00 FTE to Central Services Facilities

#840 SB 5507 End of Sesson ($176,976) OF (0) Positions (0.00) FTE

Statewide reductions to State Government Service Charges and attorney general costs.

#850 HB 2730 Substantive Bills $248,095 OF 0 Positions 0.00 FTE

HB 2730: for the implementation of new specialty license plate program and manufacturing costs of two new plates identified in the bill.

Driver and Motor Vehicle Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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.

022 Phase-out

- Phase out ($52,513) of one-time General Fund implementation costs for HB 2421 (2013), which instructs DMV to share specific information with Oregon Department of Veterans' Affairs.
- Phase out ($342,265) Other Funds expenditure limitation related to SB 833 (2013) implementation.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of $55,897 in State Government Service Charges.

060 Technical Adjustments

- Move $2,800 Services and Supplies limitation in support of two position transfers from DMV to Central Services.
- Adjusts the $1,046,185 payment to DEQ from a Special Payments to a Revenue Transfer.

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
Revenues							
General Fund Appropriation	3,913	-	-	-	-	-	3,913
Total Revenues	**$3,913**	**-**	**-**	**-**	**-**	**-**	**$3,913**
Personal Services							
Temporary Appointments	-	-	44,747	-	-	-	44,747
Overtime Payments	1,165	-	8,790	-	-	-	9,955
Shift Differential	-	-	618	-	-	-	618
All Other Differential	-	-	11,158	-	-	-	11,158
Public Employees' Retire Cont	184	-	3,247	-	-	-	3,431
Pension Obligation Bond	2,475	-	290,989	-	-	-	293,464
Social Security Taxes	89	-	4,995	-	-	-	5,084
Unemployment Assessments	-	-	4,616	-	-	-	4,616
Mass Transit Tax	-	-	13,626	-	-	-	13,626
Vacancy Savings	-	-	572,553	-	-	-	572,553
Total Personal Services	**$3,913**	**-**	**$955,339**	**-**	**-**	**-**	**$959,252**
Total Expenditures							
Total Expenditures	3,913	-	955,339	-	-	-	959,252
Total Expenditures	**$3,913**	**-**	**$955,339**	**-**	**-**	**-**	**$959,252**
Ending Balance							
Ending Balance	-	-	(955,339)	-	-	-	(955,339)
Total Ending Balance	**-**	**-**	**($955,339)**	**-**	**-**	**-**	**($955,339)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Driver and Motor Vehicles Svcs**

Pkg: 022 - Phase-out Pgm & One-time Costs | **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	(52,513)	-	-	-	-	-	(52,513)
Total Revenues	**($52,513)**	**-**	**-**	**-**	**-**	**-**	**($52,513)**
Services & Supplies							
IT Professional Services	(52,513)	-	-	-	-	-	(52,513)
Agency Program Related S and S	-	-	(342,265)	-	-	-	(342,265)
Total Services & Supplies	**($52,513)**	**-**	**($342,265)**	**-**	**-**	**-**	**($394,778)**
Total Expenditures							
Total Expenditures	(52,513)	-	(342,265)	-	-	-	(394,778)
Total Expenditures	**($52,513)**	**-**	**($342,265)**	**-**	**-**	**-**	**($394,778)**
Ending Balance							
Ending Balance	-	-	342,265	-	-	-	342,265
Total Ending Balance	**-**	**-**	**$342,265**	**-**	**-**	**-**	**$342,265**

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
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Instate Travel	-	-	14,288	-	-	-	14,288
Out of State Travel	-	-	685	-	-	-	685
Employee Training	-	-	8,885	-	-	-	8,885
Office Expenses	-	-	272,698	-	-	-	272,698
Telecommunications	-	-	36,579	-	-	-	36,579
State Gov. Service Charges	-	-	55,897	-	-	-	55,897
Data Processing	-	-	2,182	-	-	-	2,182
Publicity and Publications	-	-	12,067	-	-	-	12,067
Professional Services	-	-	35,521	-	-	-	35,521
IT Professional Services	-	-	22,292	68,658	-	-	90,950
Attorney General	-	-	321,953	-	-	-	321,953
Employee Recruitment and Develop	-	-	4,352	-	-	-	4,352
Dues and Subscriptions	-	-	1,913	-	-	-	1,913
Facilities Rental and Taxes	-	-	278,529	-	-	-	278,529
Fuels and Utilities	-	-	27,383	-	-	-	27,383
Facilities Maintenance	-	-	71,043	-	-	-	71,043
Agency Program Related S and S	-	-	369,583	-	-	-	369,583
Intra-agency Charges	-	-	28,287	-	-	-	28,287
Other Services and Supplies	-	-	71,441	-	-	-	71,441
Expendable Prop 250 - 5000	-	-	12,300	-	-	-	12,300

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							
IT Expendable Property	-	-	40,044	35,957	-	-	76,001
Total Services & Supplies	**-**	**-**	**$1,687,922**	**$104,615**	**-**	**-**	**$1,792,537**
Capital Outlay							
Automotive and Aircraft	-	-	4,140	-	-	-	4,140
Building Structures	-	-	31,304	-	-	-	31,304
Total Capital Outlay	**-**	**-**	**$35,444**	**-**	**-**	**-**	**$35,444**
Special Payments							
Spc Pmt to Environmental Quality	-	-	30,471	-	-	-	30,471
Total Special Payments	**-**	**-**	**$30,471**	**-**	**-**	**-**	**$30,471**
Total Expenditures							
Total Expenditures	-	-	1,753,837	104,615	-	-	1,858,452
Total Expenditures	**-**	**-**	**$1,753,837**	**$104,615**	**-**	**-**	**$1,858,452**
Ending Balance							
Ending Balance	-	-	(1,753,837)	(104,615)	-	-	(1,858,452)
Total Ending Balance	**-**	**-**	**($1,753,837)**	**($104,615)**	**-**	**-**	**($1,858,452)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	3,553	-	-	-	3,553
IT Professional Services	-	-	2,229	6,866	-	-	9,095
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$5,782**	**$6,866**	**-**	**-**	**$12,648**
Total Expenditures							
Total Expenditures	-	-	5,782	6,866	-	-	12,648
Total Expenditures	**-**	**-**	**$5,782**	**$6,866**	**-**	**-**	**$12,648**
Ending Balance							
Ending Balance	-	-	(5,782)	(6,866)	-	-	(12,648)
Total Ending Balance	**-**	**-**	**($5,782)**	**($6,866)**	**-**	**-**	**($12,648)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional 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							
Facilities Rental and Taxes	-	-	151,905	-	-	-	151,905
Total Services & Supplies	**-**	**-**	**$151,905**	**-**	**-**	**-**	**$151,905**
Total Expenditures							
Total Expenditures	-	-	151,905	-	-	-	151,905
Total Expenditures	**-**	**-**	**$151,905**	**-**	**-**	**-**	**$151,905**
Ending Balance							
Ending Balance	-	-	(151,905)	-	-	-	(151,905)
Total Ending Balance	**-**	**-**	**($151,905)**	**-**	**-**	**-**	**($151,905)**

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
Transfers Out							
Tsfr To Environmental Quality	-	-	(1,046,185)	-	-	-	(1,046,185)
Total Transfers Out	**-**	**-**	**($1,046,185)**	**-**	**-**	**-**	**($1,046,185)**
Services & Supplies							
Instate Travel	-	-	250,000	-	-	-	250,000
Office Expenses	-	-	390,659	-	-	-	390,659
Fuels and Utilities	-	-	200,000	-	-	-	200,000
Facilities Maintenance	-	-	200,000	-	-	-	200,000
Total Services & Supplies	**-**	**-**	**$1,040,659**	**-**	**-**	**-**	**$1,040,659**
Capital Outlay							
Building Structures	-	-	(1,043,459)	-	-	-	(1,043,459)
Total Capital Outlay	**-**	**-**	**($1,043,459)**	**-**	**-**	**-**	**($1,043,459)**
Special Payments							
Spc Pmt to Environmental Quality	-	-	(1,046,185)	-	-	-	(1,046,185)
Total Special Payments	**-**	**-**	**($1,046,185)**	**-**	**-**	**-**	**($1,046,185)**
Total Expenditures							
Total Expenditures	-	-	(1,048,985)	-	-	-	(1,048,985)
Total Expenditures	**-**	**-**	**($1,048,985)**	**-**	**-**	**-**	**($1,048,985)**

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
Ending Balance							
Ending Balance	-	-	2,800	-	-	-	2,800
Total Ending Balance	**-**	**-**	**$2,800**	**-**	**-**	**-**	**$2,800**

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	-	-	(392,868)	-	-	-	(392,868)
Empl. Rel. Bd. Assessments	-	-	(396)	-	-	-	(396)
Public Employees' Retire Cont	-	-	(62,035)	-	-	-	(62,035)
Social Security Taxes	-	-	(30,056)	-	-	-	(30,056)
Worker's Comp. Assess. (WCD)	-	-	(621)	-	-	-	(621)
Flexible Benefits	-	-	(274,752)	-	-	-	(274,752)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	760,728	-	-	-	760,728
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Professional Services	-	-	(1,037,178)	-	-	-	(1,037,178)
Agency Program Related S and S	-	-	(1,318,242)	-	-	-	(1,318,242)
Total Services & Supplies	**-**	**-**	**($2,355,420)**	**-**	**-**	**-**	**($2,355,420)**
Total Expenditures							
Total Expenditures	-	-	(2,355,420)	-	-	-	(2,355,420)
Total Expenditures	**-**	**-**	**($2,355,420)**	**-**	**-**	**-**	**($2,355,420)**
Ending Balance							
Ending Balance	-	-	2,355,420	-	-	-	2,355,420
Total Ending Balance	**-**	**-**	**$2,355,420**	**-**	**-**	**-**	**$2,355,420**

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 Positions							
Total Positions							-
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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
0002081	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
0010017	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,636.00		63,264- 45,470-			63,264- 45,470-
0610060	OA C0102 AA	OFFICE ASSISTANT 2	1-	.50-	12.00-	08	2,435.00		29,220- 37,490-			29,220- 37,490-
0711229	OA C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0711388	OA C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0711438	OA C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
0712085	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	07	3,290.00		78,960- 49,150-			78,960- 49,150-
6000043	OA C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
6000090	OA C0103 AA	OFFICE SPECIALIST 1	1-	.50-	12.00-	07	2,636.00		31,632- 38,056-			31,632- 38,056-
		TOTAL PICS SALARY							392,868-			392,868-
		TOTAL PICS OPE							367,860-			367,860-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	9-	6.00-	144.00-				760,728-			760,728-

DMV Policy Package #140
DMV Service Transformation Program

Total Request: $30,446,463 29.91 FTE

Purpose

The Oregon Department of Transportation has identified the need to modernize the information systems used by the Driver and Motor Vehicles Services Division (DMV). Modernized systems are necessary to mitigate growing risks to continued operations and enhance the ability to improve performance and meet customer service expectations.

The main DMV computer systems were designed and built starting in the 1960's continuing over the next thirty years. This limits the agency's ability to meet customer expectations and operate efficiently. Systems lack integration and the ability to share information across business programs. This results in labor intensive and time-consuming changes. The software development language (COBOL) and system architecture have exceeded their expected lifecycle, and delaying systems modernization adds risk to an already tenuous situation. Few recent Computer Science graduates are familiar with the programming languages and methods used by DMV.

The aging design of existing DMV systems is at risk of failing to meet current and future business needs resulting in longer wait times and increased manual processes and errors. Meeting new Federal and State mandates is time consuming, extremely difficult, and expensive, putting Federal Highway Funds at risk. Compliance with ever changing security requirements is also difficult to maintain, putting personal customer information at risk.

DMV proposes a phased approach over several years to develop replacement systems that will enable modern business operations and with the flexibly to accommodate changes in policy and procedure. Modern functionality and web-based services will make it easier to do business with DMV, reduce error rates and manual processes, and improve communication with DMV customers.

This package would provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster, and more efficiency with less manual processes. A modern system will provide a 360 degree view of customer information that is available in real-time and provide consistent answers to customer questions. This package will also enable more accurate statistical data to inform management decision making.

Modern and stable information systems will empower DMV to continue pursuing the ODOT mission and values including:

- Efficiency - achieving the maximum value from the resources entrusted to the division
- Accountability – building trust with stakeholders, policymakers, and citizens through demonstrable passion for results based management
- Customer Focus – responding to customers' expectation to better deliver quality service

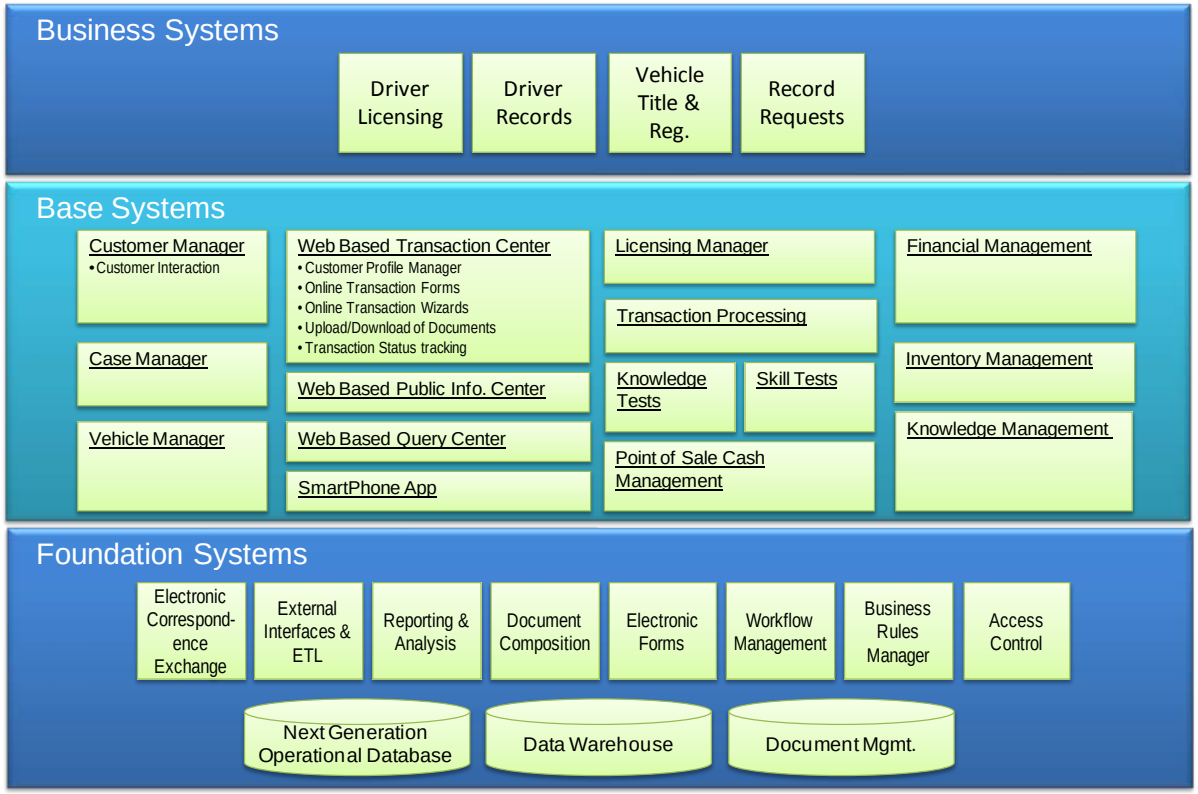
How Achieved

Based on work by the firm Mathtech in 2013, DMV recommends proceeding with a strategy and approach outlined in their systems modernization strategic plan. The strategy is best characterized as a "program of manageable projects", based on a blueprint of the future system comprised of conceptual subsystems. The blueprint serves as a planning tool for the project, and allows the project to define the overall scope of the modernization effort, describes a modern, modular approach to building the system, and describes how the system can be built incrementally with all functions integrated over the duration of the program.

The blueprint is comprised of three layers. Each layer is a logical grouping of subsystems and functions. The three blueprint layers are:

Business Layer – This layer contains subsystems and functionality that are specific and unique to each business area.

Base Layer – This layer contains subsystems and functionality that are commonly required by most business areas. This includes customer management and offering services on the internet. Subsystems in this layer might be purchased as "off the shelf" products or custom developed for the DMV.



ETL is short for extract, transform, load

Foundation Systems – This layer contains technologies and tools that could be used to consistently build common systems and functions. The creation of a common toolset for system streamlining allows IT staff to maximize effort and create a system that is easier to maintain and more naturally integrated.

The recommended approach combines Commercial Off-The-Shelf (COTS) components with custom development. COTS packages are used for a variety of technical functionality including document imaging, financial management, business rules management, and reporting. The use of commercial software components reduces the implementation and testing time and results in a more error-free product. Custom software would be developed for functions where a commercial solution is not available. In these cases, powerful software tools are used to assist in the development. The blueprint developed to-date describes a modular environment that can be built using this hybrid approach. This approach allows the DMV to move at an appropriate pace over time and achieve quick wins.

Implementing this strategy and approach will require approximately ten years and $90-100 million to complete. Recent planning calculates the 2015-17 biennial need at 42 positions split between the Information Systems and DMV business organizations, and approximately $30.4 million.

Increase Organizational Capacity

This package will enable DMV/ODOT to undertake a program of this size, including additional program management, information systems, and business resources. The staff augmentation plan will free up key staff for work on various program phases and constituent projects while maintaining existing systems, accomplishing current work, and continuing day-to-day business operations.

Program Management

This package enables the creation of a DMV Office of Transformation that will provide program management throughout all phases of the program, coordinate change management throughout DMV as work processes are modified, and facilitate the project management for each project contained within the DMV Service Streamline program. This office will develop and own the business case for each project, ensure the projects align with the organization's strategy, engage with project and program governance structures, focus on realization of benefits, recommend opportunities to optimize cost/benefits, and provide feedback and lessons learned. This office will manage procurement processes and facilitate vendor relationships.

Program managers will work with Department of Administrative Services Enterprise Technology and Chief Financial Office staff to address governance, technology, and financial aspects of the program and subsidiary projects. Additionally, this office will clarify business priorities and strategy, communicate business issues, provide resources to projects for project management and business analysis, and support project managers and business analysts.

The DMV Service Streamline program and constituent projects will touch each DMV stakeholder. The Office of Transformation will engage internal and external stakeholders throughout the change process. This office will report on the progress of the projects and the program as a whole; identify risks and opportunities to manage them; address issues that arise, and escalate issues as needed.

Information Systems Capacity

This package increases staffing to enable ODOT/DMV information systems resources to simultaneously address the everyday ongoing business of maintaining the current business critical systems while also staffing DMV Service Streamline projects. This package increases the number of project managers and project support staff available to facilitate projects and funds a data architect position to manage the transition to a modern database format. This package also requests a combination of contracted and state employee software development employees and supporting technical roles to staff the projects planned for the 2015-17 biennium.

Business Capacity

In addition to information systems staff, this program of projects will require significant resources from the other groups within DMV, including subject matter experts and business analysts. This package would enable DMV to dedicate the required resources to fully define the requirements of replacement systems, ensure that system and process changes are appropriately integrated, and simultaneously manage ongoing day-to-day workload.

DMV will continue the planning phase of the project and carefully build capacity within the Information Systems and DMV business areas over the remainder of the 2013-15 biennium within existing expenditure limitation. Although full project resources would not be in place until the package is effective in 2015-17, additional subject matter experts will be cultivated within the ranks of existing employees. These efforts will continue throughout the duration of the program.

Other efforts that will begin before the start of the 2015-17 biennium with existing staff and expenditure limitation include defining business needs, transitioning to a modern data warehouse, and completing additional integration of electronic document imaging (in place of microfilm) into business processes.

2015-17 Projects

The first series of projects within the program will be comprised of enhanced web capabilities, a point-of-sale system, a business licensing system, and a replacement vehicle titling and registration system. These projects begin in 2015-17 and extend across several biennia.

DMV2U

The system would be developed and rolled out incrementally with the end product of a DMV2U Transaction Center where customers can perform online transactions, maintain their profile, check status, and track their transactions. The system could provide alerts to customers electronically for upcoming renewals or reminders for pending transactions. DMV2U will provide the capability to upload and download documents so that customers can attach documents to transactions.

An initial framework would be developed with a first set of transactions and additional transactions and features will be added over time. As more DMV systems are modernized, additional functionality will be added. Customers will have a single logon credential and this will be the point of entry for the customer. Transactions will have business rules and data edits applied prior to submission so that applications and forms are submitted accurately and completely.

A web-based transaction center will allow customers to securely identify themselves and process transactions. This includes allowing customers to check driver license and vehicle information, start and submit transactions, and make payments. Future opportunities are numerous. Over the ten-year program possibilities, include:

- View and self-manage customer accounts with personalized transaction options
- Apply for or change driving privileges
- Title or register a vehicle
- Request driver or vehicle records
- View the status of driving privileges and vehicle information
- Submit required documents & information
- Check the status of a transaction or application
- Submit payments for existing transactions
- Schedule appointments
- Request & schedule hearings
- File a complaint
- Provide proof of insurance

A similar partner-focused DMV2U could also be used for partners to access or provide information to the DMV. Potential partners and third parties include:

- Courts
- Insurance Companies
- Law Enforcement

- Vehicle Dealers
- Ignition Interlock Device Installers (DUII enforcement tool)
- State Agencies (e.g. Department of Environmental Quality)
- Medical Professionals (e.g. Medically At-Risk Driver Program)
- Financial Institutions (security interest holders)
- Instructors/Third-party Testers (Drivers' Education, CDL, Motorcycle)
- Dismantlers/Salvage

Point of Sale System

The DMV operates many field offices and central groups that collect payments on a daily basis. The DMV field office operations include complete retail functions. This system will support a complete "cash register" function that allows staff to process services and collect appropriate payments for those services. The system will support multiple payment types and interface with the other DMV functions that actually process the transactions and with the financial system that records and allocates all funds.

Vehicle Title and Registration System

This project is the first core system to be replaced, and will be implemented concurrently with many of the foundational components for the future DMV systems. This system will bring substantial change to the current Title & Registration business processes.

This project will begin after a two-year preparation period including requirements analysis, review of solutions, and the development of an RFP and the award to a vendor. Overall duration is three years to implement the system, with over 50% of the work occurring in the 2015-17 biennium, and assuming major acquisition of the core system within the 2015-17 biennium. This project will leverage ODOT system development methodology or a vendor's methodology as appropriate, and includes substantial reengineering of the existing title & registration processes. This project will build upon credit/debit acceptance, next generation database, document imaging, and DMV2U efforts.

This project will implement all vehicle related functionality and implement a broad range of foundation technologies including Customer Manager, a Rules Engine, and Correspondence Management.

Dealers System

This project will implement additional functionality to license and regulate Dealers and other Businesses. A number of support functions and smaller systems must be migrated from the DMV mainframe and client/server environments and integrated into the streamlined system. This includes:

- Business Licensing System
- Regulation of licensed Businesses
- Dealers License Lookup Internet
- Dealer and other Businesses Notices

2015-17 Timeline

		2013						2014												2015												2016												2017					
#	Project Name	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J
DMV Plan																																																	
0	Develop SISP	x	x																																														
1	LFO Review							x	x	x	x	x	x																																				
2A	Implement COTS Project Methodology	x	x																																														
2B	Develop POP	x	x	x	x	x	x	x	x																																								
2C	Develop 2013-15 IT Tactical Plan (DMV Resourcing)							x	x	x																																							
2D	Knowledge Transfer - ODOT Major Projects							x	x	x	x	x	x	x	x	x	x	x	x																														
2E	Establish Governance/Structure								x	x	x																																						
2F	2015-17 IRM Planning										x	x	x																																				
2G	Develop 2015-17 IT Tactical Plan (DMV Resourcing)																								x	x																							
2H	Expand Program Management Resources															x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																		
2I	2017-19 IRM Planning																																	x	x														
2J	Develop 2017-19 IT Tactical Plan (DMV Resourcing)																																																x
Core Systems:																																																	
3A	Get External Information via RFIs						x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																												
3B	Set Business Needs Parameters (Small Group)										x	x																																					
3C	Define Dealer, Vehicle Business Needs												x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																						
3D	Map Dealer, Vehicle Processes												x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																						
4A	Expand Dealer, Vehicle, POS SME Resources												x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																			
4B	Define Dealer, Vehicle & POS Detailed Requirements																								x	x	x	x	x	x																			
4C	Expand Dealer, Vehicle, POS Delivery Resources																								x	x	x	x	x	x	x	x	x	x															
4D	Expand Driver SME Resources																																											x	x	x	x	x	x
5	Vehicle & Registration System Project																															x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
7	Dealers System Project																															x	x	x	x	x	x	x	x	x	x	x	x	x	x	x			
Priority Projects:																																																	
8A	Debit & Credit Cards Project															x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x														
8B	Point of Sale System Project																										x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
9	Data Warehousing Project												x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x																				
10	Document Imaging II																																							x	x	x	x	x	x	x	x	x	x
11	MyDMV Project																													x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x

Alternatives

As identified in the “Strategic Plan for DMV Modernization”, three fundamental alternatives for modernization have been considered in addition to the Custom + COTS solution contained in this package:

- All Custom Development
- Engage “Whole Solution” COTS Vendor
- Do Nothing

All Custom Development

Custom development best describes the software approach currently used at the DMV and many others around the country. All functionality is custom coded. Custom development takes a long time to construct and test new systems. Custom software must be designed “from scratch” and it never gets an upgrade of functionality, as would a commercial software product. Many standard functions such as inventory or financial management, reporting, and other functions can be better and more easily implemented by using Commercial Off The Shelf (COTS) products. These products have been built, refined, and used by many customers. “All Custom Development” is generally not considered an effective approach for large, complex systems.

‘Whole Solution COTS”

While it would appear to be generally desirable to buy a pre-built complete DMV software system, they are not clearly available in the market. Some vendors have custom-built unique solutions for a specific jurisdiction and will transfer that solution to a new state and re-customize the system into a new custom solution. In general, these “complete package” solutions have been marginally successful and are typically large, complex, overwhelming projects for the vendor and the state. In addition, the more customization is done to tailor a COTS system to Oregon specific requirements the more difficult it is for the vendor to rollout system upgrades with enhancements or new functionality.

Do Nothing

A “wait and see” approach is always an option. However, the DMV has a variety of technologies that must be replaced. Any movement forward to replace technologies or implement new functions should be done in the context of a larger improvement plan and system blueprint as has been developed by the project.

Quantifying Results

The DMV Service Streamline program will be measured by how well it achieves agency strategic goals and the efficiency with which it does so.

Program and project specific metrics that will be tracked and reported throughout the project include:

- Projects meet milestones (timeliness) and are completed on time
- Projects meet milestones (cost) and are completed within budget
- Deliverables meet or exceed quality requirements

Additional metrics will be developed, when appropriate, to best represent project progress and success. The full measure of program and project success will require a broad assessment of both qualitative and quantitative outcomes after each project has been completed.

Staffing Impact

Program Management	10 positions	8.75 FTE
Information Systems	18 positions	11.15 FTE
Business Resources/Analysts	14 positions	10.01FTE
Total	42 positions	29.91 FTE

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

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							
Business Lic and Fees	-	-	(41,046)	-	-	-	(41,046)
Vehicle Licenses	-	-	7,159,567	-	-	-	7,159,567
Drivers Licenses	-	-	(948,935)	-	-	-	(948,935)
Transportation Lic and Fees	-	-	(45,007)	-	-	-	(45,007)
Fines and Forfeitures	-	-	64,867	-	-	-	64,867
Other Revenues	-	-	13,045	-	-	-	13,045
Transfer In - Intrafund	-	-	4,148,557	-	-	-	4,148,557
Transfer In Other	-	-	11,225,820	-	-	-	11,225,820
Total Revenues	**-**	**-**	**$21,576,868**	**-**	**-**	**-**	**$21,576,868**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	3,395,922	-	-	-	3,395,922
Empl. Rel. Bd. Assessments	-	-	1,318	-	-	-	1,318
Public Employees' Retire Cont	-	-	536,212	-	-	-	536,212
Social Security Taxes	-	-	259,792	-	-	-	259,792
Worker's Comp. Assess. (WCD)	-	-	2,048	-	-	-	2,048
Flexible Benefits	-	-	912,024	-	-	-	912,024
Reconciliation Adjustment	-	-	11,515	-	-	-	11,515
Total Personal Services	**-**	**-**	**$5,118,831**	**-**	**-**	**-**	**$5,118,831**
Services & Supplies							
Office Expenses	-	-	179,282	-	-	-	179,282
Professional Services	-	-	1,270,000	-	-	-	1,270,000
IT Professional Services	-	-	3,537,260	-	-	-	3,537,260

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

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							
Agency Program Related S and S	-	-	161,466	-	-	-	161,466
Total Services & Supplies	**-**	**-**	**$5,148,008**	**-**	**-**	**-**	**$5,148,008**
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Other Capital Outlay	-	-	20,179,624	-	-	-	20,179,624
Total Capital Outlay	**-**	**-**	**$20,179,624**	**-**	**-**	**-**	**$20,179,624**
Total Expenditures							
Total Expenditures	-	-	30,446,463	-	-	-	30,446,463
Total Expenditures	**-**	**-**	**$30,446,463**	**-**	**-**	**-**	**$30,446,463**
Ending Balance							
Ending Balance	-	-	(8,869,595)	-	-	-	(8,869,595)
Total Ending Balance	**-**	**-**	**($8,869,595)**	**-**	**-**	**-**	**($8,869,595)**
Total Positions							
Total Positions							42
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**42**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 140 - DMV Systems Modernization

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							29.91
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**29.91**

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
1517000 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
1517002 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1517004 OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	02	2,636.00		31,632			31,632
									22,735			22,735
1517006 MMS	X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	6,663.00		159,912			159,912
									68,124			68,124
1517007 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1517008 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1517009 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
1517010 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.50	12.00	02	5,218.00		62,616			62,616
									29,997			29,997
1517011 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.38	9.00	02	5,218.00		46,962			46,962
									22,499			22,499
1517012 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.25	6.00	02	5,218.00		31,308			31,308
									14,999			14,999
1517013 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.38	9.00	02	5,218.00		46,962			46,962
									22,499			22,499
1517014 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,218.00		109,578			109,578
									52,496			52,496
1517015 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.25	6.00	02	5,218.00		31,308			31,308
									14,999			14,999
1517016 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,218.00		109,578			109,578
									52,496			52,496
1517017 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
1517018 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	.38	9.00	02	4,408.00		39,672			39,672
									20,790			20,790

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
1517019 OA	C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
1517020 OA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	.25	6.00	02	4,408.00		26,448			26,448
									13,859			13,859
1517023 OA	C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	02	4,569.00		109,656			109,656
									56,345			56,345
1517025 MESNZ	7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	02	7,343.00		176,232			176,232
									71,950			71,950
1517026 OA	C0855 AA	PROJECT MANAGER 2	1	.75	18.00	02	4,569.00		82,242			82,242
									42,258			42,258
1517027 OA	C0855 AA	PROJECT MANAGER 2	1	.75	18.00	02	4,569.00		82,242			82,242
									42,258			42,258
1517028 OA	C0104 AA	OFFICE SPECIALIST 2	1	.63	15.00	02	2,435.00		36,525			36,525
									27,712			27,712
1517029 MMN	X0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	02	2,804.00		67,296			67,296
									46,415			46,415
1517030 OA	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	02	4,569.00		109,656			109,656
									56,345			56,345
1517031 OA	C1244 AA	FISCAL ANALYST 2	1	.50	12.00	02	4,161.00		49,932			49,932
									27,024			27,024
1517032 OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	1	.50	12.00	02	4,791.00		57,492			57,492
									28,796			28,796
1517033 OA	C0872 AA	OPERATIONS & POLICY ANALYST 3	1	.50	12.00	02	4,791.00		57,492			57,492
									28,796			28,796
1517034 OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517035 OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517036 OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517037 OA	C0870 AA	OPERATIONS & POLICY ANALYST 1	1	.50	12.00	02	3,450.00		41,400			41,400
									25,024			25,024

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
1517038	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,161.00		99,864			99,864
									54,049			54,049
1517039	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517040	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517041	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517043	MMN X0856 AA	PROJECT MANAGER 3	1	1.00	24.00	02	5,492.00		131,808			131,808
									61,537			61,537
1517044	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,161.00		99,864			99,864
									54,049			54,049
1517045	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	.75	18.00	02	5,764.00		103,752			103,752
									47,300			47,300
1517046	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	.63	15.00	02	2,873.00		43,095			43,095
									29,253			29,253
1517047	OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.75	18.00	02	4,161.00		74,898			74,898
									40,536			40,536
1517048	MMS X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	5,764.00		138,336			138,336
									63,067			63,067
		TOTAL PICS SALARY							3,395,922			3,395,922
		TOTAL PICS OPE							1,711,394			1,711,394
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	42	29.91	717.00				5,107,316			5,107,316

DMV Policy Package #150
Credit/Debit Acceptance Costs

Total Request: $6,326,417 0 FTE

Purpose

This package provides for the acceptance of debit and credit cards in DMV field offices throughout the stat. By accepting payment with debit and credit cards, DMV pays “merchant” fees to the credit associations. These fees are projected to cost an average of 2% of the transaction amount, but vary depending on the type of card the customer uses.

Accepting credit and debit cards in DMV field offices will advance the agency’s value of Customer Focus. Studies indicate that 70% of consumer payments are credit/debit transactions, and accepting this payment type in DMV field offices will better meet customer expectations. In addition to improved customer service, DMV could see operational efficiencies through the reduction of customers who must make return trips to Field Offices because they are unprepared with currently accepted payment types. ODOT’s Customer Satisfaction Key Performance Measure could see an increase in customers rating their experience as Good or Excellent as fewer customers experience delays or frustrations related to their payment options.

How Achieved

Increasing DMV’s expenditure limitation for this initiative will enable the organization to fund the use of credit and debit cards at each DMV field office. Current limitation is insufficient to pay the anticipated level of merchant fees and workstation payment terminals.

DMV repeatedly hears from customers that accepting debit and credit cards in field offices would remove a burden or hindrance for customers and is an expected business practice. Customers in many field offices have the option to use an on-site ATM for a small fee, a cost that would be avoided if credit and debit cards were accepted in field offices. As part of the DMV Cost of Services Study, DMV engaged the Institute for Modern Government and a team of Willamette University MBA students to examine the options and feasibility of accepting alternate payment types in field offices. As an alternative to debit and credit card acceptance, DMV has considered continuing the current practice of accepting only cash and check payments in field offices. However, this fails to meet the expectations placed on the division by customers. Without approval of this policy package, the division does not have the resources to pay the costs of credit and debit acceptance in field offices. Although limited opportunities exist to levy a surcharge on certain transactions, those are not proposed as part of this package.

Quantifying Results

The most significant quantifiable result of continued debit and credit acceptance will be the elimination of customer complaints and comments regarding limited payment options in field offices. DMV expects to see zero customer complaints related to debit/credit acceptance starting in Fiscal Year 2016. Although the precise influence on overall DMV customer satisfaction is unknown, DMV expects to see customer satisfaction performance measures increase once credit and debit cards are accepted, with fewer customers negatively impacted by limited payment options. Frequently customers are unprepared with cash or check payment and must interrupt the transaction to retrieve cash. Additional metrics will be developed, when appropriate, to best reflect the impact of credit and debit card acceptance in all field offices.

Staffing Impact

None

Revenue Source

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - DMV Credit/Debit Acceptance

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							
Transfer In - Intrafund	-	-	6,326,417	-	-	-	6,326,417
Transfer In Other	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$6,326,417**	**-**	**-**	**-**	**$6,326,417**
Services & Supplies							
Telecommunications	-	-	198,360	-	-	-	198,360
Other Services and Supplies	-	-	5,762,657	-	-	-	5,762,657
IT Expendable Property	-	-	365,400	-	-	-	365,400
Total Services & Supplies	**-**	**-**	**$6,326,417**	**-**	**-**	**-**	**$6,326,417**
Total Expenditures							
Total Expenditures	-	-	6,326,417	-	-	-	6,326,417
Total Expenditures	**-**	**-**	**$6,326,417**	**-**	**-**	**-**	**$6,326,417**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	3,594,616	-	-	-	3,594,616
Total Revenues	**-**	**-**	**$3,594,616**	**-**	**-**	**-**	**$3,594,616**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(139,248)	-	-	-	(139,248)
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(21,987)	-	-	-	(21,987)
Social Security Taxes	-	-	(10,652)	-	-	-	(10,652)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	(829)	-	-	-	(829)
Total Personal Services	**-**	**-**	**($203,357)**	**-**	**-**	**-**	**($203,357)**
Services & Supplies							
Agency Program Related S and S	-	-	(386,236)	-	-	-	(386,236)
Total Services & Supplies	**-**	**-**	**($386,236)**	**-**	**-**	**-**	**($386,236)**
Total Expenditures							
Total Expenditures	-	-	(589,593)	-	-	-	(589,593)
Total Expenditures	**-**	**-**	**($589,593)**	**-**	**-**	**-**	**($589,593)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Ending Balance							
Ending Balance	-	-	4,184,209	-	-	-	4,184,209
Total Ending Balance	**-**	**-**	**$4,184,209**	**-**	**-**	**-**	**$4,184,209**
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
0713035	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	5,802.00		139,248-			139,248-
									63,280-			63,280-
		TOTAL PICS SALARY							139,248-			139,248-
		TOTAL PICS OPE							63,280-			63,280-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				202,528-			202,528-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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							
Attorney General	-	-	(176,976)	-	-	-	(176,976)
Total Services & Supplies	**-**	**-**	**($176,976)**	**-**	**-**	**-**	**($176,976)**
Total Expenditures							
Total Expenditures	-	-	(176,976)	-	-	-	(176,976)
Total Expenditures	**-**	**-**	**($176,976)**	**-**	**-**	**-**	**($176,976)**
Ending Balance							
Ending Balance	-	-	176,976	-	-	-	176,976
Total Ending Balance	**-**	**-**	**$176,976**	**-**	**-**	**-**	**$176,976**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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							
Reconciliation Adjustment	-	-	136,000	-	-	-	136,000
Total Personal Services	**-**	**-**	**$136,000**	**-**	**-**	**-**	**$136,000**
Services & Supplies							
Agency Program Related S and S	-	-	112,095	-	-	-	112,095
Total Services & Supplies	**-**	**-**	**$112,095**	**-**	**-**	**-**	**$112,095**
Total Expenditures							
Total Expenditures	-	-	248,095	-	-	-	248,095
Total Expenditures	**-**	**-**	**$248,095**	**-**	**-**	**-**	**$248,095**
Ending Balance							
Ending Balance	-	-	(248,095)	-	-	-	(248,095)
Total Ending Balance	**-**	**-**	**($248,095)**	**-**	**-**	**-**	**($248,095)**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2015-17 Biennium | **Cross Reference Number: 73000-200-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Business Lic and Fees	2,378,103	2,227,530	2,227,530	2,617,810	2,617,810	2,617,810
Vehicle Licenses	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	604,511,664
Drivers Licenses	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	72,402,951
Transportation Lic and Fees	8,338,631	3,041,046	3,041,046	3,875,292	3,875,292	3,875,292
Charges for Services	574	-	-	-	-	-
Fines and Forfeitures	2,195,808	2,211,053	2,211,053	2,321,541	2,321,541	2,321,541
Interest Income	510	-	-	-	-	-
Sales Income	8,429,516	5,660,983	5,660,983	17,995,634	17,995,634	17,995,634
Other Revenues	287,261	98,469	98,469	97,424	97,424	97,424
Transfer In - Intrafund	2,076,449	329,726	329,726	10,958,395	10,958,395	14,553,011
Transfer In Other	-	25,722,779	25,722,779	11,225,820	11,225,820	11,225,820
Tsfr From Environmental Quality	178,602	178,602	178,602	297,142	297,142	297,142
Transfer Out - Intrafund	(473,776,019)	(325,442,203)	(325,442,203)	(302,890,704)	(302,890,704)	(302,890,704)
Transfer to Other	(1,540,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	(15,358,136)
Transfer to Cities	-	(66,518,266)	(66,518,266)	(70,299,153)	(70,299,153)	(70,299,153)
Transfer to Counties	-	(87,090,014)	(87,090,014)	(102,107,588)	(102,107,588)	(102,107,588)
Tsfr To OR Business Development	(752,097)	(714,821)	(714,821)	(681,279)	(681,279)	(681,279)
Tsfr To Veterans' Affairs	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	(160,038)
Tsfr To Environmental Quality	-	-	-	(1,230,811)	(1,230,811)	(1,230,811)
Tsfr To Parks and Rec Dept	(32,564,189)	(32,503,857)	(32,503,857)	(32,015,474)	(32,015,474)	(32,015,474)
Tsfr To Watershd Enhance Bd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	(468,848)
Total Other Funds	**$148,534,464**	**$172,985,649**	**$172,985,649**	**$201,091,642**	**$201,091,642**	**$204,686,258**
Federal Funds						
Federal Funds	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	3,598,632

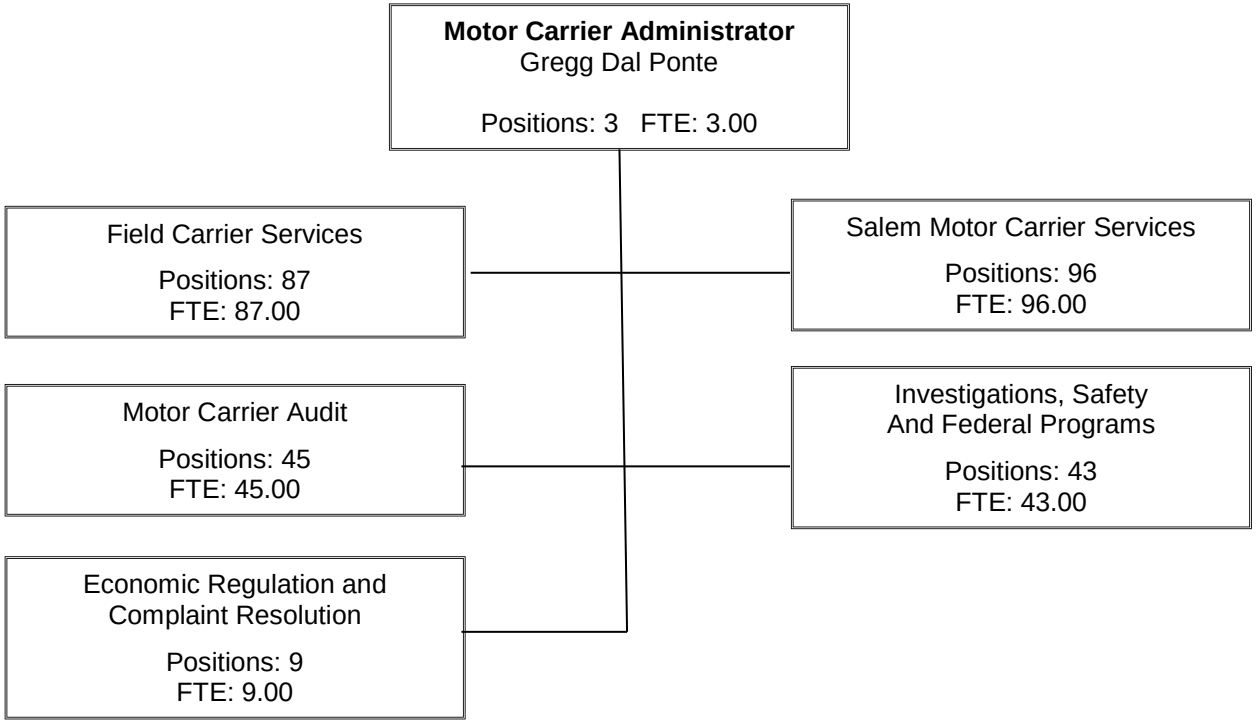
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-200-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Federal Funds						
Tsfr To Administrative Svcs	-	-	(654,298)	-	-	-
Total Federal Funds	**$2,384,665**	**$3,487,151**	**$3,487,151**	**$3,598,632**	**$3,598,632**	**$3,598,632**

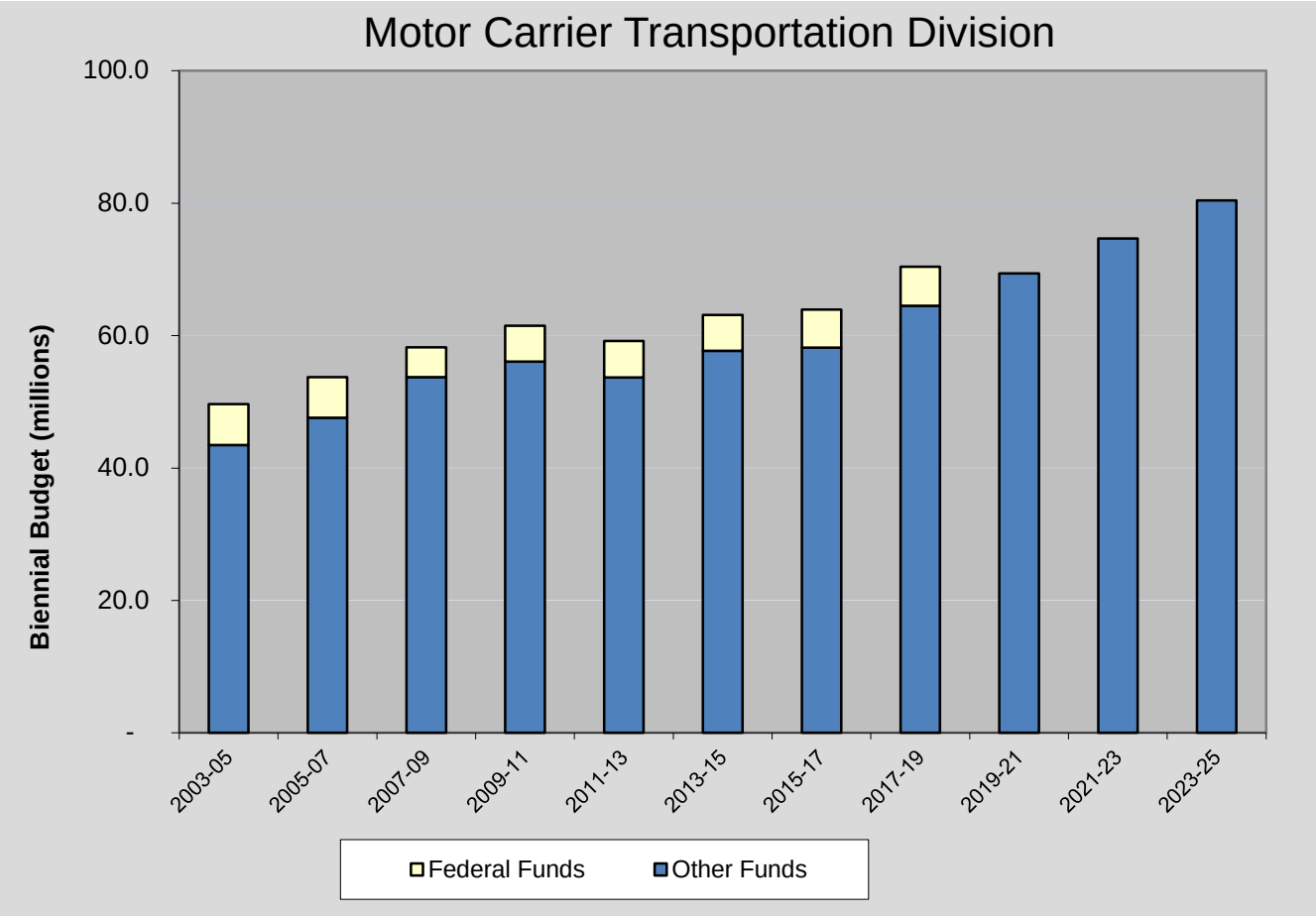
Motor Carrier Transportation Division

Positions: 283 FTE: 283.00



Program Contact: Gregg Dal Ponte

2015-17 Budget: $65,423,763



Program Overview

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 20,300 trucking companies, with 294,500 trucks registered to operate in Oregon. This includes 7,600 Oregon companies with 43,000 trucks. Additionally, MCTD helps truckers comply with Oregon laws and regulations relating to economic regulation, registration, safety, freight mobility, and truck size and weight. The division'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, facilitating the safety of the traveling public, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service, and recognizing the vital economic interests of the commercial transportation industry.

Program Funding

The legislatively adopted budget for the 2015-2017 biennium is $60.0 million Other Funds and $5.4 million Federal Funds. This positions the Motor Carrier Transportation Division to attain the projected performance measure target for large truck (commercial motor vehicle) at fault crashes at 0.37 per million VMT

Program Description

The Motor Carrier Transportation Division is comprised of the following 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. 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 514 certified inspectors at work in Oregon today. They completed a total of 52,564 inspections in 2013 — a rate of 1 inspection every 10 minutes. MCTD staff completed 36,099 of the inspections, while other state law enforcement officers completed 16,465. Critical safety violations were found in 30.7 percent of trucks and 12.9 percent of drivers inspected, indicating that inspectors effectively selected which to check. (Current national rates are 20 percent trucks and 5 percent drivers.)

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 the end of 2013, the Green Light program weighed in-motion and pre-cleared trucks more than 19,000,000 times.

In 2013, trucks were weighed, electronically screened, and signaled to pass the stations 1,490,000 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 118,490 hours of travel time and $13.9 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 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 recently changed from displaying a red ODOT license plate to a white plate with black letters for vehicle registration and weight-mile tax identification purposes. Both types of plates will be seen on trucks as the motor carrier industry

transitions through its truck inventories. The change was made as studies have indicated that the new colors provide better legibility for enforcement 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 43,000 truck license plates to Oregon carriers each year
- Issue almost 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 $285 million in weight-mile taxes and $40 million in Oregon truck registration fees
- Ensure that intrastate truckers have liability insurance and when necessary, cargo insurance; Help more than 4,900 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement; Collect and distribute over $49 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. Currently, there are 83 business processes that can be completed online and developers continue to add services. In 2014, three 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 17,300 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 almost 5.6 million transactions or record inquiries.

Online business was up in 2014 as Trucking Online handled 18 percent more transactions and 14 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 2014, companies based out of state put the paperwork aside to electronically renew 74 percent of all

tax credentials needed for trucks that operated in Oregon in 2014. As a result, Oregon saved 335 reams of paper (a stack that would reach 69 feet high), plus over $50,000 in postage and staff time to process and mail renewal-related materials.

Over-Dimension Permits

Staff issues 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 field office, and at many DMV and Highway Division district offices throughout the state. The permits authorize travel on state 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 2013, the division processed 59,757 single-trip permits and 52,915 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. MCTD 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 processes mileage reports and collect highway-use taxes and fees from truckers. Weight-mile tax collections in 2014 totaled approximately $267 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 2014 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

Motor carrier enforcement officers are based in six regions statewide. They work at 88 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2014, motor carrier enforcement officers weighed 2,100,000 trucks on static scales. They sorted and sent on their way hundreds of thousands of empty trucks that did not need to be weighed. 1,490,000 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 2014, motor carrier enforcement officers issued 13,755 citations and warnings for truck weight violations, 846 citations and warnings for size violations, and 20,588 citations and warnings for safety and other credentials-related violations. They also required 1,446 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 7,600 truck and driver inspections in 2014.

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 2014, auditors completed 664 weight-mile tax audits and assessed $6.3 million in unreported taxes and fees. For each account that is assigned to an audit, hundreds more are screened, and reviewed by staff. Auditors also screened 23,790 accounts to determine which accounts warrant closer 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 2013, MCTD auditors completed 130 IRP audits and 116 IFTA audits.

Economic Regulation and Complaint Resolution Program

Certificated transportation entry and rate regulation (Household goods and regular route passenger carriage)

About 121 moving companies and 8 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. MCTD continues to perform

undercover enforcement operations to detect and prosecute illegitimate providers of household goods moving services. This work activity helps to protect the public. Staff in the Economic Regulation unit is also responsible for auditing household goods movers to ensure they are in compliance with their published tariffs and the governing laws. In 2014, the Economic Regulation Unit audited 29 household goods movers resulting in 263 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 947 civil complaint enforcement actions in 2014.

Program Justification

Truck driver actions cause most truck-at-fault crashes. Finding unsafe drivers and taking them off the road reduces crashes. This correlation has been demonstrated with statistical regression analysis. According to federal statistics, the state of Oregon ranks first nationally in inspector proficiency in detecting and placing deficient drivers out of service. Rigorous examination of truck driver fitness conducted continuously over years should reasonably result in both an observed reduction in unfit drivers on the road and a corresponding decrease in truck at fault accidents commensurate with an improving situation on the highways. MCTD performance data demonstrates these outcomes are being achieved. After examining objective outcome based performance measurement data in 2006, MCTD significantly modified its approach to safety enforcement. As a result, Oregon saw a decline in truck crashes in 2007 ending a multi-year stretch in which crashes had been steadily increasing. Oregon experienced its most remarkable year in contemporary history in 2009 in terms of truck crash totals.

There were a total of 1,418 truck crashes in 2014, 395 more than in 2011 – a 39 percent increase. It was determined that the truck was at-fault in 757 of the crashes, 209 more than in 2011 – a 47 percent increase. In 2014, a total of 567 people were injured in truck crashes, 140 more than in 2011 – a 33 percent increase. In 2014, a total of 28 people were killed, 14 less than in 2011 – a 33 percent decrease.

Despite the uptick in the number of truck-at-fault crashes, attendant deaths were less, indicating a decrease in the severity of those crashes. Compared to 2007 statistics, fatal truck crashes in Oregon are down by almost 29 percent. It should also be noted that a single incident can skew the annual rate.

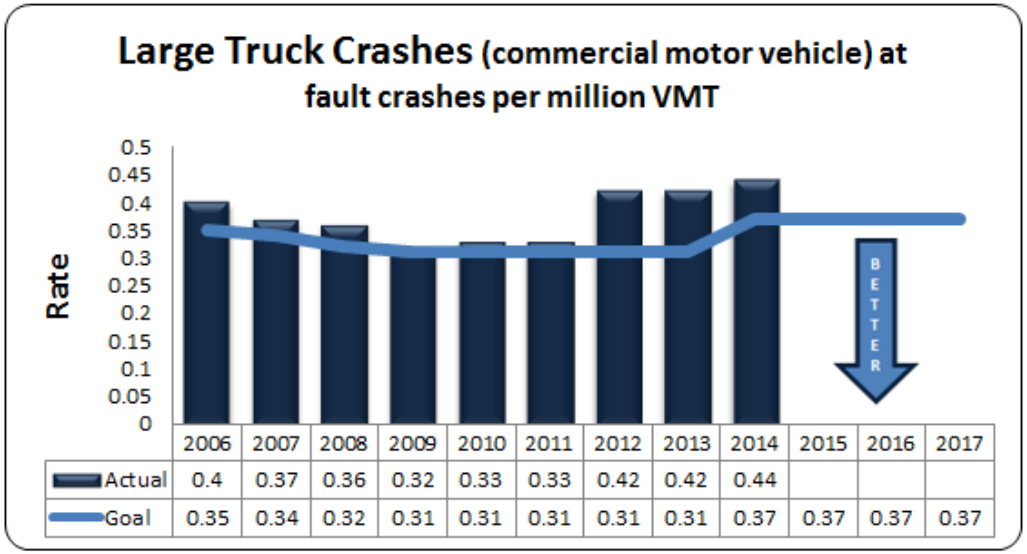
In summary, the Division collected and analyzed performance data in the years leading up to the peak of truck at fault accidents occurring in 2007. MCTD redirected its safety resources to focus on driver fitness as opposed to truck mechanical condition when we learned that over 95 percent of truck at fault accidents are not the result of mechanical defect and are attributable to driver error or qualification. The change in emphasis is attributed with the dramatic improvement in accident reduction in the immediately following years as well as our demonstrated ability to sustain the improved metric up to the present and also accounts for future year's forecast.

Key Performance Measure

KPM #3 - Large truck at-fault crashes: Number of large truck at-fault crashes per million vehicle miles traveled

Our strategy

A minority of large truck crashes are attributed to a mechanical problem, leading us to focus our efforts on the truck driver. These other crashes are usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way and driver fatigue. Our Motor Carrier Transportation Division staff conducts inspections at weigh stations and performs safety compliance reviews at trucking company terminals. Many Oregon State Police troopers, county sheriff deputies and city police conduct roadside inspections after probable cause stops for traffic violations. They also join MCTD staff in speed enforcement operations and logbook checks along major freight routes where most truck-at-fault crashes occur. A key part of our Commercial Vehicle Safety Plan is to conduct multi-day inspection exercises to find problem drivers. In six multi-day, multiple location enforcement exercises conducted in 2014, inspectors checked 3,862 drivers and placed 23 percent out of service. Oregon ranks well above all states in this area because inspectors use screening software to identify trucking companies with suspect safety records and then apply training, experience and other tools to find safety problems.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	0.4	0.37	0.36	0.32	0.33	0.33	0.42	0.42	0.44			
Goal	0.35	0.34	0.32	0.31	0.31	0.31	0.31	0.31	0.37	0.37	0.37	0.37

About the target

The truck-at-fault crash rate target is set to a fixed baseline and adjusted when the program has met or exceeded it for a number of years. In 2013, the target was readjusted upward (one standard deviation higher).

How we are doing and how we compare

The truck at fault crash rate in Oregon increased slightly in 2014 compared to 2013 moving up from 0.42 to 0.44 crashes per million miles travelled by trucks. Oregon's truck-at-fault crashes continue to be below the national average. Trucks were involved in 109 more accidents in 2014 (1419) as compared to 2013 (1310); however, the severity of the crashes continued to be reduced from prior years.

Oregon safety inspectors checked 52,374 trucks and/or drivers in 2014; inspectors placed 25 percent of trucks out of service for critical safety violations. The current national rate is 20 percent.

Factors affecting results and what needs to be done

Despite the uptick in the number of truck-at-fault crashes, the severity of the crashes reflected by the number of deaths remains virtually unchanged from the previous year. Compared to 2007 statistics, fatal truck crashes in Oregon are down by 23 percent. Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications and judgment. Data can be skewed by a single crash. The rate of crashes is also affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion, the level of road and bridge construction and maintenance work, and inclement weather. Further contributing to crash rates is the presence of law enforcement officers on the road. We are engaging many more law enforcement agencies in truck safety-related exercises to 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, we produced a Safety Action Plan to raise awareness about truck safety. We continue to conduct frequent multi-day inspection exercises focusing on truck driver inspections and partner with police in exercises to stop unsafe car and truck drivers. We will continue our aggressive safety inspection efforts.

About the data

Crash data for this measure is based on the federal definition of a recordable incident – those which involve a fatality, injury or disabling damage. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes crash reports to determine which are truck-at-fault. States are rated on a quarterly basis – Good, Fair, or Poor – on 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."

Mileage data for this measure is based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and temporary passes purchased by short-term operators, following the national model. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Mileage figures used here are verified by MCTD auditors. The figures are also verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

Contact information

David McKane
ODOT Motor Carrier Division
503-373-0884

Data source

ODOT Motor Carrier Division and ODOT Transportation Development Division, Crash Analysis and Reporting Unit

Enabling Legislation/Program Authorization

MCTD program responsibilities are codified in Oregon Revised Statutes Chapters 818, 825 and 826 along with Oregon Administrative Rules Chapter 740. The Federal Motor Carrier Safety Rules found at Chapter 49 of the Code of Federal Regulations also govern the regulatory oversight performed by MCTD.

Funding Streams

MCTD has a 2015-2017 biennial budget of $60 million in Highway Fund revenues. In addition, MCTD manages the federal Motor Carrier Safety Assistance Program (MCSAP) in Oregon and receives more than $5.7 million in federal funds each biennium to support truck safety-related efforts.

Comparison to 2013-2015 Program Budget

There is one significant program change from the prior biennia. MCTD piloted an automated, electronic tax reporting application with EROAD, a New Zealand company which already successfully administers a similar system for road taxes in New Zealand. Under the oversight of the Oregon Secretary of State, Audits Division, and MCTD audit staff, Oregon pilot motor carriers representing a cross-section of the motor carrier industry began tracking truck operations through a distance/location recording device that was hard-wired into a vehicle and connected to the ignition, speed, and power sensors. Sensors included a Global Positions System (GPS), which received a signal every second, a vehicle speed sensor, and an internal device which provides continuous motion data. Distance recorded is then to be automatically sent to MCTD via an automated tax report for the tax reporting period, and the fees paid to the state via an Automated Clearing House (ACH) transaction. The Secretary of State and the MCTD audit teams both concluded that the service accurately, reliably, and securely reported Oregon Highway Use Tax. There are benefits to motor carriers by lowering their administrative costs for record keeping and to the State by more accurately calculating highway tax due at the time the tax report is filed compared to manual record keeping systems. EROAD began offering this service commercially in Oregon in January 2014.

Revenue Sources

Motor Carrier Transportation Division

Funds	Source	Program	Revenue	Limits on use of Funds	Match
Other	Weight-Mile Taxes		$606,687,139	* See below	
Other	Truck Registration Fees		$91,188,651	* See below	
Other	IFTA Administration Fees		$2,718,758	Cost Recovery	
Other	Overwidth Permit		$1,421,515	* 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		($281,828,098)	Highway Fund	
Other	Transfer-Out Central Services		($18,828,098)		
Other	Transfer-Out Debt Service		($90,374,713)	Debt Service Payments	
Other	Transfer-Out Cities		($99,437,938)	Highway Fund	
Other	Transfer-Out Counties		($151,143,917)	Highway Fund	
Federal	Motor Carrier Safety Grant		$5,963,392	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: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#801	**LFO Analyst Adjustment**	**$547,752 OF ($547,752) FF**	**0 Positions**	**0.00 FTE**

Shifts four positions from Federal Funds to Other Funds to reflect the loss of MCSAP basic and incentive grant.

#840	**SB 5507 End of Sesson**	**($13,370) OF**	**0 Positions**	**0.00 FTE**

Statewide reductions to State Government Service Charges and attorney general costs.

Motor Carrier Transportation Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 19.20 percent inflation for Attorney General costs
- Up to 3.00 percent standard inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- This package represents a reduction to Facilities Rent for MCTD to reallocate limitation within the agency where it is needed according to lease agreements.

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	-	-	2,086	-	-	-	2,086
Overtime Payments	-	-	3,469	7,458	-	-	10,927
Shift Differential	-	-	1,480	-	-	-	1,480
All Other Differential	-	-	3,959	-	-	-	3,959
Public Employees' Retire Cont	-	-	1,405	1,178	-	-	2,583
Pension Obligation Bond	-	-	132,891	4,453	-	-	137,344
Social Security Taxes	-	-	840	571	-	-	1,411
Mass Transit Tax	-	-	2,656	-	-	-	2,656
Vacancy Savings	-	-	252,579	989	-	-	253,568
Total Personal Services	**-**	**-**	**$401,365**	**$14,649**	**-**	**-**	**$416,014**
Total Expenditures							
Total Expenditures	-	-	401,365	14,649	-	-	416,014
Total Expenditures	**-**	**-**	**$401,365**	**$14,649**	**-**	**-**	**$416,014**
Ending Balance							
Ending Balance	-	-	(401,365)	(14,649)	-	-	(416,014)
Total Ending Balance	**-**	**-**	**($401,365)**	**($14,649)**	**-**	**-**	**($416,014)**

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	-	-	4,787	2,770	-	-	7,557
Out of State Travel	-	-	2,249	-	-	-	2,249
Employee Training	-	-	854	537	-	-	1,391
Office Expenses	-	-	60,682	2,669	-	-	63,351
Telecommunications	-	-	12,928	170	-	-	13,098
Publicity and Publications	-	-	4,206	-	-	-	4,206
Professional Services	-	-	25,637	2,807	-	-	28,444
IT Professional Services	-	-	27,064	-	-	-	27,064
Attorney General	-	-	24,323	-	-	-	24,323
Employee Recruitment and Develop	-	-	2,135	-	-	-	2,135
Dues and Subscriptions	-	-	5,296	630	-	-	5,926
Facilities Rental and Taxes	-	-	88,172	2,081	-	-	90,253
Fuels and Utilities	-	-	10,742	-	-	-	10,742
Facilities Maintenance	-	-	66,980	64	-	-	67,044
Agency Program Related S and S	-	-	24,369	10,833	-	-	35,202
Intra-agency Charges	-	-	11,147	-	-	-	11,147
Other Services and Supplies	-	-	84,082	120,329	-	-	204,411
Expendable Prop 250 - 5000	-	-	438	129	-	-	567
IT Expendable Property	-	-	17,843	679	-	-	18,522
Total Services & Supplies	**-**	**-**	**$473,934**	**$143,698**	**-**	**-**	**$617,632**
Capital Outlay							
Automotive and Aircraft	-	-	10,911	-	-	-	10,911

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	-	-	316	-	-	-	316
Total Capital Outlay	**-**	**-**	**$11,227**	**-**	**-**	**-**	**$11,227**
Total Expenditures							
Total Expenditures	-	-	485,161	143,698	-	-	628,859
Total Expenditures	**-**	**-**	**$485,161**	**$143,698**	**-**	**-**	**$628,859**
Ending Balance							
Ending Balance	-	-	(485,161)	(143,698)	-	-	(628,859)
Total Ending Balance	**-**	**-**	**($485,161)**	**($143,698)**	**-**	**-**	**($628,859)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	2,563	281	-	-	2,844
IT Professional Services	-	-	2,707	-	-	-	2,707
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$5,270**	**$281**	**-**	**-**	**$5,551**
Total Expenditures							
Total Expenditures	-	-	5,270	281	-	-	5,551
Total Expenditures	**-**	**-**	**$5,270**	**$281**	**-**	**-**	**$5,551**
Ending Balance							
Ending Balance	-	-	(5,270)	(281)	-	-	(5,551)
Total Ending Balance	**-**	**-**	**($5,270)**	**($281)**	**-**	**-**	**($5,551)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

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	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total FTE							
Total FTE							-
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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							
Facilities Rental and Taxes	-	-	(73,196)	-	-	-	(73,196)
Total Services & Supplies	**-**	**-**	**($73,196)**	**-**	**-**	**-**	**($73,196)**
Total Expenditures							
Total Expenditures	-	-	(73,196)	-	-	-	(73,196)
Total Expenditures	**-**	**-**	**($73,196)**	**-**	**-**	**-**	**($73,196)**
Ending Balance							
Ending Balance	-	-	73,196	-	-	-	73,196
Total Ending Balance	**-**	**-**	**$73,196**	**-**	**-**	**-**	**$73,196**

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							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	834,419	-	-	-	834,419
Total Revenues	**-**	**-**	**$834,419**	**-**	**-**	**-**	**$834,419**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	464,699	(464,699)	-	-	-
Empl. Rel. Bd. Assessments	-	-	168	(168)	-	-	-
Public Employees' Retire Cont	-	-	73,375	(73,375)	-	-	-
Social Security Taxes	-	-	35,550	(35,550)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	264	(264)	-	-	-
Flexible Benefits	-	-	116,828	(116,828)	-	-	-
Reconciliation Adjustment	-	-	(143,632)	143,632	-	-	-
Total Personal Services	**-**	**-**	**$547,252**	**($547,252)**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	547,252	(547,252)	-	-	-
Total Expenditures	**-**	**-**	**$547,252**	**($547,252)**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	287,167	547,252	-	-	834,419
Total Ending Balance	**-**	**-**	**$287,167**	**$547,252**	**-**	**-**	**$834,419**

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
8600500	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	08	3,781.00			90,744-		90,744-
										51,911-		51,911-
8600500	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	08	3,781.00		90,744			90,744
									51,911			51,911
8600501	UA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	08	5,028.00			120,672-		120,672-
										58,926-		58,926-
8600501	UA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	08	5,028.00		120,672			120,672
									58,926			58,926
8600502	UA C5247 AA	COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	09	5,277.00			126,648-		126,648-
										60,328-		60,328-
8600502	UA C5247 AA	COMPLIANCE SPECIALIST 2	1	1.00	24.00	09	5,277.00		126,648			126,648
									60,328			60,328
8600754	UA C5248 AA	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	09	6,381.00		26,509-	126,635-		153,144-
									11,518-	55,020-		66,538-
8600754	UA C5248 AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	09	6,381.00		153,144			153,144
									66,538			66,538
		TOTAL PICS SALARY							464,699	464,699-		
		TOTAL PICS OPE							226,185	226,185-		
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		TOTAL PICS PERSONAL SERVICES =		.00	.00				690,884	690,884-		

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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	-	-	(13,370)	-	-	-	(13,370)
Total Services & Supplies	**-**	**-**	**($13,370)**	**-**	**-**	**-**	**($13,370)**
Total Expenditures							
Total Expenditures	-	-	(13,370)	-	-	-	(13,370)
Total Expenditures	**-**	**-**	**($13,370)**	**-**	**-**	**-**	**($13,370)**
Ending Balance							
Ending Balance	-	-	13,370	-	-	-	13,370
Total Ending Balance	**-**	**-**	**$13,370**	**-**	**-**	**-**	**$13,370**

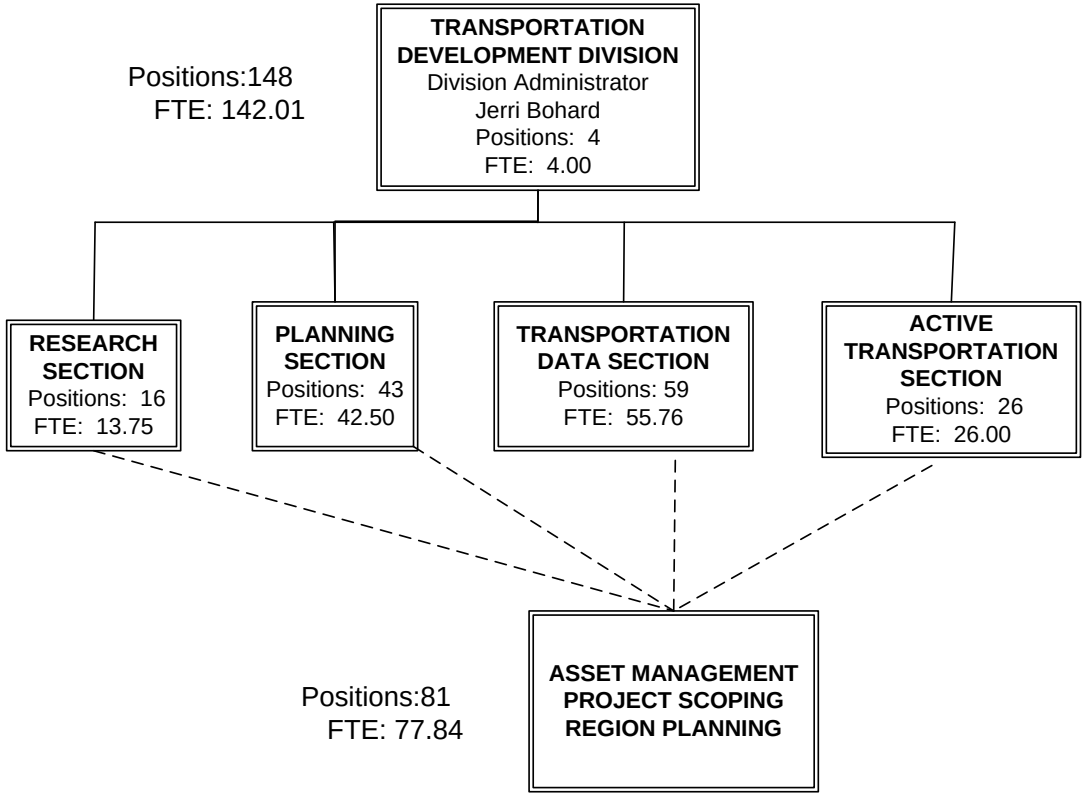
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of | **Agency Number: 73000**
2015-17 Biennium | **Cross Reference Number: 73000-300-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Weight-Mile Taxes	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	608,108,654
Other Taxes	66,784	-	-	-	-	-
Business Lic and Fees	6,053,168	2,766,758	2,766,758	2,766,758	2,766,758	2,766,758
Transportation Lic and Fees	78,057,380	94,328,211	94,328,211	91,188,651	91,188,651	91,188,651
Charges for Services	35,809	-	-	-	-	-
Fines and Forfeitures	6,343,711	-	-	-	-	-
Interest Income	2,471,143	-	-	-	-	-
Sales Income	48,745	-	-	-	-	-
Other Revenues	27,069	-	-	-	-	-
Transfer In - Intrafund	2,332	-	-	-	-	834,419
Transfer Out - Intrafund	(546,270,537)	(393,900,385)	(393,900,385)	(391,731,642)	(391,731,642)	(391,731,642)
Transfer to Cities	-	(95,424,522)	(95,424,522)	(99,437,938)	(99,437,938)	(99,437,938)
Transfer to Counties	-	(140,259,962)	(140,259,962)	(151,143,917)	(151,143,917)	(151,143,917)
Total Other Funds	**$53,703,841**	**$60,615,882**	**$60,615,882**	**$59,750,566**	**$59,750,566**	**$60,584,985**
Federal Funds						
Federal Funds	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	5,963,392
Total Federal Funds	**$5,428,690**	**$5,745,301**	**$5,773,657**	**$5,963,392**	**$5,963,392**	**$5,963,392**

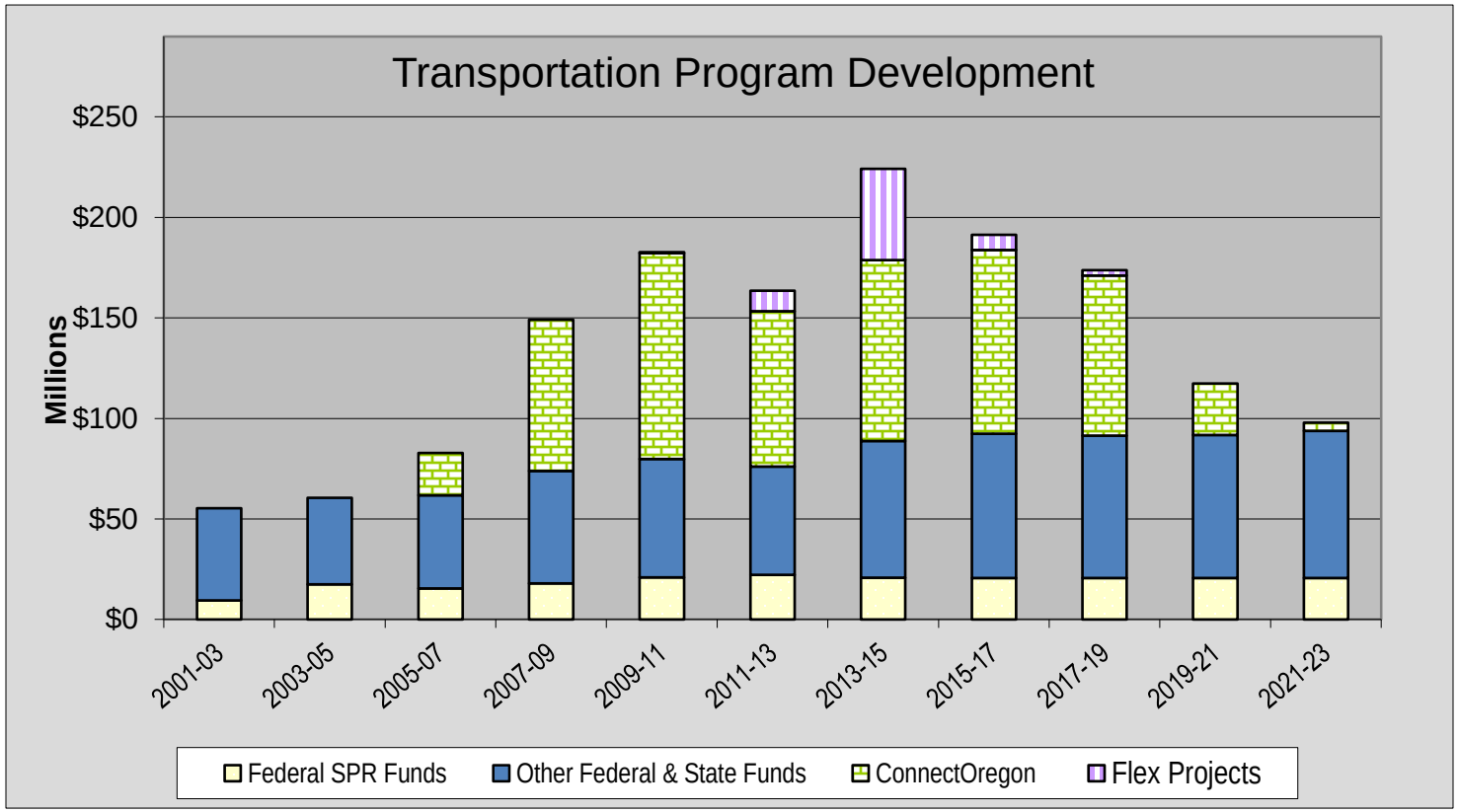
Transportation Program Development

Positions: 229 FTE: 219.85



Program Contact: Jerri Bohard, Transportation Development Administrator

2015 – 2017 Budget: $177,379,941



The Transportation Program Development (TPD) budget provides the foundation for decision making to address transportation needs. It also provides grant opportunities in support of state and community visions for a multimodal transportation system. Key functions and primary work efforts of the TPD budget include the research, data collection and planning necessary to identify and prioritize new projects, scoping and selecting funding strategies of transportation projects and performance monitoring to track the effectiveness of the system. This leads to designing and operating an efficient multimodal transportation system framed by numerous federal and state

laws and rules. TPD supports the legislatively mandated *Connect*Oregon program, supporting the movement of goods, people, and the economy by making investments in rail, marine, ports, transit, bicycle, pedestrian and aviation

Program Description

TPD is a diverse portfolio, providing support and services ranging from shared technical assistance to cities, counties and metropolitan, planning organizations (MPO), to financial support of planning and infrastructure projects to local governments, universities and federal and state agencies, as well as other ODOT programs. These initiatives and projects require a diversity of working partnerships, collaboration and involvement, including representation from the public, advisory committees, metropolitan planning organizations, and Tribal Governments. There are also funding opportunities in the form of grants to local governments to assist in planning a viable multimodal transportation system (such as the Transportation and Growth Management program – TGM), and infrastructure grants that support the building of this system *(Connect*Oregon).

The five program areas are Statewide & Regional Planning; Analysis, Research & Funding; Statewide Transportation Improvement Program (STIP); Active Transportation; and Transportation System Projects.

Key drivers of work priorities are the research, data collection, and analysis necessary to support an ever-changing transportation system at both state and local levels. This work is critical to providing decision makers information to help identify future transportation needs and potential solutions including highways, bridges, transit, bikeways and sidewalks. The information also helps ensure solutions use the most cost effective design, construction, and maintenance of the transportation investments across all modes of travel.

An important aspect of this program is the planning. The state works with communities in support of their visions for the future of their communities and their economic prosperity, and links this to the state's responsibility to manage the transportation system to support the overall transportation vision described in the Oregon Transportation Plan, economic prosperity and safety. In addition, planning helps promote and support other desired outcomes such as improved public health, sustainability, and environmental stewardship.

Program Funding

The legislative approved budget for the 2015–17 biennium is $177 million. This will allow the Transportation Program Development to deliver state and federal program needs and deliver *Connect*Oregon projects. The funding request includes $45 million for a new *Connect*Oregon VI program and $34 million for projects awarded under previous ConnectOregon programs.

The functional responsibilities within this program are consistent with elements that continue the integration of economic and community planning, project finance, infrastructure, and regulatory services. Program responsibilities support strategic investment, involving the right individuals in the decision making process and providing transparency of the work that is accomplished. The linkage to strategic investment is found in both the building of infrastructure projects and a variety of other work initiatives within TPD. TPD supports the legislatively mandated *Connect*Oregon program, supporting the movement of goods, people, and the economy by making investments in rail, marine, ports, transit, and aviation. Numerous planning efforts support decision makers – ranging from our statewide work on lifeline routes, with the primary outcome of identifying strategic corridors to ensure the safety of people and to provide transportation options in the case of a catastrophic event, to individual community planning grants in support of identifying future transportation needs across all modes.

The diversity of work efforts within TPD 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.

Management of the Transportation System

With limited revenues, it is essential to continue to maximize the effectiveness and efficiency of the existing transportation system. Work addressing 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.

The agency's research program is a venue in which cost savings are identified and implemented. The recent completion of the updated Oregon Rail Plan and the new Oregon Transportation Options Plan, and the soon to be completed updates to the Oregon Bicycle and Pedestrian and the Oregon Transportation Safety Action Plans will provide state and local decision makers policies and strategies that will help further the state's transportation system.

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. Given the current condition of transportation investment funding, it is now critical that the state makes strategic investment choices to the system that balance economic considerations with other statewide goals and outcomes. For example, the *Rough Roads Ahead* report was developed using a transportation model that integrates transportation investment, economic activity and land use policies to look at the impact to the

state's economy depending on the condition of the system, recognizing that not maintaining the current system comes at a cost for both business and individuals.

Partnerships

Continuing to expand our partnerships is key to using limited resources and revenues effectively. As ODOT evolves into an intermodal agency, partnerships with cities, counties, MPOs, transit providers, rail operators and others become even more important. Efforts such as *Connect*Oregon and the ongoing work of the Active Transportation Section continue to improve these partnerships. Other partnerships that promote efficiencies include 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 available to stakeholders. Many 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.

TPD's Data Portal provides a range of data tools and reports, such as traffic counts and crash statistics, allowing the public, local and federal agencies to quickly access needed information.

Inherent in the strategic investment efforts and the transparent decision-making process is the need to provide adequate information, data, research, and planning – all core program responsibilities of TPD. Examples include resourcing much of the transportation planning for communities and allowing the state and the community, working with stakeholders, to understand and coordinate the needs of the community, ensuring long-term access to jobs, homes and the community. At the same time, TPD supports opportunities to promote sustainable job creation necessary to support Oregon families.

More information about Transportation Development Division programs is available at:

http://cms.oregon.gov/ODOT/TD/pages/index.aspx

Program Performance

The services provided by PD are critical for successfully managing Oregon's transportation system. For example, the Transportation Data Section's (TDS) products and services are provided to local, regional, state and national government agencies, and the private sector. Data is used for transportation development, project delivery, design, construction, operations, maintenance, environmental, emergency management, safety, Governmental Accounting Standards Board (GASB), funding apportionment, regulatory issues, and high-priority legislative initiatives. It is essential to transportation decision makers that current data and products be provided in the most accurate, accessible, economical manner possible.

Customer expectation drives the demand for more products and shorter production timelines for custom and standard products/services. To meet this demand, the Division utilizes technology and emphasizes business process improvement. Technologies allow linking of databases and sharing of data, which provides more accurate information, shorter update cycles, and improved data access. GIS (Geographic Information System), data warehousing, and customer training continue to be vital tools.

New federal legislation, Moving Ahead for Progress in the 21st Century (MAP-21), also places an emphasis on performance measures and in some cases ties the outcome of performance measures to federal funding. It is expected that TDS will play a key role in providing data in support of these national performance measures, especially in the areas of Safety, Congestion, Bridge, and Pavement.

The performance is captured in our results, delivery of *Connect*Oregon program, development of planning documents both at the state and local level, collection of data both for the purposes of tracking our assets and reporting required by FHWA; all lead to identifying the most strategic transportation needs and investment options or choices given limited funding resources.

Enabling Legislation/Program Authorization

The majority of the work performed by TPD is mandated at both the federal and state level. Federal regulations require each state to carry out a continuing, comprehensive, cooperative, and intermodal statewide transportation planning process. Titles 23 and 49 of the Code of Federal Regulations (CFR) and United States Code (USC) govern the implementation of federal transportation law (23 CFR Part 450, 23 USC 134 and 135, 49 USC 5303 and 5304), including the transportation planning requirements and development of the Statewide Transportation Improvement Program. Other federal regulations that apply to work performed by TPD include Highway Performance Monitoring System, 23 USC 315, 23 CFR 1.5, 23 CFR 420.105(b); Certified Mileage submittal, 23 USC 402(c), 23 CFR 460.3; National Highway System/Functional Classification reporting, 23 USC 103, 23 CFR 470.105; Motor Carrier and State Crash reporting, 49 USC 113, 49 CFR 350.211.

At the state level, Oregon Revised Statute (ORS) 184.618 and 184.630 guides much of TPD's work. This includes the planning and policy work to support the responsibilities of the Oregon Transportation Commission and the Transportation Planning Rule (Oregon Administrative Rule (OAR) 660 Division 12), which requires ODOT to identify a system of transportation facilities and services adequate to meet identified state transportation needs and to prepare a transportation system plan. Other state regulations that apply to work performed by TPD include Motor Carrier and State Crash reporting, ORS 802.050 & 220 and ORS 825.248.

Funding Streams

Major sources of funding for TPD include federal transportation funds from the Federal Highway Administration and National Highway Traffic Safety Administration; revenue from the State Highway Fund (fuels tax revenue, registration and license fees, weight-mile tax); legislatively mandated, lottery backed bonding required for the for the *Connect*Oregon program and for the policy work resulting from the Jobs and Transportation Act (JTA). A portion of the Federal Funds is also limited to planning and research (State Planning and Research funds) as well as funding for Fatality Analysis reporting.

Significant Proposed Program Changes from 2013-15

The 2015-17 budget includes the *Connect*Oregon VI policy package to fund non-Highway projects. The package was approved for $45 million and will be funded with lottery-backed bonds. During the last biennium, the Active Transportation Section was established bringing together a handful of stand-alone programs primarily associated with bike/pedestrian efforts, as well as staff supporting the programing of the Statewide Transportation Improvement Program and transportation revenue forecasting, providing opportunities for increased efficiencies in the programming of funds.

As is true for other parts of ODOT, rightsizing efforts for this program included a reduction of staff and corresponding reduction in program related initiatives. The reduction in FTE is not quite as evident because there were two positions added within Active Transportation to better align with activities shared by the Highway Division. This included providing more support to the Local Government Program and connecting project delivery sustainability work with the overall sustainability program. Technology initiatives have provided opportunities for identifying and implementing program administrative efficiencies. We have also completed the majority of the flex fund projects, which is reflected in our reduced biennial budget from $224.1 million to $177.4 million.

Fixing America's Surface Transportation Act (FAST Act)

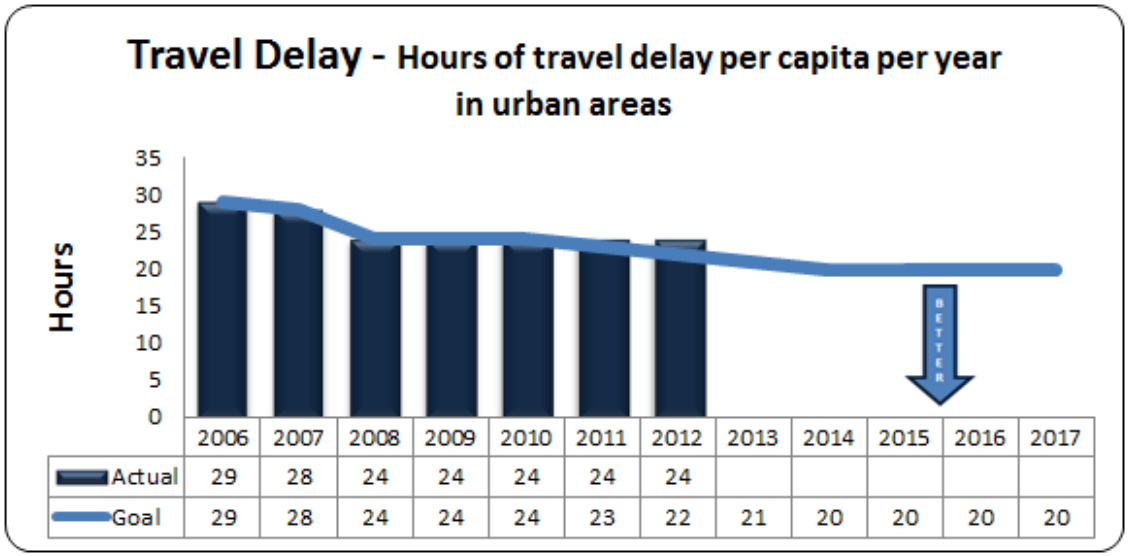
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

Key Performance Measure:

KPM #7 - Travel Delay: Hours of travel delay per capita per year in urban areas

Our strategy

We have a three part strategy for attaining our goal. First, we **optimize the use of infrastructure** by using new technology and construction techniques to improve performance, which reduces delay caused by construction and maintenance activities. We invest in safety projects to decrease crash-induced delay and projects relieving bottlenecks. Second, through **traffic network management** we employ new technology to provide timely information to travelers and optimize traffic flow. These systems help travelers choose alternative routes to avoid delay caused by crashes and other disruptions. Finally, through **sustainable transportation initiatives** we promote the use of energy efficient transportation alternatives which contribute towards reduction of single-occupancy vehicles, preserve air and water quality and move us toward sustainable economic growth.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	29	28	24	24	24	24	24					
Goal	29	28	24	24	24	23	22	21	20	20	20	20

About the target

Congestion delay is measured as the difference in the total time people spend on the road compared to the time they would have spent if traveling at posted speeds. Congestion delay is strongly associated with population size, a product of economic activity. Delay has two primary components, delay caused by the number of vehicles exceeding roadway capacity and delay caused by incidents affecting traffic flow, such as crashes and disabled vehicles. Congestion delay may be reduced a variety of ways, such as adding road capacity (new lanes), increasing vehicle occupancy rates (carpools, mass transit), reducing vehicle travel demand (online shopping, telecommuting), roadway operations (ramp meters) and incident response programs (reduces the amount of time for clearing incidents).

How we are doing and how we compare

Traffic congestion rose steadily until 2008. The Oregon economy and population grew faster than road capacity. With greater economic activity comes more travel and freight movement on the highway system. When the economy slowed in 2008 and fuel prices rose, the level of delay dropped about 14 percent. Recently the average hours of travel delay per capita per year remained steady at about 24 hours in the Portland, Salem and Eugene metropolitan areas combined. This travel delay measure is based on the Texas Transportation Institute's most recent Urban Mobility Report and includes statistics through year 2011. Delay per capita in the Portland metropolitan area is about 10 percent above average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average, while Salem is higher.

Factors affecting results and what needs to be done

Aside from economic and demographic factors triggering travel demand, the major factor affecting delay is the balance between traffic volume and road capacity. The ability to add capacity is severely limited by revenue and costs of construction. Operational improvements can increase efficiency and capacity utilization; for example, ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects. The demand side of the equation is affected by user costs, land use patterns, alternative travel modes and travel demand management programs. Establishing real-time information services for system users helps travelers avoid congested conditions. Investment in safety projects decreases crash-induced delay. Investment in bottleneck relief reduces delay and improves system reliability. There is no single solution to eliminate delay, rather many different approaches to manage the rate of increase in delay. As long as the economy grows we can expect total delay to increase, but we have a variety of methods and techniques to manage delay in urban areas.

About the data

An annual national survey is conducted annually using methods producing statistically valid and reliable results. The Texas Transportation Institute revised the methodology for estimating delay in the 2010 report. It now uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix Corporation. Delay estimates are now reflective of actual conditions in each metropolitan area. One consequence of the change is that the estimates published after the 2010 report cannot be compared with numbers published in previous reports; however, the 2012 report includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. Due to a problem with a new input data format, TTI has not released the Urban Mobility Report since 2012. They expect to publish a 2015 report and will provide estimates for years 2012 and 2013. There is no substitute for this data source.

Contact information

Becky Knudson
ODOT Transportation Development
503-986-4113

Data source

Texas Transportation Institute, 2012 Urban Mobility Report

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)		$56,600,000	State Planning & Research Activities	20%
Other	Transfer-In: Highway Funds STP (Surface Transportation Program) HBRR (Highway Bridge Replacement and Rehabilitation)	Special Programs	$33,329,039		10.27%
Other	Transportation Operating Fund		$246,794	Non-Highway use	
Other	Transfer-Out Central Services		($7,950,561)		
Federal	Federal: National Highway Traffic Safety Administration (NHTSA)	Fatality Analysis Reporting System (FARS)	$183,105		
Other	*Connect*Oregon VI Bond Proceeds	*Connect*Oregon VI	$45,000,000	Multimodal projects	

Policy Packages

Transportation Development Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	**Revenue Shortfall**	**($1,381,324) OF ($4,125) FF**	**(5) Positions**	**(5.00) FTE**

Agency rightsizing and alignment of personnel resources.

#801	**LFO Analyst Adjustment**	**($224,106) OF**	**(1) Positions**	**(1.00) FTE**

Moves one position to Rail to support safety and compliance.

#840	**SB 5507 End of Sesson**	**$44,967,743 OF ($106,176) FF**	**0 Positions**	**0.00 FTE**

Reductions to State Government Service Charges and approval of $45 million Connect*Oregon* VI.

Transportation Program Development Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- TPD reduced 37 million for ConnectOregon, 20 million for completed Transportation Systems Projects and ($37,815,718) for completed non-highway flex fund projects and completed JTA planning efforts. Total phase-out: ($94,815,718)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease of ($4,269) in State Government Service Charges.

060 Technical Adjustments

- This package is a net zero adjustment to move the S&S supporting one position and the ODOT library to TPD Analysis, Research & Funding from Central Services, Business Programs.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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							
Temporary Appointments	-	-	11,315	-	-	-	11,315
Overtime Payments	-	-	17,338	-	-	-	17,338
Shift Differential	-	-	36	-	-	-	36
All Other Differential	-	-	5,891	-	-	-	5,891
Public Employees' Retire Cont	-	-	3,674	-	-	-	3,674
Pension Obligation Bond	-	-	161,723	288	-	-	162,011
Social Security Taxes	-	-	2,645	-	-	-	2,645
Mass Transit Tax	-	-	6,640	-	-	-	6,640
Vacancy Savings	-	-	(227,251)	-	-	-	(227,251)
Total Personal Services	**-**	**-**	**($17,989)**	**$288**	**-**	**-**	**($17,701)**
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other COI Costs	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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 Expenditures							
Total Expenditures	-	-	(17,989)	288	-	-	(17,701)
Total Expenditures	**-**	**-**	**($17,989)**	**$288**	**-**	**-**	**($17,701)**
Ending Balance							
Ending Balance	-	-	17,989	(288)	-	-	17,701
Total Ending Balance	**-**	**-**	**$17,989**	**($288)**	**-**	**-**	**$17,701**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Transportation Prog Dev**

Pkg: 022 - Phase-out Pgm & One-time Costs | **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							
Agency Program Related S and S	-	-	(20,000,000)	-	-	-	(20,000,000)
Total Services & Supplies	**-**	**-**	**($20,000,000)**	**-**	**-**	**-**	**($20,000,000)**
Special Payments							
Dist to Counties	-	-	(37,815,718)	-	-	-	(37,815,718)
Dist to Other Gov Unit	-	-	(37,000,000)	-	-	-	(37,000,000)
Total Special Payments	**-**	**-**	**($74,815,718)**	**-**	**-**	**-**	**($74,815,718)**
Total Expenditures							
Total Expenditures	-	-	(94,815,718)	-	-	-	(94,815,718)
Total Expenditures	**-**	**-**	**($94,815,718)**	**-**	**-**	**-**	**($94,815,718)**
Ending Balance							
Ending Balance	-	-	94,815,718	-	-	-	94,815,718
Total Ending Balance	**-**	**-**	**$94,815,718**	**-**	**-**	**-**	**$94,815,718**

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	-	-	14,934	17	-	-	14,951
Out of State Travel	-	-	958	100	-	-	1,058
Employee Training	-	-	6,038	297	-	-	6,335
Office Expenses	-	-	10,792	85	-	-	10,877
Telecommunications	-	-	7,268	77	-	-	7,345
State Gov. Service Charges	-	-	(4,269)	-	-	-	(4,269)
Data Processing	-	-	25,121	267	-	-	25,388
Publicity and Publications	-	-	844	75	-	-	919
Professional Services	-	-	708,672	-	-	-	708,672
IT Professional Services	-	-	61,520	-	-	-	61,520
Attorney General	-	-	43,450	-	-	-	43,450
Employee Recruitment and Develop	-	-	1,170	-	-	-	1,170
Dues and Subscriptions	-	-	256	-	-	-	256
Fuels and Utilities	-	-	3,910	-	-	-	3,910
Facilities Maintenance	-	-	19,610	-	-	-	19,610
Agency Program Related S and S	-	-	288,397	4	-	-	288,401
Intra-agency Charges	-	-	12,939	117	-	-	13,056
Other COI Costs	-	-	20,750	-	-	-	20,750
Other Services and Supplies	-	-	50,295	-	-	-	50,295
Expendable Prop 250 - 5000	-	-	234	133	-	-	367
IT Expendable Property	-	-	3,924	-	-	-	3,924
Total Services & Supplies	**-**	**-**	**$1,276,813**	**$1,172**	**-**	**-**	**$1,277,985**
Capital Outlay							
Technical Equipment	-	-	3,179	-	-	-	3,179

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	-	-	2,804	-	-	-	2,804
Data Processing Software	-	-	686	-	-	-	686
Data Processing Hardware	-	-	4,475	-	-	-	4,475
Other Capital Outlay	-	-	703	-	-	-	703
Total Capital Outlay	**-**	**-**	**$11,847**	**-**	**-**	**-**	**$11,847**
Special Payments							
Dist to Counties	-	-	228,857	-	-	-	228,857
Dist to Other Gov Unit	-	-	564,833	-	-	-	564,833
Other Special Payments	-	-	406,733	-	-	-	406,733
Spc Pmt to Land Conservation Dev	-	-	11,330	-	-	-	11,330
Total Special Payments	**-**	**-**	**$1,211,753**	**-**	**-**	**-**	**$1,211,753**
Total Expenditures							
Total Expenditures	-	-	2,500,413	1,172	-	-	2,501,585
Total Expenditures	**-**	**-**	**$2,500,413**	**$1,172**	**-**	**-**	**$2,501,585**
Ending Balance							
Ending Balance	-	-	(2,500,413)	(1,172)	-	-	(2,501,585)
Total Ending Balance	**-**	**-**	**($2,500,413)**	**($1,172)**	**-**	**-**	**($2,501,585)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	70,867	-	-	-	70,867
IT Professional Services	-	-	6,152	-	-	-	6,152
Total Services & Supplies	**-**	**-**	**$77,019**	**-**	**-**	**-**	**$77,019**
Total Expenditures							
Total Expenditures	-	-	77,019	-	-	-	77,019
Total Expenditures	**-**	**-**	**$77,019**	**-**	**-**	**-**	**$77,019**
Ending Balance							
Ending Balance	-	-	(77,019)	-	-	-	(77,019)
Total Ending Balance	**-**	**-**	**($77,019)**	**-**	**-**	**-**	**($77,019)**

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							
Out of State Travel	-	-	1,600	-	-	-	1,600
Office Expenses	-	-	1,300	-	-	-	1,300
Telecommunications	-	-	1,100	-	-	-	1,100
Publicity and Publications	-	-	1,800	-	-	-	1,800
Dues and Subscriptions	-	-	40,300	-	-	-	40,300
Facilities Maintenance	-	-	1,000	-	-	-	1,000
Agency Program Related S and S	-	-	52,000	-	-	-	52,000
Intra-agency Charges	-	-	20	-	-	-	20
Other Services and Supplies	-	-	8,000	-	-	-	8,000
IT Expendable Property	-	-	2,500	-	-	-	2,500
Total Services & Supplies	**-**	**-**	**$109,620**	**-**	**-**	**-**	**$109,620**
Special Payments							
Dist to Other Gov Unit	-	-	(25,006)	-	-	-	(25,006)
Spc Pmt to Land Conservation Dev	-	-	25,006	-	-	-	25,006
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	109,620	-	-	-	109,620
Total Expenditures	**-**	**-**	**$109,620**	**-**	**-**	**-**	**$109,620**

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	-	-	(109,620)	-	-	-	(109,620)
Total Ending Balance	**-**	**-**	**($109,620)**	**-**	**-**	**-**	**($109,620)**

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	-	-	(305,432)	-	-	-	(305,432)
Empl. Rel. Bd. Assessments	-	-	(132)	-	-	-	(132)
Public Employees' Retire Cont	-	-	(48,227)	-	-	-	(48,227)
Social Security Taxes	-	-	(23,366)	-	-	-	(23,366)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(61,056)	-	-	-	(61,056)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(942,904)	(4,125)	-	-	(947,029)
Total Personal Services	**-**	**-**	**($1,381,324)**	**($4,125)**	**-**	**-**	**($1,385,449)**
Total Expenditures							
Total Expenditures	-	-	(1,381,324)	(4,125)	-	-	(1,385,449)
Total Expenditures	**-**	**-**	**($1,381,324)**	**($4,125)**	**-**	**-**	**($1,385,449)**
Ending Balance							
Ending Balance	-	-	1,381,324	4,125	-	-	1,385,449
Total Ending Balance	**-**	**-**	**$1,381,324**	**$4,125**	**-**	**-**	**$1,385,449**
Total Positions							
Total Positions							(5)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(5)**

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							(5.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(5.00)**

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
1201060 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	09	7,166.00		171,984-			171,984-
									70,954-			70,954-
1211113 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	.42-	10.00-	02	3,284.00		32,840-			32,840-
									7,810-			7,810-
2301413 E	C0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	02	4,192.00		100,608-			100,608-
									54,224-			54,224-
		TOTAL PICS SALARY							305,432-			305,432-
		TOTAL PICS OPE							132,988-			132,988-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	3-	2.42-	58.00-				438,420-			438,420-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - ConnectOregon VI

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	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	340,316	-	-	-	340,316
Total Revenues	**-**	**-**	**$340,316**	**-**	**-**	**-**	**$340,316**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(155,976)	-	-	-	(155,976)
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(24,629)	-	-	-	(24,629)
Social Security Taxes	-	-	(11,932)	-	-	-	(11,932)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Reconciliation Adjustment	-	-	(928)	-	-	-	(928)
Total Personal Services	**-**	**-**	**($224,106)**	**-**	**-**	**-**	**($224,106)**
Total Expenditures							
Total Expenditures	-	-	(224,106)	-	-	-	(224,106)
Total Expenditures	**-**	**-**	**($224,106)**	**-**	**-**	**-**	**($224,106)**
Ending Balance							
Ending Balance	-	-	564,422	-	-	-	564,422
Total Ending Balance	**-**	**-**	**$564,422**	**-**	**-**	**-**	**$564,422**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
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
4817002 E	C5832 AA	RAIL COMPLIANCE SPECIALIST	1-	1.00-	24.00-	09	6,499.00		155,976-			155,976-
									67,202-			67,202-
		TOTAL PICS SALARY							155,976-			155,976-
		TOTAL PICS OPE							67,202-			67,202-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				223,178-			223,178-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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	-	-	45,000,000	-	-	-	45,000,000
Total Revenues	**-**	**-**	**$45,000,000**	**-**	**-**	**-**	**$45,000,000**
Services & Supplies							
Attorney General	-	-	(32,257)	(106,176)	-	-	(138,433)
Total Services & Supplies	**-**	**-**	**($32,257)**	**($106,176)**	**-**	**-**	**($138,433)**
Special Payments							
Dist to Other Gov Unit	-	-	45,000,000	-	-	-	45,000,000
Total Special Payments	**-**	**-**	**$45,000,000**	**-**	**-**	**-**	**$45,000,000**
Total Expenditures							
Total Expenditures	-	-	44,967,743	(106,176)	-	-	44,861,567
Total Expenditures	**-**	**-**	**$44,967,743**	**($106,176)**	**-**	**-**	**$44,861,567**
Ending Balance							
Ending Balance	-	-	32,257	106,176	-	-	138,433
Total Ending Balance	**-**	**-**	**$32,257**	**$106,176**	**-**	**-**	**$138,433**

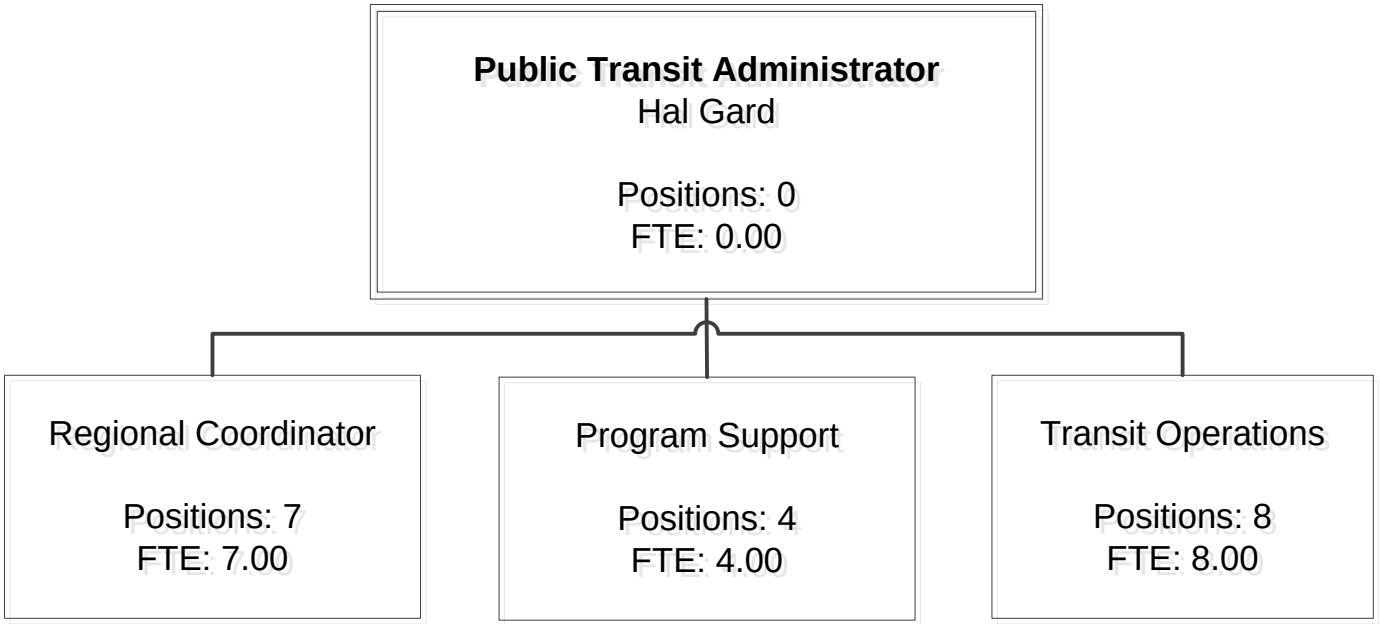
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-400-10-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	58,622,842	56,600,000	56,600,000	56,600,000	56,600,000	56,600,000
Charges for Services	1,289,508	-	-	-	-	-
Lottery Bonds	35,388,114	42,691,683	42,691,683	100,000,000	59,418,800	45,000,000
Interest Income	870,571	-	-	-	-	-
Loan Repayments	430,000	-	-	-	-	-
Other Revenues	16,493	-	-	-	-	-
Transfer In - Intrafund	86,246,799	86,488,874	87,852,123	51,658,781	51,658,781	51,999,097
Tsfr From Land Conservation Dev	542,266	-	-	-	-	-
Transfer Out - Intrafund	(63,029,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	(8,290,877)
Tsfr To Administrative Svcs	(1,500,000)	-	-	-	-	-
Total Other Funds	**$118,877,183**	**$177,029,896**	**$178,393,145**	**$199,967,904**	**$159,386,704**	**$145,308,220**
Federal Funds						
Federal Funds	161,788	178,319	178,319	183,105	183,105	183,105
Total Federal Funds	**$161,788**	**$178,319**	**$178,319**	**$183,105**	**$183,105**	**$183,105**

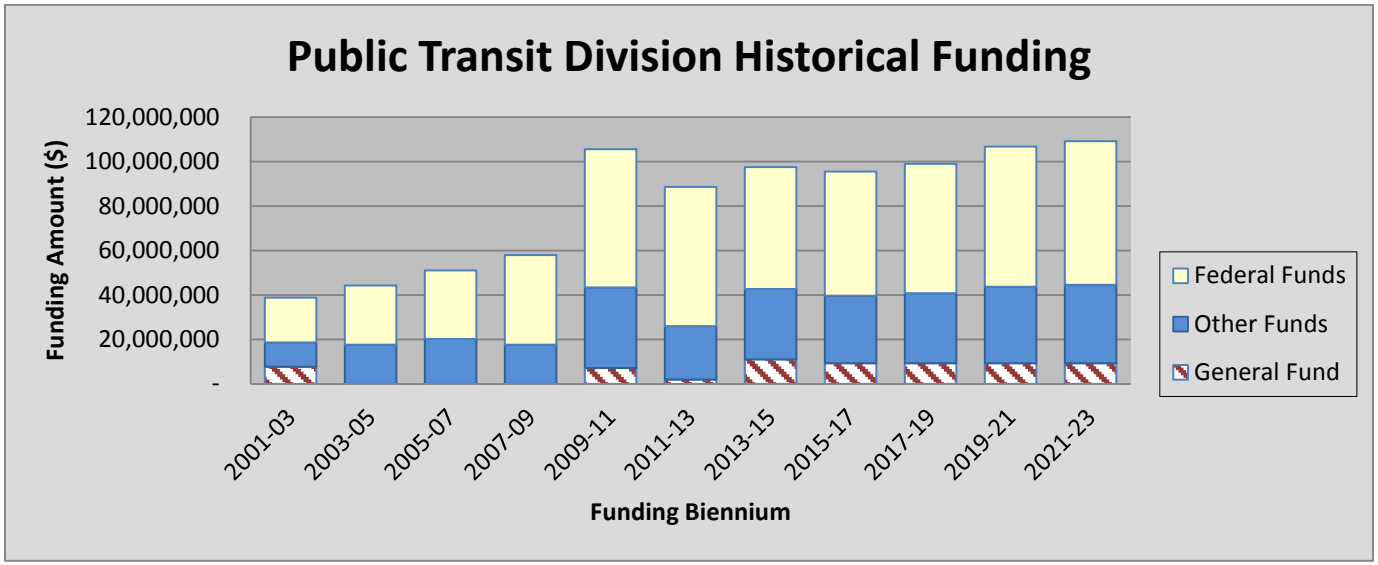
Rail and Public Transit Division
Public Transit Section

Positions: 19 FTE: 19.00



Program Contact: Hal Gard, Public Transit Administrator

2015-2017 Budget: $ 95,572,166



Public Transit's vision is to create a universally accessible public transportation system that will promote livable communities that increase quality of life for all Oregonians by increasing mobility, reducing congestion, stimulating the economy, and conserving critical resources. This supports ODOT's mission to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians. Public Transit will maximize the existing infrastructure of transportation though involvement at a regional and local level with its partners. Public Transit has migrated to a more multi-modal and regional model to serve the communities of Oregon by integrating transit planning and development with other state agencies and involving a wide range of regional interests, thus better using available resources, promoting greater coordination among all levels of government and creating positive public and private partnerships.

Transportation solutions and connected communities are essential for people to live independently and participate in Oregon's economy. The Rail and Public Transit Division (RPTD) 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.

PTD's vision is to provide the leadership to develop a public transportation system that is integrated as a strategic complement to transportation solutions for Oregon. These four organizing principles ground us as we look to the future of integrated transportation solutions.

- Access
  Provide access for all who could and want to use public transportation: individuals who are older, people with disabilities, commuters, school kids, etc. Access includes location, amenities, shelters, lighting.
- Availability
  Make services available in the places where people live and where people want to go. Make them available at times that people need to use them, both going and returning.
- Connectivity
  Create a system that connects. Consider how someone can use public transportation to easily get from their small town to the large city. Plan public transportation so it can be used to get from one part of a city to another. Make it convenient for people to use those connections.
- Economic Development
  Be aware of how public transportation can enhance economic development in a community. Make sure housing developments are connected to jobs and needed services. Consider land uses and route patterns including access to jobs, tourism travel, and retail centers. Strategic transit systems can address congestion, health and air quality to maintain a livable attractive vital society.

Program Descriptions

Public Transit Section funding programs consist of rural general public transit, intercity passenger, FTA bus and bus facilities, the special transportation fund, transportation demand management and transit planning programs. The program funds transit providers in transit districts, more than 200 cities and towns, many unincorporated areas and nine federally recognized Indian tribes. Many providers are senior centers or small, private, not-for-profit entities serving seniors and persons with disabilities. Transit staff provides technical assistance, identifies service gaps, help prioritize needs, and manages grants to meet priority needs.

General Public Transit
General public transportation providers are the primary system of transit service delivery 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 general public transit services. Many of these agencies participate in Oregon's state and federal transit funding programs. Transportation providers receiving state or federal funds must ensure their projects are implemented in accordance with various requirements. Many of the services needed by the traveling public are provided by the private sector. ODOT recognizes the value of for-profit transportation providers and reserves them a seat on the Public Transportation Advisory Committee.

Intercity Passenger Program
Oregon's rural intercity program provides service options for statewide travel, connecting towns and rural communities with major transportation hubs and urban centers. ODOT works with Greyhound and other intercity operators to create regional connections that use private investment to leverage federal funding. Intercity buses make scheduled connections with other intercity carriers to make traveling accessible, reliable and convenient. The program continues to fill gaps in our statewide transit system by bringing new bus routes to rural communities and other parts of the state that have been underserved. ODOT's program sponsored POINT rural intercity services are examples of program implementation.

Public Transit Planning and Research
The planning program supports public transportation-related planning at the statewide, regional, local, and corridor levels. The section staff assists in development of cooperative, continuous and comprehensive policies, resulting in long-range plans and short-range programs base on transportation investment priorities. Activities also include research and development of enhanced trip-making information to improve customer service/experience and provide information to analyze the system and make program improvements.

Enhanced Mobility / Special Transportation Fund
Accessible transportation programs are designed to remove barriers, coordinate services throughout the state, and expand options for older adults and people with special transportation needs. All projects funded by the Special Transportation Fund (STF) must be derived from a locally developed coordinated public transit human service transportation plan, called in Oregon "the Coordinated Plan." The STF provides support for every area of the state to fund providers for rides for seniors and people with disabilities.

The similar federal Enhanced Mobility program and the STF provide more than 17 million annual trips on fixed route or demand response service for seniors and people with disabilities. The state program is used to leverage federal funds by providing match and help offset unfunded mandates of ADA requirements for fixed route providers. This allows them to focus local general funds to bring the best benefits to Oregon from the federal programs. Dependability of funding is extremely important to enable providers to perform

longer term planning that could and should lead to increased service levels. Transit districts, counties, and tribes all across the state participate in this program.

Transportation Options
Transportation Options program works through local government and the private sector to promote alternatives to driving such as bicycling, walking, public transit, ridesharing (carpooling and vanpooling), teleworking and compressed work-weeks. The program helps ODOT achieve national and state goals for land use, air quality, congestion management, and energy conservation. The goal is to encourage travelers to choose alternative travel modes to reduce auto trips, congestion and pollution they cause, and to enhance livability, physical health and activity levels.

Enabling Legislation

The United States Department of Transportation Federal Transit Administration (FTA) requires that each state adopt policies and procedures to be used in administering the FTA Sections 5305, 5309, 5310, 5311, 5316 and 5317 grant programs. PTD is governed by federal law found in Title 49 United States Code Chapter 53 and are detailed in the applicable circulars and the Master Agreement between the state and FTA.

The following Oregon Revised Statutes (ORS) relate to the Public Transit Section funding and operation: ORS184.642 establishes the Department of Transportation Operating Fund, a portion of which partially funds the Public Transit Section through: §(2)(a) funds collected under ORS 184.643, which establishes non-road fuel tax funds, and §(3)(e), a portion of state identification card fees collected under ORS 807.410. Additionally, ORS 323.455 establishes the percentage of cigarette tax for the Special Transportation Account, and ORS 391.800 establishes the Special Transportation Program.
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Program Funding

The legislatively adopted budget for the 2015-17 biennium is $30.3 million Other Funds, $55.8 million Federal Funds and $9.4 million General Funds. This will allow the Public Transit Section to continue progress toward three current adopted performance measures:

1) Average number of annual rural and special transportation trips delivered per individual senior and people with disability populations
2) Percent of Communities of over 2500 people with intercity bus
3) Percent of commuters that do not drive alone during peak commute hours

Funding Streams

The majority of PTD's funding is from the Federal Transit Administration and the Federal Highway Administration. The Other Fund resources are derived from transfers from the ODOT Transportation Operating Fund (TOF), Cigarette Tax, ID Card revenue and interest income.

The General Fund for ODOT Public Transit Section is used to provide an ongoing source of financial support for transportation services benefiting older adults and people with disabilities. The funds sustain and enhance the established Special Transportation Funds (STF) program to address mobility needs for the growing population of older adults, are distributed on a population-based formula and often used to leverage additional federal program dollars.

Transit program funds are primarily distributed to local service providers in three ways:

- Through a formula based primarily on service-area population
- Through a formula based on the number of rides given and miles traveled
- Through a biennial discretionary grant solicitation that combines the multiple sources of federal and state funding.

Significant Proposed Changes from 2013-15

Sustainable funding allows transit providers to plan ahead and develop optimal investment strategies. Transit funding has been episodic and unpredictable in the past. The $9.4 million of general funds supports the STF Program and begins to addresses this episodic pattern and returns the program to a more predictable and sustainable level. It also helps to offset the threat of federal funding reductions to transit providers as they coordinate these resources to leverage available federal funds for transportation of seniors and people with disabilities.

As demand for alternative transportation service increases, public transportation providers are facing the following issues in the 2015-17 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.

KEY PERFORMANCE MEASURES

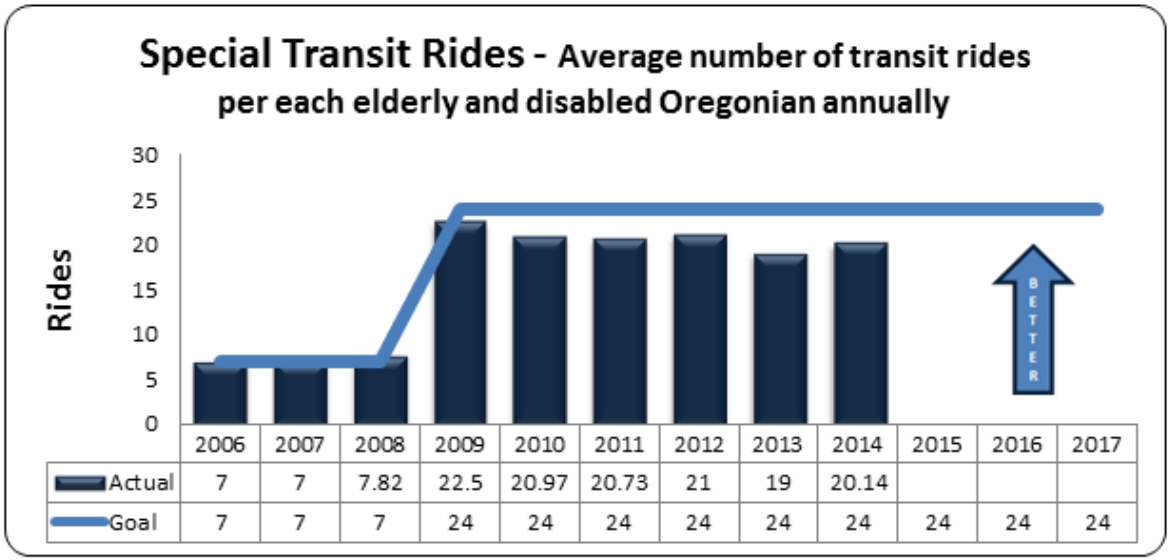
KPM #8 - Special transit rides: Average number of annual transit rides per elderly and disabled Oregonian

Our strategy

Transportation mobility is important to Oregonians. We invest in and promote the use of accessible transportation services for seniors and individuals with disabilities. State and federal programs have been developed to provide access for those with mobility needs.

About the target

The original target was set in 1999 as a goal based on a 1998 study of the needs of older adults. In 2008, a Portland State University needs study was conducted using updated research methods and determined that individuals need an average of 26 percent more transit trips than are available today. This assisted ODOT to set a new target and supported a change in methodology to include fixed route transit trips as well as demand response trips for older adults and people with disabilities. The original target and methodology did not consider the importance of fixed route transit as a way to provide independent mobility. A new target and methodology includes both demand response and fixed route trips for seniors and people with disabilities. A new goal was set of 29 annual trips (a 26 percent increase) per Oregon's population of older adults and individuals with disability by 2022.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	7	7	7.82	22.5	20.97	20.73	21	19	20.14			
Goal	7	7	7	24	24	24	24	24	24	24	24	24

How we are doing and how we compare

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. Legislative and federal American Recovery and Response Act investment provided a boost in 2009. Population growth and stagnant revenue continued to affect progress. With our current emphasis on improvements in modal connectivity and access, a goal of 2.5 per annual improvement toward the target is reasonable. 2014 shows a small improvement based on additional legislative support in 2013-2015. Performance should continue to boost if revenues continue to stabilize. Data is not available to compare Oregon with other states.

Factors affecting results and what needs to be done

Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25 percent of costs but smaller systems generally recover much less fare to offset their costs. Legislative support in fiscal year 2014 and fiscal year 2015 has begun to help providers recover lost ground in meeting the goal. We will continue to emphasize improved access to transportation services for seniors and people with disabilities.

About the data

The data is compiled by the Public Transit Division using reports from the U.S. Census, Portland State University and transit providers. The new methodology provides 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 because it provides the greatest access and independence for individuals when it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available.

Contact information

Dinah Van Der Hyde
ODOT Public Transit Division
503-986-3885

Data source

ODOT Public Transit Division

Revenue / Funding Sources

Public Transit Section

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-In Department of Revenue - Cigarette Tax	Special Transportation Program	$6,635,363	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	$4,122,676	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	$5,606,754		No match required
Federal	Federal Transit Administration	Seniors and Individuals with Disabilities	$27,616,642	Federals grants must be used as required by program circular instructs.	10.27% match paid by local grantee
Federal	Federal Transit Administration	Statewide Planning	$2,037,708	Federals grants must be used as required by program circular instructs.	20% match paid by local grantee
Federal	Federal Transit Administration	General Public Transit	$24,672,770	Federals grants must be used as required by program circular instructs.	43.92% match --- paid by grantee

Federal	Federal Transit Administration	Transportation Options Program	$1,463,248	Federals grants must be used as required by program circular instructs.	20% match paid by grantee
Federal	Federal Transit Administration	Transit Operations	$32,762	Federals grants must be used as required by program circular instructs.	No match required
General	General Funds	Seniors and Individuals with Disabilities	$9,400,000	Senior and Disabled Transportation operating grants	

Policy Packages

Public Transit Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	Revenue Shortfall	($104,268) OF	(0) Positions	(0.00) FTE

Agency rightsizing and alignment of personnel resources.

#840	SB 5507 End of Sesson	$130,000 GF	0 Positions	0.00 FTE

Distributes funds to local partners for Elderly and Individuals with Disabilities transportation.

Public Transit Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- This package represents a reduction of the General Fund Special Payments supporting the Elderly and Individuals with Disabilities Program. Phase-out: ($1,960,000) GF
- This package adjusts out expended limitation in 2013-15 for the Salem-Keizer Transit Center. This project is complete and once the bond sale revenue is available in 2013-15, ODOT will reimburse local partners and the limitation will no longer be needed. Phase-out: ($3,562,986) OF.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.3 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

050 Fund Shifts

- Transit now uses OF limitation and Indirect Cost Allocation to a greater extent and last biennium Transit adjusted the Personal Services but did not adjust the Services and Supplies. This better aligns expenditures and limitation with funding sources.

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	-	-	1,252	-	-	-	1,252
Overtime Payments	-	-	208	-	-	-	208
Public Employees' Retire Cont	-	-	33	-	-	-	33
Pension Obligation Bond	-	-	18,508	-	-	-	18,508
Social Security Taxes	-	-	112	-	-	-	112
Mass Transit Tax	-	-	8,357	-	-	-	8,357
Vacancy Savings	-	-	9,053	16,813	-	-	25,866
Total Personal Services	**-**	**-**	**$37,523**	**$16,813**	**-**	**-**	**$54,336**
Total Expenditures							
Total Expenditures	-	-	37,523	16,813	-	-	54,336
Total Expenditures	**-**	**-**	**$37,523**	**$16,813**	**-**	**-**	**$54,336**
Ending Balance							
Ending Balance	-	-	(37,523)	(16,813)	-	-	(54,336)
Total Ending Balance	**-**	**-**	**($37,523)**	**($16,813)**	**-**	**-**	**($54,336)**

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	(1,960,000)	-	-	-	-	-	(1,960,000)
Total Revenues	**($1,960,000)**	**-**	**-**	**-**	**-**	**-**	**($1,960,000)**
Services & Supplies							
Other COI Costs	-	-	(62,986)	-	-	-	(62,986)
Total Services & Supplies	**-**	**-**	**($62,986)**	**-**	**-**	**-**	**($62,986)**
Special Payments							
Dist to Cities	-	-	(1,500,000)	-	-	-	(1,500,000)
Dist to Other Gov Unit	-	-	(2,000,000)	-	-	-	(2,000,000)
Other Special Payments	(1,960,000)	-	-	-	-	-	(1,960,000)
Total Special Payments	**($1,960,000)**	**-**	**($3,500,000)**	**-**	**-**	**-**	**($5,460,000)**
Total Expenditures							
Total Expenditures	(1,960,000)	-	(3,562,986)	-	-	-	(5,522,986)
Total Expenditures	**($1,960,000)**	**-**	**($3,562,986)**	**-**	**-**	**-**	**($5,522,986)**
Ending Balance							
Ending Balance	-	-	3,562,986	-	-	-	3,562,986
Total Ending Balance	**-**	**-**	**$3,562,986**	**-**	**-**	**-**	**$3,562,986**

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
Revenues							
General Fund Appropriation	270,000	-	-	-	-	-	270,000
Federal Funds	-	-	-	49,029	-	-	49,029
Total Revenues	**$270,000**	**-**	**-**	**$49,029**	**-**	**-**	**$319,029**
Services & Supplies							
Instate Travel	-	-	305	693	-	-	998
Out of State Travel	-	-	107	1,327	-	-	1,434
Employee Training	-	-	551	1,501	-	-	2,052
Office Expenses	-	-	380	1,034	-	-	1,414
Telecommunications	-	-	213	356	-	-	569
Data Processing	-	-	625	425	-	-	1,050
Publicity and Publications	-	-	374	804	-	-	1,178
Professional Services	-	-	1,850	52,317	-	-	54,167
Attorney General	-	-	573	721	-	-	1,294
Employee Recruitment and Develop	-	-	57	50	-	-	107
Dues and Subscriptions	-	-	94	-	-	-	94
Facilities Maintenance	-	-	2,436	-	-	-	2,436
Agency Program Related S and S	-	-	5,154	111,721	-	-	116,875
Intra-agency Charges	-	-	6,688	2,964	-	-	9,652
Other Services and Supplies	-	-	92	958	-	-	1,050
Expendable Prop 250 - 5000	-	-	7	932	-	-	939
IT Expendable Property	-	-	155	-	-	-	155
Total Services & Supplies	**-**	**-**	**$19,661**	**$175,803**	**-**	**-**	**$195,464**

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 Cities	-	-	-	220,535	-	-	220,535
Dist to Counties	-	-	261,983	271,397	-	-	533,380
Dist to Other Gov Unit	-	-	334,238	788,666	-	-	1,122,904
Dist to Non-Gov Units	-	-	144,827	176,835	-	-	321,662
Dist to Individuals	-	-	-	11,044	-	-	11,044
Other Special Payments	270,000	-	1,500	-	-	-	271,500
Total Special Payments	**$270,000**	**-**	**$742,548**	**$1,468,477**	**-**	**-**	**$2,481,025**
Total Expenditures							
Total Expenditures	270,000	-	762,209	1,644,280	-	-	2,676,489
Total Expenditures	**$270,000**	**-**	**$762,209**	**$1,644,280**	**-**	**-**	**$2,676,489**
Ending Balance							
Ending Balance	-	-	(762,209)	(1,595,251)	-	-	(2,357,460)
Total Ending Balance	**-**	**-**	**($762,209)**	**($1,595,251)**	**-**	**-**	**($2,357,460)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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
Revenues							
Federal Funds	-	-	-	4,903	-	-	4,903
Total Revenues	**-**	**-**	**-**	**$4,903**	**-**	**-**	**$4,903**
Services & Supplies							
Professional Services	-	-	185	5,232	-	-	5,417
Total Services & Supplies	**-**	**-**	**$185**	**$5,232**	**-**	**-**	**$5,417**
Total Expenditures							
Total Expenditures	-	-	185	5,232	-	-	5,417
Total Expenditures	**-**	**-**	**$185**	**$5,232**	**-**	**-**	**$5,417**
Ending Balance							
Ending Balance	-	-	(185)	(329)	-	-	(514)
Total Ending Balance	**-**	**-**	**($185)**	**($329)**	**-**	**-**	**($514)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 050 - Fundshifts

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	-	-	-	(225,000)	-	-	(225,000)
Total Revenues	**-**	**-**	**-**	**($225,000)**	**-**	**-**	**($225,000)**
Services & Supplies							
Instate Travel	-	-	180,000	(20,000)	-	-	160,000
Out of State Travel	-	-	23,484	(43,484)	-	-	(20,000)
Employee Training	-	-	7,500	(47,500)	-	-	(40,000)
Office Expenses	-	-	24,000	(24,000)	-	-	-
Telecommunications	-	-	8,500	(8,500)	-	-	-
Data Processing	-	-	125,000	-	-	-	125,000
Professional Services	-	-	-	(225,000)	-	-	(225,000)
Agency Program Related S and S	-	-	-	(150,000)	-	-	(150,000)
Intra-agency Charges	-	-	247,000	(97,000)	-	-	150,000
Total Services & Supplies	**-**	**-**	**$615,484**	**($615,484)**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	615,484	(615,484)	-	-	-
Total Expenditures	**-**	**-**	**$615,484**	**($615,484)**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	(615,484)	390,484	-	-	(225,000)
Total Ending Balance	**-**	**-**	**($615,484)**	**$390,484**	**-**	**-**	**($225,000)**

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							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(104,268)	-	-	-	(104,268)
Total Personal Services	**-**	**-**	**($104,268)**	**-**	**-**	**-**	**($104,268)**
Total Expenditures							
Total Expenditures	-	-	(104,268)	-	-	-	(104,268)
Total Expenditures	**-**	**-**	**($104,268)**	**-**	**-**	**-**	**($104,268)**
Ending Balance							
Ending Balance	-	-	104,268	-	-	-	104,268
Total Ending Balance	**-**	**-**	**$104,268**	**-**	**-**	**-**	**$104,268**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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	130,000	-	-	-	-	-	130,000
Total Revenues	**$130,000**	**-**	**-**	**-**	**-**	**-**	**$130,000**
Special Payments							
Dist to Non-Gov Units	130,000	-	-	-	-	-	130,000
Total Special Payments	**$130,000**	**-**	**-**	**-**	**-**	**-**	**$130,000**
Total Expenditures							
Total Expenditures	130,000	-	-	-	-	-	130,000
Total Expenditures	**$130,000**	**-**	**-**	**-**	**-**	**-**	**$130,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

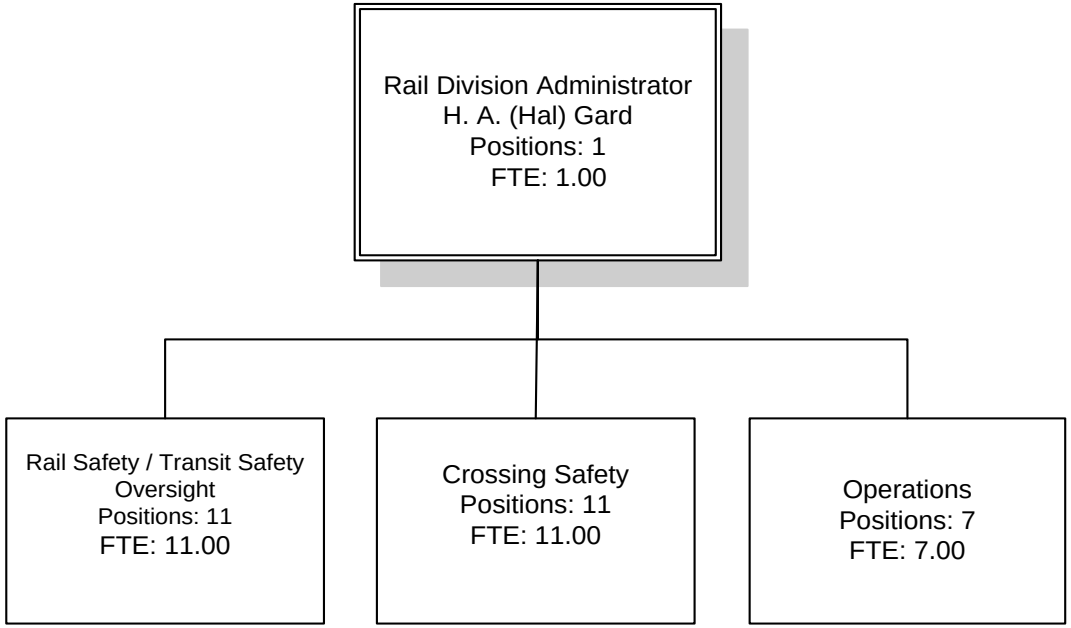
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-400-11-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	2,096,423	10,551,433	10,551,433	5,606,754	5,606,754	5,606,754
Lottery Bonds	-	3,562,986	3,562,986	-	-	-
Interest Income	81,435	223,000	223,000	223,000	223,000	223,000
Sales Income	12,661	-	-	-	-	-
Other Revenues	260,440	-	-	-	-	-
Transfer In - Intrafund	11,200,186	10,473,639	10,473,639	10,705,665	10,705,665	10,705,665
Transfer In - Indirect Cost	2,413,357	-	-	-	-	-
Tsfr From Revenue, Dept of	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	6,635,363
Transfer Out - Intrafund	(667,030)	-	-	-	-	-
Total Other Funds	**$23,371,408**	**$31,934,250**	**$31,934,250**	**$22,905,251**	**$22,905,251**	**$23,170,782**
Federal Funds						
Federal Funds	65,011,993	54,849,370	54,849,370	55,823,130	55,823,130	55,823,130
Transfer In - Indirect Cost	65,528	-	-	-	-	-
Transfer Out - Indirect Cost	(2,478,885)	-	-	-	-	-
Total Federal Funds	**$62,598,636**	**$54,849,370**	**$54,849,370**	**$55,823,130**	**$55,823,130**	**$55,823,130**

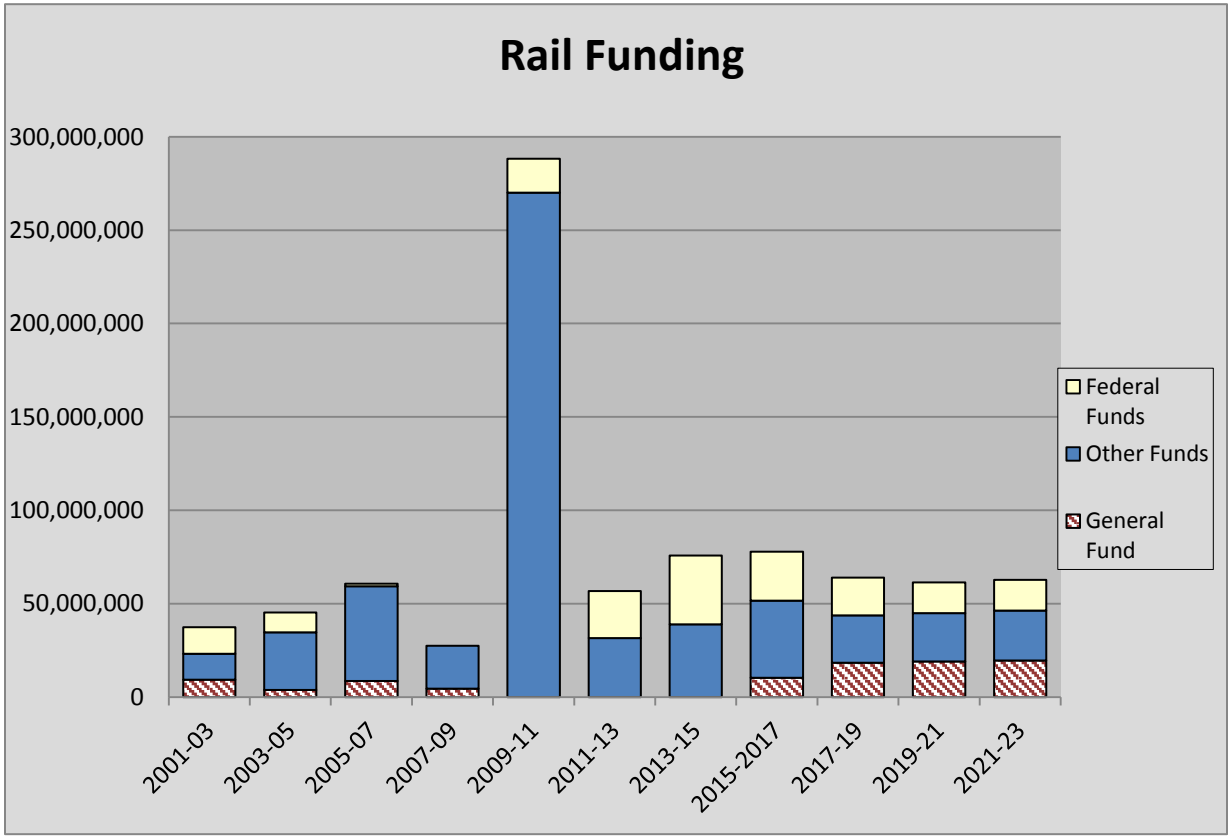
Rail and Public Transit Division
Rail Section

Positions: 30 FTE: 30.00



Program Contact: Hal Gard, Rail & Public Transit Division Administrator

2015-2017 Budget: $77,916,495



The 2009–11 budget included $250 M for the Light Rail pass through.

The Rail Safety program ensures compliance with state and federal regulations related to railroad track, locomotives, cars, hazardous material transport, employee safety, operating practices and rail transit safety. This program is critical to reduce the potential for derailments, accidents and the potential release of hazardous materials.

The State Safety Oversight Program for rail fixed guide ways is responsible for establishing standards for rail safety and security practices and procedures to be used by rail fixed guide ways within its purview. The State Safety Oversight must oversee the execution of these practices and procedures to ensure compliance with these standards.

The Crossing Safety program has regulatory authority over all public highway-rail crossings in the state, enforces state and federal laws and regulations related to crossing safety. Crossing Safety staff works cooperatively with railroad companies, state, federal and local government agencies and the general public to address crossing safety concerns and participates in transportation planning activities to improve the mobility of highway and rail traffic.

The Operations section manages the equipment acquisition and maintenance for the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet and administers the state-supported AMTRAK Cascades inter-city passenger rail. The section conducts various studies and plans to enhance freight and passenger rail service. In addition, Operations provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments.

Program Overview and Funding

Rail Section program funding consists of Gross Revenue Fee collected from railroads operating within the state, Federal Highway (FHWA) Section 130 funds, State Safety Oversight (funded 80% by the Federal Transit Administration (FTA) and 20% from state funds), Custom License Plate Fees (from DMV), Transportation Operating Fund, Grade Crossing Protection funds, FTA 5307 program funds, FHWA CMAQ funds and other Federal funds used specifically for federal grants and projects. The section funds federal projects, inspections, enforcement actions, industry education, alteration or elimination of highway-rail grade crossings, the Lessee Fee program and the passenger rail program. Rail staff also provides technical assistance to all stakeholders involved in freight and passenger rail.

The legislatively adopted budget for the 2015–17 biennium is $41.3 million Other Funds, $26.2 million Federal Funds and $10.4 million General Funds. This will allow the Rail section to meet current performance measures: 1) number of rail service passengers is forecast to increase slightly to 210,676 passengers in 2015 and to continue to increase through 2023; 2) the number of train derailments caused by human error, track, or equipment is forecast to decrease from 42 in 2013 to 25 2015 and remain constant into the near future; and 3)

the number of highway-railroad at-grade incidents is forecast to decrease by one to 10 incidents in 2015 and continue to decrease by one per year into the near future. The budget includes an approved policy package of $10.4 million in General Funds for the operation and maintenance of the passenger rail program.

Program Descriptions

Rail Safety

The Rail Safety Program, in cooperation with the federal government, uses a combination of inspections, enforcement actions and industry education to improve railroad safety for all of Oregon's citizens. Inspectors examine many aspects of the railroad industry including railroad sidings, yards and loading docks to ensure the safety of the public and railroad employees. The program regulates Oregon's operating railroads and the rail served industries.

Crossing Safety

The Crossing Safety Program authorizes the construction, alteration or elimination of public highway-rail at-grade and grade-separated crossings in Oregon. Through regular inspections of the approximately 2,400 public crossings statewide, the Crossing Safety unit enforces numerous state and federal safety requirements thus providing a higher degree of safety to Oregon's citizens. The Crossing Safety Program also manages safety improvement projects related to at-grade crossings.

Both Rail and Crossing Safety share major cost drivers which affect the programs. Major cost drivers include hiring and training personnel with required, rail-oriented backgrounds and the increasing costs of labor and materials. There are no alternative delivery methods.

Operations

The Operations unit manages the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet and administers the state-supported AMTRAK Cascades inter-city passenger rail program. 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 2013, up 1.9% from 2012. A 2.2% decrease in ridership occurred in 2014 due to a schedule change, low gasoline prices, rail line construction projects and increased competition from other services (buses). To increase ridership, Operations is implementing improved schedules, working with host railroads to improve on-time performance and increasing the advertising/marketing budget. Operations works with advisory groups, the rail industry, private sector transportation partners and federal, state and local agencies to help develop freight and passenger rail plans and manage railroad improvement projects.

Operations provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments.

Program Justification

The purpose of the Rail Section is closely tied to that of the Public Transit Section. Each section's purpose is to provide safe, efficient transportation systems that support economic opportunity and livable communities for Oregonians by working in conjunction with other transportation agencies/divisions and providers. Rail will maximize the effect of dollars spent on rail infrastructure and freight and passenger rail service though involvement at all levels with their stakeholders and partners.

The Rail Safety and Crossing Safety units work to ensure the safety of people in their community and to provide education, advocacy and regulatory efforts to ensure the safety, soundness and availability of markets for goods, services, financial products and labor.

The Rail Safety unit strives to ensure safe workplaces for railroad workers through a combination of workplace and equipment inspections, enforcements and education. These actions increase railroad worker safety levels and help to minimize derailments, thus reducing the possibility of accidental releases of hazardous waste materials. The Rail Safety unit strives to reduce the number of derailments through its education and inspections. Continued progress toward the 10-Year goal and further reductions of the number of derailments may be accomplished with data management that will direct the effort to areas for which there is a high defect ratio or accident history.

The Crossing Safety unit strives to maximize safety for Oregon citizens through regular inspections of public, at-grade and grade-separated crossings and enforcement of all state and federal safety requirements regarding those crossings. The best way to improve safety at crossings is to reduce the number of at-grade crossings by either closing the crossing or exchanging it for a grade-separated crossing. These two methods require negotiations with local authorities, railroads and other stakeholders but, ultimately, will need additional state or federal funding to move toward the 10-Year goal. As the Crossing Safety unit reduces the number of at-grade crossings through closures or the building of grade-separated crossings, the number of at-grade incidents should decrease, thus increasing the safety level for the citizens of Oregon.

Operations unit manages federally funded projects and studies which improve directly or indirectly, the freight and passenger rail service within the state and the Pacific Northwest Rail Corridor. The section also manages the Amtrak Cascades Passenger Rail service which requires train set management and operations/maintenance contract negotiations with Amtrak and Talgo (the train set

manufacturer). The 10-Year goal for the passenger rail service is to increase ridership by improving frequency, reliability, range of service and train speed. Operations also manages 155 miles of right of way and the section's finances.

Enabling Legislation

A portion of the Rail Safety Program is based on an agreement between Oregon's Rail Section and the Federal Railroad Administration and falls under 49 CFR, Part 212. The Rail Transit Safety Program portion is mandated by 49 CFR, Part 659. Both of these programs, along with the Hazardous Material Program and the Railroad Employee Safety Program, are supported and mandated by ORS 824.045 through ORS 824.110.

The Crossing Safety Program is mandated by ORS 824.200 through ORS 824.256.

The Passenger Rail program is mandated by Senate Bill 763 which states in part that "the Department of Transportation…shall develop and maintain a state transportation policy for railroad passenger services and a comprehensive, long range plan for railroad passenger service…" Senate Bill 763 is supplemented by ORS 184.618

Funding Streams

Partial funding for the Transit Safety Oversight program comes from an assessment on the rail fixed guide-way operations for Astoria Trolley and Willamette Shore Trolley. Neither of these two providers applied for FTA funding. Consequently, they do not fall under FTA guidelines and, therefore, are assessed a fee to cover Rail's cost. Tri-Met and Portland Streetcar applied for FTA funding and, as a result, fall under MAP-21 guidelines and funding. MAP-21, which began in October, 2012 and received funding on July 1, 2014, changed the portion of the program pertaining to Tri-Met and Portland Streetcar. MAP-21 now reimburses 80 percent of the expenses incurred for Tri-Met and Portland Streetcar. Rail funds the remaining 20 percent of expenses using dollars from the Transportation Operating Fund. A portion of the Rail Safety program is funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon.

Fifty percent of the Crossing Safety unit functions are funded by an assessment on all railroads based on their annual gross operating revenues generated in Oregon. The other fifty percent is funded by federal highway funds and state funds provided by the Grade Crossing Protection Account. Both sources are dedicated according to ORS 824.010 through ORS 824.019. Federal highway funds can be increased in coordination with ODOT's Highway Division.

The Operations Section is partially funded by an assessment on all railroads based on their annual gross operating revenues with another portion coming from federal highway funds and state funds provided by the Grade Crossing Protection Account. The Right of Way portion of Operations is self-sufficient regarding funding. The Passenger Rail program is funded by Custom License Plate revenue, the Transportation Operating Fund, FTA 5307 grant dollars and a TriMet fund exchange, FHWA CMAQ dollars and the General Fund.

Significant Proposed Changes from 2013-15

The significant changes from the 2013-15 budget is the purchase and the delivery of the new Talgo train sets and an approved policy package in 2015 - 2017 of $10.4 million in General Funds will be used to fund the operation and maintenance of the passenger rail program.

KEY PERFORMANCE MEASURES

KPM #4 - Rail Crossing Incidents: Number of highway/railroad at-grade incidents

Our strategy

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 Rail 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.

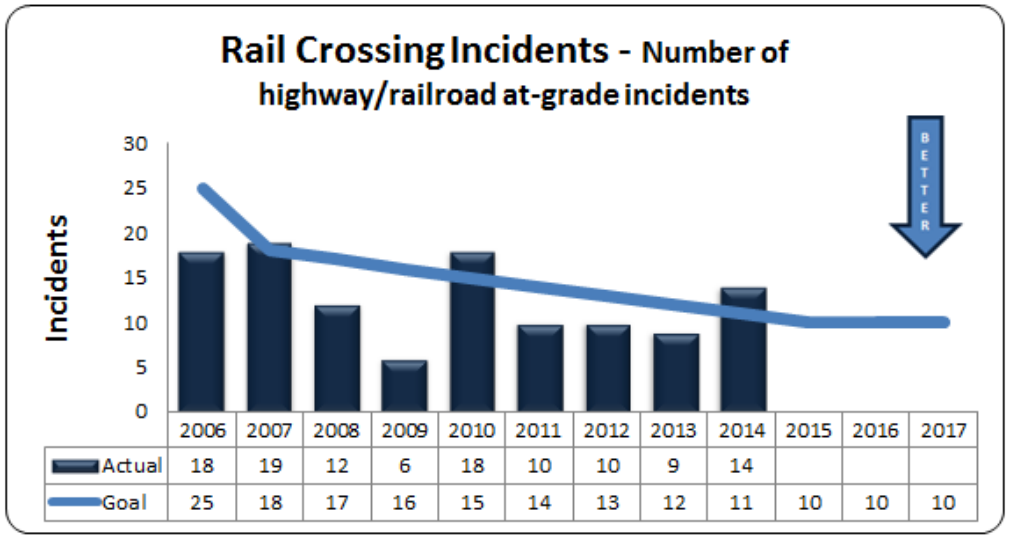
About the target

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

How we are doing and how we compare

In 2014, 14 rail crossing incidents occurred, which underperformed our goal. The data shows that in 2014, eight incidents involved motor vehicles and six incidents involved pedestrians. There were seven fatalities and four injuries.

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	18	19	12	6	18	10	10	9	14			
Goal	25	18	17	16	15	14	13	12	11	10	10	10

number of motor vehicle incidents at public rail crossings. The 14 rail crossing incidents in 2014, was an increase from nine incidents in 2013, 10 in 2012 and 10 in 2011. Since 2006 and except for the increases in 2010 and 2014, rail crossing incidents have decreased by 22.2 percent. This trend indicates significant improvement even though traffic counts are below historic highs.

Factors affecting results and what needs to be done

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents increased from zero in 2013 to six in 2014. Of the seven reported fatalities, five involved pedestrians. One pedestrian was injured while climbing on a stopped train and falling off. Three incidents were confirmed suicides (one involving a vehicle and two involving pedestrians). Three incidents involved intoxication (two drivers charged with DUII, and one pedestrian fatality found to have intoxicants in his system). There were two instances where the vehicles stalled on the tracks and were struck by the train. 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.

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.

Contact information
Joe Denhof
ODOT Rail Division
503-986-4169

Data source
ODOT Rail Division

KPM #5 - Derailment incidents: Number of train derailments caused by human error, track, or equipment

Our strategy

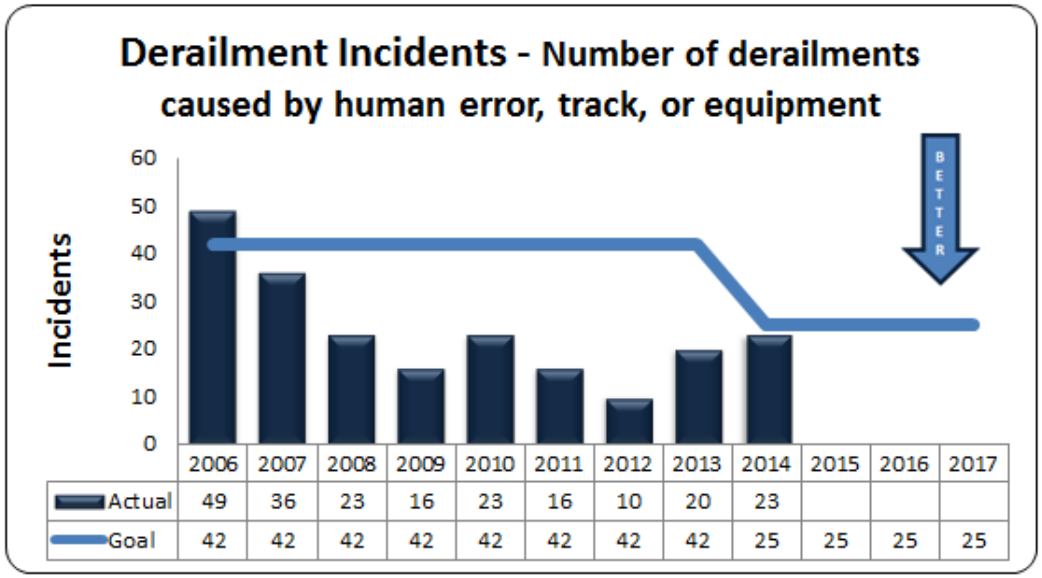
We want to have the safest infrastructure possible. **Safe infrastructure** mitigates structural safety risks on Oregon's transportation system. Working with the Federal Railroad Administration, we use a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

About the target

The number of derailments has steadily decreased to a level below the target. For 2014 and 2015 we've lowered the target to 25. Even as rail traffic increases, this trend indicates significant improvement.

How we are doing and how we compare

In 2014, there were 23 derailment incidents, an increase from the 20 derailments in 2013. From 2006 to 2014, derailments have decreased 53 percent from 49 to 23. According to FRA's 2013 – 2014 data for Oregon and its neighboring states, derailments increased in Oregon, decreased in Idaho and California and remained the same Washington and Nevada. The rail systems differ among the states in terms of track miles and the number of carloads, e.g.… California and Washington have much larger systems 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



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	49	36	23	16	23	16	10	20	23			
Goal	42	42	42	42	42	42	42	42	25	25	25	25

31, 2014, shows Oregon with .0096 incidents per track mile, Washington with .0063, Nevada with .0059, Idaho with .0056 and California with .0096.

Factors affecting results and what needs to be done

From 2013 to 2014, Oregon showed a 15 percent increase in derailments. This can be attributed to an increase in rail traffic, an increase in derailments caused by human error and an increase in track caused yard derailments. During the same time, Operating Practices inspections, which directly affect human error caused derailments, went from 304 in 2013 to 192 in 2014. In 2015, we hired four additional inspectors and replaced staff that had retired. Although it will take up to a year to have new staff federally certified, we expect the previously demonstrated decline in derailments to continue into future years due to an increase in inspections and a full staff of certified inspectors. Except for the 2010, 2013 and 2014 spikes, the decline has steadily continued since 2006, 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. Recruitment and retention of qualified compliance (inspector) personnel is vital. Analysis of data from previous inspections (track conditions, operating issues, etc.) helps us identify areas on which to focus resources and inspections.

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.

Contact information

Joe Denhof
ODOT Rail Division
503-986-4169

Data source

ODOT Rail Division

KPM #9 - Passenger rail ridership: Number of state-supported rail service passengers

Our strategy

Promoting transportation options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles by improving existing facilities and creating new transportation options. Alternative modes of transportation help reduce travel delay and stress on the highway system and ensure multimodal options for Oregonians.

About the target

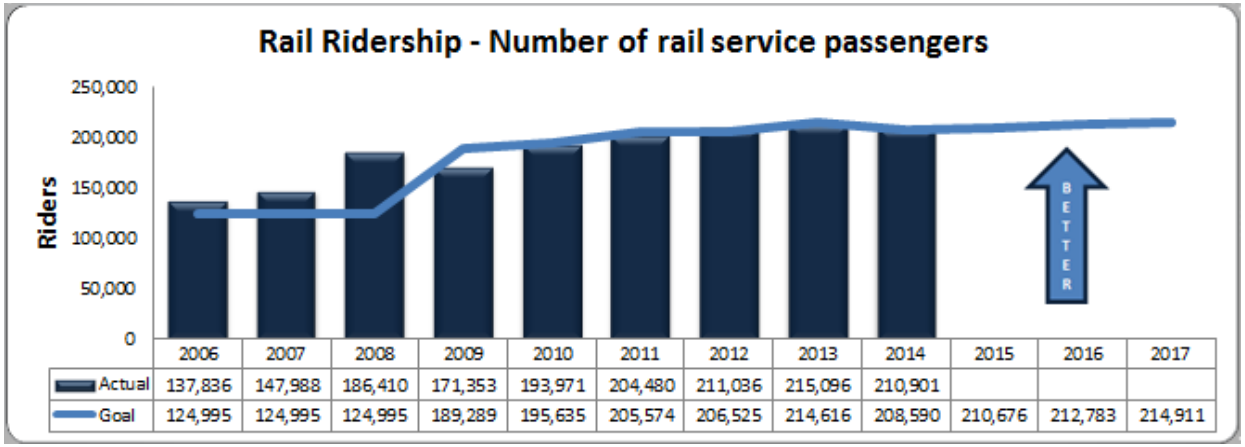
The target projections are based on historical increases in state-supported Cascades trains and affiliated Thruway Buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded. (NOTE: Thruway Bus ridership numbers are actually part of Passenger Rail program ridership and are represented in this graph.) Thruway Busses connect the passenger rail system to communities that lack passenger rail service.

How we are doing and how we compare

Passenger rail ridership reached 215,096 in 2013, its highest level and an increase of 1.9 percent or 4,060 riders, over the 2012 figures. In 2014 ridership decreased by 4,195 or 1.9 percent from 2013, likely due to poor on-time performance and a modified schedule. Oregon's passenger rail program is modest compared to Washington's and California's programs. These states have aggressive investment programs for passenger rail resulting in corresponding benefits for passenger and freight rail.

Factors affecting results and what needs to be done

In general, increases in ridership result from reduced travel time, more train/bus options and on-time reliability.



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Actual	137,836	147,988	186,410	171,353	193,971	204,480	211,036	215,096	210,901			
Goal	124,995	124,995	124,995	189,289	195,635	205,574	206,525	214,616	208,590	210,676	212,783	214,911

These conditions are 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 increased daily round trips between Portland and Seattle, which would have resulted in an equipment shortage in Oregon. That's why Oregon recently purchased two new train sets using $38.4 million in American Recovery and Reinvestment Act funds and $7.6 million in state funds. The trains began service in January 2014 and they bring the total train sets serving the Amtrak Cascades corridor to seven. With the new equipment, Oregon updated its schedules to offer better connections for Willamette Valley passenger rail users. This is but one step in supporting the continued growth in passenger rail ridership. ODOT Rail is seeking additional, dedicated funding to continue with current service levels and, more importantly, increase ridership by improving train speed, frequency, range of service and reliability. Dedicated funding will also provide for passenger rail marketing which will increase future ridership.

About the data

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. It 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, but a large number of users do not necessarily correlate to an increased proportion of the population using rail service.

Contact information

Joe Denhof
ODOT Rail Division
503-986-4169

Data source

ODOT Rail Division

Revenue Sources

Rail Section

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	$6,482,275	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	$4,158,595	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.		$4,000,000	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	$7,400,000	Crossing Safety Projects	10% match (see below)
General	General Funds		$10,408,710	To maintain service level of Amtrak Cascades intercity passenger rail	
Other	Interest Income	Rail Division	$50,000		

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.		$26,251,911	Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management.	

Policy Packages

Rail Section: 2015–2017 Legislatively Approved Budget includes the following Policy Option Packages:

#070 Revenue Shortfall ($172,707) OF (0) Positions (0.00) FTE

Agency rightsizing and alignment of personnel resources.

#160 Passenger Rail Funding $10,408,710 GF $ 4,200,000 OF $ 3,700,000 FF 0 Positions 0.00 FTE

Funds will cover Oregon's portion of the cost of Amtrak Cascade intercity rail service between Eugene and Portland. The policy package allows the two daily roundtrips between Eugene and Portland to continue to operate.

#801 LFO Analyst Adjustment $430,242 OF 2 Positions 2.00 FTE

Added two rail safety and compliance officers from Highway and Transportation Program Development programs

#802	Coos Bay Rail Line	$9,300,000 OF	0 Positions	0.00 FTE

HB 5040 approved expenditure limitation for SB 5533 (2013) authorization for Coos Bay Rail Line.

#840	SB 5507 End of Sesson	$10,000,000 OF	0 Positions	0.00 FTE

SB 5507 approved bond proceeds for Coos Bay Rail Line (phase 2).

Rail Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- Federal Funds were phase-out to better align limitation to anticipated funding ($15,408,000).

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.00 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

050 Fund Shift

- Other Funds limitation was shifted to Federal Funds for a federally funded Rail Safety program in the 2015-17 biennium.

060 Technical Adjustments

- This package adjusts Federal Funds, moving limitation from Services & Supplies to Special Payments.

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	-	-	1,352	-	-	-	1,352
Overtime Payments	-	-	890	-	-	-	890
Public Employees' Retire Cont	-	-	141	-	-	-	141
Pension Obligation Bond	-	-	47,400	-	-	-	47,400
Social Security Taxes	-	-	172	-	-	-	172
Mass Transit Tax	-	-	4,188	-	-	-	4,188
Vacancy Savings	-	-	(78,271)	-	-	-	(78,271)
Total Personal Services	**-**	**-**	**($24,128)**	**-**	**-**	**-**	**($24,128)**
Total Expenditures							
Total Expenditures	-	-	(24,128)	-	-	-	(24,128)
Total Expenditures	**-**	**-**	**($24,128)**	**-**	**-**	**-**	**($24,128)**
Ending Balance							
Ending Balance	-	-	24,128	-	-	-	24,128
Total Ending Balance	**-**	**-**	**$24,128**	**-**	**-**	**-**	**$24,128**

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	-	-	(1,623,078)	(15,408,000)	-	-	(17,031,078)
Total Services & Supplies	**-**	**-**	**($1,623,078)**	**($15,408,000)**	**-**	**-**	**($17,031,078)**
Special Payments							
Dist to Other Gov Unit	-	-	(750,404)	-	-	-	(750,404)
Dist to Non-Gov Units	-	-	(20,226,518)	-	-	-	(20,226,518)
Total Special Payments	**-**	**-**	**($20,976,922)**	**-**	**-**	**-**	**($20,976,922)**
Total Expenditures							
Total Expenditures	-	-	(22,600,000)	(15,408,000)	-	-	(38,008,000)
Total Expenditures	**-**	**-**	**($22,600,000)**	**($15,408,000)**	**-**	**-**	**($38,008,000)**
Ending Balance							
Ending Balance	-	-	22,600,000	15,408,000	-	-	38,008,000
Total Ending Balance	**-**	**-**	**$22,600,000**	**$15,408,000**	**-**	**-**	**$38,008,000**

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	-	-	3,932	361	-	-	4,293
Out of State Travel	-	-	732	275	-	-	1,007
Employee Training	-	-	700	78	-	-	778
Office Expenses	-	-	1,059	456	-	-	1,515
Telecommunications	-	-	1,544	-	-	-	1,544
Publicity and Publications	-	-	352	175	-	-	527
Professional Services	-	-	132,053	109,197	-	-	241,250
Attorney General	-	-	13,505	192,000	-	-	205,505
Employee Recruitment and Develop	-	-	294	-	-	-	294
Dues and Subscriptions	-	-	16	-	-	-	16
Fuels and Utilities	-	-	487	-	-	-	487
Facilities Maintenance	-	-	3,239	-	-	-	3,239
Agency Program Related S and S	-	-	162,690	22,664	-	-	185,354
Intra-agency Charges	-	-	23,401	342	-	-	23,743
Other COI Costs	-	-	7,177	-	-	-	7,177
Other Services and Supplies	-	-	774	347	-	-	1,121
IT Expendable Property	-	-	1,078	-	-	-	1,078
Total Services & Supplies	**-**	**-**	**$353,033**	**$325,895**	**-**	**-**	**$678,928**
Special Payments							
Dist to Cities	-	-	-	156,153	-	-	156,153
Dist to Other Gov Unit	-	-	-	22,500	-	-	22,500

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	-	-	-	301,858	-	-	301,858
Total Special Payments	**-**	**-**	**-**	**$480,511**	**-**	**-**	**$480,511**
Total Expenditures							
Total Expenditures	-	-	353,033	806,406	-	-	1,159,439
Total Expenditures	**-**	**-**	**$353,033**	**$806,406**	**-**	**-**	**$1,159,439**
Ending Balance							
Ending Balance	-	-	(353,033)	(806,406)	-	-	(1,159,439)
Total Ending Balance	**-**	**-**	**($353,033)**	**($806,406)**	**-**	**-**	**($1,159,439)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 032 - Above 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							
Professional Services	-	-	13,205	10,920	-	-	24,125
Total Services & Supplies	**-**	**-**	**$13,205**	**$10,920**	**-**	**-**	**$24,125**
Total Expenditures							
Total Expenditures	-	-	13,205	10,920	-	-	24,125
Total Expenditures	**-**	**-**	**$13,205**	**$10,920**	**-**	**-**	**$24,125**
Ending Balance							
Ending Balance	-	-	(13,205)	(10,920)	-	-	(24,125)
Total Ending Balance	**-**	**-**	**($13,205)**	**($10,920)**	**-**	**-**	**($24,125)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 050 - Fundshifts **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	-	-	(44,716)	44,716	-	-	-
Out of State Travel	-	-	(7,654)	7,654	-	-	-
Employee Training	-	-	(11,354)	11,354	-	-	-
Agency Program Related S and S	-	-	(26,368)	26,368	-	-	-
Intra-agency Charges	-	-	(164,336)	164,336	-	-	-
Total Services & Supplies	**-**	**-**	**($254,428)**	**$254,428**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	(254,428)	254,428	-	-	-
Total Expenditures	**-**	**-**	**($254,428)**	**$254,428**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	254,428	(254,428)	-	-	-
Total Ending Balance	**-**	**-**	**$254,428**	**($254,428)**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Rail
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	-	-	-	(10,028)	-	-	(10,028)
Out of State Travel	-	-	-	(7,175)	-	-	(7,175)
Employee Training	-	-	-	(2,611)	-	-	(2,611)
Office Expenses	-	-	-	(15,185)	-	-	(15,185)
Publicity and Publications	-	-	-	(5,500)	-	-	(5,500)
Intra-agency Charges	-	-	-	(10,000)	-	-	(10,000)
Other Services and Supplies	-	-	-	(10,000)	-	-	(10,000)
Total Services & Supplies	**-**	**-**	**-**	**($60,499)**	**-**	**-**	**($60,499)**
Special Payments							
Dist to Other Gov Unit	-	-	-	60,499	-	-	60,499
Total Special Payments	**-**	**-**	**-**	**$60,499**	**-**	**-**	**$60,499**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(172,707)	-	-	-	(172,707)
Total Personal Services	**-**	**-**	**($172,707)**	**-**	**-**	**-**	**($172,707)**
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	(172,707)	-	-	-	(172,707)
Total Expenditures	**-**	**-**	**($172,707)**	**-**	**-**	**-**	**($172,707)**
Ending Balance							
Ending Balance	-	-	172,707	-	-	-	172,707
Total Ending Balance	**-**	**-**	**$172,707**	**-**	**-**	**-**	**$172,707**

Rail Division Policy Package #160
Passenger Rail Funding

Total Package Request: $18,308,710

Purpose

To maintain the current service level of the Amtrak *Cascades* intercity passenger rail service between Eugene and Portland. The Amtrak *Cascades* is a fully sponsored intercity passenger rail service provided by the states of Oregon and Washington. The service includes two daily roundtrips between Eugene and Portland, four daily roundtrips between Portland and Seattle and two daily roundtrips between Seattle and Vancouver British Columbia.

Oregon's portion of the costs is covered in part with dedicated funds from the sale of custom license plates. However, estimated revenues from custom license plates and other non-Highway fund revenues are still an additional $10,408,710 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 215,000 riders in 2013 a 46% increase since 2007 and a 140% increase since 1999. In 2014, ridership recorded a slight decline of 2.3% to 210,901.

Increasing passenger rail ridership and service is a priority identified in the Oregon Transportation Plan and in Key Performance Measure #9. Transportation demand within the State of Oregon has been changing over the past decade, consistent with a national trend toward reduced driving within and between urban areas. Between 2000 and 2014, Oregon's population became older and fewer households have access to an automobile. In urbanized areas, a growing number of people of legal driving age are also choosing a car-free lifestyle. These demographic trends are contributing to an increasing local and regional demand for non-automobile travel options, including intercity passenger rail service. Freight and passenger trains alike improve community well-being by reducing road congestion. Travel by train promotes use of other transit modes that have become more attractive over the past two decades through development of modal hubs facilitating community connections. From the perspective of environmental well-being, rail transportation is renowned for its inherent fuel efficiency. A paper authored by the "Midwest High Speed Rail Association" and the "National Association of Railroad Passengers", note 27, states, "Amtrak's national intercity passenger train network carried an average of 82 passengers one mile on one gallon of diesel fuel in Fiscal 2011."

House Bill 2918 provided legislative authority for the Oregon Department of Transportation (ODOT) to enter into agreements with the Washington State Department of Transportation (WSDOT) and the British Columbia Ministry of Transportation and Infrastructure (BCMoTI) to effectively manage the development and operation of passenger rail services within the Cascades Rail Corridor between Eugene, Oregon and Vancouver, British Columbia. ODOT and WSDOT developed a work plan in January 2013 to set and achieve performance goals, manage fleet assets, determine a cost share plan, prioritize investments and resolve interagency disputes.

The cost escalation seen by Oregon over the past three years results from Amtrak's implementation of a new accounting system which allocates the Cascade Corridor costs more accurately between Oregon and Washington. Starting in October 2013 with the passage of the Passenger Rail Investment and Improvement Act (PRIIA) the federal government discontinued funding intercity passenger rail service. Consequently, Oregon and Washington must absorb those costs to maintain the service. PRIIA established both a framework and schedule of implementation which presents a tremendous challenge and a need for additional funding to support the current level of service. ODOT partnered with Washington to maintain existing and unique qualities of service for the passenger rail corridor.

Oregon's two new Talgo train sets began revenue service in December of 2013. The train sets require daily maintenance along with long term operations and maintenance costs and directly impact the monetary requirements relating to the Passenger Rail program.

Approval of this package allows Oregon to maintain the current level of passenger rail service between Eugene and Portland which reduces single occupancy vehicles, traffic congestion and resulting greenhouse gases along with providing Oregonians another transportation option. The package also keeps Oregon's two new Talgo train sets running in Oregon and minimizing the possibility of having to sell or lease the trains which may lead to the state reimbursing the Federal government for the purchase price as agreed in the ARRA grant received.

If the daily roundtrips are reduced or eliminated in the future as a result of reduced funding, the host railroad may require $50 million or more to restore today's service level.

Staffing Impact

None

Revenue Sources

The State Highway Fund cannot be used to fund passenger rail activities. ODOT is using one-time federal funds and other funds, which only covers 63 percent of the passenger rail program, *and* General Funds *will fill* the gap.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 160 - Passenger Rail | **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							
General Fund Appropriation	10,408,710	-	-	-	-	-	10,408,710
Federal Revenues	-	-	3,200,000	-	-	-	3,200,000
Federal Funds	-	-	-	3,700,000	-	-	3,700,000
Transfer In - Intrafund	-	-	1,000,000	-	-	-	1,000,000
Total Revenues	**$10,408,710**	**-**	**$4,200,000**	**$3,700,000**	**-**	**-**	**$18,308,710**
Services & Supplies							
Instate Travel	63,488	-	-	-	-	-	63,488
Out of State Travel	63,488	-	-	-	-	-	63,488
Telecommunications	256,000	-	-	-	-	-	256,000
Publicity and Publications	624,640	-	-	-	-	-	624,640
Professional Services	2,765,112	-	-	-	-	-	2,765,112
Attorney General	650,000	-	-	-	-	-	650,000
Agency Program Related S and S	5,494,462	-	-	-	-	-	5,494,462
Intra-agency Charges	491,520	-	-	-	-	-	491,520
Total Services & Supplies	**$10,408,710**	**-**	**-**	**-**	**-**	**-**	**$10,408,710**
Special Payments							
Dist to Non-Gov Units	-	-	4,200,000	3,700,000	-	-	7,900,000
Total Special Payments	**-**	**-**	**$4,200,000**	**$3,700,000**	**-**	**-**	**$7,900,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 160 - Passenger Rail | **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
Total Expenditures							
Total Expenditures	10,408,710	-	4,200,000	3,700,000	-	-	18,308,710
Total Expenditures	**$10,408,710**	**-**	**$4,200,000**	**$3,700,000**	**-**	**-**	**$18,308,710**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 801 - 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
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	297,456	-	-	-	297,456
Empl. Rel. Bd. Assessments	-	-	88	-	-	-	88
Public Employees' Retire Cont	-	-	46,969	-	-	-	46,969
Social Security Taxes	-	-	22,755	-	-	-	22,755
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	1,780	-	-	-	1,780
Total Personal Services	**-**	**-**	**$430,242**	**-**	**-**	**-**	**$430,242**
Total Expenditures							
Total Expenditures	-	-	430,242	-	-	-	430,242
Total Expenditures	**-**	**-**	**$430,242**	**-**	**-**	**-**	**$430,242**
Ending Balance							
Ending Balance	-	-	(430,242)	-	-	-	(430,242)
Total Ending Balance	**-**	**-**	**($430,242)**	**-**	**-**	**-**	**($430,242)**
Total Positions							
Total Positions							2
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**2**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of **Cross Reference Name: Rail**
Pkg: 801 - 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
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
1211120 E	C5832 AA	RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	07	5,895.00		141,480			141,480
									63,804			63,804
4817002 E	C5832 AA	RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	09	6,499.00		155,976			155,976
									67,202			67,202
		TOTAL PICS SALARY							297,456			297,456
		TOTAL PICS OPE							131,006			131,006
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		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				428,462			428,462

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**

Pkg: 802 - Coos Bay Rail Line | **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	-	-	9,300,000	-	-	-	9,300,000
Total Special Payments	**-**	**-**	**$9,300,000**	**-**	**-**	**-**	**$9,300,000**
Total Expenditures							
Total Expenditures	-	-	9,300,000	-	-	-	9,300,000
Total Expenditures	**-**	**-**	**$9,300,000**	**-**	**-**	**-**	**$9,300,000**
Ending Balance							
Ending Balance	-	-	(9,300,000)	-	-	-	(9,300,000)
Total Ending Balance	**-**	**-**	**($9,300,000)**	**-**	**-**	**-**	**($9,300,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Rail**
Pkg: 840 - SB 5507 End of Session | **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	-	-	10,000,000	-	-	-	10,000,000
Total Revenues	**-**	**-**	**$10,000,000**	**-**	**-**	**-**	**$10,000,000**
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-	-	10,000,000	-	-	-	10,000,000
Total Expenditures	**-**	**-**	**$10,000,000**	**-**	**-**	**-**	**$10,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

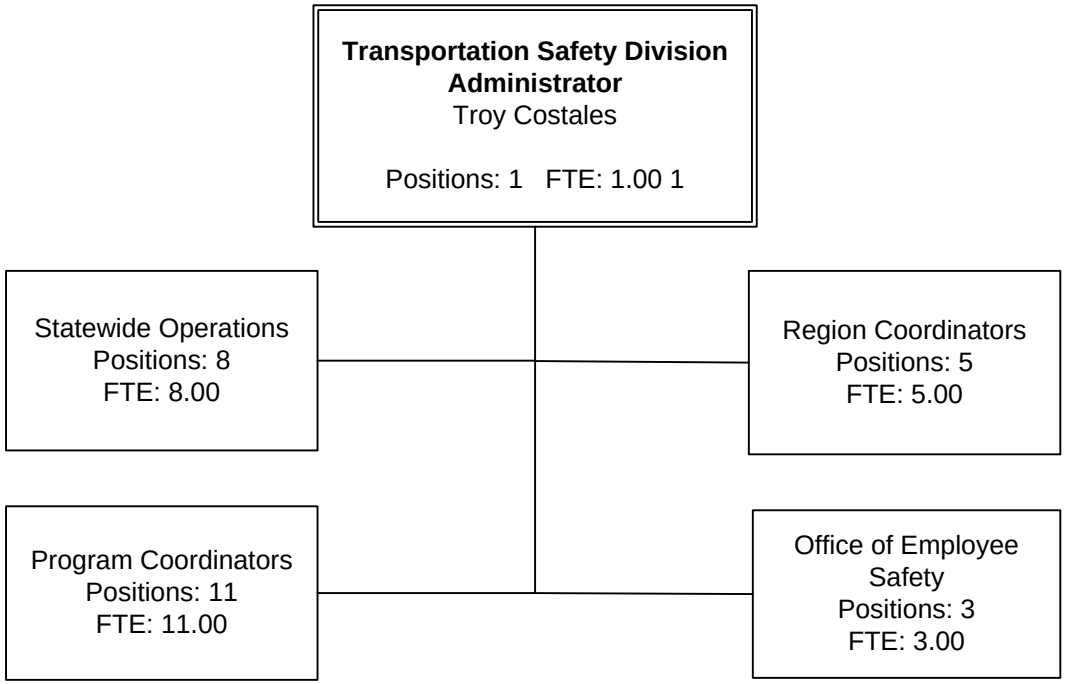
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-400-12-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Gross Receipts Business Taxes/Fees	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
Federal Revenues	2,720,836	4,200,000	4,200,000	4,200,000	7,400,000	7,400,000
Charges for Services	261,332	-	-	-	-	-
Fines and Forfeitures	5,000	-	-	-	-	-
Rents and Royalties	116,787	252,000	252,000	252,000	252,000	252,000
Lottery Bonds	-	10,239,248	10,239,248	-	-	10,000,000
Interest Income	73,491	50,000	50,000	50,000	50,000	50,000
Other Revenues	7,516,923	-	-	-	-	-
Transfer In - Intrafund	14,103,276	11,378,917	11,378,917	11,040,870	12,040,870	12,040,870
Transfer In - Indirect Cost	70,000	-	-	-	-	-
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Total Other Funds	**$28,458,187**	**$29,620,165**	**$29,620,165**	**$19,542,870**	**$23,742,870**	**$33,742,870**
Federal Funds						
Federal Funds	25,238,345	35,498,269	35,498,269	22,551,911	26,251,911	26,251,911
Transfer In - Indirect Cost	70,000	-	-	-	-	-
Transfer Out - Indirect Cost	(70,000)	-	-	-	-	-
Total Federal Funds	**$25,238,345**	**$35,498,269**	**$35,498,269**	**$22,551,911**	**$26,251,911**	**$26,251,911**

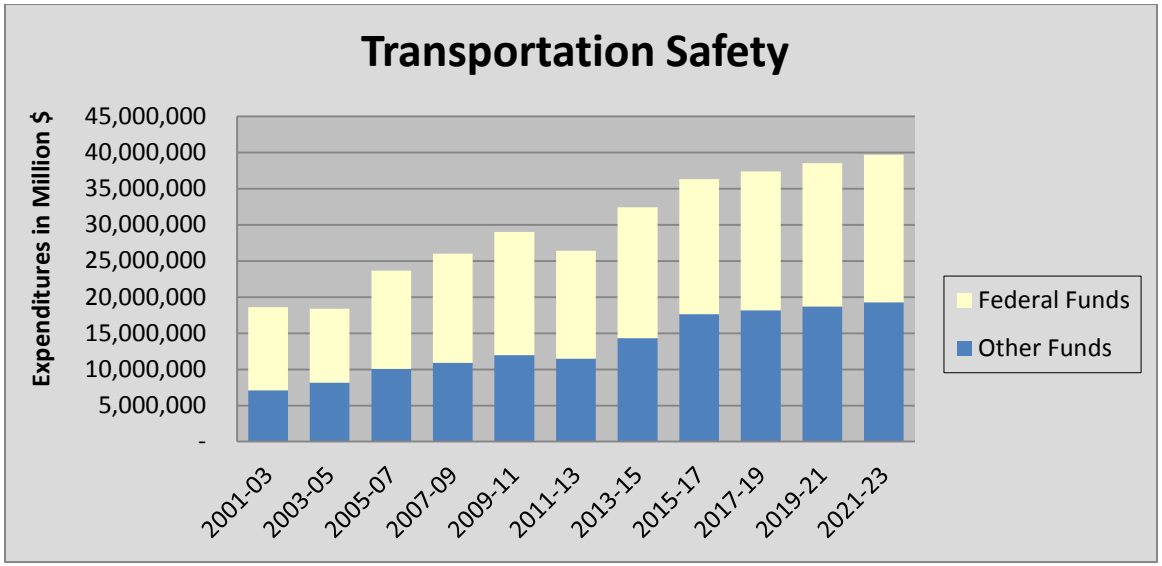
Transportation Safety Division

Positions: 28 FTE: 28.00



Program Contact: Troy E. Costales, Transportation Safety Division Administrator

2015-2017 Budget $36,297,561



The focal point for transportation safety programs in the Oregon Department of Transportation (ODOT) is the Transportation Safety Division (TSD). The division, with guidance from the Oregon Transportation Safety Committee, carries out most of the responsibilities established in ORS. 802.310. The Oregon Transportation Safety Committee (OTSC) is a five-member governor-appointed committee that acts as an advisory committee to the Oregon Transportation Commission (OTC) and the Department.

TSD organizes, plans and conducts a statewide transportation safety program by coordinating activities and programs with other state agencies, local agencies, non-profit groups and the private sector. It serves as a clearinghouse for transportation safety materials and information, and cooperates and encourages research and special studies to support legislative initiatives and new programs.

Program Funding

The legislatively adopted budget for the 2015–17 biennium is $17.6 million Other Funds and $18.6 million Federal Funds. This will allow the Transportation Safety division to meet 2016 performance measure targets:

1) Traffic fatalities of 0.87 per 100 million vehicle miles traveled
2) Employee Safety: Time Lost injury rate per 100 ODOT employees of 1.70

Program Description

The Transportation Safety Program consists of Statewide Operations, Field Programs and Office of Employee Safety.

Statewide Operations provide planning, program evaluation, monitoring, development, training and administration of grants and contracts. Statewide Operations also provides public information, safety education, interagency coordination, legislative research and support of local volunteer programs.

Field Programs provide grants, contracts and services to the public and government agencies.

Types of activities funded through Field Programs include:

- Speed
- Occupant Protection
- Safe Routes to School
- Judicial and law enforcement training
- Bicycle and pedestrian,
- Emergency medical services
- Roadway safety
- Safe communities
- Youth safety
- Vehicle equipment standards
- Work zone overtime enforcement.

In conjunction with the Governor's Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. This program coordinates the Student Driver Education program.

The Traffic Records Coordinating Committee provides direction to the program in the area of improving transportation safety data systems that provide the data needed to make important decisions about where safety efforts are most needed.

Office of Employee Safety provides agency leadership to maintain employee safety, occupational health and wellness. 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.

Program Justification and Link to 10-Year Outcomes

The purpose of Transportation Safety is to provide information, education and analysis to implement a statewide transportation safety program. The safety program provides resources to communities to prevent both physical harm and property damage from automobile and motorcycle accidents, through focusing on behaviors that contribute to such accidents. These programs lead directly to Oregonians being safer on its roads and highways.

Programs sponsored and funded by Transportation Safety are woven throughout the Safety Policy Vision. Support for the increase investment in communities to prevent crime and abuse is through:

- The statewide Child Safety Seat Resource Center
- Subsidized child safety seats for low- or no-income families
- Child safety seat technician training and certification
- Teen Driver Education where graduates have a lower crash, conviction and suspension rate that their peers
- DUII Courts (a derivative of Drug Courts that is focused on repeat DUII offenders).
- A statewide DUII Prosecutor in the Attorney General's Office
- Support for the Crime Lab in training and updated equipment
- Public service media.

Support for social and justice reinvestment practices is through

- State subsidized Driver Education for eligible foster teens.

Support for the safety of people in their community is through

- Safe Community projects that focus on fixing high risk traffic safety behavior and locations
- Funding police patrols for DUII, safety belts/car seats, speed, drug-impaired driving, pedestrians and training on new laws, judicial training on new laws or case decisions at the Appellate or Supreme Courts
- Public service media to deter unsafe driving

- Hosting the Traffic Records Coordinating Committee that works to integrate transportation based data sources and reporting including GIS formatting
- Safety Corridors, work zone safety, all through a statewide coordinated effort through the Oregon Transportation Safety Committee (ORS 802.300).

Support for citizen access to justice is through the Governor's Advisory Committee on DUII efforts to

- Simplify the impaired driving statutes
- Better coordination of agencies in the DUII system
- Prevention emphasis so citizens do not enter into the criminal justice system for DUII or do not re-offend
- Use of Ignition Interlocks for first time DUII offenders
- Judicial training on successful programs in Oregon or nationwide to improve the safety and livability in the community.

Support to educate, advocate, regulate is through

- Oversight of the programs delivering teen Driver Education and the Motorcycle Safety courses across the state
- Outreach on vehicle equipment standards related to lighting, trailers, third party equipment and alternate vehicles themselves (motorized scooters, pocket motorcycles, etc.)
- Continual effective mass media outreach that addresses the highest risk behaviors of the transportation system users that lead to tickets, crashes, injury or death.

Enabling Legislation/Program Authorization

Transportation Safety is governed by federal law found in Title 49 United States Code and through Oregon Revised Statutes (ORS 184.740, 184.741, 336.795, 336.800, 336.805, 336.810, 336.815, 802.110, 802.320, 807.170, 807.175 and 807.370).

Funding Streams

The primary sources of funding for the Transportation Safety Program are Other and Federal Funds. The Other Funds resources are derived through fees charged by the ODOT Driver and Motor Vehicle Services Division (DMV). Additional sources of Other Funds are transfers from the Highway Division, the ODOT Transportation Operating Fund and interest income. The larger source of funding for the program comes from a variety of Federal Fund grants from the Federal Highway Administration (FHWA) and the National Highway Traffic Safety Administration (NHTSA).

Fixing America's Surface Transportation Act (FAST Act)
FAST Act reauthorizes federal highway, transit, transportation safety, and rail programs for federal fiscal years 2016 through 2020 (federal fiscal years, or FY, run October 1 – September 30). After several years of flat funding, FAST Act provides modest increases to states over the five-year life of the bill.

2013-15 Budget Compared to 2015-17 Budget

Essential Package Phase-In 021 – Driver Education Skills Test Waiver for Approved Program Completion and Low/No income Subsidy

DMV and TSD worked together to amend and adopt rules to allow teens who completed driver education approved programs to waive the skills test at the DMV field offices. Current projections show over 50 percent increases in enrollment statewide with some providers reporting over 60 percent increases in enrollment.

The teen driver education program statutes were amended to get more teens into the program. It offers incentives (low/no income subsidy of up to $75) to teens and parents to participate in the course and creates adaptive strategies for under-served areas of the state. The additional budget for enrollment and low/no income subsidies is $2,000,000.

Essential Package Technical Adjustment 060 – As a result of a realignment process started in the Director's Office, the Office of Employee Safety was transferred to TSD. This office consists of 3 FTE.

Program Performance

Performance in this program is measured in a number of ways. The following table shows the core performance goals and trends.

Performance Goals and Trends, 2009-2013

	2009	2010	2011	2012	2013	5-Year Average	Goal 2016
Fatalities	377	317	331	337	313	335	289
Serious Traffic Injuries	1,231	1,382	1,541	1,619	1,418	1,438	1,351
Fatalities/100M VMT	1.11	0.94	0.99	1.02	0.93	1.00	0.87
Rural Road Fatalities/100M VMT*	1.93	1.45	1.48	1.58	1.35	1.56	1.30
Urban Road Fatalities/100M VMT*	0.45	0.54	0.61	0.58	0.59	0.55	0.53
Unrestrained Passenger Vehicle Occupant Fatalities, All Seat Positions	96	50	61	61	54	64	52
Alcohol Impaired Driving Fatalities Involving a Driver or Motorcycle Operator with a BAC of .08 and Above	96	51	81	67	85	76	69
Speeding-Involved Fatalities	157	116	127	114	120	127	107
Motorcyclist Fatalities	51	38	39	49	31	42	35
Unhelmeted Motorcyclist Fatalities	3	3	4	3	0	3	2
Drivers Age 20 or Younger in Fatal Crashes	46	37	35	40	35	39	22
Pedestrian Fatalities	39	62	47	60	52	52	47
Bicycle Fatalities	7	7	15	10	3	8	8
Statewide Observed Seat Belt Use, Passenger Vehicles, Front Seat Outboard Occupants	96.6%	97.0%	97.0%	97.0%	98.2%	97.2%	99.0%

Sources: Crash Analysis and Reporting, Oregon Department of Transportation
Fatality Analysis Reporting System, U.S. Department of Transportation
Oregon Occupant Protection Observation Study, Intercept Research Corporation

*http://www-nrd.nhtsa.dot.gov/departments/nrd-30/ncsa/STSI/USA%20WEB%20REPORT.HTM

Grant Funded Enforcement, 2010-2014

	FFY 2010	FFY 2011	FFY 2012	FFY 2013	FFY 2014	FFY 5-Year Average
Seat Belt Citations Issued During Grant Funded Enforcement	12,732	15,829	10,116	5,096	7,429	10,240
Impaired Driving Arrests During Grant Funded Enforcement	1,447	2,144	1,881	1,390	1,646	1,702
Speeding Citations Issued During Grant Funded Enforcement	13,689	18,902	17,217	12,376	21,732	16,783

Sources: TSD Grant files, 2009 - 2014

Key Performance Measures:

KPM#1 - Traffic Fatalities: Traffic fatalities per 100 million vehicle miles traveled

Our strategy

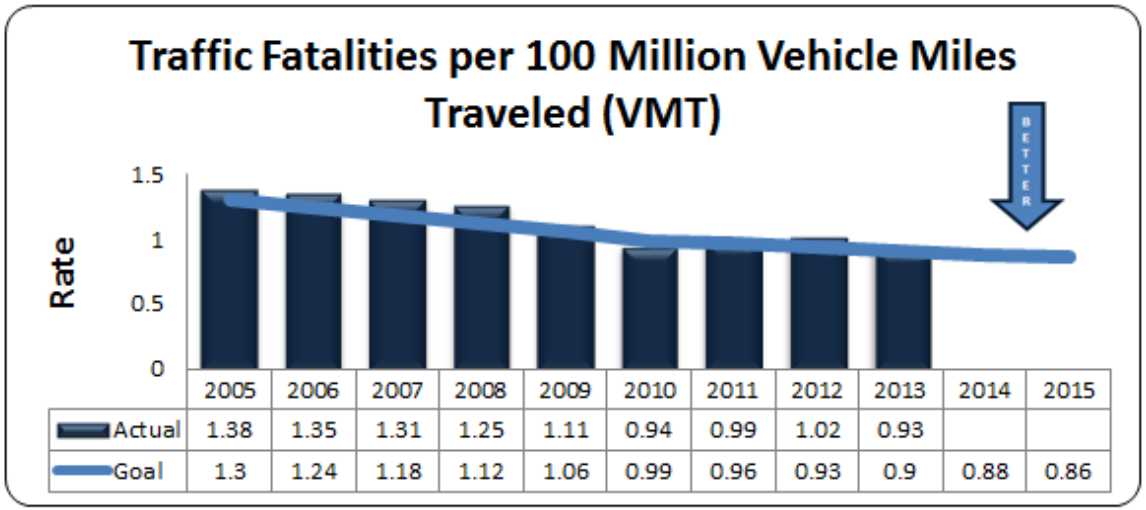
Our strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUII, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards and other areas. We also seek to combat traffic fatalities through strategic highway safety improvements such as median cable barriers, rumble strips and pedestrian crossings as well as DMV's medically at-risk program.

About the target

Our goal is zero fatalities, but realistic targets are set based on the 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 Vehicle Miles Traveled by 2015.

How we are doing and how we compare

The rate for 2013 is above the target at 0.93 per 100 million VMT. There was a two percent increase from 2011 to 2012 in the number of fatalities per 100 million VMT. We compare Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration. Despite a lower than expected fatality rate decline, **in 2013 Oregon's rate was lower than the U.S. national fatality rate of 1.10**.



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual	1.38	1.35	1.31	1.25	1.11	0.94	0.99	1.02	0.93		
Goal	1.3	1.24	1.18	1.12	1.06	0.99	0.96	0.93	0.9	0.88	0.86

Mar 2015

ODOT set an aggressive long-term goal to dramatically reduce traffic fatality rates to .99 per 100 million VMT by 2010, which we met. The targets are increasingly more challenging to meet, however the goal is important and should not change. Oregon's fatality rates have been consistently below the national average since 1999, after posting a rate worse than the national average for the previous 50 years.

Factors affecting results and what needs to be done

Several factors affected the traffic fatality rate in 2013. Among those factors were continuing increases in crashes involving alcohol, the number of available traffic law enforcement officers, and the response times of emergency medical services. 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 13 years, Oregon has experienced the lowest fatality count since the late 1940s. We 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.

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.

Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

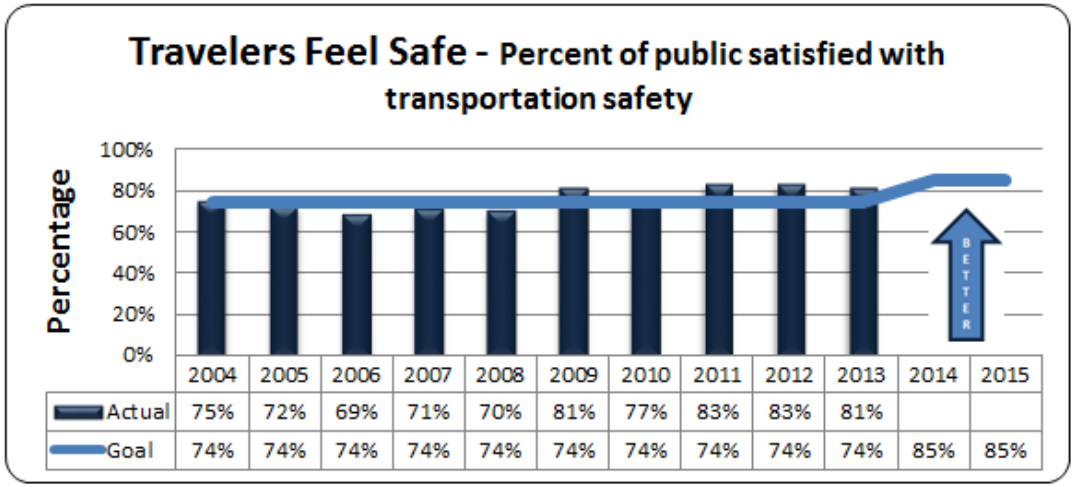
Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, US DOT

KPM #6 - Travelers Feel Safe:
Percent of public satisfied with transportation safety

Our strategy
Our current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas, education and visible police presence. Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. Visible police presence increases safety and perception of safety through enforcement.

About the target
We want to increase the percentage of Oregonians who perceive the transportation system to be safe. This measure usually hovers around a reasonable range near the target. The average for the previous five years is 79 percent so the 2013 result is above average, and also above the target of 74 percent.

How we are doing and how we compare
The average for the last five years is 81 percent, which is above the target. Although an upward trend is generally desirable, we want to watch out for complacency among Oregonians if the perception of safety is too high. Our survey isn't replicated by other states, so we can't compare Oregonians' perception of safety of the transportation system to residents of other states.



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual	75%	72%	69%	71%	70%	81%	77%	83%	83%	81%		
Goal	74%	74%	74%	74%	74%	74%	74%	74%	74%	74%	85%	85%

Factors affecting results and what needs to be done

Our Transportation Safety Division coordinates safety activities on behalf of ODOT. The Highway, Driver and Motor Vehicles and Motor Carrier Transportation also coordinate specific safety programs. Public awareness campaigns inform Oregonians about department activities to improve safety, and encourage safe behavior when walking, biking, riding or driving. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to funding reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement. **Safety remains as our highest priority.** We will continue to fund information campaigns to increase public awareness of safe choices and behaviors. We will also continue to offer grant money to police agencies for focused enforcement campaigns. Transportation Safety Division will continue to explore new internal and external partnership efforts such as with the Public Transit/Rail Division.

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About the data

Like other surveys coordinated by the agency, the Traffic Safety Attitude Survey represents a snapshot in time. This annual survey is conducted using methods that produce statistically valid and reliable results.

Contact information

Troy E. Costales
ODOT Transportation Safety Division
503-986-4192

Data source

ODOT Transportation Safety Division; Traffic Safety Attitude Survey conducted by Intercept Research Corporation

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)*		$4,730,249	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)*		$2,819,465	Funds training courses for the Motorcycle endorsement on a driver license	
Other	Transfer-in from DMV	Administration	$1,993,649	Funds the TSD portion of the Central Services Assessment and the match required on TSD's Federal planning and administrative grant	
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		$192,560	Funds K-12 highway safety programs no longer eligible for federal funding	
Other	Interest Income		$132,000		

Transportation Safety Division, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Central Services		($1,133,369)		
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	$5,000,000	Used in highway safety field programs	Federal sliding scale and cash match for administration (see OF above)
Federal	NHTSA Section 405 (c)	Traffic Records and Data	$2,500,000	Used in highway safety programs	20%, usually soft match by grant recipient
Federal	NHTSA Section 405 (d)	Impaired Driving	$4,929,948	Limited to transportation safety data programs and improvements	20%, usually soft match by grant recipient
Federal	NHTSA Section 405f	Motorcycle Safety	$1,200,000	Adopt and implement programs to reduce the number of single and multi-vehicle crashes involving motorcyclists.	20%, usually soft match by grant recipient
Federal	NHTSA Section 405b	Occupant Protection	$1,200,000	Implement and enforce occupant protection programs.	20%, usually soft match by grant recipient
Federal	FHWA Flex	Safe Routes to School Program	$1,500,000	Non-infrastructure activities to encourage walking and bicycling to school	20%, usually soft match by grant recipient
Federal	NHTSA Section 164	Impaired Driving	$2,340,000	Limited to DUII driving programs	

Policy Packages

Transportation Safety Program: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Package.

#070	Revenue Shortfall	($67,693) OF	(0) Positions	(0.00) FTE

Agency rightsizing and alignment of personnel resources.

Transportation Safety Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- This Phase-In is to increase expenditure limitation for the Driver Ed Enhancement Bill HB2264 (2013 Session). $2,000,000

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.00 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- Facilities Rent was increased by $51,522 OF as part of reallocation of agency limitation according to lease agreements.
- The supporting S&S for three positions was transferred from Central Services for reorganization of Employee Safety.
- Special Payment to DOJ was increased to cover costs of FTE at DOJ for the Impaired Driving grant program.

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	-	-	321	470	-	-	791
Overtime Payments	-	-	100	-	-	-	100
Public Employees' Retire Cont	-	-	16	-	-	-	16
Pension Obligation Bond	-	-	38,863	5,561	-	-	44,424
Social Security Taxes	-	-	33	36	-	-	69
Unemployment Assessments	-	-	47	52	-	-	99
Mass Transit Tax	-	-	3,588	-	-	-	3,588
Vacancy Savings	-	-	13,981	36,465	-	-	50,446
Total Personal Services	**-**	**-**	**$56,949**	**$42,584**	**-**	**-**	**$99,533**
Total Expenditures							
Total Expenditures	-	-	56,949	42,584	-	-	99,533
Total Expenditures	**-**	**-**	**$56,949**	**$42,584**	**-**	**-**	**$99,533**
Ending Balance							
Ending Balance	-	-	(56,949)	(42,584)	-	-	(99,533)
Total Ending Balance	**-**	**-**	**($56,949)**	**($42,584)**	**-**	**-**	**($99,533)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

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
Special Payments							
Dist to Other Gov Unit	-	-	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	-	-	(2,000,000)	-	-	-	(2,000,000)
Total Ending Balance	**-**	**-**	**($2,000,000)**	**-**	**-**	**-**	**($2,000,000)**

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	-	-	628	2,654	-	-	3,282
Out of State Travel	-	-	311	517	-	-	828
Employee Training	-	-	274	597	-	-	871
Office Expenses	-	-	2,407	4,917	-	-	7,324
Telecommunications	-	-	225	568	-	-	793
Data Processing	-	-	1,712	2,332	-	-	4,044
Publicity and Publications	-	-	4,024	6,515	-	-	10,539
Professional Services	-	-	1,026	43,464	-	-	44,490
Attorney General	-	-	1,074	432	-	-	1,506
Employee Recruitment and Develop	-	-	4	160	-	-	164
Dues and Subscriptions	-	-	585	295	-	-	880
Facilities Rental and Taxes	-	-	2,353	5,458	-	-	7,811
Fuels and Utilities	-	-	220	384	-	-	604
Agency Program Related S and S	-	-	1,241	21,729	-	-	22,970
Intra-agency Charges	-	-	1,388	6,380	-	-	7,768
Other Services and Supplies	-	-	424	12,032	-	-	12,456
Expendable Prop 250 - 5000	-	-	89	888	-	-	977
IT Expendable Property	-	-	157	466	-	-	623
Total Services & Supplies	**-**	**-**	**$18,142**	**$109,788**	**-**	**-**	**$127,930**
Capital Outlay							
Automotive and Aircraft	-	-	863	-	-	-	863

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	-	-	1,375	2,824	-	-	4,199
Total Capital Outlay	**-**	**-**	**$2,238**	**$2,824**	**-**	**-**	**$5,062**
Special Payments							
Dist to Cities	-	-	61,009	76,451	-	-	137,460
Dist to Counties	-	-	16,564	42,928	-	-	59,492
Dist to Other Gov Unit	-	-	26,141	52,861	-	-	79,002
Dist to Non-Gov Units	-	-	30,020	84,973	-	-	114,993
Dist to Comm College Districts	-	-	41,205	23	-	-	41,228
Other Special Payments	-	-	211	235	-	-	446
Spc Pmt to Human Svcs, Dept of	-	-	3,000	-	-	-	3,000
Spc Pmt to Historical Society	-	-	-	-	-	-	-
Spc Pmt to Justice, Dept of	-	-	-	12,252	-	-	12,252
Spc Pmt to Police, Dept of State	-	-	68,693	69,087	-	-	137,780
Spc Pmt to Pub Safety Stds/Trng	-	-	-	11,533	-	-	11,533
Spc Pmt to OR University System	-	-	92,090	15,735	-	-	107,825
Spc Pmt to Education, Dept of	-	-	3,900	-	-	-	3,900
Total Special Payments	**-**	**-**	**$342,833**	**$366,078**	**-**	**-**	**$708,911**
Total Expenditures							
Total Expenditures	-	-	363,213	478,690	-	-	841,903
Total Expenditures	**-**	**-**	**$363,213**	**$478,690**	**-**	**-**	**$841,903**

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
Ending Balance							
Ending Balance	-	-	(363,213)	(478,690)	-	-	(841,903)
Total Ending Balance	**-**	**-**	**($363,213)**	**($478,690)**	**-**	**-**	**($841,903)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	103	4,346	-	-	4,449
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$103**	**$4,346**	**-**	**-**	**$4,449**
Total Expenditures							
Total Expenditures	-	-	103	4,346	-	-	4,449
Total Expenditures	**-**	**-**	**$103**	**$4,346**	**-**	**-**	**$4,449**
Ending Balance							
Ending Balance	-	-	(103)	(4,346)	-	-	(4,449)
Total Ending Balance	**-**	**-**	**($103)**	**($4,346)**	**-**	**-**	**($4,449)**

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							
Instate Travel	-	-	19,500	-	-	-	19,500
Out of State Travel	-	-	1,000	-	-	-	1,000
Employee Training	-	-	4,450	-	-	-	4,450
Office Expenses	-	-	1,500	-	-	-	1,500
Telecommunications	-	-	7,200	-	-	-	7,200
Publicity and Publications	-	-	185	-	-	-	185
Attorney General	-	-	500	-	-	-	500
Employee Recruitment and Develop	-	-	870	-	-	-	870
Dues and Subscriptions	-	-	550	-	-	-	550
Facilities Rental and Taxes	-	-	51,522	-	-	-	51,522
Other Services and Supplies	-	-	16,785	-	-	-	16,785
Expendable Prop 250 - 5000	-	-	1,000	-	-	-	1,000
IT Expendable Property	-	-	1,325	-	-	-	1,325
Total Services & Supplies	**-**	**-**	**$106,387**	**-**	**-**	**-**	**$106,387**
Special Payments							
Dist to Cities	-	-	-	(53,730)	-	-	(53,730)
Spc Pmt to Justice, Dept of	-	-	-	53,730	-	-	53,730
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	106,387	-	-	-	106,387
Total Expenditures	**-**	**-**	**$106,387**	**-**	**-**	**-**	**$106,387**

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
Ending Balance							
Ending Balance	-	-	(106,387)	-	-	-	(106,387)
Total Ending Balance	**-**	**-**	**($106,387)**	**-**	**-**	**-**	**($106,387)**

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							
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(91,197)	(67,693)	-	-	(158,890)
Total Personal Services	**-**	**-**	**($91,197)**	**($67,693)**	**-**	**-**	**($158,890)**
Total Expenditures							
Total Expenditures	-	-	(91,197)	(67,693)	-	-	(158,890)
Total Expenditures	**-**	**-**	**($91,197)**	**($67,693)**	**-**	**-**	**($158,890)**
Ending Balance							
Ending Balance	-	-	91,197	67,693	-	-	158,890
Total Ending Balance	**-**	**-**	**$91,197**	**$67,693**	**-**	**-**	**$158,890**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Revenues							
Transfer In - Intrafund	-	-	37,324	-	-	-	37,324
Total Revenues	**-**	**-**	**$37,324**	**-**	**-**	**-**	**$37,324**
Transfers Out							
Transfer Out - Intrafund	-	-	(37,324)	-	-	-	(37,324)
Total Transfers Out	**-**	**-**	**($37,324)**	**-**	**-**	**-**	**($37,324)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-400-13-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Federal Revenues	2,113,113	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
Interest Income	110,292	132,000	132,000	132,000	132,000	132,000
Other Revenues	37,407	-	-	-	-	-
Transfer In - Intrafund	9,644,044	11,165,739	11,165,739	10,610,861	10,610,861	10,648,185
Transfer Out - Intrafund	(768,970)	(921,339)	(921,339)	(1,170,693)	(1,170,693)	(1,208,017)
Tsfr To Education, Dept of	-	(92,987)	(92,987)	-	-	-
Total Other Funds	**$11,135,886**	**$14,483,413**	**$14,483,413**	**$13,772,168**	**$13,772,168**	**$13,772,168**
Federal Funds						
Federal Funds	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	18,737,641
Total Federal Funds	**$14,901,435**	**$18,145,274**	**$18,227,475**	**$18,737,641**	**$18,737,641**	**$18,737,641**

Debt Service

Other, General & Federal Funds: Bonds Issued and Projected

Type Bonds	Series	2015-17	Final Payment
Revenue Bonds:			
OTIA and Non- OTIA Issued			
OTIA I & II/Non-OTIA–Local Street (Partially refunded by Series 2012B)	2004B	11,447,819	November 2015
OTIA I, II & III (Partially refunded by Series 2007C, 2012A & 2014A)	2006A	26,840,347	November 2016
OTIA I, II & III (Partially Refunded by Series 2014A & 2015A)	2007A	27,246,400	November 2018
OTIA I, II, & III (Partial refunding of Series 2002A, 2004A, 2005A & 2006A)	2007C	40,057,761	November 2026
OTIA III (Partially Refunded by Series 2014A & 2015A)	2009A	25,362,225	November 2020
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	2010B	11,377,775	November 2017
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	16,835,032	November 2020
OTIA III (Refunded Series 2011A Note)	2013B	21,241,200	November 2038
OTIA I, II, & III (Partial refunding of Series 2006A, 2007A & 2009A)	2014A	18,777,700	November 2031
OTIA I, II, & III (Partial refunding of Series 2007A & 2009A)	2015A	36,247,700	November 2033
JTA Issued and Outstanding			
JTA	2013A	56,568,825	November 2038
JTA *Projected*:			
*JTA - Fixed/Variable Rate – Estimated: Assumes $390M net proceeds	*2016	*29,051,081	*November 2041
Certificates of Participation (COP) Issued and Outstanding			
DMV Building Refunding	2008A	1,576,352	May 2020
State Radio Project (OF/GF)	2009A	5,717,042	May 2039
State Radio Project (OF/GF)	2009B	3,231,690	May 2023
Article XI-Q General Obligation Bonds Issued and Outstanding:			
State Radio Project (OF/GF)	2011J	3,963,750	May 2016
Transportation Building Renovation	2011K	8,545,800	May 2036
State Radio Project (OF)	2012I	18,820,198	May 2037

State Radio Project (OF) (Partial Refunding of Series 2009A)	2015H	1,269,025	May 2027
Article XI-Q General Obligation Bonds *Projected*:			
*State Radio Project (OF) – Estimated: Assumes $40M net proceeds	*2016	*4,533,464	*May 2041
Article XI, Section 7 General Obligation Bonds Projected:			
*State Highway GO Bonds – Estimated: Assumes $35M net proceeds	*2017	*0	*May 2042
TOTAL OTHER, GENERAL & FEDERAL FUNDS DEBT SERVICE ISSUED & PROJECTED:		**$443,352,282**	

*Preliminary subject to change.

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 funded 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 OTIA III 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 2015-17 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 issued its 2013A JTA bonds in October 2013 in the amount of $450 million net proceeds. The Department expects to issue the remaining JTA authorization of $390 million net proceeds in FY 2017. Timing of the sale of the remaining JTA bond authorization will be dependent on the cash flow needs of the department.

Article XI, Section 7 State Highway General Obligation (GO) Bonds (General Fund Obligations): In 2015 the Legislative Assembly authorized the issuance of $35 million net proceeds of Article XI, Section 7 State Highway General Obligation Bonds to fund the following highway improvement projects:

- US 26, 116th – 136th Safety Improvements $17,000,000
- State Highway 34 Safety Improvements $3,000,000

- OR 126 Eugene to Florence Safety Improvements $7,000,000
- Interstate-5/Interstate-205 Cable Barrier $2,500,000
- US 26 Warm Springs Downtown to Museum / Casino Plaza Connectivity $1,500,000
- Interstate-84 (Pendleton – La Grande) Blue Mountains Snow Zone Safety Improvements $4,000,000

The State Highway GO Bonds, as provided in House Bill 5005, are General Fund obligations with debt service paid from the General Fund. The bonds are expected to be issued in FY 2017 with the first debt service payment due in the 2017-19 Biennium.

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 approximate amount of $40 million plus cost of issuance is expected to be issued in FY 2016 or later depending on cash flow requirements. The purpose of the projected 2016 SRP bonds is to fund the currently planned activities relating to project completion, and reimburse ODOT for current expenditures. Over the life of the SRP project the total project costs, including debt service payments, will be reconciled such that the Oregon State Police/General Fund and ODOT State Highway Fund each provide an equitable fair share of the costs. The table below provides projected 2015-17 Biennium SRP General Fund and Other Fund/State Highway Fund debt service payments.

2015-17 Biennium
State Radio Project Debt Service

Other & General Fund Debt Service – Issued & Projected	Series	Other Fund	General Fund	Total	Final Payment
Certificates of Participation (COP) Issued and Outstanding:					
State Radio Project (formerly known as OWIN)	2009A	$2,855,146	$2,861,896	$5,717,042	May 2039
State Radio Project	2009B	1,617,161	1,614,528	3,231,690	May 2023
Article XI-Q General Obligation Bonds Issued and Outstanding:					
State Radio Project	2011J	472,724	3,491,026	3,963,750	May 2015
State Radio Project	2012I	18,820,198	-	18,820,198	May 2037
State Radio Project Refunding	2015H	1,269,025	-	1,269,025	May 2027

Article XI-Q General Obligation Bonds *Projected*:					
*State Radio Project – Estimated: Assumes $40M net proceeds	*2016	-	*4,533,464	*4,533,464	*May 2042
TOTAL OTHER & GENERAL FUNDS DEBT SERVICE ISSUED & PROJECTED:		**$25,034,254**	**$12,500,914**	**$37,535,168**	

*Preliminary subject to change.

The State Radio Project's debt service costs are to be reconciled and balanced with 50% paid from the General Fund and 50% from the State Highway Fund. Based on debt service previously paid and subsequently authorized by House Bill 5040 (2015) through the end of the 2015-17 Biennium, the debt service paid from General Fund revenues and the State Highway Fund revenues is projected to be 18.2% and 81.8% respectively.

Lottery Fund Bond Debt Service, Issued and Projected:

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery revenue bond debt service due in the 2015-17 Biennium for bonds issued to fund the ODOT projects is as follows below:

Lottery Debt Service	2015-2017
Short Line Infrastructure Assistance	$715,118
Industrial Rail Spur Infrastructure	1,239,477
South Metro Commuter Rail	6,754,995
Southeast Metro–Milwaukie Extension	44,365,274
Portland Street Car	3,425,299
Connect Oregon I	17,744,899
Connect Oregon II	15,461,725
Connect Oregon III	9,739,132
Connect Oregon IV	2,750,302
Connect Oregon V	4,001,662
Coos Bay Rail Link	952,777
Salem-Keizer Transit Center	333,472
TOTAL LOTTERY FUNDS DEBT SERVICE PROJECTED	**$107,484,132**

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 refunding bonds are 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 refunding 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 payments on the refunding bonds are scheduled to continue until April 2021.

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 costs 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 refunding 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 refunding portion are scheduled to continue until April 2018. In July 2014 the Series 2007A bonds were partially refunded by the Series 2014B bonds. The debt service payments on the un-refunded 2007A bonds extend to April 2021; the refunded portion evidenced by the Series 2014B bonds are scheduled to continue until April 2027.

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, July 2014, and again in January 2015 the Series 2009A bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2019; the refunded portion is scheduled to continue until April 2029.

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. In April 2009, $20 million in lottery bonds was issued for the project. In July 2014 and again in January 2015 the Series 2009A bonds were partially refunded. The Debt service payments on the un-refunded Series 2009A bonds are scheduled to continue until April 2019; the refunded portion is scheduled to continue until April 2029

***Connect*Oregon I, II, III, IV, V and VI**

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.

In Senate Bill 5533, the 2013 Legislature authorized $42 million in lottery bonds to fund *Connect*Oregon V. The bonds were issued in January 2015 with a final payment due 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.

The 2015 Legislative Assembly, in House Bill 5030 and House Bill 5005, authorized the issuance of an additional $45 million in lottery bonds to fund *Connect*Oregon VI. The bonds are expected to be issued in FY 2017 with the first debt service payment due in the 2017-19 Biennium.

Port of Coos Bay Rail Link

In Senate Bill 5533, the 2013 Legislature authorized $10 million in lottery bonds for distribution to the Oregon International Port of Coos Bay for the purpose of acquiring, constructing or improving the Coos Bay rail link. The bonds were issued in January 2015 with a final payment due in April 2035.

The 2015 Legislative Assembly, in House Bill 5030 and House Bill 5005, authorized the issuance of an additional $10 million in lottery bonds to provide funds to the Oregon International Port of Coos Bay for the purpose of acquiring, constructing or improving the Coos Bay rail link. The bonds are expected to be issued in FY 2017 with the first debt service payment due in the 2017-19 Biennium.

Salem-Keizer Transit Center

In Senate Bill 5533, the 2013 Legislature authorized $10 million in lottery bonds for distribution to the Salem-Keizer Transit District for the purpose of acquiring, constructing or improving the Salem-Keizer Transit Center. The bonds were issued in January 2015 with a final payment due in April 2035.

Policy Packages

Debt Service 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#811	**Updated Base Debt Service Adjustment**	**($7,371,607) LF**	**0 Positions**	**0.00 FTE**

Adjusts the Lottery debt service amounts due to refunding.

#840	**SB 5507 End of Sesson**	**$1,354,734 OF**	**0 Positions**	**0.00 FTE**

Cost of issuance for Coos Bay Rail Line, Connect*Oregon* VI, and Highway Safety projects.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Debt Service**

Pkg: 190 - SRP General Fund 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	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Special Payments							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Principal - COP	-	-	-	-	-	-	-
Interest - COP	-	-	-	-	-	-	-
Total Debt Service	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Debt Service**

Pkg: 811 - Updated Base Debt Service Adjustment | **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							
Tsfr From Administrative Svcs	-	(7,371,607)	-	-	-	-	(7,371,607)
Total Revenues	**-**	**($7,371,607)**	**-**	**-**	**-**	**-**	**($7,371,607)**
Debt Service							
Principal - Bonds	-	(3,735,000)	-	-	-	-	(3,735,000)
Interest - Bonds	-	(3,636,607)	-	-	-	-	(3,636,607)
Total Debt Service	**-**	**($7,371,607)**	**-**	**-**	**-**	**-**	**($7,371,607)**
Total Expenditures							
Total Expenditures	-	(7,371,607)	-	-	-	-	(7,371,607)
Total Expenditures	**-**	**($7,371,607)**	**-**	**-**	**-**	**-**	**($7,371,607)**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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							
Dedicated Fund Oblig Bonds	-	-	475,000	-	-	-	475,000
Lottery Bonds	-	-	879,734	-	-	-	879,734
Total Revenues	**-**	**-**	**$1,354,734**	**-**	**-**	**-**	**$1,354,734**
Services & Supplies							
Other COI Costs	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Debt Service							
Principal - Bonds	-	-	1,354,734	-	-	-	1,354,734
Total Debt Service	**-**	**-**	**$1,354,734**	**-**	**-**	**-**	**$1,354,734**
Total Expenditures							
Total Expenditures	-	-	1,354,734	-	-	-	1,354,734
Total Expenditures	**-**	**-**	**$1,354,734**	**-**	**-**	**-**	**$1,354,734**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

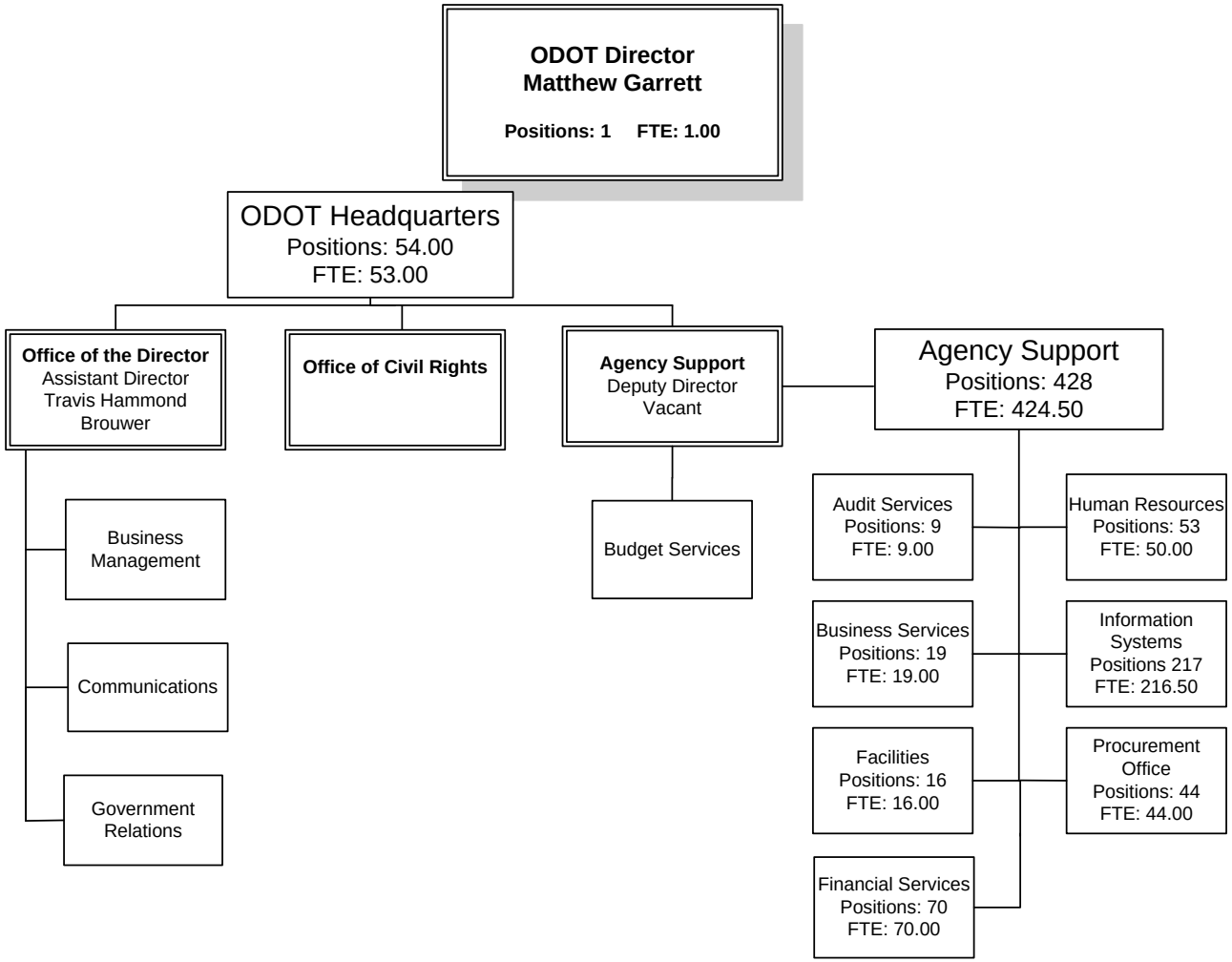
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-500-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	386,277	-	-	-	-	-
Tsfr From Administrative Svcs	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
Total Lottery Funds	**$72,314,096**	**$93,841,992**	**$93,754,992**	**$114,855,749**	**$113,702,171**	**$107,020,978**
Other Funds						
Dedicated Fund Oblig Bonds	-	-	-	-	-	475,000
Lottery Bonds	1,146	-	-	-	-	879,734
Interest Income	10,502	-	-	-	-	-
Transfer In - Intrafund	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	442,110,823
Transfer from General Fund	-	-	-	19,038,981	10,000,000	-
Tsfr From Administrative Svcs	308,961	-	-	-	-	-
Tsfr To Administrative Svcs	(38,753,911)	-	-	-	-	-
Total Other Funds	**$230,158,198**	**$492,916,771**	**$492,916,771**	**$461,149,804**	**$452,110,823**	**$443,465,557**
Nonlimited Other Funds						
Revenue Bonds	30,755,972	-	-	-	-	-
Refunding Bonds	206,791,791	-	265,642,112	-	-	-
Total Nonlimited Other Funds	**$237,547,763**	**-**	**$265,642,112**	**-**	**-**	**-**
Nonlimited Federal Funds						
Federal Funds	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
Total Nonlimited Federal Funds	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**	**$21,621,529**

Central Services Limitation

Positions: 483 FTE: 478.50



Central Services Limitation

Central Services limitation supports the mission of ODOT through two administrative support divisions – Agency Support and ODOT Headquarters – providing 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 oversight for key functions and serves as the Agency's liaison for the following duties:

- Provides reprographic, photo and video services, forms and graphic design, and public records request management.
- Provides Director-appointed Records Officer and Administrative Rules Coordinator for Secretary of State per statute.
- Coordinates management of Agency's mail services and phone book with DAS.
- Coordinates Agency's processes for policies and procedures and delegation orders.

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 education and leadership for the department regarding best practices in attracting and retaining a diverse and competent workforce.
- Provides statewide advice and counsel to the department 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 statewide coordination of training and staff development, human resource policies, labor-management partnership and union contract negotiations.
- Provides job classification, compensation, position control, position management and employee records management services to the department.
- Coordinates the general business, communications and facility needs of the Human Resources Branch.

Information Systems

Provides information systems technology and services including:

- Provides cross-divisional, statewide, business systems planning, architecture, development, and maintenance that support public safety, commerce, revenue generation and services to citizens.
- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides procurement and asset management and support for computing devices and software.
- Provides security, business continuity and disaster recovery for agency's information systems.
- Coordinates IT infrastructure services with Enterprise Technology Services (ETS)/State Data Center.

ODOT Procurement Office

The Procurement Office (OPO) operates in accordance with ORS 279A.050 (3), the Oregon Public Procurement Code, and ORS 367.800 to conduct ODOT procurements and administer the contracting for goods, services, public improvements and public works and personal services for ODOT-wide Price Agreements, Information Technology, Architectural, Engineering Photogrammetric Mapping, Transportation Planning, Land surveying and Related Services. It serves as the central procurement authority for ODOT and its service portfolio includes:

- Agency Procurement: Manages all procurement and contracting matters for ODOT in support of the state's public transportation system; provides procurement and contracting services for the Department of Aviation, and procures and contracts on behalf of Local Agencies that use federal funds in support of the public transportation system. In addition, it provides review and support for the Local Agency Certification Program.

- ODOT-wide Training Program: Produces procurement training curriculum and course offerings that supports ODOT's procurement competency and understanding of Oregon's Public Procurement Code and Federal procurement requirements to carry out ODOT's procurement responsibilities.
- Statewide Outreach: Conducts supplier outreach to Oregon's disadvantaged, minority-owned, disabled veteran-owned, woman-owned and emerging small business to increase accessibility to ODOT contracting opportunities.
- Procurement and Contract Administration Oversight: Risk and compliance is accomplished through internal and external processes that included training, technical assistance, investigations and on-site reviews, and internal audit reviews. Provides contract administration and oversight for ODOT-wide Price Agreements for A&E services including billing rate/overhead determinations, invoice processing, and contract close-out responsibilities to meet federal requirements. Develops and maintains procurement and contract templates for ODOT and develops and maintains ODOT's procurement administrative rules and policies.

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Deputy Director for Central Services, Budget Services, the Office of Civil Rights and the Office of the Director (composed of the Assistant Director, Government Relations, Communications, and Business Management, which houses *Ask*ODOT).

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)

- Responsible for managing federal and state programs assuring 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 Americans with Disability Act (ADA) programs.

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 to 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.

Business Management

- Provides executive, administrative and logistical support to ODOT Headquarters managers and sections and the Oregon Transportation Commission.
- Manages administrative and personnel operations, establishes policies and procedures, and develops and monitors the biennial and operations budget for ODOT Headquarters.
- 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 and implement initiatives designed 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 approach retirement age and the increasing diversity of Oregon's population continues.

- ODOT Headquarters continues its efforts through the Office of Civil Rights (OCR) 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. Social media for emergency communications have proven very adaptable and useful during winter storms.
- *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 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.
- 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 and age of data systems increases the complexity, cost of maintenance and support reducing the resources that are available for equipment and software upgrades and replacement.

- Security safeguards need to be embedded in Information Technology, business systems, and practices to meet customer expectations.
- Provide equal access to ODOT programs and projects by all members of the public and vendor community need continued development and integration into business processes as well as attract and retain a diverse workforce.
- Public, businesses, and stakeholders increasingly expect 24/7 availability of information. Expanding departmental activities are generating needs for more specific and tailored communication plans and web sites.
- 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 resulting in an increase in procurement volume and time required to develop sustainable and accountable IT systems and products.
- 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.
- 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

Performance Measures:

KPM #18 - Certified Businesses: Percent of ODOT contract dollars awarded to Disadvantaged Business Enterprises (DBE)

Our strategy

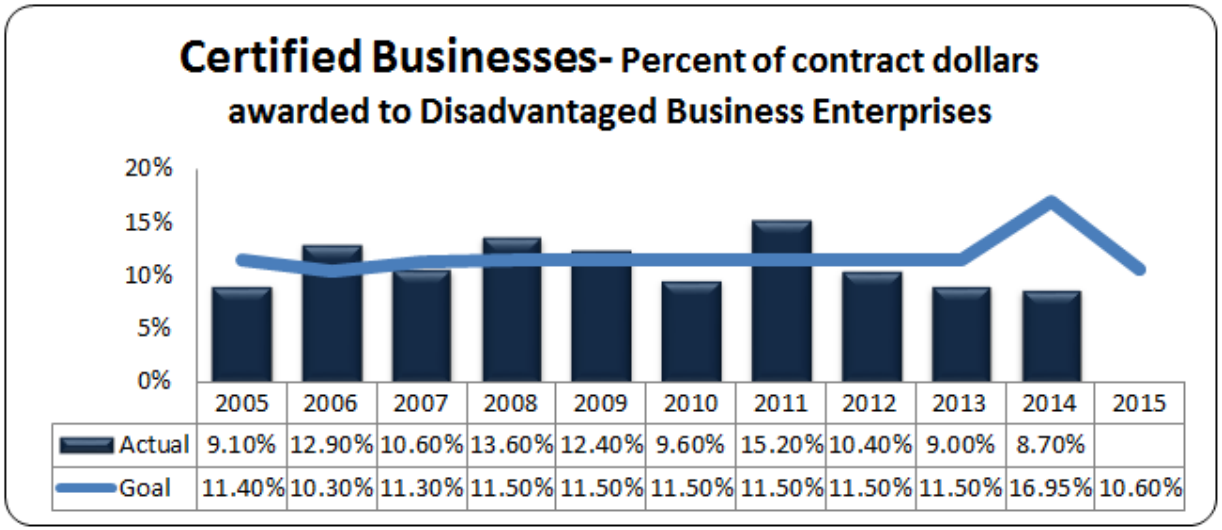
Disadvantaged Business Enterprise use must be tracked and reported in order to maintain federal funds for highway construction. ODOT is required by the U.S. Department of Transportation to set an overall Disadvantaged Business Enterprise utilization goal based on availability of certified firms.

About the target

State agencies must have "compelling evidence" of under-utilization in order to set race-conscious goals on projects. This evidence is determined through conducting a disparity study. We completed an updated disparity study in September 2011 and contracted for a new study which is expected to be completed in Spring 2016. The Minority, Women, and Emerging Small Business (MWESB) aspirational goals (targets) are no longer set for federal-aid projects, but are considered on state-funded-only projects.

How we are doing and how we compare

We satisfactorily complied with the federal DBE program requirements for making a good faith effort to achieve the identified DBE annual goals and for reporting those efforts. While data from the updated 2011 disparity study indicated that there was some improvement in use of Asian Pacific firms, there was still significant under-utilization of African American and Subcontinent Asian American firms. With



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual	9.10%	12.90%	10.60%	13.60%	12.40%	9.60%	15.20%	10.40%	9.00%	8.70%	
Goal	11.40%	10.30%	11.30%	11.50%	11.50%	11.50%	11.50%	11.50%	11.50%	16.95%	10.60%

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, we continue setting DBE goals for those groups. The 2011 disparity study update also indicated underutilization of architectural and engineering firms; ODOT implemented a new goals program for these firms. Execution and achievement of contract goals is dependent upon “prime” consultant use of DBE firms and timely submission of data to ODOT. We are providing statewide training for project management and field staff with an emphasis on DBE Program requirements and regulations. We are also reaching out to DBE firms to let them know about opportunities and resources for working on ODOT projects. Data from the architectural and engineering firms is being collected in preparation for reporting use of these firms on ODOT contracts. Due to the wide variation in metrics, it is not statistically feasible to compare our overall goals and use on a state-to-state basis. We continue to meet U.S. DOT expectations for the DBE Program. When the new 2016 Disparity Study is completed in Spring 2016, its findings will be reviewed and evaluated to determine setting of goals for underutilized groups as appropriate.

Factors affecting results and what needs to be done

While the overall goal was not achieved, prime contractors subcontracted out over 16 percent, or $25.7 million, of subcontract dollars to DBEs. Three primary factors influenced the overall goal: an over-estimation of “potential” DBE availability, few awards were made to DBEs as prime contractors, and actual use of architectural and engineering DBE sub-consultants was not reported in the overall utilization calculation because this data is still being collected. Currently, we don’t have one unified tracking database which contains all ODOT contracting information. ODOT Information Systems completed a project recently to integrate all data systems to provide comprehensive information. This system will provide an enterprise approach to data collection and reporting.

About the data

DBE participation is tracked in the Civil Rights Compliance Tracking system.

Contact information

Manager Office of Civil Rights
503-986-5753

Data source

Trns*port which is downloaded to the Civil Rights Compliance Tracking system

KPM #19 - 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)

Our strategy

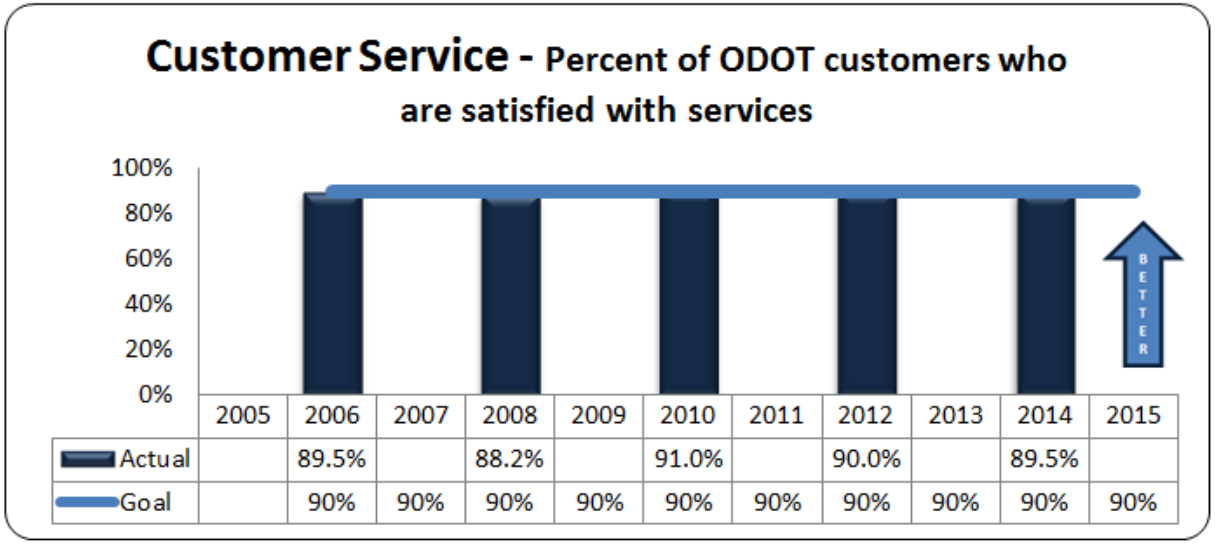
Provide excellent customer service to customers.

About the target

The overall target for 2015-17 is 90 percent customer satisfaction with ODOT services. The actual performance in 2014 was 89.5 percent.

How we are doing and how we compare

We continue to achieve high overall customer service ratings. On the whole, we continue to provide customers with good to excellent service. Variations in results between 2006 and 2014 are not statistically significant and have been near the target of 90 percent. Data to compare with other state departments of transportation is not available. Specific to motor carrier regulation, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Actual		89.5%		88.2%		91.0%		90.0%		89.5%	
Goal		90%	90%	90%	90%	90%	90%	90%	90%	90%	90%

Factors affecting results and what needs to be done

The sampling of customers for the 2014 survey included major customer groups of DMV and Motor Carrier Transportation Division. In future surveys, additional customer groups will be added. We will continue to monitor customer satisfaction levels and take corrective action as needed.

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 360 survey responses in 2014 from customers who visited 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 data using a cumulative

average of the division's monthly customer satisfaction survey.

Motor Carrier surveys 11 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 11 Motor Carrier surveys have a total of over 600 responses.

The combined surveys are large enough to provide a 95 percent confidence level and a 3.5 percent margin of error.

Contact information

Keith Bassett
ODOT Driver and Motor Vehicle Services Division
503-945-5294

Data source

Biennial surveys of customers by Oregon Department of Transportation

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.		$1,087,114,501	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		$212,476,110	TOF, Assessment, and Collections.	
Other	Transfer-in Aviation		$391,419	Central Services Assessment	
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.		$1,607,182	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		($576,252,991)	Highway Fund	

Central Services Limitation, continued

Funds	Source	Program	Revenue	Limits on use of Funds	*Match
Other	Transfer-Out Transportation Operating Fund (TOF)		($12,234,359)	Transportation Operating Fund Uses	
Other	Transfer-Out Cities		($172,022,213)	Highway Fund	
Other	Transfer-Out Counties		($264,085,427)	Highway Fund	
Other	Transfer-Out Debt Service		($32,305,618)	Debt Service Payments	
Other	Transfer-Out Assessment Adjustment		($11,317,888)		
Other	Transfer-Out Parks and Recreation Department (All Terrain Vehicle Fuels Tax)		($9,900,000)		
Other	Transfer-Out Marine Board (Marine Boat Fuel Taxes)		($8,031,919)		
Other	Transfer-Out Aviation		($9,581,651)		
Other	Transfer-Out Office of Governor		($140,000)		
Other	Transfer-Out Business Development		($980,632)		
Federal	Fuels Tax Grant		$278,321	Fuels Tax Evasion	

2015–2017 Central Services Assessment

	ODOT Headquarters	Internal Audit	Financial Services	Human Resources	Information Systems	Business Programs	Purchasing	Facilities Services	Total Assessment
Highway	25,395,668	1,392,894	16,112,623	7,097,347	50,169,190	3,148,347	10,097,246	3,493,407	**116,906,721**
DMV	4,890,854	459,138	5,332,086	2,339,490	40,158,511	769,675	282,932	1,782,794	**56,015,478**
Motor Carrier	1,614,765	151,589	1,827,073	772,406	12,511,497	247,879	12,549	602,121	**17,739,879**
TPD	1,254,438	117,763	1,392,368	600,048	3,291,911	408,423	565,864	319,745	**7,950,561**
Transit	108,412	10,177	118,807	51,858	288,687	23,832	38,625	26,900	**667,299**
Safety	159,765	14,998	175,082	76,422	412,149	75,660	179,653	39,641	**1,133,369**
Rail	171,176	16,069	181,697	81,881	371,687	31,276	46,456	39,641	**939,884**
Fuels Tax	91,294	8,570	52,925	43,670	224,832	22,732	0	0	**444,024**
Aviation	69,897	6,562	36,155	33,435	64,152	8,684	185,227	0	**404,111**
Total Assessment	**$33,756,269**	**$2,177,760**	**$25,228,818**	**$ 11,096,557**	**$107,492,616**	**$4,736,508**	**$11,408,552**	**$6,304,249**	**$202,201,326**
Percent by Branch	17%	1%	12%	5%	53%	2%	6%	3%	100%

Note: Total Assessment charges differ slightly from total Central Services expenditures due to outside/direct billing.

Policy Packages

Central Service Limitation: 2015–2017 Legislatively Adopted Budget includes the following Policy Option Packages.

#070	Revenue Shortfall	($2,987,252) OF	(11) Positions	(11.00) FTE

Agency rightsizing and alignment of personnel resources.

#801	LFO Analyst Adjustment	$415,000 OF	2 Positions	2.00 FTE

Moves two positions to Facilities Operations to serve as energy analysts.

#803	Program Reorganization	$10,346,589 OF	14 Positions	14.00 FTE

Moved OIPP and OREGO program to Central Services

#840	SB 5507 End of Sesson	($8,636,548) OF	0 Positions	0.00 FTE

Statewide reductions to State Government Service charges and attorney general costs.

Central Services Essential Packages

Purpose

The Essential Packages represent changes made to the 2013–2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 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

- 3.0 percent general inflation factor applied to most Services and Supplies, Capital Outlay, and Special Payments expenditures
- Up to 19.20 percent inflation for Attorney General costs
- Up to 4.40 percent inflation for leasing of Non-Uniform Rent
- 3.30 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase in State Government Service Charges.

060 Technical Adjustments

- Reallocation of Facilities Rent limitation where it is needed according to agency lease agreements.
- State Government Service Charges and other accounts are shifted at net zero to align budget to expenditures.
- An increase of $600,000 transferred from Highway, supporting amended ORS 184.866 Section 1; changing the amount ODOT shall expend to increase diversity in the highway construction workforce from $1.5 million to $2.1 million.
- Transfer to Maintenance in support of the Risk Coordinator and transfer from Maintenance of the ODOT Museum.
- The Employee Safety unit was reorganized to Transportation Safety and the ODOT Library and Librarian moved to TPD.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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							
Temporary Appointments	-	-	6,675	-	-	-	6,675
Overtime Payments	-	-	17,082	-	-	-	17,082
Shift Differential	-	-	491	-	-	-	491
All Other Differential	-	-	12,793	-	-	-	12,793
Public Employees' Retire Cont	-	-	4,793	-	-	-	4,793
Pension Obligation Bond	-	-	227,165	-	-	-	227,165
Social Security Taxes	-	-	2,835	-	-	-	2,835
Unemployment Assessments	-	-	167	-	-	-	167
Mass Transit Tax	-	-	8,218	-	-	-	8,218
Vacancy Savings	-	-	2,274,550	-	-	-	2,274,550
Total Personal Services	**-**	**-**	**$2,554,769**	**-**	**-**	**-**	**$2,554,769**
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-

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
Services & Supplies							
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	2,554,769	-	-	-	2,554,769
Total Expenditures	**-**	**-**	**$2,554,769**	**-**	**-**	**-**	**$2,554,769**
Ending Balance							
Ending Balance	-	-	(2,554,769)	-	-	-	(2,554,769)
Total Ending Balance	**-**	**-**	**($2,554,769)**	**-**	**-**	**-**	**($2,554,769)**

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	-	-	12,183	124	-	-	12,307
Out of State Travel	-	-	5,380	246	-	-	5,626
Employee Training	-	-	27,360	-	-	-	27,360
Office Expenses	-	-	42,400	-	-	-	42,400
Telecommunications	-	-	28,663	-	-	-	28,663
State Gov. Service Charges	-	-	7,285,398	-	-	-	7,285,398
Data Processing	-	-	138,984	-	-	-	138,984
Publicity and Publications	-	-	3,175	-	-	-	3,175
Professional Services	-	-	148,261	-	-	-	148,261
IT Professional Services	-	-	239,615	7,500	-	-	247,115
Attorney General	-	-	138,472	-	-	-	138,472
Employee Recruitment and Develop	-	-	5,010	-	-	-	5,010
Dues and Subscriptions	-	-	5,966	-	-	-	5,966
Facilities Rental and Taxes	-	-	8,136	-	-	-	8,136
Fuels and Utilities	-	-	11,448	-	-	-	11,448
Facilities Maintenance	-	-	74,334	-	-	-	74,334
Agency Program Related S and S	-	-	227,129	-	-	-	227,129
Intra-agency Charges	-	-	3,611	-	-	-	3,611
Other Services and Supplies	-	-	54,590	-	-	-	54,590
Expendable Prop 250 - 5000	-	-	3,700	-	-	-	3,700
IT Expendable Property	-	-	57,623	215	-	-	57,838
Total Services & Supplies	**-**	**-**	**$8,521,438**	**$8,085**	**-**	**-**	**$8,529,523**
Capital Outlay							
Office Furniture and Fixtures	-	-	158	-	-	-	158

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	-	-	65	-	-	-	65
Automotive and Aircraft	-	-	1,765	-	-	-	1,765
Data Processing Software	-	-	21,171	-	-	-	21,171
Data Processing Hardware	-	-	5,873	-	-	-	5,873
Building Structures	-	-	7,594	-	-	-	7,594
Total Capital Outlay	**-**	**-**	**$36,626**	**-**	**-**	**-**	**$36,626**
Special Payments							
Dist to Other Gov Unit	-	-	1,868	-	-	-	1,868
Total Special Payments	**-**	**-**	**$1,868**	**-**	**-**	**-**	**$1,868**
Total Expenditures							
Total Expenditures	-	-	8,559,932	8,085	-	-	8,568,017
Total Expenditures	**-**	**-**	**$8,559,932**	**$8,085**	**-**	**-**	**$8,568,017**
Ending Balance							
Ending Balance	-	-	(8,559,932)	(8,085)	-	-	(8,568,017)
Total Ending Balance	**-**	**-**	**($8,559,932)**	**($8,085)**	**-**	**-**	**($8,568,017)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above 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							
Professional Services	-	-	14,826	-	-	-	14,826
IT Professional Services	-	-	23,962	750	-	-	24,712
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	**-**	**-**	**$38,788**	**$750**	**-**	**-**	**$39,538**
Total Expenditures							
Total Expenditures	-	-	38,788	750	-	-	39,538
Total Expenditures	**-**	**-**	**$38,788**	**$750**	**-**	**-**	**$39,538**
Ending Balance							
Ending Balance	-	-	(38,788)	(750)	-	-	(39,538)
Total Ending Balance	**-**	**-**	**($38,788)**	**($750)**	**-**	**-**	**($39,538)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 033 - Exceptional 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							
Facilities Rental and Taxes	-	-	844,760	-	-	-	844,760
Total Services & Supplies	**-**	**-**	**$844,760**	**-**	**-**	**-**	**$844,760**
Total Expenditures							
Total Expenditures	-	-	844,760	-	-	-	844,760
Total Expenditures	**-**	**-**	**$844,760**	**-**	**-**	**-**	**$844,760**
Ending Balance							
Ending Balance	-	-	(844,760)	-	-	-	(844,760)
Total Ending Balance	**-**	**-**	**($844,760)**	**-**	**-**	**-**	**($844,760)**

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							
Class/Unclass Sal. and Per Diem	-	-	(139,248)	-	-	-	(139,248)
Temporary Appointments	-	-	15,000	-	-	-	15,000
Overtime Payments	-	-	45,800	-	-	-	45,800
Empl. Rel. Bd. Assessments	-	-	(44)	-	-	-	(44)
Public Employees' Retire Cont	-	-	(14,755)	-	-	-	(14,755)
Social Security Taxes	-	-	(6,000)	-	-	-	(6,000)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(30,528)	-	-	-	(30,528)
Total Personal Services	**-**	**-**	**($129,844)**	**-**	**-**	**-**	**($129,844)**
Services & Supplies							
Instate Travel	-	-	(22,250)	-	-	-	(22,250)
Out of State Travel	-	-	(2,600)	-	-	-	(2,600)
Employee Training	-	-	(5,600)	-	-	-	(5,600)
Office Expenses	-	-	(500)	-	-	-	(500)
Telecommunications	-	-	7,913,497	-	-	-	7,913,497
State Gov. Service Charges	-	-	(7,922,517)	-	-	-	(7,922,517)
Publicity and Publications	-	-	(2,170)	-	-	-	(2,170)
Professional Services	-	-	600,000	-	-	-	600,000
IT Professional Services	-	-	(100,459)	-	-	-	(100,459)
Attorney General	-	-	(1,000)	-	-	-	(1,000)
Employee Recruitment and Develop	-	-	(1,160)	-	-	-	(1,160)
Dues and Subscriptions	-	-	(40,850)	-	-	-	(40,850)
Facilities Rental and Taxes	-	-	21,674	-	-	-	21,674
Facilities Maintenance	-	-	(122,908)	-	-	-	(122,908)

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							
Agency Program Related S and S	-	-	16,400	-	-	-	16,400
Intra-agency Charges	-	-	(20)	-	-	-	(20)
Other Services and Supplies	-	-	(25,075)	-	-	-	(25,075)
Expendable Prop 250 - 5000	-	-	(1,000)	-	-	-	(1,000)
IT Expendable Property	-	-	95,359	-	-	-	95,359
Total Services & Supplies	**-**	**-**	**$398,821**	**-**	**-**	**-**	**$398,821**
Capital Outlay							
Data Processing Software	-	-	49,224	-	-	-	49,224
Total Capital Outlay	**-**	**-**	**$49,224**	**-**	**-**	**-**	**$49,224**
Total Expenditures							
Total Expenditures	-	-	318,201	-	-	-	318,201
Total Expenditures	**-**	**-**	**$318,201**	**-**	**-**	**-**	**$318,201**
Ending Balance							
Ending Balance	-	-	(318,201)	-	-	-	(318,201)
Total Ending Balance	**-**	**-**	**($318,201)**	**-**	**-**	**-**	**($318,201)**
Total Positions							
Total Positions							(1)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(1)**

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
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
1161002	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	09	5,802.00		139,248-			139,248-
									63,280-			63,280-
		TOTAL PICS SALARY							139,248-			139,248-
		TOTAL PICS OPE							63,280-			63,280-
			---	---	---			---	---	---	---	---
		TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				202,528-			202,528-

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	-	-	(477,264)	-	-	-	(477,264)
Empl. Rel. Bd. Assessments	-	-	(264)	-	-	-	(264)
Public Employees' Retire Cont	-	-	(75,360)	-	-	-	(75,360)
Social Security Taxes	-	-	(36,511)	-	-	-	(36,511)
Worker's Comp. Assess. (WCD)	-	-	(414)	-	-	-	(414)
Flexible Benefits	-	-	(183,168)	-	-	-	(183,168)
Vacancy Savings	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	(2,214,271)	-	-	-	(2,214,271)
Total Personal Services	**-**	**-**	**($2,987,252)**	**-**	**-**	**-**	**($2,987,252)**
Total Expenditures							
Total Expenditures	-	-	(2,987,252)	-	-	-	(2,987,252)
Total Expenditures	**-**	**-**	**($2,987,252)**	**-**	**-**	**-**	**($2,987,252)**
Ending Balance							
Ending Balance	-	-	2,987,252	-	-	-	2,987,252
Total Ending Balance	**-**	**-**	**$2,987,252**	**-**	**-**	**-**	**$2,987,252**
Total Positions							
Total Positions							(11)
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**(11)**

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							(11.00)
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**(11.00)**

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
0003005 OA	C0211 AA	ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	02	2,636.00		63,264-			63,264-
									45,470-			45,470-
0010030 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	02	2,435.00		58,440-			58,440-
									44,340-			44,340-
0070001 OA	C1484 IA	INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	3,946.00		94,704-			94,704-
									52,840-			52,840-
1091041 OA	C1243 AA	FISCAL ANALYST 1	1-	1.00-	24.00-	02	3,450.00		82,800-			82,800-
									50,049-			50,049-
1091054 OA	C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,188.00		52,512-			52,512-
									42,950-			42,950-
1108005 MMN	X1003 AA	LOAN SPECIALIST 3	1-	1.00-	24.00-	02	5,231.00		125,544-			125,544-
									60,068-			60,068-
		TOTAL PICS SALARY							477,264-			477,264-
		TOTAL PICS OPE							295,717-			295,717-
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	6-	6.00-	144.00-				772,981-			772,981-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - Passenger Rail

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
Transfers Out							
Transfer Out - Intrafund	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Transfers Out	**-**	**-**	**($1,000,000)**	**-**	**-**	**-**	**($1,000,000)**
Ending Balance							
Ending Balance	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Ending Balance	**-**	**-**	**($1,000,000)**	**-**	**-**	**-**	**($1,000,000)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Co-Locate Facilities

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
Transfers Out							
Transfer Out - Intrafund	-	-	(1)	-	-	-	(1)
Total Transfers Out	**-**	**-**	**($1)**	**-**	**-**	**-**	**($1)**
Ending Balance							
Ending Balance	-	-	(1)	-	-	-	(1)
Total Ending Balance	**-**	**-**	**($1)**	**-**	**-**	**-**	**($1)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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							
Admin and Service Charges	-	-	(476,853)	-	-	-	(476,853)
Transfer In - Intrafund	-	-	11,487,708	-	-	-	11,487,708
Tsfr From Aviation, Dept of	-	-	391,419	-	-	-	391,419
Total Revenues	**-**	**-**	**$11,402,274**	**-**	**-**	**-**	**$11,402,274**
Transfers Out							
Transfer Out - Intrafund	-	-	(10,751,689)	-	-	-	(10,751,689)
Total Transfers Out	**-**	**-**	**($10,751,689)**	**-**	**-**	**-**	**($10,751,689)**
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	285,168	-	-	-	285,168
Empl. Rel. Bd. Assessments	-	-	88	-	-	-	88
Public Employees' Retire Cont	-	-	45,028	-	-	-	45,028
Social Security Taxes	-	-	21,815	-	-	-	21,815
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	61,056	-	-	-	61,056
Reconciliation Adjustment	-	-	1,707	-	-	-	1,707
Total Personal Services	**-**	**-**	**$415,000**	**-**	**-**	**-**	**$415,000**
Total Expenditures							
Total Expenditures	-	-	415,000	-	-	-	415,000
Total Expenditures	**-**	**-**	**$415,000**	**-**	**-**	**-**	**$415,000**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 801 - 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
Ending Balance							
Ending Balance	-	-	235,585	-	-	-	235,585
Total Ending Balance	**-**	**-**	**$235,585**	**-**	**-**	**-**	**$235,585**
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
0713035	OA C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	5,802.00		139,248			139,248
									63,280			63,280
2201042	OA C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	08	6,080.00		145,920			145,920
									64,845			64,845
		TOTAL PICS SALARY							285,168			285,168
		TOTAL PICS OPE							128,125			128,125
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	2	2.00	48.00				413,293			413,293

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 803 - Program Reorganization

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	-	-	2,163,240	-	-	-	2,163,240
Empl. Rel. Bd. Assessments	-	-	616	-	-	-	616
Public Employees' Retire Cont	-	-	341,578	-	-	-	341,578
Social Security Taxes	-	-	165,488	-	-	-	165,488
Worker's Comp. Assess. (WCD)	-	-	966	-	-	-	966
Flexible Benefits	-	-	427,392	-	-	-	427,392
Reconciliation Adjustment	-	-	13,002	-	-	-	13,002
Total Personal Services	**-**	**-**	**$3,112,282**	**-**	**-**	**-**	**$3,112,282**
Services & Supplies							
Agency Program Related S and S	-	-	7,234,307	-	-	-	7,234,307
Total Services & Supplies	**-**	**-**	**$7,234,307**	**-**	**-**	**-**	**$7,234,307**
Total Expenditures							
Total Expenditures	-	-	10,346,589	-	-	-	10,346,589
Total Expenditures	**-**	**-**	**$10,346,589**	**-**	**-**	**-**	**$10,346,589**
Ending Balance							
Ending Balance	-	-	(10,346,589)	-	-	-	(10,346,589)
Total Ending Balance	**-**	**-**	**($10,346,589)**	**-**	**-**	**-**	**($10,346,589)**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 803 - Program Reorganization

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 Positions							
Total Positions							14
Total Positions	**-**	**-**	**-**	**-**	**-**	**-**	**14**
Total FTE							
Total FTE							14.00
Total FTE	**-**	**-**	**-**	**-**	**-**	**-**	**14.00**

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
0000031 E	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1-	1.00-	24.00-	05	3,992.00		95,808-			95,808-
									53,098-			53,098-
0000031 E	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	05	3,992.00		95,808			95,808
									53,098			53,098
0000055 OA	C0871 AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	07	5,277.00		126,648			126,648
									60,328			60,328
0103052 OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1-	1.00-	24.00-	08	5,529.00		132,696-			132,696-
									61,745-			61,745-
0103052 OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	08	5,529.00		132,696			132,696
									61,745			61,745
0103053 OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1-	1.00-	24.00-	07	5,277.00		126,648-			126,648-
									60,328-			60,328-
0103053 OA	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	07	5,277.00		126,648			126,648
									60,328			60,328
0103061 OA	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1-	1.00-	24.00-	08	4,569.00		109,656-			109,656-
									56,345-			56,345-
0103061 OA	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	08	4,569.00		109,656			109,656
									56,345			56,345
0105004 MESNZ	7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	09	10,306.00		247,344			247,344
									88,619			88,619
0105007 MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
0715050 MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
1161004 OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	09	3,974.00		95,376			95,376
									52,997			52,997
2201041 MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	07	7,343.00		176,232			176,232
									71,950			71,950
2201044 OA	C5248 AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	04	5,028.00		120,672			120,672
									58,926			58,926
2201045 OA	C1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	5,684.00		136,416			136,416
									62,617			62,617

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
2201046	OA C1487 IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,218.00		125,232			125,232
									59,995			59,995
2201047	OA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,711.00		113,064			113,064
									57,143			57,143
2201048	MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	8,917.00		214,008			214,008
									80,805			80,805
2201049	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,873.00		68,952			68,952
									46,804			46,804
2301012	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
3421014	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824			184,824
									73,964			73,964
		TOTAL PICS SALARY							2,163,240			2,163,240
		TOTAL PICS OPE							936,040			936,040
			---	------	-------			---------	---------	---------	---------	---------
		TOTAL PICS PERSONAL SERVICES =	14	14.00	336.00				3,099,280			3,099,280

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 840 - SB 5507 End of Session

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							
State Gov. Service Charges	-	-	(7,560,173)	-	-	-	(7,560,173)
Data Processing	-	-	(1,000,389)	-	-	-	(1,000,389)
Attorney General	-	-	(75,986)	-	-	-	(75,986)
Total Services & Supplies	**-**	**-**	**($8,636,548)**	**-**	**-**	**-**	**($8,636,548)**
Total Expenditures							
Total Expenditures	-	-	(8,636,548)	-	-	-	(8,636,548)
Total Expenditures	**-**	**-**	**($8,636,548)**	**-**	**-**	**-**	**($8,636,548)**
Ending Balance							
Ending Balance	-	-	8,636,548	-	-	-	8,636,548
Total Ending Balance	**-**	**-**	**$8,636,548**	**-**	**-**	**-**	**$8,636,548**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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
Transfers Out							
Tsfr To Aviation, Dept of	-	-	(5,278,178)	-	-	-	(5,278,178)
Total Transfers Out	**-**	**-**	**($5,278,178)**	**-**	**-**	**-**	**($5,278,178)**
Ending Balance							
Ending Balance	-	-	(5,278,178)	-	-	-	(5,278,178)
Total Ending Balance	**-**	**-**	**($5,278,178)**	**-**	**-**	**-**	**($5,278,178)**

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

Transportation, Oregon Dept of | **Agency Number: 73000**
2015-17 Biennium | **Cross Reference Number: 73000-700-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Motor Fuels Taxes	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	1,087,114,501
Federal Revenues	2,952,433	460,054	460,054	460,054	460,054	460,054
Charges for Services	436,959	469,900	469,900	469,900	469,900	469,900
Admin and Service Charges	1,366,098	1,857,842	1,857,842	2,084,035	2,084,035	1,607,182
Fines and Forfeitures	536,772	-	-	-	-	-
Rents and Royalties	125,474	-	-	-	-	-
Interest Income	676,274	-	-	-	-	-
Sales Income	101,335	-	-	-	-	-
Other Revenues	77,379	-	-	-	-	-
Transfer In - Intrafund	165,248,318	195,189,144	195,189,144	200,988,402	200,988,402	212,476,110
Tsfr From Aviation, Dept of	-	-	-	-	-	391,419
Transfer Out - Intrafund	(953,631,855)	(619,917,570)	(621,280,819)	(620,359,165)	(621,359,166)	(632,110,855)
Transfer to Cities	-	(167,512,569)	(167,512,569)	(172,022,213)	(172,022,213)	(172,022,213)
Transfer to Counties	-	(257,035,547)	(257,035,547)	(264,085,427)	(264,085,427)	(264,085,427)
Tsfr To Aviation, Dept of	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	(9,581,651)
Tsfr To Governor, Office of the	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Tsfr To OR Business Development	(568,103)	(1,114,098)	(1,114,098)	(980,632)	(980,632)	(980,632)
Tsfr To Marine Bd, Or State	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	(8,031,919)
Tsfr To Parks and Rec Dept	(10,678,499)	(12,700,602)	(12,700,602)	(9,900,000)	(9,900,000)	(9,900,000)
Total Other Funds	**$171,266,113**	**$191,284,524**	**$189,921,275**	**$211,294,063**	**$210,294,062**	**$205,666,469**
Federal Funds						
Federal Funds	6,380	269,486	269,486	278,321	278,321	278,321
Total Federal Funds	**$6,380**	**$269,486**	**$269,486**	**$278,321**	**$278,321**	**$278,321**

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**
2015-17 Biennium **Cross Reference Number: 73000-087-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Other Funds						
Interest Income	2,052,967	-	-	-	-	-
Loan Repayments	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
Transfer Out - Intrafund	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
Total Nonlimited Other Funds	**$9,108,117**	**$6,429,176**	**$6,429,176**	**$2,233,832**	**$2,233,832**	**$2,233,832**

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.

2015-2017	
Project Description	Budgeted Amount
DMV HQ Asbestos Abatement/Carpet area 4	$150,000
DMV HQ Asbestos Abatement/Carpet area 5	$100,000
DMV HQ Purchase & Install Generator	$250,000
DMV HQ Upgrade Interior lighting to LED	$125,000
DMV HQ install earthquake S/O gas valves	$10,000
DMV HQ install awning over back patio	$5,000
DMV HQ Annex install awning over back patio	$5,000
Tillamook DMV remodel restrooms	$60,000
Coos Bay DMV replace roof	$104,000
The Dalles DMV Double Door Opener	$10,000
LaGrande DMV Entry door and Sidewalk	$20,000
Burns DMV Restroom Remodel & ADA Ramp Improvement	$65,000
Troutdale MS 8-Bay Storage improvements	$150,000
Cascade Locks MS Wash station phase 1	$275,000
Cascade Locks Shop Back Addition	$350,000
Manning MS Construct new crew room & offices	$300,000
Warrenton MS Grnds PM/Inspections for Fiberoptics upgrade	$30,000
Santiam Jct Bldg 13 Construct Addition	$60,000
Albany MS Construct new Sand Shed	$180,000
Odell Lake MS Construct Equipment Storage	$250,000
Boswell Springs MS install modular office building	$200,000
Hunter Creek MS Replace Fuel Station	$250,000
Port Orford MS Construct Storage Bldg	$325,000
Lemolo MS construct addition onto fuel building for unleaded tank and pump system	$200,000

2015-2017	
Project Description	Budgeted Amount
Dual Pines Stockpile Construct New Scoop Shed	$50,000
Lake of the Woods install septic for 3 duplexes	$72,000
Lake of the Woods Construct duplex #21	$210,000
Chiloquin MS Install EMG Generator	$75,000
Pendlton MS Construct Bridge Building	$675,000
I-82/I-84 Jct Stockpile cnstrct scp Shd	$150,000
Bend Truck Shop Design/Install Air Management System	$564,703
DMV Analysis of ADA Compliance statewide	$250,000
TOTAL CAPITAL IMPROVEMENT	**$5,520,703**

Capital Improvement Essential Packages

Purpose

The Essential Packages represent changes made to the 2013-2015 budget that estimate the cost to continue legislatively approved programs into the 2015-2017 biennium.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 3.30 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 19.20 percent inflation for Attorney General costs
- Up to 4.40 0percent inflation for leasing of Non-Uniform Rent
- 3.30 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 | **Cross Reference Name: Capital Improvements**

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor | **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	-	-	-	-	-	-	-
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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: 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	-	-	100,141	-	-	-	100,141
Total Capital Outlay	**-**	**-**	**$100,141**	**-**	**-**	**-**	**$100,141**
Total Expenditures							
Total Expenditures	-	-	100,141	-	-	-	100,141
Total Expenditures	**-**	**-**	**$100,141**	**-**	**-**	**-**	**$100,141**
Ending Balance							
Ending Balance	-	-	(100,141)	-	-	-	(100,141)
Total Ending Balance	**-**	**-**	**($100,141)**	**-**	**-**	**-**	**($100,141)**

Capital Improvement Policy Package #120

Request: $2,000,000 Other Funds

Purpose

The purpose of this package is to increase the funding for replacement, major repair and maintenance of ODOT structures such as roofs and HVAC systems and for the design and construction of smaller buildings. The Capital Improvement budget for 2013-15 was $3.34 million.

How Achieved

Capital Improvement projects range between $5,000 and $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.

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 and regulation changes how business operates. The department regularly repairs or upgrades its facilities. Staff from the Facilities Section of the Central Services Division provides project management services. Private contractors complete the majority of construction projects.

Projects of a variety of sizes are completed each biennium, such as: large roof replacements; large infrastructure updates; extensions of existing maintenance station buildings to accommodate larger equipment and extend the overall life of the structure; de-icer containment and vehicle wash stations to protect the environment; remodel or addition of storage bays; office remodels and additions; and ongoing small projects for painting, welding hoods, and installation of radiant heat.

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. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

Deferred Maintenance is existing identified needs for maintenance, repairs, improvements which are unfulfilled. Deferred maintenance usually arises from the delay of projects due to a lack of funding or accomplishment of other near term goals. It results in diminished value of a facility in the near term and may cause greatly increased maintenance expenditures in the longer term. Further delay could result in total building replacement.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Cap Improvement

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
Revenues							
Transfer In - Intrafund	-	-	2,000,000	-	-	-	2,000,000
Total Revenues	**-**	**-**	**$2,000,000**	**-**	**-**	**-**	**$2,000,000**
Capital Outlay							
Building Structures	-	-	2,000,000	-	-	-	2,000,000
Total Capital Outlay	**-**	**-**	**$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	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-088-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Transfer In - Intrafund	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
Total Other Funds	**$3,065,797**	**$3,338,023**	**$3,338,023**	**$5,438,164**	**$5,438,164**	**$5,438,164**

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	Priority	2019-2021
South Coast MS - Property, Design, Site Prep - Construction	1	$4,500,000		$5,000,000		
Meacham - Design, Site Prep, Construction		$7,500,000				
East Portland - Re-Design, Site Prep, Construction			1	$3,000,000		

District 1 Consolidation - Design, Permit, Utilities/Site Prep - Phase 1 Construction					1	$4,000,000
Grants Pass MS - Design, Site Prep, Construction						$6,000,000
Silver Lake MS - Property, Design, Site Prep						$2,000,000
East Salem Consolidation						
Co-location placeholder		$1				
Totals for Six-Year Plan		**$12,000,001**		**$8,000,000**		**$12,000,000**

Policy Packages

Capital Construction: 2015–2017 Governor's Budget includes the following Policy Option Packages:

#130 Meacham Maintenance Station $ 7,500,000 0 Positions 0.00 FTE

This package will provide funding for the design and construction of the Meacham Maintenance station (Pendleton area.)

#135 South Coast Maintenance Station $ 4,500,000 0 Positions 0.00 FTE

This package will provide funding for the design and land purchase of the South Coast Maintenance station (Coos Bays area).

#180 Maintenance Facilities Co-location $1 0 Positions 0.00 FTE

At this time ODOT does not have any co-location projects ready to move forward, the department is in conversations with our local partners about future projects. This placeholder package will allow projects that germinate during the interim to move forward.

Maintenance Facilities Capital Construction #130
Design and Construct Meacham Maintenance Station

Request: $7,500,000 Other Funds

Purpose

This package will provide funding for new property and facilities that support the ODOT Highway Division. The purpose of this package is to fund the design and construction of the Meacham Maintenance station. This request will allow ODOT to address one of the identified projects included on the Capital Construction six-year plan and initiates the schedule of design/land purchase in one biennium followed by construction in the subsequent biennium.

How Achieved

Many of ODOT's Maintenance facilities have exceeded their useful life and are in need of replacement; they are antiquated and no longer meet the needs of the Highway Division. For example, modern fleet vehicles are larger and not able to use the facilities that were originally built for smaller vehicles which expose the larger fleet to weather elements that shorten the life span of the fleet and increase the amount of time needed to maintain the vehicles in extreme climate conditions. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

As facilities deteriorate over time, the cost of maintenance increases. Some facilities are obsolete and repair and preservation is no longer an option and replacement is required. It will not be possible to meet critical operational needs with existing resources. Employee and public safety may be compromised if projects are delayed.

Meacham Maintenance Station is the primary mountain pass section located on I-84. The bays are too small to accommodate modern fleet equipment (Snow Plows, Graders, etc.) requiring equipment to be parked outside and plugged in during severe weather conditions. Critical equipment repairs and maintenance must be performed outdoors in snow and freezing temperatures. The heating and electrical systems are also very old, with the primary heat source being a large wood stove located in the crew room in the middle section of the building. The buildings are in very poor condition and are extremely inefficient in meeting operational needs of the crews. It is the intent of this project to replace the aging buildings with new, properly sized and equipped buildings capable of supporting highway and bridge maintenance operations to ensure the safe operations of the highways during all seasons. The existing compound has limited sewage capacity, already exceeded during winter operations and will need to be upgraded to handle additional buildings. In order to provide acceptable working conditions, the site will need to be re-developed to provide adequate sewage management

capabilities and additional space for new buildings of sufficient size to handle the fleet required to maintain mountain passes. This will also provide adequate space to park snow plows and other equipment. Cost estimates: $1.3M for design and $5.2M for construction (includes $700K for site re-development).

ODOT proposes to establish projects for each biennium to include purchase of land, design, and construction for multiple facilities and anticipate that this effort will be approximately $12 million each biennium. Each biennium, the construction phase for a maintenance station will be completed and the land purchase, design and site preparation phase for the facility to be constructed the following biennia will be started. This request will allow ODOT to prioritize the work and implement the Capital Construction six-year plan. A typical maintenance station can cost up to $8 - $9 million.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of | **Cross Reference Name: Capital Construction**

Pkg: 130 - Maintenance Station – Meacham | **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							
Transfer In - Intrafund	-	-	7,500,000	-	-	-	7,500,000
Total Revenues	**-**	**-**	**$7,500,000**	**-**	**-**	**-**	**$7,500,000**
Capital Outlay							
Building Structures	-	-	7,500,000	-	-	-	7,500,000
Total Capital Outlay	**-**	**-**	**$7,500,000**	**-**	**-**	**-**	**$7,500,000**
Total Expenditures							
Total Expenditures	-	-	7,500,000	-	-	-	7,500,000
Total Expenditures	**-**	**-**	**$7,500,000**	**-**	**-**	**-**	**$7,500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Facilities Capital Construction #135
Design and Land Purchase for the South Coast Maintenance Station

Request: $4,500,000 Other Funds

Purpose

This package will provide funding for new property and facilities that support the ODOT Highway Division. The purpose of this package is to fund the design and land purchase of the South Coast Maintenance station (Coos Bay area). This request will allow ODOT to address one of the identified projects included on the Capital Construction six-year plan and initiates the schedule of design/land purchase in one biennium followed by construction in the subsequent biennium.

How Achieved

Many of ODOT's Maintenance facilities have exceeded their useful life and are in need of replacement; they are antiquated and no longer meet the needs of the Highway Division. For example, modern fleet vehicles are larger and not able to use the facilities that were originally built for smaller vehicles which expose the larger fleet to weather elements that shorten the life span of the fleet and increase the amount of time needed to maintain the vehicles in extreme climate conditions. Many of the current facilities suffer from structural deficiencies (safety, code, environmental) and substandard lighting, heating, and plumbing.

As facilities deteriorate over time, the cost of maintenance increases. Some facilities are obsolete and repair and preservation is no longer an option and replacement is required. It will not be possible to meet critical operational needs with existing resources. Employee and public safety may be compromised if projects are delayed.

The Coos Bay area facilities are failing due to aging and operational deficiencies. The buildings are not adequately sized for the highway maintenance operation and increased area traffic is making entering and exiting the sites dangerous. It is the intent of this project to relocate to a new facility and size it to appropriately support the maintenance operation of the area from three sites to one centralized location. In addition, leased space can be vacated once the site is developed. This phase will purchase property, design and begin site development of the location.

ODOT proposes to establish projects for each biennium to include purchase of land, design, and construction for multiple facilities, anticipating that this effort will be approximately $12 million each biennium. Each biennium, the design/land purchase phase for one

facility, and the construction phase for a second facility will be accomplished. A project that is selected for design and/or land purchase in one biennium will be constructed during the next biennium. This request will allow ODOT to prioritize the work and implement the Capital Construction six-year plan. A typical maintenance station can cost up to $8 - $9 million

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 135 - Maintenance Station – South Coast

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							
Transfer In - Intrafund	-	-	4,500,000	-	-	-	4,500,000
Total Revenues	**-**	**-**	**$4,500,000**	**-**	**-**	**-**	**$4,500,000**
Capital Outlay							
Building Structures	-	-	4,500,000	-	-	-	4,500,000
Total Capital Outlay	**-**	**-**	**$4,500,000**	**-**	**-**	**-**	**$4,500,000**
Total Expenditures							
Total Expenditures	-	-	4,500,000	-	-	-	4,500,000
Total Expenditures	**-**	**-**	**$4,500,000**	**-**	**-**	**-**	**$4,500,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Maintenance Facilities Capital Construction – Placeholder #180
Facilities Co-location

Request: $1 Other Funds

Purpose

The co-location of personnel and functions from multiple public agencies has the potential to benefit the agencies and to lower the costs of providing services or increase the level of service provided. This package would build on the history that ODOT has of co-location with other state agencies and local governments.

How Achieved

The opportunities to co-locate facilities involving ODOT, other state agencies and local governments do not always occur on the same timeline as the development of the biennial budget process. This package will allow projects that germinate during the interim to move forward. Projects that benefit all of the parties would either be presented to the February session or one of the Emergency Boards for an increase in limitation and approval of the legislature.

At this time ODOT does not have any co-location projects ready to move forward, the department is in conversations with our local partners about future projects.

Staffing Impact

None

Revenue Sources

Highway Fund

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Co-Locate Facilities

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							
Transfer In - Intrafund	-	-	1	-	-	-	1
Total Revenues	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Capital Outlay							
Building Structures	-	-	1	-	-	-	1
Total Capital Outlay	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Total Expenditures							
Total Expenditures	-	-	1	-	-	-	1
Total Expenditures	**-**	**-**	**$1**	**-**	**-**	**-**	**$1**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 850 - Substantive Bills

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							
General Fund Obligation Bonds	-	-	35,000,000	-	-	-	35,000,000
Federal Funds	-	-	-	1,234,122	-	-	1,234,122
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**$35,000,000**	**$1,234,122**	**-**	**-**	**$36,234,122**
Transfers Out							
Tsfr To Administrative Svcs	-	-	-	(1,234,122)	-	-	(1,234,122)
Total Transfers Out	**-**	**-**	**-**	**($1,234,122)**	**-**	**-**	**($1,234,122)**
Services & Supplies							
Agency Program Related S and S	-	-	35,000,000	-	-	-	35,000,000
Total Services & Supplies	**-**	**-**	**$35,000,000**	**-**	**-**	**-**	**$35,000,000**
Total Expenditures							
Total Expenditures	-	-	35,000,000	-	-	-	35,000,000
Total Expenditures	**-**	**-**	**$35,000,000**	**-**	**-**	**-**	**$35,000,000**
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

Transportation, Oregon Dept of **Agency Number: 73000**
2015-17 Biennium **Cross Reference Number: 73000-089-00-00-00000**

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	-	-	-	-	35,000,000
Revenue Bonds	74,914,279	-	-	-	-	-
Interest Income	1,171,433	-	-	-	-	-
Other Revenues	1,615,911	1	1	-	-	-
Transfer In - Intrafund	-	-	-	12,000,000	12,000,001	12,000,001
Transfer Out - Intrafund	(71,675,887)	-	-	-	-	-
Total Other Funds	**$6,025,736**	**$1**	**$1**	**$12,000,000**	**$12,000,001**	**$47,000,001**
Federal Funds						
Federal Funds	1	-	237,000	-	-	1,234,122
Tsfr To Administrative Svcs	-	-	-	-	-	(1,234,122)
Total Federal Funds	**$1**	**-**	**$237,000**	**-**	**-**	**-**

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.

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)	6/30/14 Replacement Value (Risk Management)	Personal Services	Services & Supplies	Total
$145,052,737.95	**$466,993,949.79**	$ 12,449,659	$ 33,839,330	$ 46,288,989

Total sq. ft. of Bldgs: 3,204,910 sq. ft. **2015-17 Maintenance Budget (no janitorial or utility)** **Utilities Budget: $ 11,185,018**

÷ square feet of building: $ 10.95 sq. ft.

Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2015-17			
	Categories 1-2	**Categories 3-5**	**Total**	**Personal Services**	**Services & Supplies**	**Capital Outlay**
As of 6/30/14	$1,285,470	$3,248,394				
Projected 6/30/15	$	$	$	$	$	$

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.

.

FACILITIES MAINTENANCE SUMMARY REPORT

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

- 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.

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)

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: __ODOT _____
Agency #: ___73000_____

	20011-13 Actuals	FTE	Leg Approved 2013-15	FTE	2013-15 Estimates	FTE	2015-17 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	$ 11,743,350	69.07	$ 12,773,000	70.55	$ 11,527,462	65.33	$ 12,450,000	
S&S - Utilities & Janitorial	$ 10,920,727		$ 10,772,000		$ 10,859,240		$ 11,185,000	
S&S - Maintenance	$ 23,281,191		$ 15,806,000		$ 21,994,478		$ 22,654,000	
OF Subtotal	$ 45,945,268		$ 39,351,000		$ 44,381,180		$ 46,289,000	
Federal Funds								
Personal Serv - Utilities & Janitorial	$		$		$		$	
Personal Services - Maintenance	$		$		$		$	
S&S - Utilities & Janitorial	$		$		$		$	
S&S - Maintenance	$		$		$		$	
FF Subtotal	$_____		$_____		$_____		$_____	
Total All Funds	**$_45,945,268___**		**$_39,351,000__**		**$_44,381,180___**		**$_46,289,000 __**	

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.

Facilities Deferred Maintenance Detail Report

AGENCY: _ODOT 73000

Building Name or Identifier	Replacement Value	2015-17 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected)	Outstanding Deferred Maintenance (projected) by Category 1 - 2	Outstanding Deferred Maintenance (projected) by Category 3 - 5
Facilities > $1 million (attach additional sheets if necessary)					
Albany MS NW Pole Bldg (herbicide)	$ 1,062,500				
Albany New Maint Station Bldg	$ 2,755,000				
Ashland Maint Station Bldg	$ 1,022,400				
Ashland POE Inspection Bldg	$ 1,220,000				
Astoria Office D1 Bldg	$ 1,248,000				
Baker City MS Shop Bldg	$ 3,620,000				
Baker City MS Storage Bldg	$ 1,075,000				
Baldock MS Maint Bldg	$ 1,167,200				
Barlow School Offc Bldg	$ 4,000,000				
Bend Eq Repair Shp (truck shp) G	$ 4,600,000		$ 16,000		$ 16,000
Bend Maintenance Shop Bldg A	$ 4,335,000				
Bend Storage Bldg H	$ 1,000,000		$ 20,000		$ 16,000
Canyon City Maintenance Station	$ 1,440,000				
Cascade Locks Maint Station Bldg	$ 1,550,000				
Cascade Locks POE Inspect Bldg	$ 1,360,000				
Central Point Maint Station Bldg	$ 1,217,600				
Chemult Maint Station Bldg	$ 1,600,000				
Clatskanie Maint Station Bldg	$ 1,000,000				
Coos Bay Dist 7 / DMV Office	$ 1,628,000		$ 200,000	$ 200,000	
Corvallis Dist 4 Office Bldg	$ 1,584,000				
Corvallis Maint Station Bldg	$ 1,688,400		$ 5,000		$ 5,000
Davis Slough Maint Station Bldg	$ 1,312,000				
Detroit Maint Station Bldg	$ 1,122,000		$ 500		$ 500
District 13 Office/DMV	$ 1,231,600				
District 14 HQ Office	$ 2,144,000				

District 9 Office/DMV/OSP	$ 2,752,000				
DMV Field Office SE Portland/Powell Blvd	$ 1,744,400				
DMV HQ Office Bldg Salem	$ 24,158,000		$ 455,000		$ 455,000
E Portland MS Shop Building	$ 1,956,200				
Elgin Maint Station Bldg	$ 1,440,000		$ 16,000		$ 16,000
Enterprise Maint Station Bldg	$ 1,280,000				
Facilities Management Bldg X	$ 3,046,000				
Farewell Bend POE Truck Inspec	$ 1,000,000				
Gateway Office	$ 2,572,000		$ 12,100		$ 12,100
Glenwood MS Maintenance	$ 2,520,000				
Glenwood MS Office	$ 1,370,600		$ 2,000		$ 2,000
Glenwood MS Storage	$ 1,060,000		$ 6,000		$ 6,000
Govt Camp Maintenance Sta Bldg	$ 3,200,000				
Govt Camp MS Dormitory	$ 1,125,000				
Grants Pass Maint Station Bldg	$ 1,544,000		$ 5,000		$ 5,000
Heppner Maint Station Bldg	$ 1,277,600				
Hermiston New Maint Station Bldg	$ 1,650,000				
Hunter Creek Maint Station Bldg	$ 1,100,000		$ 68,000		$ 68,000
Klamath Falls Maint Station Bldg	$ 1,931,200				
Klamath Falls POE Truck Inspect	$ 1,164,000				
LaGrande Maint Station Bldg	$ 2,300,000				
LaGrande Repair Shop	$ 8,129,219		$ 106,000	$ 99,000	$ 7,000
Lake of the Woods MS Bldg.	$ 1,484,000				
Lakeview New Maint Station Bldg	$ 3,190,000				
Lawnfield MS D2b Office	$ 18,640,000				
Madras New Maint Station Bldg	$ 1,039,200				
Maupin Maint Station Bldg	$ 1,120,000				
McKenzie Bridge Maint Sta Bldg	$ 1,000,000				
Meacham Maint Station Bldg	$ 1,060,000		$ 8,750		$ 750
Mill Creek Office Building	$ 10,224,000				
Milwaukie MS Main Shop	$ 2,208,400				
Milwaukie Reg Office Stone Bldg	$ 1,000,000				

Mitchell New Maint Station Bldg	$ 1,060,000				
Moro Maint Station Bldg	$ 1,000,000		$ 3,000		$ 3,000
N Portland Maint Station Bldg	$ 1,500,000		$ 12,000		$ 12,000
Odell Lake Maint Station Bldg	$ 1,416,000		$ 30,000	$ 30,000	
OLD Baker MS Office	$ 1,177,600				
Ona Beach MS HQ Office	$ 1,582,000		$ 30,000		$ 30,000
Ona Beach MS Main Maint Bldg	$ 1,800,000		$ 15,000		$ 15,000
Ontario Maintenance Station	$ 2,700,000				
Ontario MS Office/OSP	$ 1,195,800				
Parkdale New Maint Station Bldg	$ 1,576,000		$ 38,000		$ 38,000
Pendleton Storage Bldg B	$ 1,280,000				
Pendlton Maint Office Bldg D	$ 1,004,400				
Prineville Maint Station Bldg	$ 1,360,000				
Project Mgrs & R/W, Building A	$ 2,529,919		$ 30,000		$ 30,000
Region 1 Headquarters, Flanders	$ 11,084,390				
Region 2 Headquarters, Bldg B	$ 4,156,993				
Region 3 Headquarters Bldg	$ 5,435,648		$ 10,000		$ 10,000
Region 4 Tech Center, Bldg M	$ 4,220,200				
Region 4 Annex Bldg L / Bend DMV	$ 2,063,350				
Region 4 Headquarters, Bldg K	$ 1,459,578				
Region 5 Headquarters Bldg	$ 3,560,000				
Rose Lodge Maint Bldg	$ 1,870,000				
Salem Equip Fab Shop, Bldg L	$ 1,483,500				
Salem Matrl Lab Bldg	$ 16,200,000				
Salem Passenger Rail Station	$ 1,269,600		$ 94,175		$ 94,175
Salem Repair Facility, Bldg M	$ 6,912,000		$ 100,000		$ 100,000
Salem Storeroom Storage, Bldg I	$ 1,681,875				
Salem Strm Storage 22, Bldg N	$ 1,512,000				
Salem Traffic Signal	$ 1,021,900		$ 30,000	$ 30,000	
Salem Wireless/MCTD Bldg D	$ 1,100,000				
Santiam Jct Maint Station Bldg	$ 1,206,000		$ 120,000	$ 120,000	
Shady Maint Station Bldg	$ 1,420,000				

Sign Shop, Bldg Q	$ 1,860,000				
Sisters MS Maintenance Shop	$ 2,052,000				
Spray Maint Station Bldg	$ 1,120,000		$ 27,000		$ 27,000
Supply Ops, Purchasing, Bldg K	$ 6,000,000		$ 70,000		$ 27,000
Support Services Str, Building V	$ 1,215,090		$ 90,000	$ 90,000	
Sylvan MS Shop	$ 1,440,000				
The Dalles MS Shop Building	$ 1,680,000				
Transportation Bldg. HQ	$ 52,293,204				
Ukiah Maintenance Building	$ 1,300,000				
Umatilla POE Truck Insp Bldg	$ 1,320,000				
Warm Springs Maint Station Bldg	$ 1,300,000		$ 20,000		$ 20,000
Warrenton Maint Station Building	$ 1,600,000				
Woodburn Maint Station Building	$ 1,102,000				
Woodburn POE Truck Insp Bldg	$ 1,300,000				

From attached Sheets

From page 1	$ 45,982,700		$ 241,500	$ 200,000	$ 37,500
From page 2	$ 109,285,819		$ 678,850	$ 99,000	$ 571,850
From page 3	$ 88,838,753		$ 512,175	$ 180,000	$ 332,175
From page 4	$ 75,582,294		$ 207,000	$ 90,000	$ 74,000

Total Facilities > $1 million		$ 0			
(total from detail above)	$ 319,689,566		$ 1,639,525	$ 569,000	$ 1,015,525

Facilities < $1 million					
(total for all facilities < $1 million)	$ 168,006,046	$ 0	$ 3,894,831	$ 45,700	$ 3,349,131

Total all Facilities	**$ 487,695,612**	**$ 0**	**$ 5,534,356**	**$ 614,700**	**$ 4,36,656**

Business Case for
DMV Service Transformation Program

Oregon Department of Transportation, Driver & Motor Vehicle Services Division

Date: March 12, 2015

Updated Version: 1.1

Authors: Craig Austin and Dawn Farr

Questions or Comments Contact Ben Kahn at 503-945-5353 or benjamin.s.kahn@odot.state.or.us

Note: Appendices corrected and contact information updated on November 4, 2015.

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1. Executive Summary

Employees of Oregon Department of Transportation's (ODOT) Driver and Motor Vehicle Services (DMV) Division consistently receive high marks for their customer service. But the organization can't serve customers as well as it would like because it is saddled with inefficient and time-consuming business processes that are driven by inflexible and obsolete technology that was first developed in the mid-1960s. These old technologies and inefficient business processes prevent DMV from offering improved customer service. The 2014 Legislature created a DMV Customer Service Task Force to recommend ways to improve DMV, and, the primary recommendation was is to modernize DMV's systems.

ODOT proposes, as part of its 2015-2017 budget, to begin fundamentally changing the way DMV serves its customers. The *Service Transformation Program* (STP) will upgrade and replace obsolete technology and significantly improve DMV's business processes. Service transformation will advance:

- *Service Excellence*. Expand services, improve performance, adapt nimbly to changes, and comply with federal and state requirements.
- *Efficiency.* Improve business processes to enhance accuracy, responsiveness, convenience, and quality, while maximizing available resources.
- *Accountability.* Invite and use perspectives of customers and business partners, apply strong project management, report on performance, including time, cost, and quality.
- *Modernization.* Upgrade outdated methods and technology through an incremental approach to create flexible business systems that can respond to changing customer, stakeholder and employee needs.

The program will ultimately enable customers to complete more transactions online instead of needing to visit a field office. Kiosks may be made available for people without Internet access, or for simple convenience. Improvements will allow for issuance of electronic vehicle titles, customers accessing individualized notices of which documents they need to provide, and additional payment options. Law enforcement and courts will have real-time and clear display of driver license and other records so they can effectively perform their duties. Financial institutions may transmit security interest information electronically to DMV; and title records, including the security interest holder, will be held electronically for increased accuracy and accessibility. Legislative changes will be far simpler and less expensive to implement, so good policy decisions can drive changes rather than being stymied by inflexible and expensive systems.

The program is expected to be developed as a "program of manageable projects" over 9-10 years at a projected total cost of $90 million. This cost estimate is based on feasibility work completed by Mathtech in 2013 and is in alignment with the costs incurred by other states that have completed similar business transformations. The 2015-2017 budget request is for roughly $30 million to analyze business process needs, advance planning for upgrades, pay for consultant services that support program success, and to purchase the computer systems that will become the foundation of system modernization and the underpinning of the Vehicle Titles and Registration system replacement.

As DMV moves through the concept development and planning phase of the program, this Business Case will be updated to reflect the most current available information.

2. Service Transformation Program

DMV is preparing to replace the division's 40-year-old computer systems with modern technology that will better serve Oregonians and the many customers and business partners that rely on DMV's services. This Business Case outlines a business transformation and system modernization plan, and includes cost estimates where available, plus anticipated benefits for customers, business partners and stakeholders. Supporting documents are attached for reference. Certain planning details and cost projections are unknown at this early concept development and planning stage. As DMV continues analysis and planning, more specific details of the program will be made available and integrated into this document.

2.1 DMV's Overview

DMV is the face and voice of state government for most Oregonians. The public is identified as DMV's primary customer, but everyone who relies upon DMV for services is our customer. In a typical business day:

- ✓ DMV completes nearly 10,000 transactions in our field offices.
- ✓ DMV processes about 20,000 convictions and other orders from courts.
- ✓ DMV answers more than 7,000 customer telephone calls.
- ✓ DMV issues tens of thousands of renewal reminders, vehicle registration stickers, titles, and notices.

DMV's business partners and stakeholders include: law enforcement, vehicle dealers, the trucking industry, courts, financial institutions, auto insurance industry, third-party testers, Oregon Secretary of State's Office, Oregon Department of Environmental Quality, Oregon Department of Veterans Affairs, American Association of Motor Vehicle Administrators, and many others. In addition, DMV partners with other jurisdictions and federal agencies to meet the requirements for issuance of driver licenses and vehicle titles.

DMV's mission is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenue to finance Oregon's transportation system. This mission is advanced by the following business goals:

- ✓ Continue becoming a more diverse and inclusive employer with a workforce that reflects the communities that we serve.
- ✓ Supply customers with convenient access to DMV products and services (e.g., Internet).
- ✓ Improve driver safety through effective screening of applicants, timely suspension or restriction of driving privileges, promotion of safe driving practices, and efficient data sharing with enforcement agencies.
- ✓ Record financial and ownership interests in motor vehicles efficiently and accurately.
- ✓ Protect customer information by guarding against entry of fraudulent data into DMV systems, alteration or counterfeiting of DMV documents, and inappropriate release of personally identifiable data.
- ✓ Utilize performance and service level measures to gauge success in meeting customer service targets.

- ✓ Achieve greater operational efficiencies through targeted investments in information technology.
- ✓ Maximize revenues for the Highway Fund through responsible fiscal and management practices

DMV is at an important crossroad. The world is changing quickly. Customers and key stakeholders have greater expectations for services that are fast, efficient, easy to use, flexible and available around the clock. They expect government to be responsive, agile, adaptable, and transparent … and they want it NOW.

2.2 Problem Statement

DMV's current mainframe computer systems were designed in the 1960s and 1970s. While these legacy systems have been continually modified over the decades to meet frequently changing legislative mandates and increasing operational demands, these systems retain much of their original design and technical architecture. Changes to these legacy systems over many years have resulted in a patchwork of code modules and segregated system applications that are increasingly difficult and costly to maintain and update.

These legacy systems have inherent limitations that significantly constrain DMV's ability to achieve its mission and impede the agency's and key business partner's efforts to implement critical system improvements. Furthermore, employees with in-depth knowledge and skills to operate these aging systems are retiring or leaving the public service workforce, creating a critical void in the staff knowledgebase. And dramatic policy changes throughout the country and legislation at both federal and state levels are impacting the services DMV currently provides or will soon be required to provide.

DMV's computer systems have been extended beyond their designed life cycles and are nearing maximum capacity limitations. As a result, DMV faces an ever increasing risk of failure. A critical computer system failure would not only create hardships for Oregonians but may also result in adverse fiscal consequences to the State Highway Fund.

Bottom line: Oregonians expect new ways for DMV to provide services that match the convenience of the private sector, such as expanded online services and acceptance of credit and debit cards at field offices. To meet the requirements of changing laws, address the significant limitations of the existing system, and meet customer and key stakeholder expectations, it is critical for DMV to improve core business processes and support these with better technology.

2.3 Proposed Solution

The 2012 Legislature recognized the need for DMV to change, and lawmakers authorized funding to plan to address shortcomings and deliver a more effective and efficient experience to customers and business partners. As a result, DMV undertook a feasibility study to investigate alternatives to modernize the division's computer systems with a goal of providing better service to Oregonians and the many business partners that rely on DMV's services. DMV secured a contract with Mathtech to assist in performing a IT system modernization feasibility study and developing a plan.

Based on the Mathtech study, DMV initially began planning to execute a hybrid approach that integrated "commercial off-the shelf" (COTS) solutions with a custom software approach. Since the feasibility study was completed, more COTS and integrated software solutions have become available and are proving effective by DMV organizations outside Oregon. The table that follows documents the solution pathway chosen by several other state DMV offices.

Summary of State DMV Solution Strategies

State	Solution Scope	Strategy
Arkansas	Driver Licensing and Vehicle	COTS – Fast
Indiana	Driver Licensing and Vehicle	Transfer
Kansas	Driver Licensing and Vehicle	Transfer – 3M
Minnesota	Unknown	Transfer – HP
Mississippi	Unknown	COTS – MorphoTrust
Montana	Driver Licensing	In House Build
New Hampshire	Unknown	COTS – Tech Mahindra
New Jersey	Unknown	Transfer – HP
New Mexico	Driver Licensing and Vehicle	COTS – Fast
New Hampshire	Unknown	COTS – Tech Mahindra
Tennessee	Unknown	COTS – Fast
Utah	Vehicle and Title Registration	COTS – Fast
Virginia	Unknown	In House Build

While initial planning was focused on a hybrid strategy, DMV indicated a desire to leave the option of a COTS or whole-solution product open. Based on the most current available information, DMV has modified its procurement approach to focus on a COTS or system-integrator (general contractor vendor) solution. This change emerged based on:

- ✓ Demonstrated success by other states using system integrators or COTS solutions.
- ✓ Increased availability of COTS or system-integrator solutions.
- ✓ Enhanced appreciation for the expertise provided by system integrators.

As a result, DMV anticipates hiring a single solution provider for the entire life of the program. The project will still be broken into phases, maintaining the vision of a program of manageable projects.

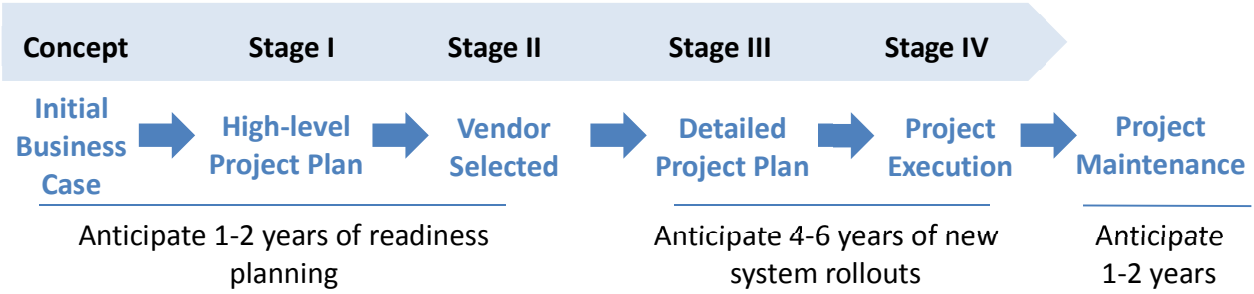
Next Step: Work is planned to identify the high-level features of a new system and other critical business requirement information that must be determined to advance the solution vendor request for proposal.

2.4 Proposed Implementation Approach

At this time, DMV's proposed implementation approach includes a one- to two-year design and development period (readiness planning), a four- to six-year transition period for new systems rollouts, and a one-year or more maintenance stabilization period. A high-level roadmap has been developed that aligns DMV's approach to the DAS CIO Office Stage Gate process. This helps ensure the DMV

regularly engages with the DAS CIO and gains approval for core project artifacts that will move the Program through the Stage Gate process.

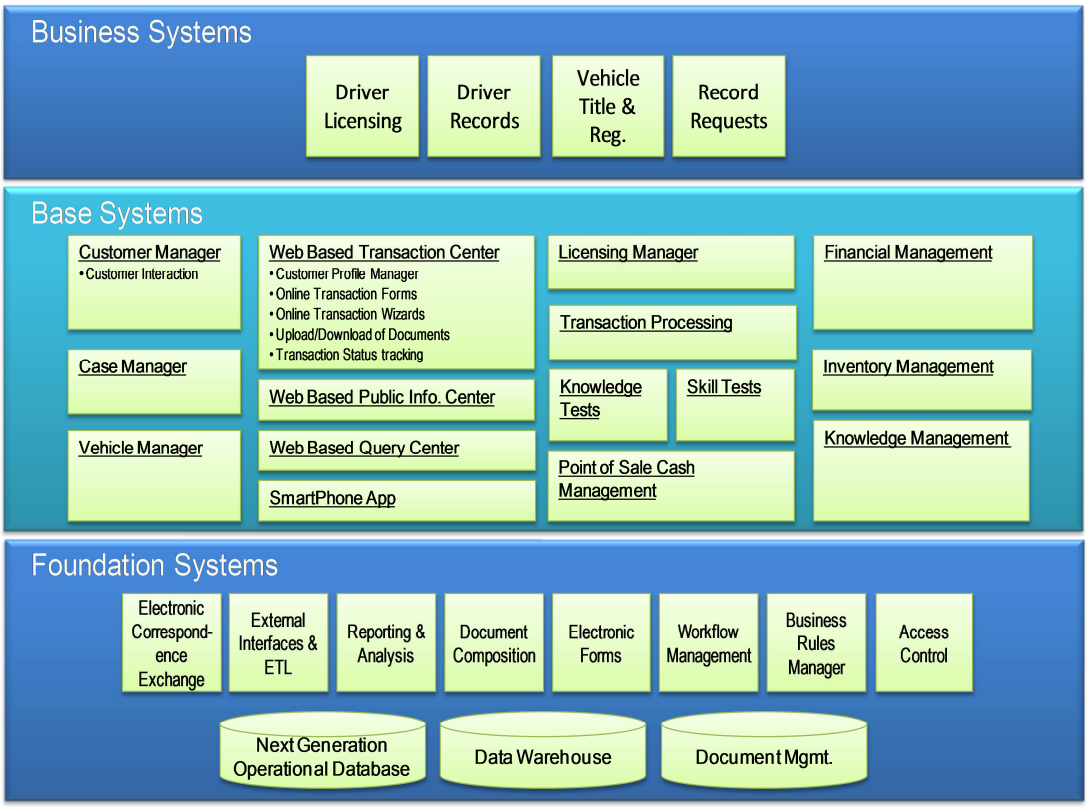
Advancing DMV Service Transformation through DAS Stage Gate Process



The IT system rollout is expected to be executed as a program of manageable projects. The components of the systems will be dependent upon the solution vendor procured. The Mathtech system architecture or blueprint defines three system layers, each with a different set of components and purpose. They include:

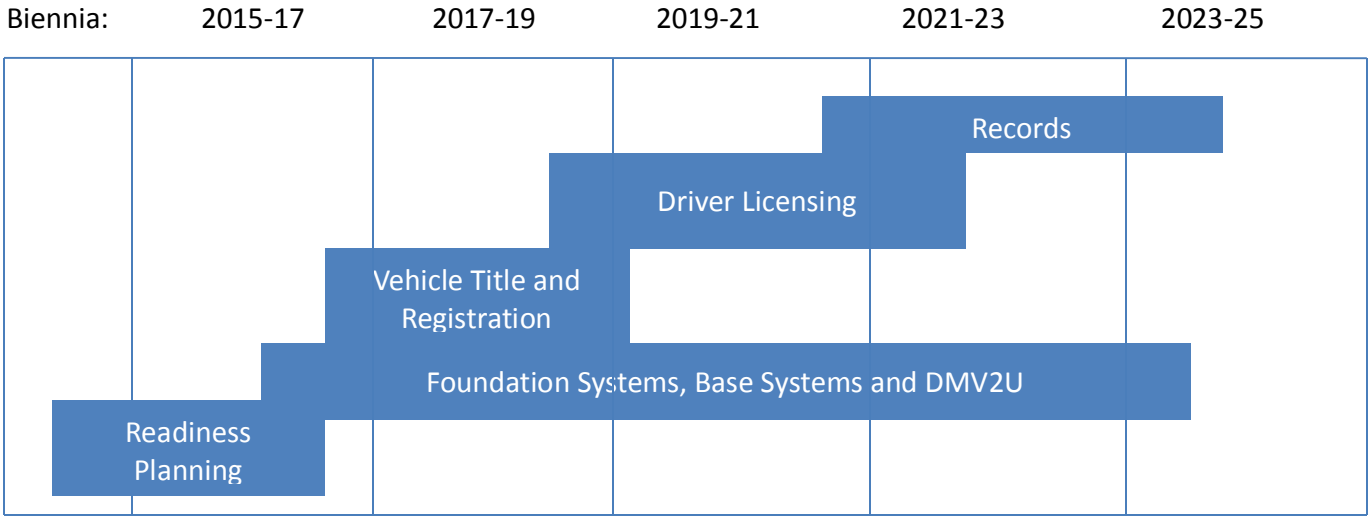
- ✓ Business Layer that contains subsystems and functionality specific and unique to each business area, such as Vehicle Title and Registration, Driver Licensing and Driver Records.
- ✓ Base Layer contains subsystems that may support multiple business areas.
- ✓ Foundation Systems, which are the shared toolset that supports the entire system, such as document imaging and a data warehouse.

Mathtech Blueprint for a Modern DMV System



Advancing the Mathtech model requires that the initial years of development be focused on the foundation and base systems that support the business systems, which aligns with DMV's plan. DMV is focusing first on the Vehicle Title and Registration and Dealer business functions as these are the business areas that bring in the majority of DMV revenues and contain more manual processing than other key business systems. The graphic that follows is high-level representation of the potential flow of projects over the lifetime of the program based on the Mathtech blueprint.

Program of Manageable Projects



The actual schedule for component development will be finalized when a vendor is procured; however, the strategy of developing the program as a series of smaller, manageable projects will be preserved. This will provide DMV with some flexibility to respond to external changes that may also occur in the midst of the project. Ideally, DMV will be able to minimize enhancements to the legacy systems during the modernization process unless necessitated by audit requirements, or changes in federal or state laws.

In addition to procuring a solution vendor and quality assurance services, DMV also intends to issue separate requests for proposals for just-in-time consultant expertise to help ensure program success and manage risk. During the 2015-17 biennium, DMV anticipates hiring consultants to support strategic planning, business process re-engineering and requirements development, quality assurance, program management, web-site development, employee training, and change management activities during the life of the program.

DMV is also committed to rigorous benchmarking of best practices both within Oregon and across the nation. DMV's project team meets regularly with the Department of Revenue, and DMV's IT Manager sits on the Child Support Division Project Steering Committee. DMV is also actively monitoring an effort underway at the American Association of Motor Vehicle Administrators (AAMVA), a professional organization that supports North American motor vehicle and law enforcement agencies in achieving their missions. AAMVA recently formed a system modernization working group to develop a best-practices document related to the procurement, design, development, database migration and purification, testing, implementation, and maintenance of a system modernization effort. Lessons

learned will be solicited from those with system redesign experience. Oregon DMV will be closely tracking this effort.

Next Steps: DMV anticipates updating the "manageable projects approach" once a solution vendor has been procured.

2.5 Program Management

Over the last 15 years, DMV has established and refined a rigorous project management process that is supported by a Project Management Office. DMV has implemented hundreds of small and large IT projects in that time, whether to meet state and federal requirements, to improve service, or to make stay-in-business updates to old systems. For example, the major system upgrade to expand customer numbers came in ahead of schedule and under budget.

Based on existing project management processes and past experience, DMV has identified several practices to ensure success:

- ✓ Deliverable-based contracts (not time-and-materials).
- ✓ Experienced, clear, and strong project management to keep projects on track and within scope.
- ✓ Rigorous analysis of requirements.
- ✓ Ensuring that business needs are foremost with IT as a tool.
- ✓ Independent Quality Assurance and responsiveness to problems.
- ✓ Oversight by DAS, the State CIO, and Legislative Fiscal Office.
- ✓ Reasonable estimates of time and cost.
- ✓ Transparent reporting of both positive and negative news.
- ✓ Implementation of industry best practices

Given the scope of the Service Transformation Program, DMV's Policy Package would create a DMV Office of Transformation to:

- ✓ Oversee project and change management.
- ✓ Ensure alignment with the organization's strategy.
- ✓ Manage governance and procurement processes.
- ✓ Recommend opportunities to optimize cost/benefits and mitigate risks.
- ✓ Work closely with the Department of Administrative Services Chief Information Office and Chief Financial Office staff, Legislative staff and other external stakeholder.
- ✓ Coordinate engagement with internal and external stakeholders throughout the change process.
- ✓ Report on the progress of the program.

In October 2014, DMV hired a STP Lead to help DMV "ramp up" and gain approval for the resources needed to move forward. Key planning goals identified for the remainder of the 2013-15 biennium include:

- **Enhance communications** – Tools developed include the attached project and budget overview documents, a video depicting current DMV operations, presentation slides, a monthly column in the DMV employee newsletter, and an STP intranet site. A communications plan covering all desired internal and external activities is being developed for this program.

- **Establish governance framework** – Discussions are occurring within DMV and with ODOT leadership on the best structure to support successful governance of STP. Once a preliminary framework is approved, teams will begin to form and prepare to take on their assigned roles within the governance structure.
- **Initiate rigorous project management practices** – Activities include preparing key project management documents, establishing quality assurance processes, defining a procurement strategy, benchmarking, and identifying resources needed to move the program forward. The department is working closely with the Office of the Chief Information Officer and the Legislative Fiscal Office to ensure that project oversight requirements are met.
- **Improve business readiness** – Activities include clarifying the desired DMV of the future, documenting current business processes and requirements, preparing groups to lead projects and manage change, defining future staffing needs, and building a change-management plan.

The initial policy package anticipated that more readiness activities would be advanced during the 2013-15 biennium. Competing priorities and resource constraints have impacted DMV's ability to make as much progress as was anticipated earlier in the biennium. An updated high-level Service Transformation Tactical Plan, Attachment A, has been developed to help guide DMV's readiness priorities and ensure the Stage Gate artifacts are completed.

Within readiness planning, defining a governance framework has been a priority. Several project governance discussions have occurred with ODOT and DMV leadership. Areas of agreement include:

- ✓ The need for an external advisory group to help ensure political transparency and accountability.
- ✓ The need for steering and oversight from both senior ODOT leadership and DMV Service Group Managers – these groups are already beginning to form.
- ✓ The need to push more accountability down into the organization. This means we need to develop leaders and subject matter experts.

From these discussions, an initial framework that consists of three entities is beginning to emerge.

Strategic Advisory Group	➢ Strategic Communications ➢ Stakeholder Engagement ➢ Enterprise Risk Management
ODOT and DMV Steering Committees	➢ Strategic Prioritization and Oversight ➢ Resource Attainment and Allocation ➢ Issue Resolution and Change Management
DMV IT User Council	➢ Project Management (scope, schedule, budget) ➢ Risk Identification and Mitigation ➢ Project Team Prioritization and Coordination

Governance also includes coordinating closely with the DAS CIO's Office and Legislative Fiscal Office. This information will be updated as a final governance model emerges and is endorsed by project sponsors.

Next Steps: There are a number of activities planned:

- Establish scope and function for the DMV Transformation Office
- Continued refinement of an initial Communications Plan with an emphasis on internal communications as the program ramps-up
- Finalizing a governance framework and beginning to launch governance processes
- Conduct initial high-level risk assessment
- Preparing initial project documents: Business Case 2.0, Staffing Plan, Communications Plan, Procurement Plan, Quality Plan, Testing Plan, Implementation Plan, and Training Plan

2.6 Qualifying Results

The Service Transformation Program will be measured by how well it achieves agency strategic goals and the efficiency with which it does so.

Specific program metrics are still being developed; however, anticipated areas of focus for performance measurement include:

- Process simplification – fewer steps, delays and manual controls
- Efficiencies – more with less, faster turnaround times, stop doing some activities
- Project oversight – scope, schedule, budget
- Customer service –surveys, wait times, service delivery shifts

The full measure of program and project success will require a broad assessment of both qualitative and quantitative outcomes after each project has been completed. All vendor contracts are expected to be deliverable-based. DMV is currently researching metrics used by other state DMV offices during their transformation efforts.

Next Steps: Select Program measures, determine where initial benchmark data may need to be gathered, and study changes that may need to occur to existing key performance measures as the Program moves forward.

2.7 Costs/Benefit Analysis

Replacing DMV's systems provides many opportunities for improved performance and gains in efficiency. Other state DMV agencies have reported significant cost savings while expanding services to customers.[1] DMV's existing operations have substantial costs associated with them, in part due to inefficiencies and limitations of the current system. The Service Transformation Program will result in significant budgetary savings. For example, the new system would substantially, if not totally, eliminate errors resulting from the current Title and Registration application process, and is estimated to reduce costs over $3.6 million annually.[2] Similar cost savings are expected to be realized as DMV replaces outdated systems.

[1] The Virginia DMV reported savings of $4.7M in 2011 while simultaneously improving service through various initiatives including expanded online services

[2] Strategic Plan for DMV Modernization, Mathtech Inc., 9/30/ 2013

Ongoing cost savings would result from:

- ✓ Reduced errors and transaction processing time.
- ✓ Faster staff training with less demand on limited training resources.
- ✓ Fewer redundant transaction processing steps.
- ✓ Reduced staff time to hand write forms, permits, receipts, etc.

The primary benefits of the program are improved customer services, increased efficiency, and enhanced ability to be flexible. Specifically, STP will:

Service Transformation Program Benefits
Improve customer services • More online, less time in line • Mobile device access and transactions • DMV2U portal with 24/7 access • More time solving customers' problems vs. waiting on systems to respond
Utilize efficient business processes • Increased automation of business processes – fewer paper processes • Improved workflow and system integration – reduced redundancy • Reduced errors and time spent on rework • Reduced costs for implementing legislative and regulatory changes • Eliminate ever-increasing maintenance costs of an antiquated systems • Reduced costs for staff training on overly complex services support system
Increase flexibility • Increased payment and other service options • Improved responsiveness to new legislation and changing business needs • Eliminates system capacity constraints
Enhance fraud protection, business security and controls • Reduced manual processing, increased system-embedded business controls • Increased capacity to identify fraudulent activities • Improve options for insuring business continuity
Improve access to data and information • Real-time answers to customer and business partner inquiries • Enhanced information availability to support effective program management and continuous improvement activities • Reduced archiving and data storage costs

The *Strategic Plan for DMV Modernization* prepared by Mathtech contains the Cost/Benefit Analysis available at this time.

Next Steps: A project specific Cost/Benefit Analysis will be completed as DMV nears completion of the vendor RFP and finalized after a vendor is procured.

2.8 Recommendation

The 2014 Legislature created a DMV Customer Service Task Force to recommend ways to improve DMV. The primary recommendation of that task force is to modernize DMV's systems. With current processes and systems, DMV cannot meet customers' expectations for prompt and easy interactions, and certainly cannot keep up with expectations that evolve quickly. DMV – the face of government for most Oregonians – is far behind what customers expect from modern organizations, and falls further behind each year.

The cost to do business as it is today continues to get more expensive. That increasing expense extends to collection of fees for the State Highway Fund – one of DMV's core functions – while the need for transportation funds is increasing. In addition, DMV's business partners include law enforcement, courts and financial institutions, just to name a few. They are held back by DMV's difficulty linking to them to gain efficiencies for both.

The Service Transformation Program will enable DMV to step forward into the 21st Century and empower DMV to continue pursuing the ODOT mission and values including:

- ✓ **Efficiency** – achieving the maximum value from the resources entrusted to the division.
- ✓ **Accountability** – building trust with stakeholders, policymakers and citizens through demonstrable passion for results based management.
- ✓ **Customer Focus** – responding to customers' expectations to better deliver quality services.

3. Proposed Funding Solution

The Service Transformation Program would be funded with DMV fees; more generally, State Highway Fund revenues. Although not tied with a specific legislative concept, DMV has explored funding this effort with dedicated fees applied to DMV transactions. This cost-recovery method follows the principle that users of a service or product should pay toward the service or product provided. DMV's analysis of costs and transaction volumes support a funding model using a $3 technology fee applied to most DMV transactions and dedicated to DMV's Service Transformation Program. If collected across the 10-year span of the program, projected revenues exceed the preliminary estimated costs.[3] This funding method could be advanced with legislative approval. This fee could sunset at the end of the program, or be maintained as a source of funds to maintain DMV's technology and avoid another prolonged period without technological investments.

DMV proposes a phased approach over several years to develop replacement technology systems that enable significantly improved business performance and greater adaptability to changes in policy and procedure. The Governor's Budget for the 2015-17 biennium requests funding and staffing resources for the first phase of the Service Transformation Program. This is the first of five biennial requests for the Service Transformation Program to update DMV's business processes and technology, for a

[3] Bassett, *DMV POP #140: DMV Service Streamline*.

projected total of $90 million over 9-10 years. The next section covers the specifics of the 2015-17 budget request and the outcomes DMV anticipated accomplishing during the first phase of the Program.

3.1 2015-17 Policy Package

This resource request will empower DMV to move forward and complete key readiness planning activities and procure an IT solution vendor. DMV's technology vision is based on work completed by Mathtech and detailed in a *Strategic Plan for DMV Modernization*. The vision is to create an integrated, information technology system that utilizes a series of linked base systems to support multiple business functions. At the foundation of the system are a comprehensive data warehousing and management system that feeds each of the core and business systems. This vision serves as the planning platform for the Service Transformation Program. The specifics of sequencing among the foundation, base and business systems and timing of rollout of the various components will depend on the ultimate products that are procured.

At this time, DMV anticipates hiring a single solution provider for the entire life of the program. The projects within the program will still be broken into phases, creating a "program of manageable projects" as a key strategy for mitigating risk. The first series of projects within the program will be comprised of enhanced Internet capabilities (DMV2U), a business licensing system, a replacement Vehicle Title and Registration system, and new core systems, such as a point-of-sale system.

<u>DMV2U</u>

The system will be developed and rolled out incrementally with the end product being a Transaction Center where customers can eventually perform online transactions, maintain their profile, check status, and track their transactions.

An initial framework will be developed with a first set of transactions, and additional transactions and features will be added iteratively over time. As more DMV systems are modernized, additional functionality will be added. Customers will have a single logon credential and this will be the point of entry for the customer. Transactions will have business rules and data edits applied prior to submission so that applications and forms are submitted accurately and completely. An Internet-based transaction center will allow customers to securely identify themselves and process transactions. This includes allowing customers to check driver license and vehicle information, start and submit transactions, and make payments. Future opportunities may include:

- Create a customer account (that may need to be confirmed with an in-person visit)
- Apply for or change driving privileges
- Title or register a vehicle
- Request driver or vehicle records
- View the status of driving privileges and vehicle information
- Submit required documents and information
- Check the status of a transaction or application
- Submit payments for existing transactions
- Schedule appointments or transactions

- Request and schedule hearings
- Upload and download documents
- File a complaint
- Electronic alerts to customers for upcoming renewals or reminders for pending transactions
- Provide proof of insurance

A similar partner-focused DMV2U could also be used for partners to access or provide information to the DMV. Potential partners and third parties include: courts, insurance companies, law enforcement, vehicle dealers, ignition interlock device installers, Oregon Department of Environmental Quality, medical professionals, financial institutions, instructors (Drivers' Education, CDL, motorcycle), vehicle dismantlers/salvage, and other state agencies.

Vehicle Title and Registration System

This project is the first business system to be replaced, and will be implemented concurrently with many of the foundational and base components for the future DMV systems. This system will bring substantial change to the current Title and Registration, and revenue collection business processes.

This project will begin after a one to two-year preparation period including requirements analysis, review of solutions, and the development of an RFP and the award to a vendor. Overall duration is estimated to be at least three years to prepare and implement the system, with approximately 15-30 percent of the implementation work occurring in the 2015-17 biennium. This project will leverage ODOT system development methodology or a vendor's methodology as appropriate, and includes substantial reengineering of the existing Title and Registration processes and fee structure. This project will build upon credit/debit card acceptance, next-generation database, and document imaging.

This project will implement all vehicle-related functionality and envisions implementation of a broad range of base systems, including customer relationship management, a rules engine, and correspondence management. Compliance with federal title issuance laws (NMVTIS) is envisioned in this project.

Vehicle Dealer System

This project will implement additional functionality to track vehicle dealer and other business regulation activities. A number of support functions and smaller systems must be migrated from the DMV mainframe and client/server environments and integrated into the modernized system. This includes:

- Business Regulation system
- Dealer Business Licensing
- Internet lookup of Dealer license status
- Dealer notices

This system is identified as being part of the first set of projects because it is closely tied to Vehicle Title and Registration activities.

Point of Sale System

DMV operates many field offices and central groups that collect payments on a daily basis. The existing point-of-sale system does not support such basic functions as receipt printing or acceptance of credit and debit card payments. A modern automatic system will provide needed support to field office operations and allow for better tracking and reconciliation of funds collected each day. The new system will support a complete "cash register" function that allows staff to process services and collect appropriate payments for those services. The system will support multiple payment types and interface with the other DMV functions that actually process the transactions and with the financial system that records and allocates all funds.

3.2 Staffing and Resource Plan

The program will require the full dedication of all available DMV business and technical resources, and will require a significant, sustained effort by both business operations and Information Systems staff. A large portion of the work is expected to be performed by contracted vendor staff, but participation by agency staff is critical. The proposed funding strategy will enable DMV to dedicate the required resources to fully define the requirements of replacement systems, and to ensure that system and process changes are appropriately integrated. To manage the ongoing day-to-day workload and business operations, DMV will need to backfill positions vacated by staff resourced for this initiative. This need is also addressed in the 2015-17 policy package.

In January 2015, DMV updated its high-level STP Plan and re-evaluated anticipated staffing needs for the Program for the 2015-17 biennium (see Attachment A). As a result, the number of positions dedicated to the effort was reduced. Services and Supplies and Capital Outlay expenditures are still anticipated to be the same as was estimated in the original forecast. The table that follows provides a summary of the revised budget request.

Summary of Updated Policy Package Numbers

Budget	2015-17 Initial Package	2015-17 Updated Package
Personal Services	7,461,177	5,121,240
Services and Supplies	5,145,599	5,145,599
Capital Outlay	20,179,624	20,179,624
Totals	**32,786,400**	**30,446,463**
Pos/FTE	**48 Pos/45.83 FTE**	**42 Pos/29.91 FTE**

Summary of Changes

DMV's STP initial portfolio of projects, goals and strategies are the same as those submitted with the original policy package. However, new information suggests that the package would be improved by:

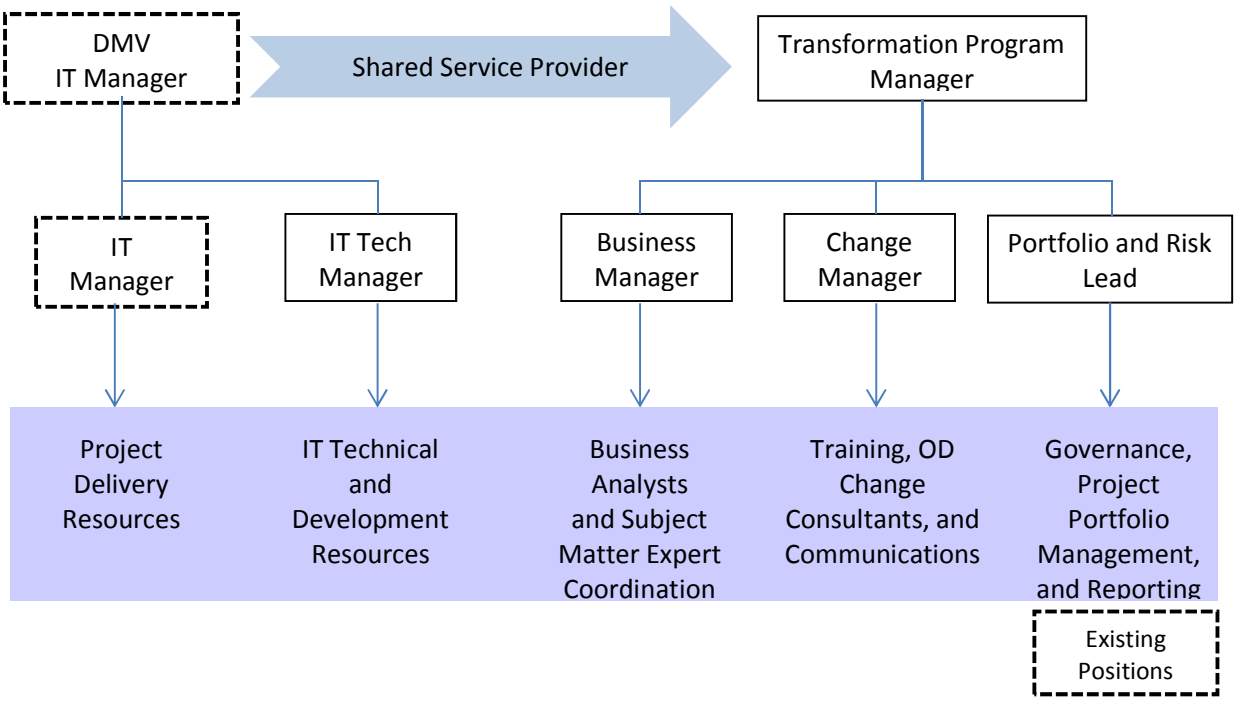
- **Prioritizing comprehensive upfront planning.** DMV has learned that moving from the concept phase to a more detailed project plan requires more resources and time than initially included in the package. The updated budget moves IT project deliverables out 6-12 months and includes more time and resources for planning. As a result, the hiring of a few training

positions was deferred until the 2017-19 biennium and remaining positions were phased in over the biennium resulting in a staffing reduction of 6 positions (15.92 FTE).

- **Investing early in organization change management.** The initial budget assumed that the technology vendor would coordinate change management and business transformation functions. Additional research suggests that while the technology vendor will help with training on the deployment of technology, they often are not equipped to manage broader organizational change needs. The updated package adds additional resources to support broader business change readiness and transformation components of the program.
- **Ensuring effective program leadership.** The initial package included only two manager positions within the 48 positions requested. This approach assumed that existing managers would help bridge the gap. DMV now believes that the success of the program depends on creating a core program leadership team that includes a Transformation Program Manager, three subordinate managers (business, technology and change managers) and a project portfolio and risk lead worker. Several additional positions were also upwardly reclassified to attract and retain staff with the skills required to ensure program success.

The updated packages provides for more leadership support under the Service Transformation Program Manager, within the Office of Transformation. It also identifies a matrix relationship between the DMV IT Manager and Service Transformation Program activities. This is the standard operating model within ODOT. The proposed STP structure for the 2015-17 biennium may evolve over time to align with emerging Program priorities and project focal points.

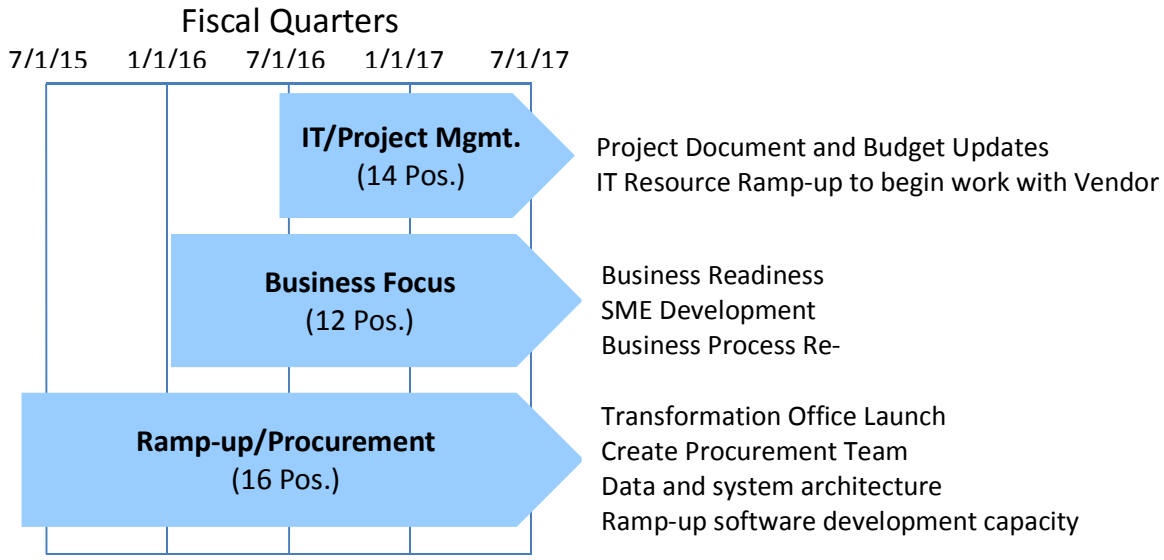
Proposed Service Transformation Delivery Model



Updated Staffing Plan

Positions	2015-17 Package	Updated 2015-17 Package
Program/Project Management	7 positions/6.26 FTE	10 positions/8.75 FTE
Information Systems	23 positions/22.75 FTE	18 positions/11.15FTE
Business Resources/Analysts	18 positions/16.82 FTE	14 positions/10.01 FTE
Totals	**48 positions/45.83 FTE**	**42 positions/29.91 FTE**

Positions are phased into the Program throughout the biennium as the focus of the effort shifts. The staffing ramp-up plan is as follows:



3.3 Future Biennia

DMV anticipates including policy option packages in the division's budget for the next 4-5 biennia to cover the costs of this effort. This buy-as-you-go approach minimizes the impact to the State Highway Fund and helps ensure strong accountability as future funding will be contingent upon proven performance results. As part of the biennial budget development process, DMV anticipated providing:

- Program updates and performance evaluations
- Scope, schedule, budget, status reports for approved projects within program
- Updated transformation roadmap
- Policy packages for new investments
- Cumulative reports on scope, schedule and budget for Service Transformation Program.

4. MathTech Feasibility Study

In 2012, DMV undertook a feasibility study to investigate alternatives to modernize the division's more than 40-year-old computer systems with a goal of providing better service to Oregonians and the many customers and business partners that rely on DMV's services. DMV secured a contract with Mathtech to assist in performing the study and developing a plan.

4.1 Needs Assessment

The needs assessment provides the basis for the feasibility study, gathering data regarding the current system's capability to support DMV's operations from technical as well as functional perspectives.
To gather the data contained in the needs assessment, Mathtech conducted a series of interviews with subject matter experts throughout DMV. These experts represented all areas of DMV operations, including front-line staff, program managers and technical staff. The outcome of these interviews identified strengths and weaknesses of the current system. The final Business Needs report and Gap Analysis document present the findings which are summarized in the *Strategic Plan for DMV Modernization* (Attachment B). Among the findings, the Mathtech assessment noted:

> The DMV's systems are completely out-of-date and rely on 40-plus-year-old technology, often referred to as "legacy systems." The effort required to enhance or expand the current system is substantial, and the system's lack of flexibility effectively keeps the agency "frozen in time" and unable to meet evolving expectations.[4]

The Business Needs assessment and Gap Analysis identified key problem areas and operational challenges that remain unaddressed, making solutions unobtainable with DMV's existing system limitations.[5] These significant deficiencies inhibit DMV from improving operations, customer service, fraud detection and operational efficiency. Key problem areas include:

- Vehicle title and registration transactions are handled multiple times through a labor-intensive process requiring documents to be routed from field offices to the headquarters for data entry, rather than being processed at the field offices where submitted.
- Data entry systems' user interfaces are outdated, difficult for staff to use and prone to entry errors.
- Systems were built using a monolithic architecture, where each COBOL screen-module or batch program handles all aspects of user and database interaction itself instead of relying on common modules to perform tasks.
- Few programming tools and coding standards are in place to foster code modularization and reuse making maintenance difficult and costly.
- Current systems use segregated applications and non-relational databases which encourage inconsistency and fail to take advantage of a relational database management structure.
- Few online services are available, limiting DMV's ability to expand services and increase efficiencies.
- Mail-in transactions have a higher risk of errors and rejected transactions.
- Business operations are paper-centric.

[4] Steven Young, *ODOT DMV Strategic Information System Plan* (Hamilton: Mathtech, Inc., 2013), 6.
[5] Steven Young, *DMV Strategic Information System Plan: Gap Analysis Document* (Hamilton: Mathtech, Inc., 2013).

- Deficiencies exist in financial reconciliation and cash handling systems, especially in field offices.
- Lack of automation requires extensive reliance on hand-written documents (permits, receipts, etc.).
- Limited tracking for documents received by customers.
- Systems do not sufficiently support business rules.
- Reporting and analysis are limited due to lack of data capture and reporting tools.
- Staff need to access multiple systems to complete common tasks.
- Transaction auditing tools are insufficient.
- No comprehensive customer interaction or correspondence log

Although DMV's systems are currently stable and secure, they do not provide efficient and effective support for the division's business operations. For example, from the user perspective, it is necessary to perform the same data entry multiple times on different screens because of the non-normalized database structures. Mainframe screens tend to require the user to memorize numeric or short-letter codes and review data frequently. The systems also require the users to consult manuals to understand the various codes displayed and required for entry. In addition, the systems do not fully automate many routine work tasks, requiring the user to set ticklers and reminders to check whether a transaction was processed correctly, and if not, the user then is required to take additional steps to resolve the problem.

4.2 Summary of Feasibility Study

Mathtech developed a Future System Blueprint that identifies the architecture and capabilities of the modernized systems, including:[6]

- A modern, flexible system that can expand over time and adapt to the changing needs of the agency.
- Combines pre-built commercial software pages with tailored software to meet DMV's needs. When available, commercial software packages are easier to implement than building custom software and allow for easier upgrades.
- An "enterprise approach" for building the DMV systems that emphasizes the need to create common components that support and link all business areas. Three examples of common components are:
    - **Common Customer Information Management** – All business operations and customer related activities are supported by a central customer management system.
    - **Common Web Transactions Site** – Customers access one common, consistent website for all online transactions, and access to their account information regardless of whether they are performing vehicle or driver transactions and regardless of access device.
    - **Common Revenue Management Functions** – All systems that generate and collect revenue will use a common financial component, so the DMV can collect and track revenue.

For the full description of the Future System Blueprint, refer to Attachment B, *Strategic Plan for DMV Modernization*, Mathtech, September 2013.

[6] Ibid., 13.

The feasibility study determined that almost every component of the DMV's technology base is outdated. Consequently, this will require new servers, new development tools, new databases, new interfaces, new Internet-based systems, and new application software.

The conclusion of the Gap Analysis and Business Needs assessment is that DMV must proactively prepare now to replace its legacy systems in order to mitigate the risks of failure of these aging systems and to deliver services more efficiently, more effectively, and with higher quality.

4.3 Evaluation of Alternatives

Using the results from the Gap Analysis and Business Needs assessment, Mathtech developed a series of alternatives, which included:

1. **Business as Usual** – Taking a wait-and-see approach will not address any of the current system limitations nor DMV's modernization needs.
2. **All Custom Software Development** – Custom-built solutions are time consuming and very high-risk.
3. **Whole Solution COTS Vendor** – Commercial off-the-shelf,or COTS, packages are typically the remarketing of custom-built solutions for other customers and they have a mixed success record. However, since the publication of the Mathtech report, a few state DMVs appear to be successfully implementing more encompassing COTS solutions. As we receive approval and move into the procurement stages for this program, this approach will be considered thoroughly.
4. **COTS Plus Custom Software Hybrid Approach** – This approach combines smaller software packages with custom software to meet DMV's specific needs incrementally over time. This approach offers DMV the most flexibility.

The evaluation process compared each alternative against criteria that considered systems implementation risks, the total estimated cost of the alternative, the total benefits generated from the alternative, and the length of time from project start until implementation. The *Strategic Plan for DMV Modernization (Attachment B)* contains complete details on the evaluation and process used to determine the best alternative.

4.4 Proposed Solution

Based on the results of the Mathtech evaluation of the available options, DMV initially favored a hybrid solution consisting of the COTS Plus Custom Software approach. This approach would allow DMV to begin making progress and leave open the option to later consider a whole-solution product. DMV is now focusing on a COTS or full-system vendor integrator approach.

4.5 Benefits of Proposed Solution

Modernized systems are necessary to mitigate growing risks to continued operations and enhance the ability to improve performance and meet customer service expectations. Based upon best practices and advice from other states, vendor presentations and analysis from Mathtech, the benefits for DMV's modernization are dramatic. Benefits include but are not limited to:

- Reduce programming time and costs to add new capacity. For example, vendor solutions may reduce driver license suspension programming to 40 hours or even fewer, in contrast to the typical 250 hours now required for each new suspension type. This yields an ongoing cost avoidance of over $14,000 for each suspension type.
- Deliver process improvements that address DMV's continually increasing workloads. Current workloads exceed DMV's staffing levels, which negatively affects the agency's ability to meet service-level goals. Furthermore, transaction volume increases are projected to result in ongoing position impacts of at least 13 FTE[7] with other unknowns potentially requiring further FTE. Systems modernization and work process improvements are the most effective solutions to meet future workload demands while also strengthening DMV's ability to provide effective, convenient and quality services to customers and business partners.
- Improve the agency's ability to implement fee changes in less time without the extensive programming now required. New functionality will permit DMV's data processing coordinators to make fee changes instead of relying on information systems staff for programming. This will result in ongoing cost avoidance when compared to existing systems.
- Expand the availability of new license plate types that may be added while also substantially reducing agency costs related to systems programming. The current system is nearing capacity limitations for license plate types.
- Enhance the agency's ability to implement critical system improvements. For example, DMV's Expanded Customer Number (ECN) Project required over 25,000 hours of effort, at a cost of over $1.3 million and three years to complete because of the segregated system applications and non-relational database structures. In contrast, a modern, integrated system would have required less than half the effort and costs.[8]
- Reinvest efficiency and effectiveness gains to provide more services that customers demand; integrate automated fee calculation tools; deliver faster transaction processing; offer enhanced features requested by DMV's business partners; and so on. There are many service improvements DMV has identified but cannot complete because of the current system's competing resource demands. Replacement of the outdated systems will free resources needed to ensure the continual improvement of DMV's customer service capabilities.
- Allow DMV to increase participation with other states and national systems to aid law enforcement and expand consumer protections. For example, current systems are a barrier for DMV's participation in the National Motor Vehicle Title Information System (NMVTIS) because of the 18,000 hours of programming needed and expenditures of approximately $2 million to connect with the nationwide system. Whereas available vendor solutions already incorporate the NMVTIS capability.
- Make available convenient opportunities for customers to complete transactions 24/7 without increasing field office staff time, improving workflows to get customers in and out of the offices faster, and more efficiency with less manual processes.
- Take advantage of technologies that simplify complex transactions for customers, business partners and employees. Currently, DMV's legacy systems severely restrict online services to only the simplest of transactions (i.e., address changes, registration renewals, and notice of vehicle sale). However, systems modernization will greatly expand the types of services

[7] DMV Analysis of FTE impacts from transaction forecast increases, PGSG Analysis Unit, July 2014.
[8] Dave Franks, DMV Application Development Service Delivery Manager, July 2014.

customers may use, while simultaneously reducing the ongoing costs associated with the current in-person, paper-centric processes.

- Empower DMV to continue pursuing the ODOT mission and values including:
    - Efficiency – achieving the maximum value from the resources entrusted to the division.
    - Accountability – building trust with stakeholders, policymakers, and citizens through demonstrable passion for results based management.
    - Customer Focus – responding to customers' expectation to better deliver quality service.

Modern functionality and Internet-based services will make it easier for customers to do business with DMV, reduce error rates, and improve communication with DMV customers.

4.6 Estimated Costs and Timeframe

The Mathtech blueprint includes a series of projects phased-in over 9-10 years. While there are far too many unknowns to make any accurate projections, Mathtech provided an estimated total cost of approximately $90 million through the final implementation and warranty phase, ending in year nine or ten of the program.[9] The estimated program costs include agency staff costs, contractor/vendor staff, quality assurance, project management, as well as hardware and software. This cost is consistent with the experience of other state DMV's while implementing similar projects.[10]

For the complete breakdown of the estimated costs and projected timeframes for each project phase, refer to the attached *Strategic Plan for DMV Modernization*, Mathtech, September 2013.

4.7 Conclusion

The aging design of existing DMV systems is at risk of failing to meet current and future business needs resulting in longer wait times and increased errors. Modifying DMV's antiquated systems to meet new Federal and State mandates is time consuming, extremely difficult, and expensive to implement. Compliance with ever changing security requirements is also difficult to maintain.

DMV's computer systems must evolve to reduce risk to the division and meet ever-changing needs that include:

- ✓ Legislative mandates, both federal and state
- ✓ Improvements in operational effectiveness necessary to meet agency service level goals
- ✓ Expanding service options to meet increasing customer demands
- ✓ Increased security requirements
- ✓ Identifying and preventing fraud

System modernization will provide convenient opportunities for customers to complete transactions without using field office staff time, better office workflow to get customers in and out of the offices faster, and lower customer wait times.

[9] Young, *DMV Strategic Information System Plan*, 54.
[10] Ibid.

Attachments and References

Attachment A: *High-level Service Transformation Program Plan*, January 9, 2015

Attachment B: *ODOT DMV Strategic Information System Plan: Strategic Plan for DMV Modernization* (Hamilton: Mathtech, Inc., 2013)

2015–2017 Budget Narrative

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Service Transformation Program	Replace DMV's outdated computer systems (originally developed in the 70's) with more viable and maintainable information technology solutions	7/1/2015	7/1/2025	NA	$32,786,000	$90,000,000	POP	Planning	Y-1	Upgrade existing	ODOT- DMV
Microfilm Replacement	Replace Microfilm archives with digital imaging solutions	3/1/2010	1/24/2017	$2,335,644	$1,280,000	$4,500,000	Base	Excution	N	Upgrade existing	ODOT- DMV
Drivers License Issuance Replacement	Procure a third-party vendor to replace the current Digital Photo License (DPL) system. The 15 year contract has an estimated worth in excess of $38M.	8/1/2012	9/30/2017	$101,839	$814,000	$1,900,000	Base	Excution	N	Upgrade existing	ODOT- DMV
CDL Learner Permits	Modify legacy systems and interfaces to comply with FMCSA Commercial Driver License Testing and Commercial Learner Permit Standards	9/12/2013	9/30/2015	$98,067	$650,000	$795,800	Base	Excution	N	New System	ODOT- DMV

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
CDLIS Electronic Convictions and Withdrawals	Modify legacy systems and build new interfaces to carryout the policy, business architecture and information technology activities required to implement the Federal requirement for DMV to send any motor vehicle convictions and withdrawals for drivers who hold a 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.	7/1/2015	11/1/2016	NA	$750,000	$750,000	Base	Planning	N	New System	ODOT- DMV
Debit & Credit Cards	Allow customers to use nationally recognized debit and credit cards to pay for products and services at DMV offices.	7/1/2014	5/1/2016	New Project	$300,000	$748,000	Base	Initiation	N	New System	ODOT- DMV
Drive Test Scheduling Upgrade	The servers that currently house DMV's Drive Test Scheduling (DTS) application will no longer be supported after July 17, 2015 and will need to be replaced. The installed version of the 3rd party DTS application is not compatible with the upgraded operating system for the new servers. It will require a significant upgrade that changes the technical foundation of the system.	5/23/2014	1/31/2016	New Project	$100,000	$355,000	Base	Excution	N	New System	ODOT- DMV

2015–2017 Budget Narrative

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Electronic Vehicle Reporting Continuance	Conduct a mandatory competitive procurement for one or more Electronic Vehicle Reporting System.	12/1/2013	6/30/2016	$31,972	$140,000	$432,000	Base	Excution	N	New System	ODOT- DMV
NMVTIS--Batch	Implement AAMVA's batch solution, which consists of an initial load, and incremental loads (daily) containing any titles issued or prands added since the last load. This is an interim step that meets the federal requirement to participate in sharing the titling information maintained by the state, but does not meet the requirement to perform title verification prior to issueing a certificate of title.	5/1/2013	5/13/2016	$49,726	$140,000	$247,000	Base	Excution	N	New System	ODOT- DMV
Disaster Recovery/BCP	The purpose of this project is to develop an Enterprise wide Information Systems Business Continuity and Contingency Plans (ISBCP, ISCP) that enable ODOT ISB to restore ODOT s critical business systems in case of disaster. This project is in response to multiple Secretary of State audits.	1/3/2011	5/31/2017	$137,115	$200,000	$350,000	Base	Planning	N	New System	ODOT- ET
Records Retention and Destruction	The Records Retention project will research, purchase, and deploy an archiving solution to accommodate ODOT's Email, Sharepoint, File folder archiving and eDiscovery requirements.	1/2/2014	5/31/2017	$17,358	$200,000	$450,000	Base	Excution	N	New System	ODOT- ET

2015–2017 Budget Narrative

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Managed Desktop	The project will modernize the O/S, increase security, simplify the support tools and enable the latest personal productivity tools.	6/1/2015	5/31/2017	NA	$600,000	$600,000	Base	Planning	N	New System	ODOT- ET
IT Service Management	Leveraging the investment of Remedy IT management system we will implement new modules, improve processes and re-organize to elavate our service delivery model.	9/1/2014	5/31/2017	New Project	$90,000	$200,000	Base	Excution	N	New System	ODOT- ET
Messaging	Need to remain current on Email platform with records retention capability. This is a plan to migrate to SaaS or the latest version of Exchange server.	6/1/2015	5/31/2017	NA	$400,000	$400,000	Base	Planning	N	New System	ODOT- ET
Personal Productivity	A redesign of the access methodology to improve user access, reduce friction to mobile devices and maintain high security levels.	6/1/2014	5/31/2017	NA	$570,000	$850,000	Base	Planning	N	New System	ODOT- ET
Security	Security programs for improving ODOT's capability to detect, protect and respond capabilities.	6/1/2014	5/31/2017	New Project	$2,000,000	$3,000,000	Base	Planning	N	New System	ODOT- ET
Technology Currency	A project to ensure we are keeping our systems in good working order. Including the ability to patch our systems and receive support from the OEM.	6/1/2014	5/31/2017	New Project	$550,000	$750,000	Base	Planning	N	New System	ODOT- ET

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Oregon Public Transit Information System (OPTIS) Upgrade	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.	1/1/2016	6/30/2017	NA	$372,833	$372,833	Base	Planning	N	Upgrade existing	ODOT- TAD Public Transit
Digital Signatures for Professionals and Others	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.	7/1/2015	6/30/2016	NA	$500,000	$500,000	Base	Planning	N	New System	ODOT - TAD Hwy

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
TransInfo Phase 2-Reporting	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.	1/1/2015	8/31/2016	NA	$204,000	$680,000	Base	Planning	N	New System	ODOT - TAD Hwy
Central Highway Access Management Permit System (CHAMPS) Upgrade	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.	7/1/2015	6/30/2017	NA	$950,000	$950,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Web Trns*Port Migration	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.	4/1/2016	12/31/2017	NA	$500,000	$500,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy
CRCT replacement project.	The Office of Civil Rights is required to report on contractor payroll compliance. Contractors working on specific construction jobs are required to submit payroll documentation that the Office of Civil Rights utilizes to report compliance. This effort will look at options and replace the existing outdated system	6/1/2016	6/1/2018	NA	$500,000	$1,200,000	Base	Initiation	N	New System	ODOT-TAD-Central Services

2015–2017 Budget Narrative

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Time & Attendance	Acquire a single enterprise Time and Leave application where employee time and leave data is entered only once and includes electronic workflows, approvals and applies all the appropriate real time edits on leave and accounting information (including tasks and statistics for project and operational performance management) to reduce errors at the time of entry.	6/1/2014	6/30/2017	New Project	$4,231,760	$4,381,760	Base	Planning	Y	New System	ODOT-TAD-Central Services
Business Inteligence/Data Warehous Financial Plan & STIP	Bring data from Financial Plan & STIP System into the BI/DW for analysis and reporting	4/1/2016	12/31/2016	NA	$250,000	$250,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy
BI/DW Bridge Cube	From data already in the BI/DW develop a CUBE for Bridge Section analysis and reporting	4/1/2016	12/31/2016	NA	$250,000	$250,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy
BI/DW Traffic Structures	Bring data from sources with Traffic Structures information into the BI/DW for profiling, analysis, and reporting	7/1/2016	12/31/2016	NA	$250,000	$250,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Incident Response Planning Replacement	The project will procure a Incident Response Plan COTS system and integrate it with ODOT's Transportation Operations Center System (TOCS) and Variable Message Sign (VMS) systems. The scope of work is limited to only implementing an automated response plan for VMS. The system will recommend sign messages to display to the operators based on the TOCS event type and location. The operators will accept or change the recommended message and then approve the message to be posted to the corresponding sign. The new response plan system will allow ODOT to decommission the antiquated ATMS system.	9/1/2016	6/30/2017	NA	$600,000	$600,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy
Automated Vehicle Locator (AVL) Phase 2	The project will enhance the existing AVL system by including functionality to allow photos taken at the scene of the incident (example - vehicle crash) to be linked and displayed with the corresponding TOCS event. Having a photo image will allow the operator to better communicate and coordinate the equipment (for example, Tow equipment) needed to resolve the incident.	10/1/2015	11/30/2016	$ 5,000	$265,000	$265,000	Base	Initiation	N	New System	ODOT - TAD Hwy

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Active Traffic Management (ATM) Failover Architecture	The project will design and implement a software/hardware architecture that will allow the ATM system to have a stand alone secondary fail over environment that can be used when significant issues occur with the primary environment.	3/1/2016	3/31/2017	NA	$180,000	$180,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy
Transportation Operation Center System Resource Management	The project will re-engineer the system functionality that is used to maintain master data for Crews, Units and External Contacts. The project will also improve the unit's status/availability and provide better search capabilities and data views. The new system is expected to make the incident response more efficient.	1/1/2016	3/31/2017	NA	$700,000	$700,000	Base	Initiation	N	Upgrade existing	ODOT - TAD Hwy
INVIEW & Video Distro Map	The project will replace the existing INVIEW Map using a different architecture. The scope includes displaying more information on the map and new functionality to control cameras through the map interface.	3/1/2016	6/30/2017	NA	$500,000	$500,000	Base	Planning	N	Upgrade existing	ODOT TAD-Trans. Planning
Statewide Video Distribution System rollout (Region 4)	In July 2015, a new video management system was implemented in region 1. This project will roll out the same video management system to region 4.	4/1/2016	6/30/2017	NA	$200,000	$200,000	Base	Planning	N	Upgrade existing	ODOT TAD-Trans. Planning

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated 15-17 Costs	All biennia total project cost	Base or POP	Project Phase: Initiation Planning Execution Close-out	Has it been rebaselined for either cost, scope or schedule? Y/N	Purpose:	What Program or line of business does the project support?
Metro TripCheck Traveler Information Portal (TTIP) and TripCheck Local Entry (TLE) enhancements	Metro has obtain grant money and has hired a consultant to facilitate improving how transportation data is shared between Agencies. ODOT will need to make enhancements to its TTIP and TLE applications to meet the requirements defined under this project.	2/1/2016	3/31/2017	NA	$200,000	$200,000	Base	Planning	N	Upgrade existing	ODOT - TAD Hwy

ODOT Affirmative Action Plan
2015 – 2017 Progress Report

This report summarizes the progress the Department of Transportation has achieved towards its Affirmative Action goals for the 2015 –2017 biennium and affirms its ongoing commitment towards those goals. This report provides information and demographics as of June 30, 2015.

The Department has a number of activities and programs including the Council for Diversity and Inclusion, the annual workforce diversity conference, staff training and development including the department's commitment to our Building Cultural Competency training program, 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. 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 plays a key role 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.

ODOT's Affirmative Action Plan for 2015-2017 focuses on three specific goals:

1. Increasing the number of people with disabilities in administrator positions (salary range 24-31+), professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, B, G).

2. Increase the number of women in administrator positions (salary range 24-31+) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, G).
3. Increase the number of historically under-represented minorities in professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO B, G).

Specific Affirmative Action Activities – ODOT and its divisions have engaged in numerous and varied activities in support of its affirmative action goals throughout the current biennium. The following highlights significant activities and events. We do continue to be challenged in meeting parity for women in some job categories. Overall growth in the areas of women has remained relatively flat while minorities and disabled have made incremental increases.

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.
- Through the Office of Civil Rights' Mentor-protégé relationships program, a small construction firm was partnered with a larger one.
- Office of Civil Rights program helps Tribal members through the program, "Highway Construction Fundamentals". This program provides a strong working knowledge of the construction trades with industry-recognized certifications, including First Aid/CPR, OSHA 10-Hour and Flagging.
- ODOT continues to participate in minority business owners mixer meetings throughout the state.
- Region 1 and Office of Civil Rights and Procurement continue attending the OAME (Oregon Association of Minority Entrepreneurs) meetings for job leads on ODOT projects.
- Region 1 team did a concerted outreach and work with NAMEC (National Association of Minority Entrepreneurs and Contractors).
- ODOT conducts quarterly "How to do Business with ODOT" seminars targeting small business and minority and women owned businesses.

* Source: 2015-2017 Affirmative Action Plan.

MIDDLE / HIGH SCHOOLS

- More than 400 high school students attended the annual Construction and Utilities Career Day in Eugene on October16, 2014. ODOT's Office of Civil Rights coordinated the event that gave young people a hands-on approach to learning about careers in road construction, utility work, carpentry and other trades.
- ODOT Region 5 participated with the Confederated Tribes of the Umatilla Indian Reservation and Pilot Rock schools, Wildhorse Resort and Casino, and Cayuse Technologies in northeast Oregon to hold the annual "Explore 2014 Career Fair", in November of 2014. The event, held at the Pendleton Convention Center, welcomed participants from middle schools, high schools and the community. Throughout the day representatives from businesses, contracting trades, educational institutions, government agencies and other groups showcased career paths and potential job opportunities

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	Portland Community College
Boise State University	Portland State University
Confederated Tribes of the Umatilla	Southern Oregon University
Eastern Oregon University	Spokane Community College
George Fox University	Treasure Valley Community College
Gonzaga University	Umpqua Community College
Klamath Community College	University of Idaho
Lane Community College	University of Oregon
Linfield College	University of Washington
Linn Benton Community College	Walla Walla Community College
Mount Hood Community College	Walla Walla University
Oregon State University	Washington State University
Pacific University	Whitman College

* Source: 2015-2017 Affirmative Action Plan.

INTERNAL TO ODOT

- ODOT continues participating in the annual Diversity Conference for state employees. In September of 2014, a record number of ODOT employees (391) attended the annual diversity conference, titled "Celebrate! Educate! Advocate! The Part We All Play". The total conference attendance was 1,676. The conference offered 24 workshops each day on a variety of subjects. Along with ODOT, 19 other agencies sponsored the 2014 conference. The number of participating agencies has consistently grown over the last 10 years to a record number of co-sponsors.
- ODOT continues providing "Building Cultural Competency" training for all managers and employees. We offer two versions of the training: one for employees and one for managers. Each version has three all-day trainings (modules).
- In terms of managers' attendance to the Building Intercultural Competency trainings, as of June of 2015, 269 out of 364 supervisors had completed Module 1. In addition, 222 out of 364 managers have completed module 2. Module 3 has not yet been offered but plans are in progress to begin offering it in early 2015. Further, we anticipate finishing the trainings of supervisors by the end of 2016.
- In terms of employees' (non-managers) attendance to the Building Intercultural Competency trainings, as of June of 2015, 3,000 employees had completed Module 1; 1, 650 employees had completed module 2; and 550 employees had completed Module 3.
- ODOT has incorporated diversity and inclusion language as a best practice standard into most of our job descriptions.
- In January of 2015, ODOT created and distributed a poster whose purpose was to increase awareness of how to address situations involving discrimination and harassment, and how to file an internal complaint within ODOT.
- A Maintenance Training Program has been launched with the intent to increase the percentage of diverse employees in the Transportation Maintenance Specialist (TMS) crews across the State. At the Oregon Department of Transportation, our Maintenance Trainee Program, or MTP, is designed to help successful applicants gain more skills and experience, while improving their ability to contribute to the work entrusted to us.
- The program is made up of approximately 24 months of on the job training in TMS work and technologies. Successful applicants may become fulltime, permanent Transportation Maintenance Specialists with benefits. Opportunities are available throughout the state.

Council for Diversity and Inclusion

The Council for Diversity and Inclusion has been active over the last 12 months, and has sponsored or organized a number of Diversity and Inclusion activities, including:

- As part of the 2014 Diversity Conference, the Council sponsored the first ever summit for Diversity Action Teams. We took 2 hours of the conference to meet and discuss ODOT specific issues impacting our workforce. The result of this summit was the development of the Council's work plan covered in this report.
- The Council developed and adopted its work plan, and addressed specific tasks in the short and long term. Specifically, the work plan focuses on three areas: Recruitment and Selection; Training, Development, and Education; and Retention.
- With significant input from the Council, these policies we updated and adopted.
  a. Policy PER 09-04-01 Diverse Workforce.
  b. Policy PER19-01-02 Discrimination and Harassment-Free Workplace.

- The Council honored the memory of former ODOT employee, Bill Tebeau. Mr. Tebeau was an ODOT engineer for 30 years, retiring in 1984. He passed away in 2013. He was the first African American man to graduate from Oregon State University with a Bachelor of Science Degree (for chemical engineering). Mr. Tebeau was known for his mathematic skills; engineering expertise and his daily motto "Make it a great day!"
- With Council's input, the Employee Civil Rights and Diversity Manager recruited additional employees to join the Internal Training Corps. This employee group assists in the delivery of the Building Intercultural Competency Modules.
- With input from the Council, ODOT has now begun adding the following language to all job announcements:
  - We invite members of all diverse communities to join our workforce as we endeavor to best serve Oregonians from every background. ODOT values diversity and inclusion because they are good for Oregon. We believe that by welcoming differences, encouraging new ideas and views, listening to and learning from each other, and providing opportunities for professional enrichment we are better able to serve those around us. We thank you for considering this employment opportunity.
- In 2015, the Council reorganized to better meet the challenges ahead. The committee now has four different subcommittees: Workforce Management; Education/Communication; Performance Measurement; DAT Subcommittee.

- As part of the Council for Diversity and Inclusion, Diversity Action Teams (DATs) have been established in all regions. These teams support the work by the Diversity Council and provide information to employees on a variety of topics, including those listed below.
    - » Communicating with persons with disabilities
    - » Stereotypes
    - » Generational differences
    - » Veterans returning to the workplace
    - » Depression in the workplace
    - » Self-disclosure as a person with a non-visible disability

Some highlights of the events put together by the DATs include:

- Partnered our published newsletter on self-disclosures of disabilities with the ODOT disability self-disclosure initiative. The newsletter included information on self-disclosure of disabilities, hidden disabilities, how to get an accommodation and resources.
- Organized DMV recognition of World Day for Cultural Diversity on May 21st 2014 and 2015 that included all of headquarters and the field offices.
- DAT met with the Management Team where we presented ideas about places to promote DMV employment and agencies that help place people who have different abilities into positions within DMV.
- Brown bag presentation of the video “The Iceberg of Miscommunication: Sinking a Titanic of Goodwill”.
- Brown Bag with a speaker from the Deschutes County Historical Society to learn about Women’s Suffrage.
- Brown Bag lunch where speaker Mellissa Kamanya shared her experiences about working in Zambia as a Peace Corps Volunteer and her adventures.
- Gwen Trice from the Maxville Heritage Center gave a presentation about the logging community of Maxville in Wallowa County. It was a biracial logging camp with African American Loggers from the South, notably at a time when African American’s were excluded by law in Oregon. Gwen’s father was a well-known African American logger in Maxville, a fact she discovered after his passing. Gwen has made it her life’s work to preserve the heritage of all the loggers at Maxville regardless of race.

- The Code Talkers: In WWII the Native American Code Talkers were pivotal to the success of American operations, yet were not recognized for their contributions until operations were declassified in 1960's.
- Fly Wild: Falconry has a long history with mankind, specifically working together hunting. The traditions from this activity cross many cultures and are still in use for many of them today.
- Looking at out Past to See our Future: Display theme showcasing historic photos, relics and ODOT facts highlighting the past goals, focus and diverse talents ODOT used to achieve its vision at the time and evolved to what the organization is today. In this presentation we were able to incorporate how ODOT hired women in construction during the WWII era and minority classes early in ODOT history.
- Each month one MCTD DAT member is responsible for creating a Diversity Dialog topic that is posted on our website and is announced to all of MCTD that it has posted with a link via the email system for them all to review when they have the opportunity do so.
- TLC hosted the lunchtime talk "Indigenous Peoples and Spanish as a Lingua France," by Octaviano Merecias-Cuevas, an Oregon State University faculty member, researcher, multi-media artist, and writer.
- Displayed a poster (at TLC and the Materials Lab) depicting early black transportation engineers and their notable contributions to the transportation industry.

COMMUNITY

- More than 400 high school students attended the annual Construction and Utilities Career Day in Eugene on October16, 2014. ODOT's Office of Civil Rights coordinated the event that gave young people a hands-on approach to learning about careers in road construction, utility work, carpentry and other trades.
- On October 14, ODOT hosted four professionals from Chengdu, China, for a cross-cultural learning experience centered on rail transportation. The visitors are in Oregon for an extended period, working with the University of Oregon to compare transportation policies, practices, successes and more. The guests were interested in high speed rail and light rail development, and there was a lively discussion and comparison of land use and transportation policy, mode split, public property ownership, right-of-way acquisition, environmental assessment, funding, construction, operations and mobility culture.
- ODOT Region 5 participated with the Confederated Tribes of the Umatilla Indian Reservation and Pilot Rock schools, Wildhorse Resort and Casino, and Cayuse Technologies in northeast Oregon to hold the annual "Explore 2014 Career Fair", in November of 2014. The event, held at the Pendleton Convention Center, welcomed participants from middle schools, high schools and the

community. Throughout the day representatives from businesses, contracting trades, educational institutions, government agencies and other groups showcased career paths and potential job opportunities.

- Only two days after the event in Pendleton, a separate career fair was held at Treasure Valley Community College in Ontario. ODOT staff members were in attendance to share job description information and help visitors locate and maneuver through ODOT job-related websites.
- The Office of Civil Rights organized an Intermodal Vendor Fair as a way for small business owners to network. It was meant to educate small businesses about transportation projects. The event, held in October on the Region 2 campus in Salem, included representatives from Tri-Met, Rogue Valley Transit, Salem-Keizer Transit, Lane Transit and our Rail Division, as well as some 30 small business participants.
- ODOT engineers visited local schools in Eastern Oregon (Ontario and Hermiston) for Engineering Month in February of 2015. The goal of National Engineering Month visits is to spark student interest in engineering, math, science and related fields.
- The professional transportation organization WTS (Women Transportation Seminars) has named Jerri Bohard as the 2015 "Woman of the Year." The award is given to a woman who has gone above and beyond in contributing to the WTS mission, regional transportation projects and the industry in general by creating new opportunities and advancing the careers of women and minorities in transportation.
- ODOT continues participating in and sponsoring 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 help educate the public about ODOT's varied activities.
- ODOT participates in minority business owners mixer meetings throughout the state.
- ODOT continues to participate in the Women in Trades Career fair every year.
- The Department of Motor Vehicles continues its partnership with Chemeketa Community College to place students in various positions as a requisite for practicum or on-the-job experience. The training connection between Chemeketa Community College's Occupational Skills Training program and ODOT's DMV HQ operation has benefited all involved. This partnership has resulted in a track record of training success for students and a steady stream of well-trained applicants for DMV HQ. Many trainees have become successfully employed there. The goal is to help people gain the experience, skills and abilities needed to enter or re-enter the workforce or overcome barriers to employment. This past Fiscal Year, the DMV has used 19 trainees, 13 of whom have become employed with the DMV as either temporary or permanent employees.

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. 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.

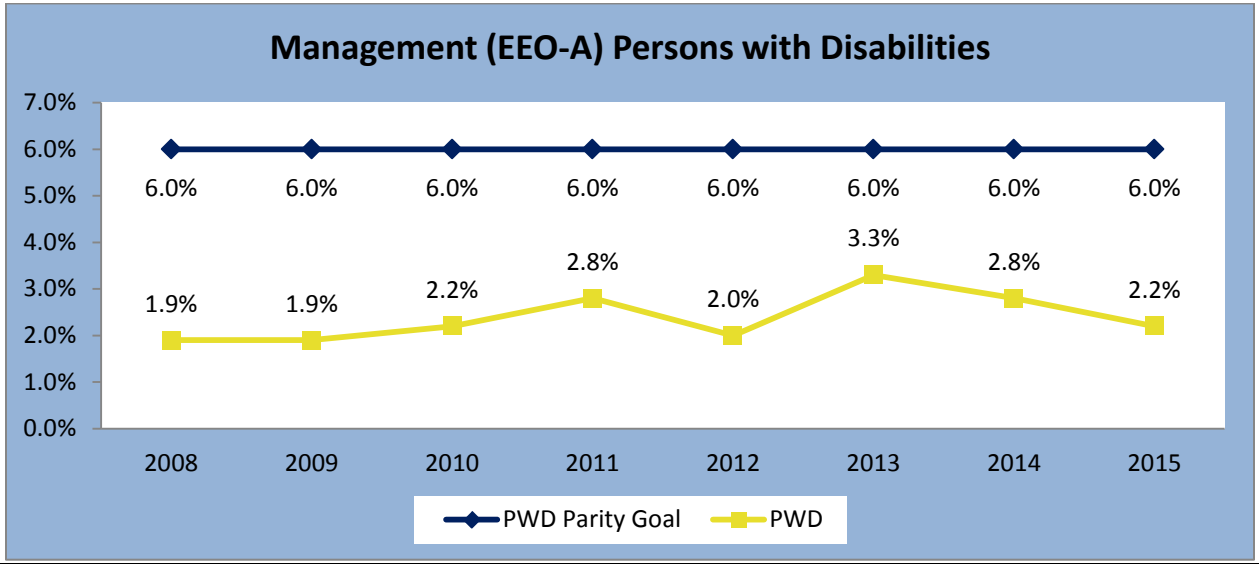
Progress Towards Goals

Goal #1
Increase the number of people with disabilities in administrator positions (salary range 24-31+), professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, B, G).

For ODOT as an organization, there continues to be an under-representation of people with disabilities in administrator, professional and skilled craft positions. Over the last year, there was a slight decrease in the overall number of people with disabilities as reflected on the previous table. That is likely a result of retirements within the organization. As employees grow older, the likelihood of acquiring a disability increases and, at the same time, this change is offset by the retirements. Another reason for the decrease is probably because this year ODOT did not send out the survey inviting employees to update their records and self-report if they have a disability. We plan to do that again in time for the next update.

Employees with Disabilities: Officials and Administrators

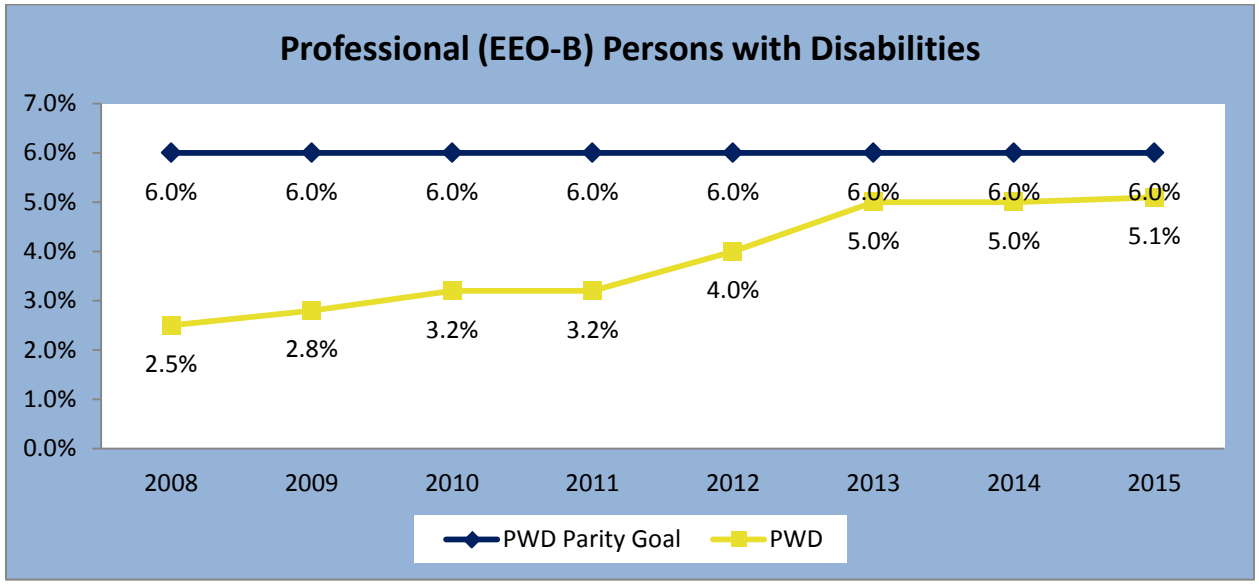
This table reflects the percentage of people with disabilities in management positions. After several years of decline there was a slight uptick in the percentage of people with disabilities at this level and/or a slight increase in the number of people willing to disclose their disability at this level. However, the number dropped down slightly as of June 30, 2015 as reflected in the graph below.



	2008	2009	2010	2011	2012	2013	2014	2015
PWD Parity Goal	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PWD	1.9%	1.9%	2.2%	2.8%	2.0%	3.3%	2.8%	2.2%

Employees with Disabilities: Professionals

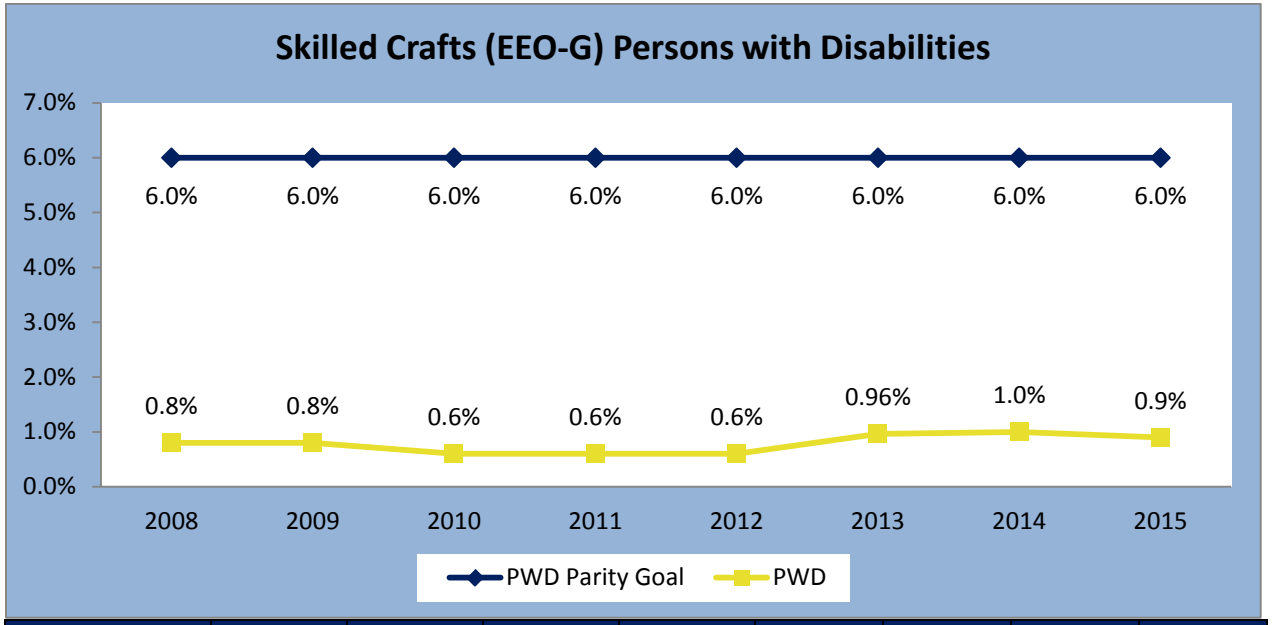
This table reflects the percentage of people with disabilities in professional positions. As an organization, ODOT is close to parity in this EEO category for employees with disabilities. Since 2008, there has been a slow and steady increase in the percentage of employees with disabilities at the professional level to our current 5.0 percent. This increase in part reflects some of the internal work that has been occurring to educate employees about their disability status as well as the on-going outreach efforts to the disability community at large. As of June 30, 2015 the number has remained steady for people with disabilities in this occupational category.



	2008	2009	2010	2011	2012	2013	2014	2015
PWD Parity Goal	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PWD	2.5%	2.8%	3.2%	3.2%	4.0%	5.0%	5.0%	5.1%

Employees with Disabilities: Skilled Crafts

This table reflects the percentage of people with disabilities in skilled crafts positions. Historically this is an area with which ODOT has struggled. As of June 30, 2015, the numbers have remained constant with little fluctuation over the years.



	2008	2009	2010	2011	2012	2013	2014	2015
PWD Parity Goal	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
PWD	0.8%	0.8%	0.6%	0.6%	0.6%	.96%	1.0%	0.9%

CHALLENGES include the following:

- Accurately capturing the number of employees with disabilities is one of the most difficult tasks. Disclosing a disability is voluntary. According to the Americans with Disabilities Act (ADA) an employee can qualify as a person with a disability without disclosing their disability or requesting a workplace accommodation. Additionally, based on US 2000 census data, of the 20 percent of Americans that experience a disability, approximately 94 percent of those disabilities are non-apparent or invisible disabilities.
- ODOT has an aging workforce. Individuals who, when hired, did not experience a disability may acquire a disability over time and not recognize it, and therefore not identify or disclose as a person with a disability.
- There is still a societal stigma associated with disabilities. Employees in general feel reluctant to disclose this information for fear that they will be discriminated against as a result of their disabilities.
- ODOT has attempted to address this challenge by gathering better data regarding accommodations being provided so we can more accurately represent the number and percentage of employees who experience a disability. As a practice, ODOT intends to contact employees throughout the organization, via email, suggesting they update their EEO records, and include whether they have a disability.

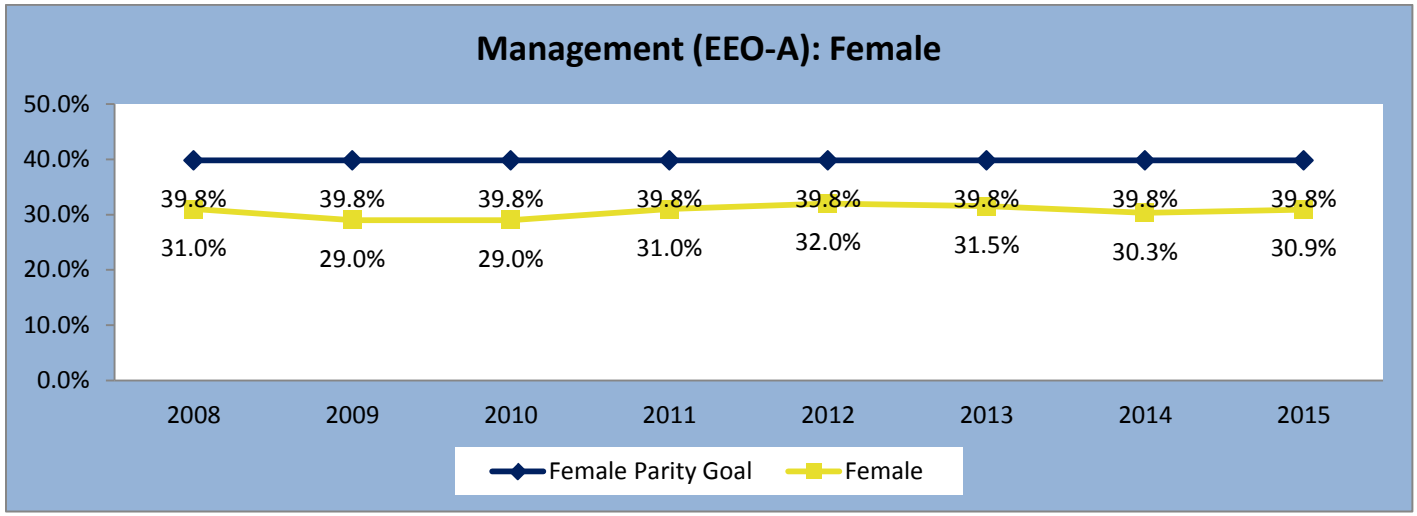
Goal #2
Increase the number of women in administrator positions (salary range 24-31+) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, G).

Women continue to be under-represented in administrator/management positions. As of June 30, 2015, of the 320 employees in this category, there are 99 women (30.9 percent) which is an increase over the last 12 months. We have hired two additional women in this category. The current parity for women is 39.8 percent.

Women continue to be under-represented in skilled craft positions. The previous AA Plan reported that as of June 30, 2014, of the 1,038 employees in this category, there are 74 women (7.1%) which is a **increase** since 2012. The current parity for women is 18.4%. As of June 30, 2015, the total number of jobs in this category increased to 1,044 but the total number of women decreased to 71. ODOT continues to try and address this disparity through targeted outreach efforts.

Women: Officials and Administrator Positions

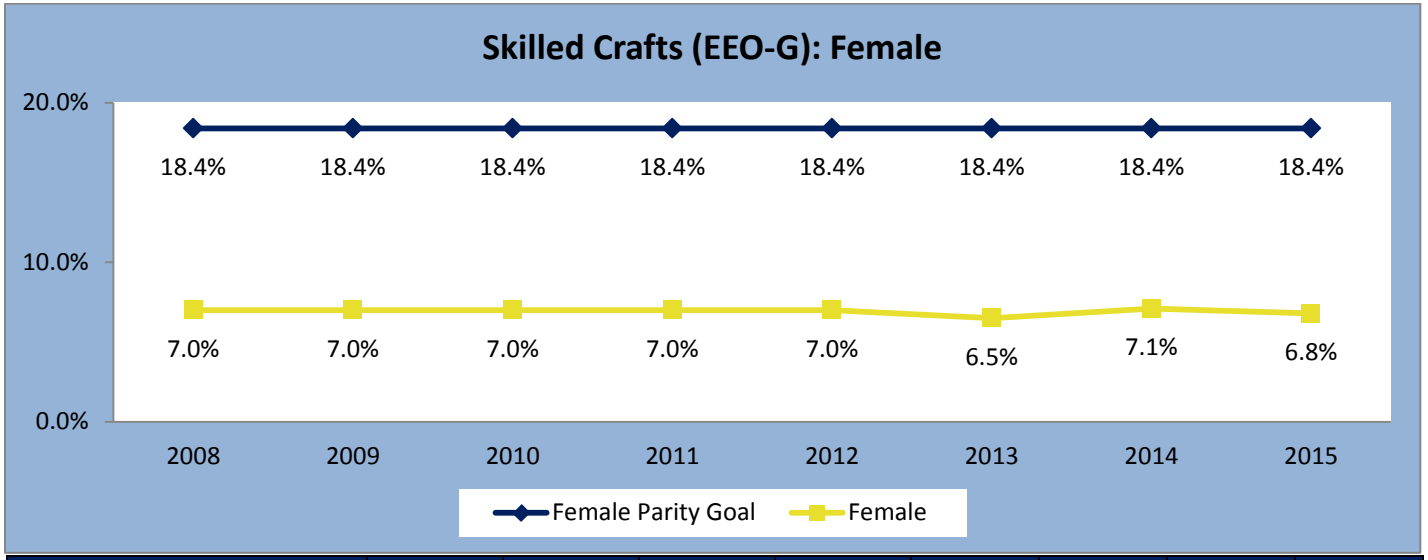
Reflects the percentage of women in management positions (salary range 24-42). The percentage of women at the management level has remained fairly steady over the past six years with a slight decrease over the last two years.



	2008	2009	2010	2011	2012	2013	2014	2015
Female Parity Goal	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%	39.8%
Female	31.0%	29.0%	29.0%	31.0%	32.0%	31.5%	30.3%	30.9%

Women: Skilled Crafts Positions *

Reflects the percentage of women in skilled crafts positions. As of June 30 2015, there were 1,044 positions in skilled crafts (EEO-G) primarily residing in the Highway Division. The trend for women has remained relatively flat over the last eight years. This is an area where we have historically had difficulty finding an effective way to recruit this population for these positions. In this biennium, ODOT has made a concerted effort to address the lack women and under-represented minorities in our highway maintenance positions

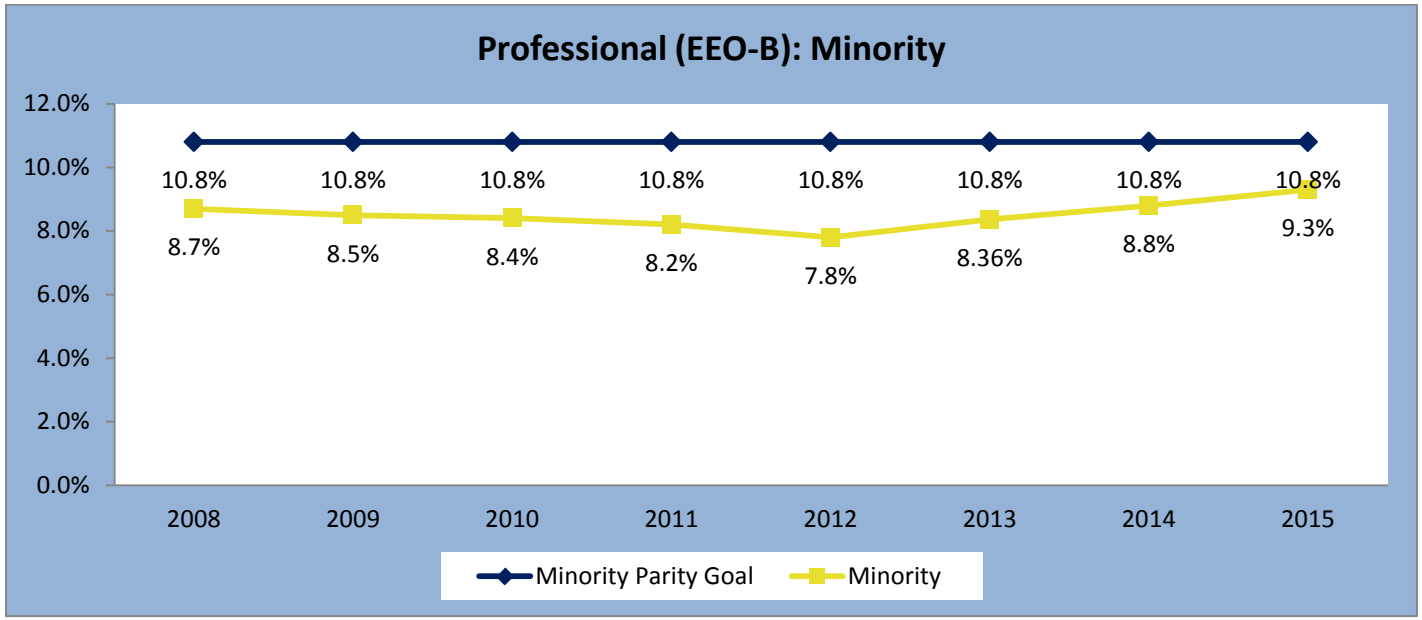


	2008	2009	2010	2011	2012	2013	2014	2015
Female Parity Goal	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%	18.4%
Female	7.0%	7.0%	7.0%	7.0%	7.0%	6.5%	7.1%	6.8%

Goal #3 Increase the number of historically under-represented minorities in professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO B, G).

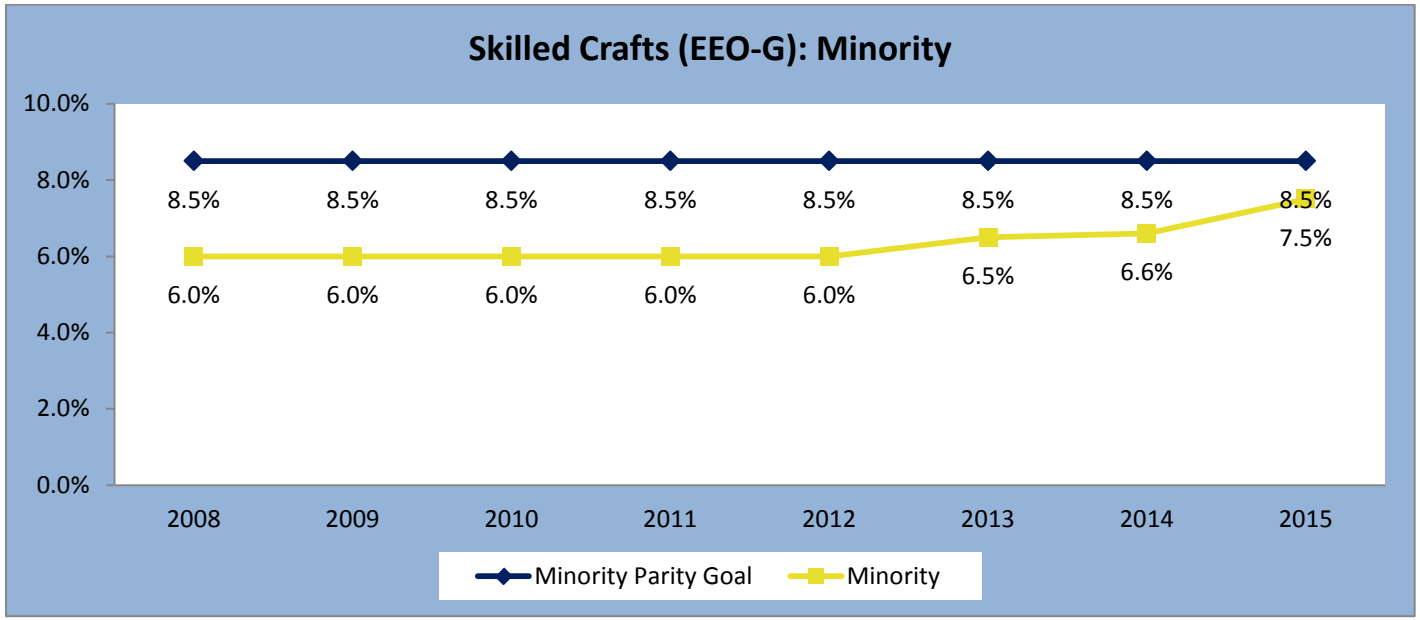
As a whole, this is where the organization saw the most improvement in terms of the number of racial / ethnic minorities employed by the agency. While the Highway Division still has parity gaps to work on, it also saw the most significant change as the parity gap was basically cut by over 50% over the last 12 months

Under-Represented Minorities: Professional - Reflects the percentage of minorities, both male and female, in professional positions. Through the fiscal year ending in 2012, there had been a small but consistent decrease in the number and percentage of under-represented minorities in professional level positions overall in the Department. In the last two years, there is an upward tick in this EEO category. June 30, 2015 marked the highest point this category has reached in the last eight years.



	2008	2009	2010	2011	2012	2013	2014	2015
Minority Parity Goal	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%
Minority	8.7%	8.5%	8.4%	8.2%	7.8%	8.36%	8.8%	9.3%

Under-Represented Minorities: Skilled Crafts
Reflects the percentage of minorities, both male and female, in skilled crafts positions. Minority female and male representation had remained flat but over the last three years there was a noticeable increase in the number of minority employees in this occupational category.



	2008	2009	2010	2011	2012	2013	2014	2015
Minority Parity Goal	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
Minority	6.0%	6.0%	6.0%	6.0%	6.0%	6.5%	6.6%	7.5%

ODOT Workforce Composition and State of Oregon's Demographics

As an organization of more than 4,000 full time and permanent employees, 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 – 7 years. ODOT continues to explore new and innovative ways to be the "employer of choice" for a diverse array of applicants and employees.

This table provides a comparison of ODOT's workforce of the last three fiscal years and the estimated Oregon total workforce aged 16 years and older. Due to rounding the numbers may not add up to 100%. Note: This table only includes those ODOT employees who work in permanent full time positions.

	Female, All Races	White Only	Black Only	American Indian / Pacific Islander**	Asian Only	Two or More Races	Other Race	Hispanic	Disabled	Totals
Employee Counts	1,437	3,616	45	82	123			181	98	4,047
End of June, 2013	35.54%	89.44%	1.11%	2.03%	3.04%			4.48%	2.42%	
Employee Counts	1,446	3,591	44	77	119			196	192	4,027
End of June, 2014	35.91%	89.17%	1.09%	1.91%	2.96%			4.87%	4.77%	
Employee Counts	1,469	3,626	50	86	126			215		4,079
End of June, 2015	36.00%	88.89%	1.22%	2.11%	3.09%			5.27%		
OREGON	50.70%	78.80%	1.60%	1.60%	3.50%	2.60%	3.00%	8.80%	4.80%	

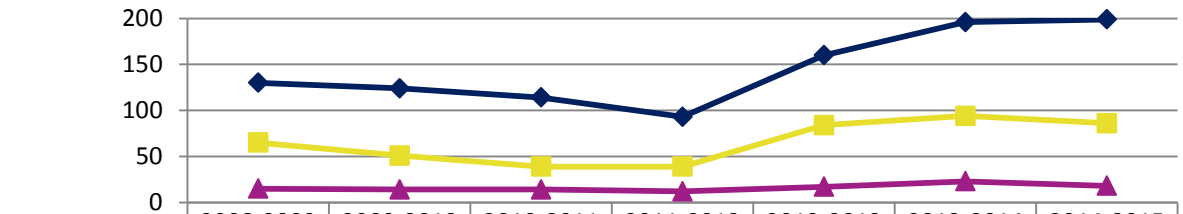
Source of Oregon data: http://www.qualityinfo.org/pubs/aa/oregon.pdf ***

**includes American Indian, Alaska Native, Native Hawaiian, and Other Pacific Islanders.

***This source has two additional categories: two or more races and other race.
* Source of Oregon data: http://www.qualityinfo.org/pubs/aa/oregon.pdf. Document entitled: Data for Affirmative Action Programs. Oregon. February 2013.

Promotions: Females and Minorities

There was a decrease in the overall number of promotions across the Department from 2008 to 2012. The number began increasing again at the beginning of this past biennium. While the number of promotions for minorities has remained relatively flat, the number of women who were promoted more than doubled in 2012 -2013 as compared with the previous fiscal year. In the 2014-2015 fiscal year, the number of promotions for both females and minorities remained fairly flat, in fact there was a slight decrease in the overall numbers for both.



	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Total	130	124	114	93	160	196	199
Females	65	51	39	39	84	94	86
Minorities	15	14	14	12	17	23	18

In terms of the promotions into the EEO codes as outlined in the current Affirmative Action Plan.

1. Increasing the number of people with disabilities in administrator positions (salary range 24-31+), professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, B, G).
    i. There were 13 promotions into the Administrators EEO job code from July 1, 2014 to June 30, 2015. There were no disabled employees promoted within this EEO job code.
    ii. There were 54 promotions into the Professionals EEO job code from July 1, 2014 to June 30, 2015. There were 4 disabled employees promoted within this EEO job code.

iii. There were 11 promotions into the Skilled Crafts EEO job code from July 1, 2014 to June 30, 2015. There were no disabled employees promoted within this EEO job code.

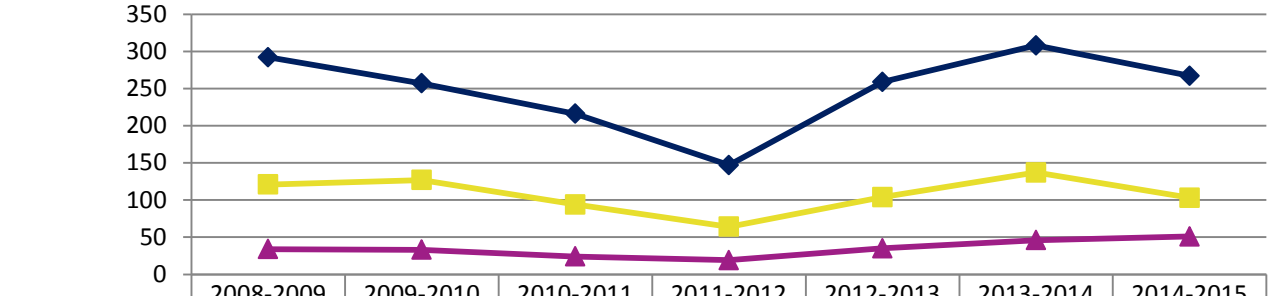
2. Increase the number of women in administrator positions (salary range 24-31+) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO A, G).
   i. There were 13 promotions into the Administrators EEO job code from July 1, 2014 to June 30, 2015. There were 6 female employees promoted within this EEO job code.
   ii. There were 11 promotions into the Skilled Crafts EEO job code from July 1, 2014 to June 30, 2015. 1 female employee was promoted within this EEO job code.

3. Increase the number of historically under-represented minorities in professional positions (this includes computer analyst, program coordinator, Right of Way coordinator, etc.) and skilled crafts positions (this includes Highway maintenance, mechanics, carpenter, plumber, etc.) (EEO B, G).
   i. There were 54 promotions into the Professionals EEO job code from July 1, 2014 to June 30, 2015. There were 2 minority employees promoted within this EEO job code.
   ii. There were 11 promotions into the Skilled Crafts EEO job code from July 1, 2014 to June 30, 2015. There were no minority employees promoted within this EEO job code.

New Hires: Females and Minorities

Newly hired employees are asked to provide information about their gender and race. In those situations when an employee opts not to provide this information, the hiring supervisor makes a visual assessment of what they their race/ethnicity may be. 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.

There was an overall decrease in the total number of new hires across the Department which started on Fiscal Year 2009-2010 and hit bottom on 2011-2012. This was in part due to the statewide hiring freeze that was in effect for four to five months during the fiscal year. Since then, the number of hires has increased in each of the previous two fiscal years. The percentage of women hired during in the last six fiscal years has remained fairly steady at 40-45%. Minority new hires for the same time period also remain fairly steady. This past year, it increased to 19.1% which is the highest point in recent years.



	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Total	292	257	216	147	259	308	267
Females	121	127	94	64	104	137	103
Minorities	34	33	24	19	35	46	51

Ongoing Measures:

- In partnership with Human Resources, ODOT's Council for Diversity and Inclusion 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. Starting in 2016, ODOT plans to resume offering the BIC training to supervisors and managers. We have not offered this training to them in the last 2 years but realize it is important to keep managers and supervisors involved as well..
- ODOT continues to increase its targeted strategy to further recruit disabled applicants, women and under-represented candidates in all three goals as set forth in the current AAP. As part of these efforts
    - ODOT is closely monitoring at what point of the selection process employment applicants fall out of consideration.
    - ODOT is closely monitoring the information we glean from exit surveys.
- ODOT will continue monitoring internal complaints related to discrimination and harassment.
- ODOT will continue to:
    - Participate in local job fairs.
    - Participate in various civic and community events.
    - Identify and participate in industry and professional associations, including those that target those populations where ODOT has not reached parity in the different EEO categories as identified on this plan.
    - E-mail job announcements to a diverse group of recruitment sources who traditionally provide outreach to women, minority groups, and people with disabilities.
    - Network with professional associations (in state and out of state) to better market ODOT as a destination employer.
    - Measure employee Affirmative Action and equal employment opportunity activities.
    - Promote an environment of respect and professionalism.
    - Monitor applicant pool as applicants progress through the recruitment and selection process.

- 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.
- ODOT will continue participating in the State's annual Diversity Conference. Over the years, we have sent thousands of employees to this annual event.
- 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 Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Audits completed by the Secretary of State Audits Division							
Report No. 2013-25 TEAMS Computer System is Reliable, but Some Controls Need Strengthening	Aug 2013	Secretary of State Audits Division	The department has controls in place to ensure TEAMS transactions process correctly and outputs occur as intended. However, procedures for updating selected reference tables and for authorizing and verifying certain financial transactions should be improved. These weaknesses could adversely affect how some automated controls operate or how transactions are posted. The department should also improve processes for managing changes to TEAMS computer code.	• Take actions to ensure that all changes to TEAMS reference tables are properly requested, independently approved, and documented and that detail of these changes are appropriately retained. • Utilize available system routines or implement appropriate compensating controls to ensure that all table changes, revenue postings, and journal entries are independently reviewed and approved prior to their release for final processing. • Ensure programming staff follow existing procedures for requesting, evaluating, testing, approving and documenting all modifications to TEAMS computer code. • Require all TEAMS coding changes to undergo a quality assurance review, including a code comparison, prior to their implementation. • Monitor all access to TEAMS computer code to further ensure unauthorized changes do not occur and go undetected. • Develop a more comprehensive backup and restoration strategy to ensure all important TEAMS files are routinely backed up and that restoration strategies are periodically tested. • Implement recommendations in confidential management letter.	ODOT concurred with the report findings and recommendations.	ODOT is committed to taking the actions necessary to resolve all findings. Progress is ongoing.	None
Report No. 2013-32 Automating Weight-Mile Tax Collections Can Benefit the State and Commercial Motor Carriers	Dec 2013	Secretary of State Audits Division	EROAD system accurately and reliably captured and calculated Oregon weight-mile tax information. EROAD provided a secure and stable information system processing environment. Automated system for capturing and preparing weight-mile tax reports could simplify motor carrier report monitoring, reduce costs of manual data entry, and decrease accidental noncompliance with state's weight-mile tax requirements.	• To further improve weight-mile tax processing, we recommend that Motor Carrier Division management develop a secure electronic interface for accepting motor carriers' system-generated weight-mile tax information.	ODOT agrees with the report contents and recommendation.	Management has implemented the recommendation.	None

Summary of Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter No. 730-2014-02-01 Selected Financial Accounts For the Year Ended June 30, 2013	Feb 2014	Secretary of State Audits Division	OAD identified deficiencies in internal control that were considered to be a material weakness and significant deficiencies.	Material Weakness: • Transporting Process for International Registration Plan (IRP) Receipts Should Be Strengthened - Recommend management implement controls to ensure IRP receipts are appropriately controlled when transported to Motor Carrier Transportation Division (MCTD). Significant Deficiencies: • Annual Fee Test Processes Could Be Improved - Recommend management implement policies and procedures to ensure reviews of annual fee tests are documented and error notifications to other jurisdictions are followed up on. • Documentation of System Changes Should Be Maintained – Recommend management ensure TAD follow state policy and maintain adequate documentation of all system changes. • Fixed Asset Controls Should Be Strengthened – Recommend management strengthen its reconciliation process and review of fixed asset transactions to ensure appropriate and accurate financial reporting. • Managerial Reviews of Cost Allocations Should Be Improved – Recommend management ensure that proper review and approval of cost allocations occurs. • Federal Revenue Accruals Should Be Complete – Recommend management revise the existing policies and procedures for year-end accruals for federal revenues to include an accrual for the eligible indirect cost reimbursements.	ODOT concurred with the findings and recommendations.	Implementation of recommendations has been completed.	None
Management Letter No. 730-2014-03-01 Highway Planning and Construction Cluster for the year ended June 30, 2013.	Mar 2014	Secretary of State Audits Division	OAD did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses.	No findings or recommendations noted.	N/A	N/A	None
Report No. 2014-12 Better Workforce Planning Needed to Maintain Staff Expertise for Quality Construction	June 2014	Secretary of State Audits Division	ODOT needs better succession planning to prevent the loss of skills and expertise amid Highways' personnel changes; to preserve contractor Oversight; and to avoid increased project costs and delays. When compared to accepted best practice strategies, ODOT's approach could be improved.	• Consider adopting technical guidance provided by the Transportation Curriculum Coordination Council; • Identify and document critical technical skills and expertise; • Analyze current workforce to ensure ODOT retains the critical skills and expertise needed to address current and future infrastructure needs; • Identify expected gaps in critical technical disciplines and develop strategies to address gaps; • Revisit consultant report recommendations; • Consider all sources of revenue when determining staffing levels. • Develop a system to use, monitor and evaluate developmental and rotational opportunities; • Consider using developmental, work out of class and double-fill positions to train less experienced staff and serve as a succession planning tool; • Develop a staffing strategy that allows Highways to both respond to fluctuating workload and develop in-house skills and expertise. • Review unfilled positions to determine if their decision to leave these open aligns with skill and expertise needs.	ODOT agreed that workforce and succession planning efforts could be improved.	ODOT has taken steps to improve workforce planning efforts. ODOT has addressed or is addressing each recommendation in the audit.	None

Summary of Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
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Management Letter No. 730-2015-01-01 Selected Financial Accounts For the Year Ended June 30, 2014	Jan 2015	Secretary of State Audits Division	No deficiencies in internal control considered to be material weaknesses. One deficiency in internal control considered to be a significant deficiency. Some procedures for handling cash receipts were contrary to the Oregon Accounting Manual's guidance for handling cash receipts. Three opportunities for strengthening internal controls.	Significant Deficiency • Department management should review and revise the existing cash handling procedures for fuels taxes to ensure receipts continue to be correctly recorded and to strengthen safeguards over the receipts. Opportunities for Strengthening Internal Controls • Department management should ensure that adequate supporting documentation is maintained to verify the internal controls are functioning as designed and as intended. • Department management should ensure that infrequently purchased capital assets are depreciated over their useful lives and the depreciation amounts are properly recorded in the accounting system. • Department management should ensure that proper review and approval of cost allocations occurs.	Management agreed with the findings and recommendations.	Management has instituted a short-term procedure to Implement the cash handling recommendation, and is working on a long-term implementation procedure.	None

Audits completed by ODOT Audit Services

Management Letter 13-08 Compliance with DAS Delegation – Additional Observation	July 2013	ODOT Audit Services	OPO lacks a system to track contract actions related to delegated authority. It is unable to determine the extent to which ODOT is using delegations, or to readily generate a report in response to State Procurement Office request.	Implement a system to track contract actions related to delegated authority.	Management concurred with the finding and recommendation.	Management has implemented the recommendation.	None
Management Letter 13-09 A&E Contract Administration Region 3	July 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong but payment processing practices could be improved.	Management concurred with the finding and recommendation.	Management has implemented the recommendations.	None
Management Letter 13-10 A&E Contract Administration Region 4	Aug 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes appear strong. We were not able to test Region 4's invoicing or contract closeout processes because all contracts in our sample were administered by OPO.	Management agreed with the report.	No actions required.	None

Summary of Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 13-11 A&E Contract Administration Human Resources Division & Region 2	Aug 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong for both HR and Region 2. However, payment processing for Region 2 could be improved and neither HR nor Region 2 completed documentation and evaluations to close out the contract. In the ODOT section responsible for contract closeout and other related contract administration, duties were not clearly defined.	Management concurred with the finding and recommendation.	Management has implemented the recommendations.	None
Management Letter 13-12 A&E Contract Administration Facilities	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found areas for improvement in Facilities included statement of work writing, payment processing, and contract closeout.	Management concurred with the findings and recommendations.	Management has implemented the recommendations.	None
Management Letter 13-13 A&E Contract Administration Rail Division	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong, but payment processing could be improved. In addition, Rail's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Management has implemented the recommendations.	None
Management Letter 13-14 A&E Contract Administration Transportation Development Division	Sept 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong. However, payment processing could be more effective and contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Implementation of recommendations is in progress.	None
Management Letter 13-15 A&E Contract Administration Region 5	Oct 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong but payment processing could be improved. In addition, Region 5's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Management has implemented the recommendations	None
Management Letter 13-16 A&E Contract Administration Technical Services Branch	Oct 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing appears strong but payment processing could be improved. In addition, Technical Services' contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Management has implemented the recommendations	None
Management Letter 13-17 A&E Contract Administration Office of Maintenance – Maintenance Services	Nov 2013	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	We found statement of work writing processes and payment processing practices appear strong. Maintenance's contract closeout processes did not include all necessary documentation and evaluations.	Management concurred with the findings and recommendations.	Management has implemented the recommendations	None
Management Letter 13-18 Contract Change Order Follow-up to 2008 audit	Nov 2013	ODOT Audit Services	A follow-up to an audit from 2008, System to Track and Analyze Change Orders Needs Oversight.	We found that the findings from the earlier audit have been addressed. Management has increased the reliability of change order data by revamping the reason code system for change orders. Also, an effective feedback mechanism is in place for the distribution of change order analyses to those responsible for project planning and project management.	Management agreed with the report.	No additional work was required.	None

Summary of Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 13-19 SPOTS Card Program FY2012	Nov 2013	ODOT Audit Services	This audit was a follow-up to two previous engagements: the fiscal year 2011 SPOTS audit and a management review of SPOTS purchases at District 2B.	We found that the findings from these prior reviews have been adequately addressed. We did recommend that the SPOTS coordinator improve documentation of corrective actions taken when the review of declined transactions reveals a cardholder's attempted violation of SPOTS policy.	Management concurred with the finding and recommendation.	Management has implemented the recommendation.	None
Report 14-01 A&E Contract Administration Across ODOT	Feb 2014	ODOT Audit Services	This review was part of an agency wide audit of A&E contract administration.	The audit found strong statement of work writing for A&E contracts. However, we also found a lack of clarity in roles and responsibilities for contract administration, issues in payment processing, and inconsistent contract closeouts. We made recommendations to address these issues by improving oversight guidance from OPO and training requirements for contract administrators. We provided individual management letters for each ODOT region and section carrying out A&E contract administration.	Management concurred with the report findings and recommendations.	Implementation of recommendations is in progress.	None
Management Letter 14-01 Financial Management of Sno-Park Program	Feb 2014	ODOT Audit Services	This audit reviewed controls for the Winter Recreation Snow Fund, which funds the Sno-Park Program. We concluded that controls are adequate to ensure accuracy of costs allocated to the program and appropriate segregation from the Highway Fund.	We had no recommendations related to financial management. Some costs are not allocated to the program, such as equipment depreciation and equipment purchases, but this is the case any time Highway Maintenance does work for another program or entity. ODOT plans to explore charging depreciation to its fleet in 2015. One lot in the Sno-park program had restrictive signage. We recommended that the signage be removed and that staff verify that similar signage is not at other lots. One snow removal contract had outdated template language. We recommended that all contracts be reviewed and updated as needed based upon the current template.	Management concurred with the findings and recommendations.	Management has implemented the recommendations.	None
Management Letter 14-02 Bike & Pedestrian 1% Methodology	May 2014	ODOT Audit Services	This was a management request to review the methodology used to calculate the 1% requirement for bicycle and pedestrian facilities and determine if it (1) should include federal funds, and (2) be expanded to include additional shoulder work on highway projects.	We found the 1% requirement should not include federal funds in the calculation based on existing guidance from the DOJ. The methodology could be expanded to count shoulder work on highway projects providing bike lanes.	Management agreed with the report.	No actions required.	None
Report 14-02 Clarifying Policy and Guidelines Would Improve Protection of Information Assets	July 2014	ODOT Audit Services	The audit reviewed policies and requirements related to security of information assets.	We found that ODOT's policy and guidance on classifying and securing assets were not clear. As a result, it is difficult to determine if ODOT is securing its information assets as intended by management. The audit makes recommendations for clarifying key components of the policy and related guidance: identifying information asset owners, classifying assets, and determining appropriate protection for assets.	Management agreed with the report.	Management is in the process of implementing the recommendations.	None

Summary of Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions	Policy Package
Management Letter 14-03 SPOTS Card Program FY2013	Oct 2014	ODOT Audit Services	This was an audit on the SPOTS card program for fiscal year 2013.	We determined that transactions generally complied with policy, card applications were complete, and training was occurring prior to use of SPOTS cards. The recommendation from the previous audit has been implemented. There may be cost savings for ODOT by making purchases using a price agreement.	Management agreed with the report.	Management has implemented the recommendations	None
Report 14-03 ODOT IT Procurement Follow-up: Progress Has Been Made; Greater Clarity of Expectations is Needed	Dec 2014	ODOT Audit Services	This was a follow-up to 3 audit reports issued in 2008 on IT procurements. They recommended greater oversight of IT procurements processed and approved by ODOT's Information Systems Branch.	ODOT management has made progress in implementing the 2008 recommendations, yet opportunities exist to further strengthen IT procurements and oversight. We recommend clarifying expectations and responsibilities regarding how IT procurements are processed and oversight is provided. We also recommend establishing a system of oversight and accountability for independent contractor status.	Management agreed with the report.	Management has committed to taking steps to address the recommendations in the report.	None
Management Letter 15-01 SPOTS Card Program FY2014	April 2015	ODOT Audit Services	This was an audit of the SPOTS card program for fiscal year 2014.	In the FY 2013 review, we recommended that ODOT pursue cost savings from statewide price agreements when using SPOTS cards. We reviewed the status of this recommendation and determined that management took sufficient action. The recommendation was closed.	Management agreed with the report.	No actions required.	None

Summary of ODOT Internal Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions
Management Letter 13-08 Compliance with DAS Delegation – Additional Observation	July 2013	ODOT Audit Services	OPO lacks a system to track contract actions related to delegated authority. It is unable to determine the extent to which ODOT is using delegations, or to readily generate a report in response to State Procurement Office request.	Implement a system to track contract actions related to delegated authority.	Management concurred with the finding and recommendation.	Management has implemented the recommendation.
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Summary of ODOT Internal Audit Reports July 1, 2013 – June 30, 2015

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Summary of ODOT Internal Audit Reports July 1, 2013 – June 30, 2015

Audit Report Title	Date	Audit Office	Key Findings	Major Recommendations	Agency Response	Management Actions
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Oregon Department of Transportation
Additional Partnerships

The list below is meant to provide an overview of the many groups we work with to provide a generalized breadth of our external engagement. Listed are some examples of governor appointed committees, statewide advisory and topic committees, state agencies, academic, and many others.

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.

Driver Education Advisory Committee (DEAC) advises and confers on matters pertaining to the establishment of rules necessary to carry out the duties of the driver education program, reviews and updates guidelines for the operations of the Driver and Traffic Safety Educations Program and promotes the graduated driver licensing program.

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.

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.

Railroads ODOT works with the 26 railroads throughout the state. Oregon has two Class 1 railroads (Union Pacific Railroad and BNSF Railway) and 24 shortline railroads.

Rail Advisory Committee Advises ODOT on issues that affect rail freight and passenger facilities and services in Oregon including rail project selection for *ConnectOregon*.

Oregon Passenger Rail Leadership Council Governor Kitzhaber created a Leadership Council of primarily elected officials from the Willamette Valley to advise the Governor and the Oregon Transportation Commission on a preferred alignment for inter-city passenger rail improvements that will become a foundation for the future to make Oregon more competitive in finding funding for future projects to our freight and passenger rail service in Oregon.

Historic Columbia River Highway Advisory Committee advises ODOT and the State Parks and Recreation Department on the management of that historic roadway.

Oregon Dealer Advisory Committee (ODAC) advises ODOT on the administration of laws within the Oregon Vehicle Code that regulate new/used vehicle dealers, dismantlers, towing companies, etc.

Governor's Re-Entry Council - The Governor created the Re-entry Council through Executive Order 07-05 as a statewide leadership group to work collaboratively on improving the success and safety of incarceration to community transition.

STATE AGENCIES

Department of Administrative Services

- Highway Cost Allocation Study
- OR-Trans
- Electronic DMV driver records

Oregon Department of Aviation

- *Connect*Oregon grants for aviation facilities
- Administrative support for ODA

Department of Agriculture
Oregon Business Development Department

- Oregon Tourism Commission
- Geographic Names Board
- Immediate Opportunity Fund

Department of Corrections

- Driver licenses and photo identification

Oregon Department of Energy

- Global Warming Commission

Department of Environmental Quality

- Vehicle registration

Department of Fish and Wildlife

- Fish Passage

Department of Forestry

- Forest Fire Response and Prevention Efforts

Department of Geology and Mineral Industries

- LiDAR – Radar Mapping

Department of Human Services

- Transportation Coordination Workgroup

Department of Justice

- Child support enforcement
- Representation in contested cases

Oregon Judicial Department

- OJIN

Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule
- Oregon Sustainability Transportation Initiative

Oregon Parks and Recreation Department

- Revenue transfers for both the Recreational Trails Program and Parks properties being used as Rest Areas, and Parks maintaining some of ODOT's non-interstate Rest Areas
- Archeological and Historical Data

Oregon Secretary of State

- Voter registration

Oregon State Police

- Law Enforcement Data Systems (LEDS)
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections
- State Radio System

Oregon Travel Experience / Travel Information Council (TIC)

- Traveler information signs
- Historic markers
- Interstate Rest Area maintenance

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 Department of Homeland Security

- Driver license issuance requirements

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.

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. They too approve the STIP

Motor Carrier Transportation Advisory Committee

A group composed of representatives of organizations having an interest in motor carrier programs to maintain a high level of service to the regulated industries. These organizations include the Oregon Trucking Associations, Oregon Tow Truck Association, Oregon Refuse and Recycling Association, and various other associations who are impacted by ODOT actions and regulations. Its purpose is to confer, collaborate, advise, and advocate on motor carrier industry issues.

Federal Motor Carrier Safety Administration

ODOT enforces compliance with federal safety requirements and federal commercial driver licensing requirements.

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

Metropolitan Planning Organizations

There are nine 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 six 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. The cities of Grants Pass and surrounding areas and the City of Albany and its surrounding areas were added as a result of the 2010 census information. The bi-state MPO of Milton-Freewater and Walla-Walla was an addition for the 2010 census as well.

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.

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.

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

Law Enforcement / DMV Coordinating Committee -- law enforcement community

Latino Task Group -- informal group that meets to discuss issues of the Latino Community

Public Agency Network: A multi-agency group coordinated by LCOG responsible for coordinating public agency network communication needs in the Eugene area.

Public Works Departments: Training and Technical Advice for cities and counties

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.

Traffic Signal Working Group (TSWG) works on common Traffic Signal issues and fosters sharing of knowledge and experience within the state.

National Committee of Uniform Traffic Control Devices (NCUTCD) is responsible for drafting the Manual of Uniform Traffic Control Devices (MUTCD). This committee sets national standards for traffic control devices.

Local Governments ODOT works with all levels of local government from individual cities and counties to regional and state wide associations.

American Association of Motor Vehicle Administrators (AAMVA) is a nonprofit organization developing model programs in motor vehicle administration, law enforcement and highway safety. The association also serves as an information clearinghouse in these areas, and acts as the international spokesman for these interests. AAMVA's programs encourage uniformity and reciprocity among the states and provinces. The association also serves as a liaison with other levels of government and the private sector.

Oregon Department of Transportation
List of Additional Legislation

The following legislation was passed during the 2015 Regular Session. Detailed information can be obtain on the OLIS (Oregon Legislative Information System) at www.oregonlegislature.gov

2015 Regular Session

House Bills

HB 2036 Designates Veterans Memorial Highways

HB 2075 Jet Fuel and Aviation Fuel Tax Increase

HB 2174 Reporting of Deficient Municipal Audits

HB 2177 New Motor Voter Program

HB 2184 State Parks and Recreation Day Use Permit Fee Web Page

HB 2208 Add Code Enforcement Officers to Business Address Program

HB 2210 First Informers in Declared Emergencies

HB 2255 11 to 1 Ratio of Nonsupervisory Employees to Supervisory Employees

HB 2259 Self-loading Log Trucks and Refund of Fuel Tax

HB 2261 Proof of Vehicle Registration

HB 2266 Exempts Heavy Vehicles Held by Vehicles Dealer from Weight-Mile Tax

HB 2274 *Connect*Oregon Policy Changes

HB 2282 Electronic Filing of Documents with DMV; Fee Vehicle Dealers May Charge Customers

HB 2375 Uniform Standards for Contract Administration and Training

HB 2389 Process Changes for Fallen Hero Memorial Sign Program

HB 2465 Driver License Issuance Efficiency Measures and Road Usage Charge Technical Amendments

HB 2621 Use of Photo Radar in Portland High Crash Corridors

HB 2625 Offense of Unlawful Parking in Alternative Fuel Vehicle Space

HB 2658	Siblings Eligible for Gold Star Plates
HB 2660	Court Discretion to Waive Ignition Interlock Device in Certain Cases
HB 2716	DBE/MWESB Required to Maintain Status
HB 2730	Trail Blazer Plate, Cancer Awareness Plate and Specialty Plate Program Changes
HB 2837	Medical Exemptions From Safety Belt Use
HB 2886	Representation at Vehicle Dealer Auctions
HB 2912	Transportation Statute Clean-Up
HB 3005	90-Day Extension for Driver Licenses for Returning Overseas Volunteers
HB 3025	Ban the Box
HB 3035	Use of Flashing School Zone Lights
HB 3037	Additional Privacy Protection From Public Records Disclosure
HB 3225	HAZMAT / Oil Spill Preparedness Plans
HB 3248	Transition Between Qualified Rehabilitation Facility Contactors
HB 3401	Passenger Rail On-Time Performance and Ridership Improvements
HB 3402	Increase Speed Limits on Eastern Oregon Highways
HB 3524	Disposition of Surplus Property
HB 5004	2015-2017 Department of Aviation Budget
HB 5005	State 2015-2017 Bond Limits
HB 5006	2015-2021 State Agency Capital Construction
HB 5029	2015-2017 Lottery Revenue Allocations
HB 5030	2015-2017 Lottery Bonds Authorizations / *Connect*Oregon VI
HB 5040	2015-2017 Department of Transportation Legislatively –Adopted Budget
HJM 5	Urges Congress to Reauthorize Build America Bonds

Senate Bills

SB 5	Designates William Tebeau Memorial Highway

SB 55	Collection of Debts Owed the State
SB 120	Flexibility to Meet Mobility Standards
SB 131	Task Force on Willamette Falls Locks
SB 139	Travel Information Council
SB 142	For-hire Passenger Transportation Deregulation
SB 292	Work Group on Use of ATVs on Highways
SB 270	Jobs and Transportation Act Reallocation
SB 271	State Rail Fixed Guideway Safety Oversight
SB 387	Sanctions for DUII Offenders
SB 397	Ignition Interlock Device Omnibus Measure
SB 463	Darker Window Tinting
SB 472	Pacific Wonderland Plate Program Expansion
SB 491	Pay Equity Policy in Public Contracting
SB 494	Driver License Renewal without Photo for Military Stationed Outside Oregon
SB 501	2015-2017 Program Changes
SB 533	Motorcycles, Mopeds, Bicycles Proceed at “Dead Red”” Light
SB 584	Disadvantaged Business Enterprise Program Update
SB 596	Construction Flagging Contractor License
SB 628	Designates Don Kendall Memorial Highway
SB 878	Proper Operation of Motorcycles and Mopeds
SB 921	Median Barriers on Interstate Highways
SB 943	Local Option Registration Fee Prohibited When Officials Use Business Address on DMV Record
SB 948	Standard Passenger Plates Optional for County Vehicles
SB 5507	Emergency Fund and Budget Reconciliation
SCR 20	Deadlines for Introduction of 2016 Legislative Measure

Memorial Signs

HCR 1	Recognizing and Honoring Lance Corporal Joseph Rodewald
HCR 2	Recognizing and Honoring Corporal Kory Wiens
HCR 3	Recognizing and Honoring Sergeant Ian Tawney
HCR 4	Recognizing and Honoring Deputy Sheriff Jimmy Lee Shoop
HCR 10	Recognizing and Honoring Portland Police Officer Thomas Jeffries
HCR 22	Recognizing and Honoring Specialist Taylor Marks
SCR 6	Recognizing and Honoring Specialist Nickolas Welch
SCR 7	Recognizing and Honoring Specialist John Pelham
SCR 12	Recognizing and Honoring Corporal Nathan Windsor
SCR 14	Recognizing and Honoring Corporal Keaton Coffey
SCR 16	Recognizing and Honoring Specialist Mabry Anders

Oregon Department
of Transportation

2015–2017
Legislatively adopted
Budget

Support Document
(Binder B)

ORBITS and PICS Summary Reports

Description	# of Pages
Summary Cross Reference Listing and Packages (ORBITS BSU003A)	1–20
Policy Package List by Priority (ORBITS BSU004A)	1–12
Budget Report – Details Revenues and Expenditures (Agency/SCR) (ORBITS BDV103A)	1-215
Version/Column Comparison – Detail (Base Budget by SCR) (ORBITS ANA100A)	1-124
Package Comparison – Detail (Essential and Policy Packages by SCR) (ORBITS ANA101A)	1-460
PICS—Summary List by Package by Summary Cross Reference (PPDPLBUDCL)	1-50
PICS—Summary List by Package by Agency (PPDPLAGYCL)	1-11
PICS—Detail Listing by Summary Cross Reference (PPDPLWSBUD)	1-28

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	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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	802	0	Coos Bay Rail Line	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	803	0	Program Reorganization	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	811	0	Updated Base Debt Service Adjustment	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	840	0	SB 5507 End of Session	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	845	0	SB 501 Program Change	Policy Packages
087-01-00-00000	NL Debt Service and Loan Fund	850	0	Substantive Bills	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-03-00-00000	NL - Support Services	033	0	Exceptional Inflation	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	081	0	September 2014 E-Board	Policy Packages
087-03-00-00000	NL - Support Services	090	0	Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	801	0	LFO Analyst Adjustments	Policy Packages
087-03-00-00000	NL - Support Services	802	0	Coos Bay Rail Line	Policy Packages
087-03-00-00000	NL - Support Services	803	0	Program Reorganization	Policy Packages
087-03-00-00000	NL - Support Services	811	0	Updated Base Debt Service Adjustment	Policy Packages
087-03-00-00000	NL - Support Services	840	0	SB 5507 End of Session	Policy Packages
087-03-00-00000	NL - Support Services	845	0	SB 501 Program Change	Policy Packages
087-03-00-00000	NL - Support Services	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
088-00-00-00000	Capital Improvements	070	0	Revenue Shortfalls	Policy Packages
088-00-00-00000	Capital Improvements	081	0	September 2014 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	801	0	LFO Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	802	0	Coos Bay Rail Line	Policy Packages
088-00-00-00000	Capital Improvements	803	0	Program Reorganization	Policy Packages
088-00-00-00000	Capital Improvements	811	0	Updated Base Debt Service Adjustment	Policy Packages
088-00-00-00000	Capital Improvements	840	0	SB 5507 End of Session	Policy Packages
088-00-00-00000	Capital Improvements	845	0	SB 501 Program Change	Policy Packages
088-00-00-00000	Capital Improvements	850	0	Substantive Bills	Policy Packages
088-00-00-00000	Capital Improvements	120	0	Cap Improvement	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	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	801	0	LFO Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	802	0	Coos Bay Rail Line	Policy Packages
089-00-00-00000	Capital Construction	803	0	Program Reorganization	Policy Packages
089-00-00-00000	Capital Construction	811	0	Updated Base Debt Service Adjustment	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	840	0	SB 5507 End of Session	Policy Packages
089-00-00-00000	Capital Construction	845	0	SB 501 Program Change	Policy Packages
089-00-00-00000	Capital Construction	850	0	Substantive Bills	Policy Packages
089-00-00-00000	Capital Construction	130	0	Maintenance Station – Meacham	Policy Packages
089-00-00-00000	Capital Construction	135	0	Maintenance Station – South Coast	Policy Packages
089-00-00-00000	Capital Construction	180	0	Co-Locate Facilities	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	060	0	Technical Adjustments	Essential Packages
100-20-00-00000	Maintenance	070	0	Revenue Shortfalls	Policy Packages
100-20-00-00000	Maintenance	081	0	September 2014 E-Board	Policy Packages
100-20-00-00000	Maintenance	090	0	Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	801	0	LFO Analyst Adjustments	Policy Packages
100-20-00-00000	Maintenance	802	0	Coos Bay Rail Line	Policy Packages
100-20-00-00000	Maintenance	803	0	Program Reorganization	Policy Packages
100-20-00-00000	Maintenance	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-20-00-00000	Maintenance	840	0	SB 5507 End of Session	Policy Packages
100-20-00-00000	Maintenance	845	0	SB 501 Program Change	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-20-00-00000	Maintenance	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
100-25-00-00000	Preservation	070	0	Revenue Shortfalls	Policy Packages
100-25-00-00000	Preservation	081	0	September 2014 E-Board	Policy Packages
100-25-00-00000	Preservation	090	0	Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	801	0	LFO Analyst Adjustments	Policy Packages
100-25-00-00000	Preservation	802	0	Coos Bay Rail Line	Policy Packages
100-25-00-00000	Preservation	803	0	Program Reorganization	Policy Packages
100-25-00-00000	Preservation	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-25-00-00000	Preservation	840	0	SB 5507 End of Session	Policy Packages
100-25-00-00000	Preservation	845	0	SB 501 Program Change	Policy Packages
100-25-00-00000	Preservation	850	0	Substantive Bills	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	060	0	Technical Adjustments	Essential Packages
100-30-00-00000	Bridge	070	0	Revenue Shortfalls	Policy Packages
100-30-00-00000	Bridge	081	0	September 2014 E-Board	Policy Packages
100-30-00-00000	Bridge	090	0	Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	801	0	LFO Analyst Adjustments	Policy Packages
100-30-00-00000	Bridge	802	0	Coos Bay Rail Line	Policy Packages
100-30-00-00000	Bridge	803	0	Program Reorganization	Policy Packages
100-30-00-00000	Bridge	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-30-00-00000	Bridge	840	0	SB 5507 End of Session	Policy Packages
100-30-00-00000	Bridge	845	0	SB 501 Program Change	Policy Packages
100-30-00-00000	Bridge	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
100-35-00-00000	Highway Safety	070	0	Revenue Shortfalls	Policy Packages
100-35-00-00000	Highway Safety	081	0	September 2014 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-35-00-00000	Highway Safety	090	0	Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	801	0	LFO Analyst Adjustments	Policy Packages
100-35-00-00000	Highway Safety	802	0	Coos Bay Rail Line	Policy Packages
100-35-00-00000	Highway Safety	803	0	Program Reorganization	Policy Packages
100-35-00-00000	Highway Safety	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-35-00-00000	Highway Safety	840	0	SB 5507 End of Session	Policy Packages
100-35-00-00000	Highway Safety	845	0	SB 501 Program Change	Policy Packages
100-35-00-00000	Highway Safety	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
100-40-00-00000	Highway Operations	070	0	Revenue Shortfalls	Policy Packages
100-40-00-00000	Highway Operations	081	0	September 2014 E-Board	Policy Packages
100-40-00-00000	Highway Operations	090	0	Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	801	0	LFO Analyst Adjustments	Policy Packages
100-40-00-00000	Highway Operations	802	0	Coos Bay Rail Line	Policy Packages
100-40-00-00000	Highway Operations	803	0	Program Reorganization	Policy Packages
100-40-00-00000	Highway Operations	811	0	Updated Base Debt Service Adjustment	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-40-00-00000	Highway Operations	840	0	SB 5507 End of Session	Policy Packages
100-40-00-00000	Highway Operations	845	0	SB 501 Program Change	Policy Packages
100-40-00-00000	Highway Operations	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
100-45-00-00000	Modernization	070	0	Revenue Shortfalls	Policy Packages
100-45-00-00000	Modernization	081	0	September 2014 E-Board	Policy Packages
100-45-00-00000	Modernization	090	0	Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	801	0	LFO Analyst Adjustments	Policy Packages
100-45-00-00000	Modernization	802	0	Coos Bay Rail Line	Policy Packages
100-45-00-00000	Modernization	803	0	Program Reorganization	Policy Packages
100-45-00-00000	Modernization	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-45-00-00000	Modernization	840	0	SB 5507 End of Session	Policy Packages
100-45-00-00000	Modernization	845	0	SB 501 Program Change	Policy Packages
100-45-00-00000	Modernization	850	0	Substantive Bills	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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
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	081	0	September 2014 E-Board	Policy Packages
100-55-00-00000	Special Programs	090	0	Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	801	0	LFO Analyst Adjustments	Policy Packages
100-55-00-00000	Special Programs	802	0	Coos Bay Rail Line	Policy Packages
100-55-00-00000	Special Programs	803	0	Program Reorganization	Policy Packages
100-55-00-00000	Special Programs	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-55-00-00000	Special Programs	840	0	SB 5507 End of Session	Policy Packages
100-55-00-00000	Special Programs	845	0	SB 501 Program Change	Policy Packages
100-55-00-00000	Special Programs	850	0	Substantive Bills	Policy Packages
100-55-00-00000	Special Programs	120	0	Cap Improvement	Policy Packages
100-55-00-00000	Special Programs	130	0	Maintenance Station – Meacham	Policy Packages
100-55-00-00000	Special Programs	135	0	Maintenance Station – South Coast	Policy Packages
100-55-00-00000	Special Programs	140	0	DMV Systems Modernization	Policy Packages
100-55-00-00000	Special Programs	150	0	DMV Credit/Debit Acceptance	Policy Packages
100-55-00-00000	Special Programs	160	0	Passenger Rail	Policy Packages
100-55-00-00000	Special Programs	180	0	Co-Locate Facilities	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-55-00-00000	Special Programs	190	0	SRP General Fund Debt Service	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	060	0	Technical Adjustments	Essential Packages
100-65-00-00000	Local Government	070	0	Revenue Shortfalls	Policy Packages
100-65-00-00000	Local Government	081	0	September 2014 E-Board	Policy Packages
100-65-00-00000	Local Government	090	0	Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	801	0	LFO Analyst Adjustments	Policy Packages
100-65-00-00000	Local Government	802	0	Coos Bay Rail Line	Policy Packages
100-65-00-00000	Local Government	803	0	Program Reorganization	Policy Packages
100-65-00-00000	Local Government	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-65-00-00000	Local Government	840	0	SB 5507 End of Session	Policy Packages
100-65-00-00000	Local Government	845	0	SB 501 Program Change	Policy Packages
100-65-00-00000	Local Government	850	0	Substantive Bills	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	060	0	Technical Adjustments	Essential Packages
100-70-00-00000	Utility Permits	070	0	Revenue Shortfalls	Policy Packages
100-70-00-00000	Utility Permits	081	0	September 2014 E-Board	Policy Packages
100-70-00-00000	Utility Permits	090	0	Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	801	0	LFO Analyst Adjustments	Policy Packages
100-70-00-00000	Utility Permits	802	0	Coos Bay Rail Line	Policy Packages
100-70-00-00000	Utility Permits	803	0	Program Reorganization	Policy Packages
100-70-00-00000	Utility Permits	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-70-00-00000	Utility Permits	840	0	SB 5507 End of Session	Policy Packages
100-70-00-00000	Utility Permits	845	0	SB 501 Program Change	Policy Packages
100-70-00-00000	Utility Permits	850	0	Substantive Bills	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	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	081	0	September 2014 E-Board	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
100-80-00-00000	State Radio Project	090	0	Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	801	0	LFO Analyst Adjustments	Policy Packages
100-80-00-00000	State Radio Project	802	0	Coos Bay Rail Line	Policy Packages
100-80-00-00000	State Radio Project	803	0	Program Reorganization	Policy Packages
100-80-00-00000	State Radio Project	811	0	Updated Base Debt Service Adjustment	Policy Packages
100-80-00-00000	State Radio Project	840	0	SB 5507 End of Session	Policy Packages
100-80-00-00000	State Radio Project	845	0	SB 501 Program Change	Policy Packages
100-80-00-00000	State Radio Project	850	0	Substantive Bills	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	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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	802	0	Coos Bay Rail Line	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	803	0	Program Reorganization	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	811	0	Updated Base Debt Service Adjustment	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
200-00-00-00000	Driver and Motor Vehicles Svcs	840	0	SB 5507 End of Session	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	845	0	SB 501 Program Change	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	850	0	Substantive Bills	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	140	0	DMV Systems Modernization	Policy Packages
200-00-00-00000	Driver and Motor Vehicles Svcs	150	0	DMV Credit/Debit Acceptance	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	081	0	September 2014 E-Board	Policy Packages
300-00-00-00000	Motor Carrier Transportation	090	0	Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	801	0	LFO Analyst Adjustments	Policy Packages
300-00-00-00000	Motor Carrier Transportation	802	0	Coos Bay Rail Line	Policy Packages
300-00-00-00000	Motor Carrier Transportation	803	0	Program Reorganization	Policy Packages
300-00-00-00000	Motor Carrier Transportation	811	0	Updated Base Debt Service Adjustment	Policy Packages
300-00-00-00000	Motor Carrier Transportation	840	0	SB 5507 End of Session	Policy Packages
300-00-00-00000	Motor Carrier Transportation	845	0	SB 501 Program Change	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
300-00-00-00000	Motor Carrier Transportation	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
400-02-00-00000	Aviation	070	0	Revenue Shortfalls	Policy Packages
400-02-00-00000	Aviation	081	0	September 2014 E-Board	Policy Packages
400-02-00-00000	Aviation	090	0	Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	801	0	LFO Analyst Adjustments	Policy Packages
400-02-00-00000	Aviation	802	0	Coos Bay Rail Line	Policy Packages
400-02-00-00000	Aviation	803	0	Program Reorganization	Policy Packages
400-02-00-00000	Aviation	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-02-00-00000	Aviation	840	0	SB 5507 End of Session	Policy Packages
400-02-00-00000	Aviation	845	0	SB 501 Program Change	Policy Packages
400-02-00-00000	Aviation	850	0	Substantive Bills	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	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	081	0	September 2014 E-Board	Policy Packages
400-10-00-00000	Transportation Prog Dev	090	0	Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	801	0	LFO Analyst Adjustments	Policy Packages
400-10-00-00000	Transportation Prog Dev	802	0	Coos Bay Rail Line	Policy Packages
400-10-00-00000	Transportation Prog Dev	803	0	Program Reorganization	Policy Packages
400-10-00-00000	Transportation Prog Dev	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-10-00-00000	Transportation Prog Dev	840	0	SB 5507 End of Session	Policy Packages
400-10-00-00000	Transportation Prog Dev	845	0	SB 501 Program Change	Policy Packages
400-10-00-00000	Transportation Prog Dev	850	0	Substantive Bills	Policy Packages
400-10-00-00000	Transportation Prog Dev	110	0	ConnectOregon VI	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	081	0	September 2014 E-Board	Policy Packages
400-11-00-00000	Public Transit	090	0	Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	801	0	LFO Analyst Adjustments	Policy Packages
400-11-00-00000	Public Transit	802	0	Coos Bay Rail Line	Policy Packages
400-11-00-00000	Public Transit	803	0	Program Reorganization	Policy Packages
400-11-00-00000	Public Transit	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-11-00-00000	Public Transit	840	0	SB 5507 End of Session	Policy Packages
400-11-00-00000	Public Transit	845	0	SB 501 Program Change	Policy Packages
400-11-00-00000	Public Transit	850	0	Substantive Bills	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
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	September 2014 E-Board	Policy Packages
400-12-00-00000	Rail	090	0	Analyst Adjustments	Policy Packages
400-12-00-00000	Rail	801	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-12-00-00000	Rail	802	0	Coos Bay Rail Line	Policy Packages
400-12-00-00000	Rail	803	0	Program Reorganization	Policy Packages
400-12-00-00000	Rail	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-12-00-00000	Rail	840	0	SB 5507 End of Session	Policy Packages
400-12-00-00000	Rail	845	0	SB 501 Program Change	Policy Packages
400-12-00-00000	Rail	850	0	Substantive Bills	Policy Packages
400-12-00-00000	Rail	160	0	Passenger Rail	Policy Packages
400-13-00-00000	Transportation Safety	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
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	060	0	Technical Adjustments	Essential Packages
400-13-00-00000	Transportation Safety	070	0	Revenue Shortfalls	Policy Packages
400-13-00-00000	Transportation Safety	081	0	September 2014 E-Board	Policy Packages
400-13-00-00000	Transportation Safety	090	0	Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	801	0	LFO Analyst Adjustments	Policy Packages
400-13-00-00000	Transportation Safety	802	0	Coos Bay Rail Line	Policy Packages
400-13-00-00000	Transportation Safety	803	0	Program Reorganization	Policy Packages
400-13-00-00000	Transportation Safety	811	0	Updated Base Debt Service Adjustment	Policy Packages
400-13-00-00000	Transportation Safety	840	0	SB 5507 End of Session	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
400-13-00-00000	Transportation Safety	845	0	SB 501 Program Change	Policy Packages
400-13-00-00000	Transportation Safety	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages
500-00-00-00000	Debt Service	070	0	Revenue Shortfalls	Policy Packages
500-00-00-00000	Debt Service	081	0	September 2014 E-Board	Policy Packages
500-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	801	0	LFO Analyst Adjustments	Policy Packages
500-00-00-00000	Debt Service	802	0	Coos Bay Rail Line	Policy Packages
500-00-00-00000	Debt Service	803	0	Program Reorganization	Policy Packages
500-00-00-00000	Debt Service	811	0	Updated Base Debt Service Adjustment	Policy Packages
500-00-00-00000	Debt Service	840	0	SB 5507 End of Session	Policy Packages
500-00-00-00000	Debt Service	845	0	SB 501 Program Change	Policy Packages
500-00-00-00000	Debt Service	850	0	Substantive Bills	Policy Packages
500-00-00-00000	Debt Service	190	0	SRP General Fund Debt Service	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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	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	081	0	September 2014 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	801	0	LFO Analyst Adjustments	Policy Packages
600-00-00-00000	Board of Maritime Pilots	802	0	Coos Bay Rail Line	Policy Packages
600-00-00-00000	Board of Maritime Pilots	803	0	Program Reorganization	Policy Packages
600-00-00-00000	Board of Maritime Pilots	811	0	Updated Base Debt Service Adjustment	Policy Packages
600-00-00-00000	Board of Maritime Pilots	840	0	SB 5507 End of Session	Policy Packages
600-00-00-00000	Board of Maritime Pilots	845	0	SB 501 Program Change	Policy Packages
600-00-00-00000	Board of Maritime Pilots	850	0	Substantive Bills	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	060	0	Technical Adjustments	Essential Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
700-00-00-00000	Central Services	070	0	Revenue Shortfalls	Policy Packages
700-00-00-00000	Central Services	081	0	September 2014 E-Board	Policy Packages
700-00-00-00000	Central Services	090	0	Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	801	0	LFO Analyst Adjustments	Policy Packages
700-00-00-00000	Central Services	802	0	Coos Bay Rail Line	Policy Packages
700-00-00-00000	Central Services	803	0	Program Reorganization	Policy Packages
700-00-00-00000	Central Services	811	0	Updated Base Debt Service Adjustment	Policy Packages
700-00-00-00000	Central Services	840	0	SB 5507 End of Session	Policy Packages
700-00-00-00000	Central Services	845	0	SB 501 Program Change	Policy Packages
700-00-00-00000	Central Services	850	0	Substantive Bills	Policy Packages
700-00-00-00000	Central Services	160	0	Passenger Rail	Policy Packages
700-00-00-00000	Central Services	180	0	Co-Locate Facilities	Policy Packages

Policy Package List by Priority

2015-17 Biennium

Agency Number: 73000

BAM Analyst: MacDonald, Thomas

Budget Coordinator: Taylor, Amber - (503)986-3495

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	September 2014 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
			500-00-00-00000	Debt Service

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	081	September 2014 E-Board	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
			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	090	Analyst Adjustments	500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	110	ConnectOregon VI	400-10-00-00000	Transportation Prog Dev
	120	Cap Improvement	088-00-00-00000	Capital Improvements
			100-55-00-00000	Special Programs
	130	Maintenance Station – Meacham	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
	135	Maintenance Station – South Coast	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
	140	DMV Systems Modernization	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
	150	DMV Credit/Debit Acceptance	100-55-00-00000	Special Programs
			200-00-00-00000	Driver and Motor Vehicles Svcs
	160	Passenger Rail	100-55-00-00000	Special Programs
			400-12-00-00000	Rail
			700-00-00-00000	Central Services
	180	Co-Locate Facilities	089-00-00-00000	Capital Construction
			100-55-00-00000	Special Programs
			700-00-00-00000	Central Services
	190	SRP General Fund Debt Service	100-55-00-00000	Special Programs
			500-00-00-00000	Debt Service
	801	LFO Analyst Adjustments	087-01-00-00000	NL Debt Service and Loan Fund

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	801	LFO Analyst Adjustments	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
			700-00-00-00000	Central Services

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	802	Coos Bay Rail Line	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	802	Coos Bay Rail Line	700-00-00-00000	Central Services
	803	Program Reorganization	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

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	803	Program Reorganization	600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	811	Updated Base Debt Service Adjustment	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	811	Updated Base Debt Service Adjustment	500-00-00-00000	Debt Service
			600-00-00-00000	Board of Maritime Pilots
			700-00-00-00000	Central Services
	840	SB 5507 End of Session	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	840	SB 5507 End of Session	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
	845	SB 501 Program Change	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	845	SB 501 Program Change	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
	850	Substantive Bills	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	850	Substantive Bills	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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	17,895,975
3400 Other Funds Ltd	410,785,382	251,184,139	251,184,139	486,030,971	486,030,971	486,030,971
3430 Other Funds Debt Svc Ltd	119,932,929	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	556,987,601	258,136,983	258,136,983	503,926,946	503,926,946	503,926,946
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	463,162
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
3400 Other Funds Ltd	(34,707,000)	14,472,472	14,472,472	-	-	-
3430 Other Funds Debt Svc Ltd	34,280,754	-	-	-	-	-
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
6400 Federal Funds Ltd	(591,919)	1,389,888	1,389,888	-	-	-
All Funds	(19,879)	24,513,012	24,513,012	-	140,042	463,162
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	463,162
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	17,895,975
3400 Other Funds Ltd	376,078,382	265,656,611	265,656,611	486,030,971	486,030,971	486,030,971
3430 Other Funds Debt Svc Ltd	154,213,683	-	-	-	-	-
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	**$556,967,722**	**$282,649,995**	**$282,649,995**	**$503,926,946**	**$504,066,988**	**$504,390,108**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	19,860,545
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
All Funds	2,000,010	2,060,000	11,060,000	91,945,231	37,697,995	27,827,995
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	1,087,114,501
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	608,108,654
0195 Other Taxes						
3400 Other Funds Ltd	66,784	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	1,489,242,560	1,662,798,242	1,662,798,242	1,699,223,155	1,699,223,155	1,699,223,155
TOTAL TAXES	**$1,489,242,560**	**$1,662,798,242**	**$1,662,798,242**	**$1,699,223,155**	**$1,699,223,155**	**$1,699,223,155**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	9,137,381	4,994,288	4,994,288	5,384,568	5,384,568	5,384,568
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	591,523

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0260 Vehicle Licenses						
3400 Other Funds Ltd	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	604,511,664
0265 Drivers Licenses						
3400 Other Funds Ltd	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	72,402,951
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	86,396,158	97,369,257	97,369,257	95,063,943	95,063,943	95,063,943
LICENSES AND FEES						
3400 Other Funds Ltd	729,458,929	763,737,441	763,737,441	777,954,649	777,954,649	777,954,649
TOTAL LICENSES AND FEES	**$729,458,929**	**$763,737,441**	**$763,737,441**	**$777,954,649**	**$777,954,649**	**$777,954,649**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	957,614,944	670,770,244	670,770,244	722,026,410	725,226,410	725,226,410
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	59,167,464	7,685,099	7,685,099	5,833,287	5,833,287	5,833,287
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,388,438	1,857,842	1,857,842	2,084,035	2,084,035	1,607,182
CHARGES FOR SERVICES						
3400 Other Funds Ltd	60,555,902	9,542,941	9,542,941	7,917,322	7,917,322	7,440,469
TOTAL CHARGES FOR SERVICES	**$60,555,902**	**$9,542,941**	**$9,542,941**	**$7,917,322**	**$7,917,322**	**$7,440,469**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	9,134,041	2,211,053	2,211,053	2,321,541	2,321,541	2,321,541

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0510 Rents and Royalties						
3400 Other Funds Ltd	6,898,707	1,161,958	1,161,958	1,193,985	1,193,985	1,193,985
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	16,032,748	3,373,011	3,373,011	3,515,526	3,515,526	3,515,526
TOTAL FINES, RENTS AND ROYALTIES	**$16,032,748**	**$3,373,011**	**$3,373,011**	**$3,515,526**	**$3,515,526**	**$3,515,526**
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	-	-	35,000,000
0560 Dedicated Fund Oblig Bonds						
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	475,000
0565 Lottery Bonds						
3400 Other Funds Ltd	35,389,260	56,493,917	56,493,917	100,000,000	59,418,800	55,000,000
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	879,734
All Funds	35,389,260	56,493,917	56,493,917	100,000,000	59,418,800	55,879,734
0570 Revenue Bonds						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	30,755,972	-	-	-	-	-
3400 Other Funds Ltd	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	390,000,000
All Funds	105,670,251	1,296,690,000	1,296,690,000	390,000,000	390,000,000	390,000,000
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	206,735,466	-	265,642,112	-	-	-
All Funds	206,791,791	-	265,642,112	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BOND SALES						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	35,000,000
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	35,389,260	1,353,183,917	1,353,183,917	490,000,000	449,418,800	445,000,000
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,354,734
TOTAL BOND SALES	**$347,851,302**	**$1,353,183,917**	**$1,618,826,029**	**$490,000,000**	**$449,418,800**	**$481,354,734**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
3400 Other Funds Ltd	14,955,000	20,249,536	20,249,536	10,099,740	10,099,740	10,099,740
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-
All Funds	18,576,179	20,249,536	20,249,536	10,099,740	10,099,740	10,099,740
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-
INTEREST EARNINGS						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
3400 Other Funds Ltd	15,974,275	20,249,536	20,249,536	10,099,740	10,099,740	10,099,740
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL INTEREST EARNINGS	**$19,595,454**	**$20,249,536**	**$20,249,536**	**$10,099,740**	**$10,099,740**	**$10,099,740**
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	19,462,977	10,708,503	10,708,503	22,518,704	22,518,704	22,518,704
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
3400 Other Funds Ltd	3,101,213	-	-	-	-	-
All Funds	10,160,484	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,615,911	1	1	-	-	-
3400 Other Funds Ltd	75,398,585	9,383,507	9,383,507	14,691,182	14,691,182	14,691,182
All Funds	77,014,496	9,383,508	9,383,508	14,691,182	14,691,182	14,691,182
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1	-	237,000	-	-	1,234,122
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	113,133,296	118,173,170	118,938,025	107,136,132	110,836,132	110,836,132

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	134,754,826	139,794,699	140,796,554	128,757,661	132,457,661	133,691,783
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	12,000,001
3400 Other Funds Ltd	3,086,313,095	2,507,471,811	2,518,901,169	2,271,046,279	2,272,454,268	2,339,935,210
3430 Other Funds Debt Svc Ltd	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	442,110,823
All Funds	3,357,970,392	3,003,726,605	3,015,155,963	2,730,595,266	2,732,003,256	2,799,484,198
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,483,357	-	-	-	-	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
All Funds	2,618,885	-	-	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	257,694,151	257,694,151	110,411,653	110,411,653	110,411,653
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3430 Other Funds Debt Svc Ltd	308,961	-	-	-	-	-
All Funds	72,236,780	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	391,419
1150 Tsfr From Revenue, Dept of						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	6,635,363
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	297,142	297,142	297,142
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	546,000
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	12,000,001
3400 Other Funds Ltd	3,099,100,447	2,778,285,394	2,789,714,752	2,413,290,723	2,405,659,731	2,463,797,623
3430 Other Funds Debt Svc Ltd	268,900,461	492,916,771	492,916,771	442,110,823	442,110,823	442,110,823
6400 Federal Funds Ltd	135,528	-	-	-	-	-
TOTAL TRANSFERS IN	**$3,443,130,052**	**$3,368,382,180**	**$3,379,724,538**	**$2,987,695,459**	**$2,978,910,890**	**$3,030,367,589**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	19,860,545
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,314,096	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	77,701,623	1	1	12,000,000	12,000,001	47,000,001
3200 Other Funds Non-Ltd	5,478,075	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	241,181,926	-	265,642,112	-	-	-
3400 Other Funds Ltd	6,501,349,850	7,282,032,736	7,293,462,094	6,161,237,411	6,116,225,219	6,169,467,458
3430 Other Funds Debt Svc Ltd	268,910,963	492,916,771	492,916,771	442,110,823	442,110,823	443,465,557
6020 Federal Funds Cap Construction	1	-	237,000	-	-	1,234,122
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	113,268,824	118,173,170	118,938,025	107,136,132	110,836,132	110,836,132
TOTAL REVENUE CATEGORIES	**$7,306,892,694**	**$8,020,413,398**	**$8,307,399,723**	**$6,962,442,543**	**$6,865,729,538**	**$6,940,009,440**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
3400 Other Funds Ltd	(3,286,290,384)	(3,003,726,605)	(3,015,155,963)	(2,726,731,594)	(2,728,139,584)	(2,795,620,526)
All Funds	(3,357,970,392)	(3,003,726,605)	(3,015,155,963)	(2,730,595,266)	(2,732,003,256)	(2,799,484,198)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	(2,618,885)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(9,957,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	(15,358,136)
2070 Transfer to Cities						
3400 Other Funds Ltd	(292,215,984)	(329,455,357)	(329,455,357)	(341,759,304)	(341,759,304)	(341,759,304)
2080 Transfer to Counties						
3400 Other Funds Ltd	(426,925,091)	(484,385,523)	(484,385,523)	(517,336,932)	(517,336,932)	(517,336,932)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(1,500,000)	-	-	-	(1,234,122)	-
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
6020 Federal Funds Cap Construction	-	-	-	-	-	(1,234,122)
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
All Funds	(40,253,911)	-	(654,298)	-	(1,234,122)	(1,234,122)
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	(9,581,651)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(1,320,200)	(1,828,919)	(1,828,919)	(1,661,911)	(1,661,911)	(1,661,911)
2250 Tsfr To Marine Bd, Or State						
3400 Other Funds Ltd	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	(8,031,919)
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	(160,038)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	-	-	(1,230,811)	(1,230,811)	(1,230,811)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(47,506,222)	(49,611,761)	(49,611,761)	(46,322,776)	(46,322,776)	(46,322,776)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	(1,975,000)
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	(468,848)
TRANSFERS OUT						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
3400 Other Funds Ltd	(4,080,452,425)	(3,898,899,411)	(3,910,328,769)	(3,663,505,742)	(3,668,122,854)	(3,739,647,852)
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
6020 Federal Funds Cap Construction	-	-	-	-	-	(1,234,122)
6400 Federal Funds Ltd	(2,548,885)	-	(654,298)	-	-	-
TOTAL TRANSFERS OUT	**($4,193,435,229)**	**($3,898,899,411)**	**($3,910,983,067)**	**($3,667,369,414)**	**($3,671,986,526)**	**($3,744,745,646)**
AVAILABLE REVENUES						
8000 General Fund	2,000,010	2,060,000	11,060,000	50,960,816	29,730,545	19,860,545
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,720,463	93,953,970	93,866,970	114,855,749	113,842,213	107,484,140
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,000	12,000,001	47,000,001
3200 Other Funds Non-Ltd	31,151,325	21,920,694	21,920,694	20,129,807	20,129,807	20,129,807
3230 Other Funds Debt Svc Non-Ltd	241,181,926	-	265,642,112	-	-	-
3400 Other Funds Ltd	2,796,975,807	3,648,789,936	3,648,789,936	2,983,762,640	2,934,133,336	2,915,850,577
3430 Other Funds Debt Svc Ltd	384,370,735	492,916,771	492,916,771	442,110,823	442,110,823	443,465,557
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	110,719,939	119,563,058	119,673,615	107,136,132	110,836,132	110,836,132
TOTAL AVAILABLE REVENUES	**$3,670,425,187**	**$4,404,163,982**	**$4,679,066,651**	**$3,799,000,075**	**$3,697,810,000**	**$3,699,653,902**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	478,443	-	-	-	-	-
3400 Other Funds Ltd	441,058,436	482,637,929	500,325,012	512,381,821	505,209,401	503,567,984
6400 Federal Funds Ltd	5,092,378	1,955,472	2,067,508	2,069,586	1,604,887	1,604,887
All Funds	446,629,257	484,593,401	502,392,520	514,451,407	506,814,288	505,172,871
3160 Temporary Appointments						
3400 Other Funds Ltd	12,402,515	9,083,863	9,083,863	9,371,381	9,371,381	9,371,381
6400 Federal Funds Ltd	16,914	15,664	15,664	16,134	16,134	16,134
All Funds	12,419,429	9,099,527	9,099,527	9,387,515	9,387,515	9,387,515
3170 Overtime Payments						
8000 General Fund	-	38,822	38,822	39,987	39,987	39,987

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	21,476	-	-	-	-	-
3400 Other Funds Ltd	20,298,973	14,349,317	14,349,317	14,825,597	14,825,597	14,825,597
6400 Federal Funds Ltd	105,597	248,612	248,612	256,070	256,070	256,070
All Funds	20,426,046	14,636,751	14,636,751	15,121,654	15,121,654	15,121,654
3180 Shift Differential						
3400 Other Funds Ltd	601,883	508,264	508,264	523,512	523,512	523,512
6400 Federal Funds Ltd	327	-	-	-	-	-
All Funds	602,210	508,264	508,264	523,512	523,512	523,512
3190 All Other Differential						
3400 Other Funds Ltd	6,940,462	3,387,631	3,387,631	3,489,260	3,489,260	3,489,260
6400 Federal Funds Ltd	23,248	-	-	-	-	-
All Funds	6,963,710	3,387,631	3,387,631	3,489,260	3,489,260	3,489,260
SALARIES & WAGES						
8000 General Fund	-	38,822	38,822	39,987	39,987	39,987
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
3400 Other Funds Ltd	481,302,269	509,967,004	527,654,087	540,591,571	533,419,151	531,777,734
6400 Federal Funds Ltd	5,238,464	2,219,748	2,331,784	2,341,790	1,877,091	1,877,091
TOTAL SALARIES & WAGES	**$487,040,652**	**$512,225,574**	**$530,024,693**	**$542,973,348**	**$535,336,229**	**$533,694,812**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	169,815	179,489	179,489	199,206	195,772	195,008
6400 Federal Funds Ltd	1,811	690	690	758	590	590
All Funds	171,626	180,179	180,179	199,964	196,362	195,598

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	-	5,695	5,695	6,314	6,314	6,314
3400 Other Funds Ltd	67,969,264	73,478,256	76,736,968	83,878,504	82,745,983	82,486,803
6400 Federal Funds Ltd	675,535	323,004	339,111	366,861	293,486	293,486
All Funds	68,644,799	73,806,955	77,081,774	84,251,679	83,045,783	82,786,603
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	2,475	2,475	2,475
3400 Other Funds Ltd	28,197,894	31,129,283	30,368,086	32,570,415	32,570,415	32,570,415
6400 Federal Funds Ltd	279,892	208,329	133,632	143,934	143,934	143,934
All Funds	28,477,786	31,337,612	30,501,718	32,716,824	32,716,824	32,716,824
3230 Social Security Taxes						
8000 General Fund	-	2,970	2,970	3,059	3,059	3,059
3400 Other Funds Ltd	35,361,932	38,963,087	40,688,427	41,328,004	40,780,982	40,655,411
6400 Federal Funds Ltd	354,741	169,468	177,959	179,149	143,599	143,599
All Funds	35,716,673	39,135,525	40,869,356	41,510,212	40,927,640	40,802,069
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,578,409	823,028	823,028	847,718	847,718	847,718
6400 Federal Funds Ltd	8,533	1,723	1,723	1,775	1,775	1,775
All Funds	1,586,942	824,751	824,751	849,493	849,493	849,493
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	218,857	264,735	264,735	312,361	306,977	305,770
6400 Federal Funds Ltd	2,212	1,016	1,016	1,189	925	925
All Funds	221,069	265,751	265,751	313,550	307,902	306,695

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	1,969,057	2,105,471	2,105,471	2,212,906	2,212,906	2,212,906
3270 Flexible Benefits						
3400 Other Funds Ltd	126,465,349	136,562,495	138,554,028	137,718,743	135,366,619	134,836,195
6400 Federal Funds Ltd	1,333,096	527,305	534,995	527,305	410,477	410,477
All Funds	127,798,445	137,089,800	139,089,023	138,246,048	135,777,096	135,246,672
OTHER PAYROLL EXPENSES						
8000 General Fund	-	8,665	8,665	11,848	11,848	11,848
3400 Other Funds Ltd	261,930,577	283,505,844	289,720,232	299,067,857	295,027,372	294,110,226
6400 Federal Funds Ltd	2,655,820	1,231,535	1,189,126	1,220,971	994,786	994,786
TOTAL OTHER PAYROLL EXPENSES	**$264,586,397**	**$284,746,044**	**$290,918,023**	**$300,300,676**	**$296,034,006**	**$295,116,860**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(5,719,708)	(7,601,247)	(24,794,054)	(11,699,198)	(5,091,564)
6400 Federal Funds Ltd	-	(54,267)	(54,267)	(94,345)	(71,818)	-
All Funds	-	(5,773,975)	(7,655,514)	(24,888,399)	(11,771,016)	(5,091,564)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	25,008,926	25,008,926	-	(62,707)	(6,000,624)
6400 Federal Funds Ltd	-	(21,425)	(21,425)	-	143,632	71,814
All Funds	-	24,987,501	24,987,501	-	80,925	(5,928,810)
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(3,643,834)	-	-	-	-
3991 PERS Policy Adjustment						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(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	-	(2,964,776)	(1,202,481)	(24,794,054)	(11,761,905)	(11,092,188)
6400 Federal Funds Ltd	-	(94,888)	(94,888)	(94,345)	71,814	71,814
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($3,059,664)**	**($1,297,369)**	**($24,888,399)**	**($11,690,091)**	**($11,020,374)**
PERSONAL SERVICES						
8000 General Fund	-	47,487	47,487	51,835	51,835	51,835
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
3400 Other Funds Ltd	743,232,846	790,508,072	816,171,838	814,865,374	816,684,618	814,795,772
6400 Federal Funds Ltd	7,894,284	3,356,395	3,426,022	3,468,416	2,943,691	2,943,691
TOTAL PERSONAL SERVICES	**$751,627,049**	**$793,911,954**	**$819,645,347**	**$818,385,625**	**$819,680,144**	**$817,791,298**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3010 Other Funds Cap Improvement	7,957	-	-	-	-	-
3400 Other Funds Ltd	7,119,706	8,078,447	8,078,447	8,524,318	8,524,318	8,524,318
6400 Federal Funds Ltd	312,678	221,331	220,622	241,929	241,929	241,929
All Funds	7,440,341	8,299,778	8,299,069	8,829,735	8,829,735	8,829,735
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3400 Other Funds Ltd	353,596	538,199	538,199	512,270	512,270	512,270

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	33,885	82,149	82,149	41,609	41,609	41,609
All Funds	387,481	620,348	620,348	617,367	617,367	617,367
4150 Employee Training						
3400 Other Funds Ltd	3,657,028	4,286,924	4,286,924	3,408,865	3,408,865	3,408,865
6400 Federal Funds Ltd	47,765	130,331	130,331	64,584	64,584	64,584
All Funds	3,704,793	4,417,255	4,417,255	3,473,449	3,473,449	3,473,449
4175 Office Expenses						
3010 Other Funds Cap Improvement	3,445	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	578	-	-	-	-	-
3400 Other Funds Ltd	17,290,495	18,998,224	18,954,205	19,015,006	19,015,006	19,015,006
6400 Federal Funds Ltd	343,109	305,379	305,379	275,355	275,355	275,355
All Funds	17,637,627	19,303,603	19,259,584	19,290,361	19,290,361	19,290,361
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	256,000
3010 Other Funds Cap Improvement	29,063	-	-	-	-	-
3400 Other Funds Ltd	8,201,488	8,269,779	8,229,779	16,520,961	16,520,961	16,520,961
6400 Federal Funds Ltd	35,801	54,000	54,000	31,671	31,671	31,671
All Funds	8,266,352	8,323,779	8,283,779	16,808,632	16,808,632	16,808,632
4225 State Gov. Service Charges						
3400 Other Funds Ltd	66,200,399	75,100,195	75,100,195	73,626,112	69,536,741	65,474,333
4250 Data Processing						
3400 Other Funds Ltd	5,232,759	9,923,004	6,117,438	6,216,112	6,216,112	5,215,723
6400 Federal Funds Ltd	305,630	100,764	100,764	103,788	103,788	103,788

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	5,538,389	10,023,768	6,218,202	6,319,900	6,319,900	5,319,511
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	624,640
3010 Other Funds Cap Improvement	271	-	-	-	-	-
3400 Other Funds Ltd	955,431	6,814,996	6,814,996	1,392,690	1,392,690	1,392,690
6400 Federal Funds Ltd	150,566	252,275	252,275	254,344	254,344	254,344
All Funds	1,106,268	7,067,271	7,067,271	2,271,674	2,271,674	2,271,674
4300 Professional Services						
8000 General Fund	-	-	-	2,765,112	2,765,112	2,765,112
3010 Other Funds Cap Improvement	80,462	-	-	-	-	-
3400 Other Funds Ltd	252,416,232	380,863,784	380,407,445	395,478,455	391,012,593	393,478,455
6400 Federal Funds Ltd	4,107,280	6,926,171	6,926,171	6,929,735	6,929,735	6,929,735
All Funds	256,603,974	387,789,955	387,333,616	405,173,302	400,707,440	403,173,302
4315 IT Professional Services						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	11,062,351	17,005,804	17,005,804	21,003,801	21,003,801	21,003,801
6400 Federal Funds Ltd	84,909	2,538,597	2,538,597	2,622,371	2,622,371	2,622,371
All Funds	11,147,260	19,596,914	19,596,914	23,626,172	23,626,172	23,626,172
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	650,000
3230 Other Funds Debt Svc Non-Ltd	987	-	-	-	-	-
3400 Other Funds Ltd	8,442,541	6,181,104	6,181,104	7,367,971	7,022,597	6,715,600
6400 Federal Funds Ltd	40,028	1,006,008	1,006,008	1,199,161	1,142,950	1,092,985

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	8,483,556	7,187,112	7,187,112	9,217,132	8,815,547	8,458,585
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,572,432	2,827,881	2,827,881	2,489,850	2,489,850	2,489,850
6400 Federal Funds Ltd	13,997	7,014	7,014	7,224	7,224	7,224
All Funds	2,586,429	2,834,895	2,834,895	2,497,074	2,497,074	2,497,074
4400 Dues and Subscriptions						
3400 Other Funds Ltd	522,430	696,684	696,684	841,030	841,030	841,030
6400 Federal Funds Ltd	35,823	30,816	30,816	31,741	31,741	31,741
All Funds	558,253	727,500	727,500	872,771	872,771	872,771
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	7,585	-	-	-	-	-
3400 Other Funds Ltd	17,844,507	17,725,183	17,725,183	19,439,486	19,439,486	19,439,486
6400 Federal Funds Ltd	185,043	171,365	171,365	178,904	178,904	178,904
All Funds	18,037,135	17,896,548	17,896,548	19,618,390	19,618,390	19,618,390
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	607	-	-	-	-	-
3400 Other Funds Ltd	15,180,924	16,740,285	16,653,341	15,823,215	15,823,215	15,823,215
6400 Federal Funds Ltd	17,003	-	-	13,197	13,197	13,197
All Funds	15,198,534	16,740,285	16,653,341	15,836,412	15,836,412	15,836,412
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	390,335	-	-	-	-	-
3400 Other Funds Ltd	40,722,716	22,892,636	22,888,668	30,242,842	30,242,842	30,242,842
6400 Federal Funds Ltd	1,314	164,418	164,418	2,196	2,196	2,196

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	41,114,365	23,057,054	23,053,086	30,245,038	30,245,038	30,245,038
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	5,494,462
3010 Other Funds Cap Improvement	335,966	-	-	-	-	-
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	35,000,000
3400 Other Funds Ltd	1,058,799,561	1,628,616,737	1,628,412,460	969,513,456	963,954,137	1,019,779,224
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6400 Federal Funds Ltd	368,866	24,973,036	24,973,036	5,608,355	5,608,355	5,608,355
All Funds	1,066,122,049	1,653,589,773	1,653,622,496	983,383,115	975,056,954	1,065,882,041
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	491,520
3010 Other Funds Cap Improvement	76,696	-	-	-	-	-
3400 Other Funds Ltd	7,136,927	28,303,980	28,303,980	29,284,273	29,284,273	29,284,273
6400 Federal Funds Ltd	69,765	182,494	182,494	393,862	393,862	393,862
All Funds	7,283,388	28,486,474	28,486,474	30,169,655	30,169,655	30,169,655
4625 Other COI Costs						
3400 Other Funds Ltd	-	993,917	993,917	958,858	958,858	958,858
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	15,164	-	-	-	-	-
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,761,179	-	-	-	-	-
3400 Other Funds Ltd	15,714,587	23,896,223	23,425,915	28,637,853	28,637,853	28,637,853
6400 Federal Funds Ltd	1,016,449	420,288	420,288	4,579,198	4,579,198	4,579,198

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	18,563,704	24,316,511	23,846,203	33,217,051	33,217,051	33,217,051
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(3,359,935)	-	-	-	-
6400 Federal Funds Ltd	-	(709)	-	-	-	-
All Funds	-	(3,360,644)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	1,910	-	-	-	-	-
3400 Other Funds Ltd	459,785	815,536	793,468	1,453,430	1,453,430	1,453,430
6400 Federal Funds Ltd	1,648	59,441	59,441	71,523	71,523	71,523
All Funds	463,343	874,977	852,909	1,524,953	1,524,953	1,524,953
4715 IT Expendable Property						
3400 Other Funds Ltd	9,572,661	8,602,168	8,602,168	9,271,796	9,271,796	9,271,796
6400 Federal Funds Ltd	536,579	1,238,867	1,238,867	1,281,184	1,281,184	1,281,184
All Funds	10,109,240	9,841,035	9,841,035	10,552,980	10,552,980	10,552,980
SERVICES & SUPPLIES						
8000 General Fund	-	52,513	52,513	13,175,552	10,408,710	10,408,710
3010 Other Funds Cap Improvement	949,461	-	-	-	-	-
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	35,000,000
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,762,744	-	-	-	-	-
3400 Other Funds Ltd	1,549,458,556	2,284,811,755	2,283,038,201	1,661,022,650	1,646,562,724	1,699,483,879
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6400 Federal Funds Ltd	7,708,138	38,864,035	38,864,035	23,931,931	23,875,720	23,825,755

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	**$1,566,552,880**	**$2,323,728,303**	**$2,322,191,749**	**$1,698,130,133**	**$1,680,847,154**	**$1,768,718,344**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	56,691	130,886	130,886	134,813	134,813	134,813
5150 Telecommunications Equipment						
3400 Other Funds Ltd	422,489	1,094,355	1,094,355	1,127,186	1,127,186	1,127,186
5200 Technical Equipment						
3400 Other Funds Ltd	2,189,145	2,139,549	2,139,549	2,203,736	2,203,736	2,203,736
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	874,301	507,819	507,819	523,053	523,053	523,053
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	22,701,910	22,701,910	22,959,304	22,959,304	22,959,304
5550 Data Processing Software						
3400 Other Funds Ltd	1,364,628	988,857	982,876	1,322,691	1,322,691	1,322,691
6400 Federal Funds Ltd	559,119	-	-	-	-	-
All Funds	1,923,747	988,857	982,876	1,322,691	1,322,691	1,322,691
5600 Data Processing Hardware						
3400 Other Funds Ltd	487,732	428,957	402,216	576,842	576,842	576,842
5700 Building Structures						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	-	-	-	12,000,001	12,000,001	12,000,001
3400 Other Funds Ltd	4,036,628	1,706,206	1,706,206	756,986	756,986	756,986
All Funds	5,653,045	5,044,229	5,044,229	18,195,151	18,195,151	18,195,151

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	1	1	-	-	-
3400 Other Funds Ltd	27,958,586	276,913	276,913	20,421,792	20,421,792	20,421,792
6400 Federal Funds Ltd	18,193,506	94,136	94,136	96,960	96,960	96,960
All Funds	46,152,092	371,050	371,050	20,518,752	20,518,752	20,518,752
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(43,981)	-	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	-	1	1	12,000,001	12,000,001	12,000,001
3400 Other Funds Ltd	37,390,200	29,931,471	29,942,730	50,026,403	50,026,403	50,026,403
6400 Federal Funds Ltd	18,752,625	94,136	94,136	96,960	96,960	96,960
TOTAL CAPITAL OUTLAY	**$57,759,242**	**$33,363,631**	**$33,374,890**	**$67,561,528**	**$67,561,528**	**$67,561,528**
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	34,181,312	25,803,455	25,803,455	28,006,785	28,006,785	28,006,785
6400 Federal Funds Ltd	13,329,429	14,594,617	14,594,617	15,504,043	15,504,043	15,504,043
All Funds	47,510,741	41,117,672	41,117,672	44,230,428	44,230,428	44,230,428
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3200 Other Funds Non-Ltd	-	1,028,000	1,028,000	1,028,000	1,028,000	1,028,000
3400 Other Funds Ltd	9,356,717	83,769,388	83,769,388	47,332,279	47,332,279	47,332,279

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	13,431,148	11,190,172	11,190,172	10,791,819	10,791,819	10,791,819
All Funds	23,509,948	95,987,560	95,987,560	59,152,098	59,152,098	59,152,098
6025 Dist to Other Gov Unit						
8000 General Fund	1,247,917	-	-	-	-	-
3200 Other Funds Non-Ltd	-	102,800	102,800	102,800	102,800	102,800
3400 Other Funds Ltd	37,101,506	77,240,645	77,240,645	119,719,508	96,128,261	81,719,508
6400 Federal Funds Ltd	33,312,616	17,391,993	17,391,993	29,725,448	29,725,448	29,725,448
All Funds	71,662,039	94,735,438	94,735,438	149,547,756	125,956,509	111,547,756
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	130,000
3400 Other Funds Ltd	44,133,976	27,130,044	27,130,044	7,465,750	31,892,268	30,965,750
6400 Federal Funds Ltd	11,578,315	30,541,884	30,541,884	19,352,543	23,052,543	23,052,543
All Funds	55,712,291	57,671,928	57,671,928	36,242,741	54,944,811	54,148,293
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	379,186
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	1,414,702
6400 Federal Funds Ltd	-	778	778	801	801	801
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	1,415,503
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
6080 Loans Made - Other						
3200 Other Funds Non-Ltd	-	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
All Funds	6,320,396	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	11,000,000	9,270,000	9,270,000	9,270,000
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
3400 Other Funds Ltd	2,153,954	18,948,647	18,948,647	34,568,607	19,568,607	19,568,607
6400 Federal Funds Ltd	2,170,302	-	-	8,061	8,061	8,061
All Funds	9,484,731	23,378,461	32,378,461	46,276,482	31,276,482	31,276,482
6090 Undistributed (S.P.)						
8000 General Fund	-	(40,000)	(40,000)	-	-	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	103,000
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	103,000
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	474,382
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,523,588	2,044,421	2,044,421	2,358,445	2,358,445	2,358,445
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	2,371,983
All Funds	2,504,877	4,100,578	4,100,578	4,730,428	4,730,428	4,730,428
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	395,978
6340 Spc Pmt to Environmental Quality						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	968,660	1,554,682	1,554,682	555,137	555,137	555,137
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,973,834	3,069,666	3,069,666	3,161,756	3,161,756	3,161,756
6400 Federal Funds Ltd	827,853	274,501	274,501	540,236	540,236	540,236
All Funds	3,801,687	3,344,167	3,344,167	3,701,992	3,701,992	3,701,992
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	133,900
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	414,013
SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	37,733,429	19,270,000	9,400,000
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3400 Other Funds Ltd	140,198,641	241,312,122	241,312,122	245,233,882	231,069,153	215,733,882
6400 Federal Funds Ltd	76,364,892	77,168,915	77,168,915	79,544,480	83,244,480	83,244,480
TOTAL SPECIAL PAYMENTS	**$223,694,008**	**$338,599,251**	**$347,599,251**	**$380,670,005**	**$351,741,847**	**$326,536,576**
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	18,233,855	3,700,000	3,700,000
4430 Lottery Funds Debt Svc Ltd	15,005,660	35,241,582	35,241,582	53,325,865	53,325,865	49,590,865

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	-	-	265,515,000	-	-	-
3430 Other Funds Debt Svc Ltd	123,425,000	165,425,370	165,425,370	176,777,500	176,777,500	178,132,234
All Funds	138,430,660	200,666,952	466,181,952	248,337,220	233,803,365	231,423,099
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	12,512,720	4,267,450	4,267,450
4430 Lottery Funds Debt Svc Ltd	57,609,262	58,712,388	58,712,388	61,529,882	60,516,348	57,893,275
3230 Other Funds Debt Svc Non-Ltd	-	-	127,112	-	-	-
3430 Other Funds Debt Svc Ltd	177,385,113	286,454,896	286,454,896	263,756,971	263,756,971	263,756,971
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
All Funds	256,615,904	366,788,813	366,915,925	359,421,102	350,162,298	347,539,225
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	4,240,000	-	-
3430 Other Funds Debt Svc Ltd	6,275,454	5,445,014	5,445,014	1,304,459	1,304,459	1,304,459
All Funds	6,275,454	5,445,014	5,445,014	5,544,459	1,304,459	1,304,459
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	5,997,840	-	-
3430 Other Funds Debt Svc Ltd	7,185,598	6,727,366	6,727,366	271,893	271,893	271,893
All Funds	7,185,598	6,727,366	6,727,366	6,269,733	271,893	271,893
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	443,465,557

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE	**$644,236,310**	**$579,628,145**	**$845,270,257**	**$619,572,514**	**$585,542,015**	**$580,538,676**
EXPENDITURES						
8000 General Fund	1,970,000	2,060,000	11,060,000	50,960,816	29,730,545	19,860,545
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,001	12,000,001	47,000,001
3200 Other Funds Non-Ltd	5,216,800	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	2,470,280,243	3,346,563,420	3,370,464,891	2,771,148,309	2,744,342,898	2,780,039,936
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	443,465,557
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
6400 Federal Funds Ltd	110,719,939	119,483,481	119,553,108	107,041,787	110,160,851	110,110,886
TOTAL EXPENDITURES	**$3,243,869,489**	**$4,069,231,284**	**$4,368,081,494**	**$3,584,319,805**	**$3,505,372,688**	**$3,561,146,422**
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	105,541	-	(87,000)	2	-	-
3020 Other Funds Cap Construction	-	-	-	(1)	-	-
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	1,971,593

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
3400 Other Funds Ltd	326,695,564	302,226,516	278,325,045	212,614,331	189,790,438	135,810,641
3430 Other Funds Debt Svc Ltd	70,099,570	28,864,125	28,864,125	-	-	-
6400 Federal Funds Ltd	-	79,577	120,507	94,345	675,281	725,246
TOTAL ENDING BALANCE	**$426,525,688**	**$334,932,698**	**$310,985,157**	**$214,680,270**	**$192,437,312**	**$138,507,480**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,629	4,555	4,554	4,598	4,515	4,509
8180 Position Reconciliation	-	2	2	-	1	1
TOTAL AUTHORIZED POSITIONS	**4,629**	**4,557**	**4,556**	**4,598**	**4,516**	**4,510**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4,511.65	4,459.22	4,458.72	4,498.81	4,420.60	4,404.52
8280 FTE Reconciliation	-	8.75	8.75	-	(3.79)	(3.63)
TOTAL AUTHORIZED FTE	**4,511.65**	**4,467.97**	**4,467.47**	**4,498.81**	**4,416.81**	**4,400.89**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	17,895,975
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	17,895,975
TOTAL BEGINNING BALANCE	**$25,677,371**	**$15,491,518**	**$15,491,518**	**$17,895,975**	**$17,895,975**	**$17,895,975**
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
All Funds	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	5,421,750	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$9,112,238**	**$6,429,176**	**$6,429,176**	**$6,097,504**	**$6,097,504**	**$6,097,504**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	31,095,000	21,920,694	21,920,694	20,129,807	20,129,807	20,129,807
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$34,785,488**	**$21,920,694**	**$21,920,694**	**$20,129,807**	**$20,129,807**	**$20,129,807**
EXPENDITURES						
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	-	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$5,160,475**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	1,971,593
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL ENDING BALANCE	$29,625,013	$3,762,480	$3,762,480	$1,971,593	$1,971,593	$1,971,593

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	25,677,371	6,952,844	6,952,844	17,895,975	17,895,975	17,895,975
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	8,538,674	8,538,674	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	25,677,371	15,491,518	15,491,518	17,895,975	17,895,975	17,895,975
TOTAL BEGINNING BALANCE	**$25,677,371**	**$15,491,518**	**$15,491,518**	**$17,895,975**	**$17,895,975**	**$17,895,975**
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,052,967	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3200 Other Funds Non-Ltd	3,368,783	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
All Funds	7,059,271	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	5,421,750	6,429,176	6,429,176	6,097,504	6,097,504	6,097,504
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL REVENUE CATEGORIES	**$9,112,238**	**$6,429,176**	**$6,429,176**	**$6,097,504**	**$6,097,504**	**$6,097,504**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	(4,121)	-	-	(3,863,672)	(3,863,672)	(3,863,672)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	31,095,000	21,920,694	21,920,694	20,129,807	20,129,807	20,129,807
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-
TOTAL AVAILABLE REVENUES	**$34,785,488**	**$21,920,694**	**$21,920,694**	**$20,129,807**	**$20,129,807**	**$20,129,807**
EXPENDITURES						
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	-	13,878,000	13,878,000	13,878,000	13,878,000	13,878,000
6085 Other Special Payments						
3200 Other Funds Non-Ltd	5,160,475	2,429,814	2,429,814	2,429,814	2,429,814	2,429,814
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	5,160,475	18,158,214	18,158,214	18,158,214	18,158,214	18,158,214
TOTAL SPECIAL PAYMENTS	**$5,160,475**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**	**$18,158,214**
ENDING BALANCE						
3200 Other Funds Non-Ltd	25,934,525	3,762,480	3,762,480	1,971,593	1,971,593	1,971,593
3230 Other Funds Debt Svc Non-Ltd	3,690,488	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL ENDING BALANCE	$29,625,013	$3,762,480	$3,762,480	$1,971,593	$1,971,593	$1,971,593

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
TOTAL AVAILABLE REVENUES	**$3,065,797**	**$3,338,023**	**$3,338,023**	**$5,438,164**	**$5,438,164**	**$5,438,164**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3010 Other Funds Cap Improvement	478,443	-	-	-	-	-
3170 Overtime Payments						
3010 Other Funds Cap Improvement	21,476	-	-	-	-	-
SALARIES & WAGES						
3010 Other Funds Cap Improvement	499,919	-	-	-	-	-
TOTAL SALARIES & WAGES	**$499,919**	**-**	**-**	**-**	**-**	**-**
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	7,957	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	3,445	-	-	-	-	-
4200 Telecommunications						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	29,063	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	271	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	80,462	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	7,585	-	-	-	-	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	607	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	390,335	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	335,966	-	-	-	-	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	76,696	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	15,164	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	1,910	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	949,461	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$949,461**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY						

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
5700 Building Structures						
3010 Other Funds Cap Improvement	1,616,417	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
EXPENDITURES						
3010 Other Funds Cap Improvement	3,065,797	3,338,023	3,338,023	5,438,164	5,438,164	5,438,164
TOTAL EXPENDITURES	**$3,065,797**	**$3,338,023**	**$3,338,023**	**$5,438,164**	**$5,438,164**	**$5,438,164**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
6020 Federal Funds Cap Construction	591,919	-	-	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	-	-	35,000,000
0570 Revenue Bonds						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	74,914,279	-	-	-	-	35,000,000
TOTAL BOND SALES	**$74,914,279**	**-**	**-**	**-**	**-**	**$35,000,000**
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construction	1,171,433	-	-	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	1,615,911	1	1	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6020 Federal Funds Cap Construction	1	-	237,000	-	-	1,234,122
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3020 Other Funds Cap Construction	-	-	-	12,000,000	12,000,001	12,000,001
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	77,701,623	1	1	12,000,000	12,000,001	47,000,001
6020 Federal Funds Cap Construction	1	-	237,000	-	-	1,234,122
TOTAL REVENUE CATEGORIES	**$77,701,624**	**$1**	**$237,001**	**$12,000,000**	**$12,000,001**	**$48,234,123**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
6020 Federal Funds Cap Construction	-	-	-	-	-	(1,234,122)
TRANSFERS OUT						
3020 Other Funds Cap Construction	(71,675,887)	-	-	-	-	-
6020 Federal Funds Cap Construction	-	-	-	-	-	(1,234,122)
TOTAL TRANSFERS OUT	**($71,675,887)**	**-**	**-**	**-**	**-**	**($1,234,122)**
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,000	12,000,001	47,000,001
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
TOTAL AVAILABLE REVENUES	**$6,617,656**	**$1**	**$237,001**	**$12,000,000**	**$12,000,001**	**$47,000,001**
EXPENDITURES						
SERVICES & SUPPLIES						
4575 Agency Program Related S and S						
3020 Other Funds Cap Construction	6,025,736	-	-	-	-	35,000,000
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	6,617,656	-	237,000	-	-	35,000,000
CAPITAL OUTLAY						
5700 Building Structures						
3020 Other Funds Cap Construction	-	-	-	12,000,001	12,000,001	12,000,001
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	-	1	1	-	-	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	-	1	1	12,000,001	12,000,001	12,000,001
TOTAL CAPITAL OUTLAY	**-**	**$1**	**$1**	**$12,000,001**	**$12,000,001**	**$12,000,001**
EXPENDITURES						
3020 Other Funds Cap Construction	6,025,736	1	1	12,000,001	12,000,001	47,000,001
6020 Federal Funds Cap Construction	591,920	-	237,000	-	-	-
TOTAL EXPENDITURES	**$6,617,656**	**$1**	**$237,001**	**$12,000,001**	**$12,000,001**	**$47,000,001**
ENDING BALANCE						
3020 Other Funds Cap Construction	-	-	-	(1)	-	-
TOTAL ENDING BALANCE	**-**	**-**	**-**	**($1)**	**-**	**-**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	229,374,481	135,873,712	135,873,712	383,148,009	383,148,009	383,148,009
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	229,966,400	135,873,712	135,873,712	383,148,009	383,148,009	383,148,009
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(19,879)	16,099,241	16,099,241	-	-	-
6400 Federal Funds Ltd	(591,919)	-	-	-	-	-
All Funds	(611,798)	16,099,241	16,099,241	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	229,354,602	151,972,953	151,972,953	383,148,009	383,148,009	383,148,009
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$229,354,602**	**$151,972,953**	**$151,972,953**	**$383,148,009**	**$383,148,009**	**$383,148,009**
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	706,110	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	591,523
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	147	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	706,257	395,505	395,505	591,523	591,523	591,523

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL LICENSES AND FEES	**$706,257**	**$395,505**	**$395,505**	**$591,523**	**$591,523**	**$591,523**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	889,109,297	594,758,757	594,758,757	650,959,602	650,959,602	650,959,602
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	57,143,282	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
0415 Admin and Service Charges						
3400 Other Funds Ltd	22,340	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	57,165,622	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
TOTAL CHARGES FOR SERVICES	**$57,165,622**	**$7,215,199**	**$7,215,199**	**$5,363,387**	**$5,363,387**	**$5,363,387**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	52,750	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	6,656,446	909,958	909,958	941,985	941,985	941,985
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	6,709,196	909,958	909,958	941,985	941,985	941,985
TOTAL FINES, RENTS AND ROYALTIES	**$6,709,196**	**$909,958**	**$909,958**	**$941,985**	**$941,985**	**$941,985**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	1,296,690,000	1,296,690,000	390,000,000	390,000,000	390,000,000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-
INTEREST EARNINGS						
3400 Other Funds Ltd	11,690,559	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
TOTAL INTEREST EARNINGS	**$11,690,559**	**$19,844,536**	**$19,844,536**	**$9,694,740**	**$9,694,740**	**$9,694,740**
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	10,870,720	5,047,520	5,047,520	4,523,070	4,523,070	4,523,070
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	2,671,213	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	67,175,613	9,285,038	9,285,038	14,593,758	14,593,758	14,593,758
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,797,791,691	2,192,445,772	2,202,511,881	1,975,083,305	1,975,491,294	2,026,677,853

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1050 Transfer In Other						
3400 Other Funds Ltd	-	231,971,372	231,971,372	99,185,833	99,185,833	99,185,833
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	546,000
TRANSFERS IN						
3400 Other Funds Ltd	2,799,400,882	2,430,234,782	2,440,300,891	2,080,395,974	2,080,803,963	2,131,990,522
TOTAL TRANSFERS IN	**$2,799,400,882**	**$2,430,234,782**	**$2,440,300,891**	**$2,080,395,974**	**$2,080,803,963**	**$2,131,990,522**
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,845,517,369	4,364,381,295	4,374,447,404	3,157,064,039	3,157,472,028	3,208,658,587
TOTAL REVENUE CATEGORIES	**$3,845,517,369**	**$4,364,381,295**	**$4,374,447,404**	**$3,157,064,039**	**$3,157,472,028**	**$3,208,658,587**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	(1,459,388,431)
2050 Transfer to Other						
3400 Other Funds Ltd	(8,417,000)	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2070 Transfer to Cities						
3400 Other Funds Ltd	(292,215,984)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(426,925,091)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	(1,234,122)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	(1,975,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(1,979,968,172)	(1,659,201,749)	(1,669,267,858)	(1,406,695,815)	(1,410,312,926)	(1,465,770,733)
TOTAL TRANSFERS OUT	**($1,979,968,172)**	**($1,659,201,749)**	**($1,669,267,858)**	**($1,406,695,815)**	**($1,410,312,926)**	**($1,465,770,733)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,094,903,799	2,857,152,499	2,857,152,499	2,133,516,233	2,130,307,111	2,126,035,863
TOTAL AVAILABLE REVENUES	**$2,094,903,799**	**$2,857,152,499**	**$2,857,152,499**	**$2,133,516,233**	**$2,130,307,111**	**$2,126,035,863**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	257,777,613	288,159,739	298,461,984	302,412,116	295,809,773	293,439,083
3160 Temporary Appointments						
3400 Other Funds Ltd	9,587,045	6,825,647	6,825,647	7,030,417	7,030,417	7,030,417

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3170 Overtime Payments						
3400 Other Funds Ltd	18,510,929	12,753,393	12,753,393	13,135,996	13,135,996	13,135,996
3180 Shift Differential						
3400 Other Funds Ltd	526,592	420,772	420,772	433,395	433,395	433,395
3190 All Other Differential						
3400 Other Funds Ltd	4,900,006	2,260,930	2,260,930	2,328,758	2,328,758	2,328,758
SALARIES & WAGES						
3400 Other Funds Ltd	291,302,185	310,420,481	320,722,726	325,340,682	318,738,339	316,367,649
TOTAL SALARIES & WAGES	**$291,302,185**	**$310,420,481**	**$320,722,726**	**$325,340,682**	**$318,738,339**	**$316,367,649**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	100,303	102,759	102,759	112,762	109,908	109,228
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	43,179,949	44,537,350	46,380,091	50,261,329	49,218,825	48,844,488
3221 Pension Obligation Bond						
3400 Other Funds Ltd	17,916,586	18,793,897	18,406,676	19,691,466	19,691,466	19,691,466
3230 Social Security Taxes						
3400 Other Funds Ltd	22,634,997	23,731,320	24,712,715	24,878,059	24,374,649	24,193,289
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,021,270	662,016	662,016	681,876	681,876	681,876
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	133,929	151,558	151,558	176,811	172,336	171,270
3260 Mass Transit Tax						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,069,631	1,061,091	1,061,091	1,121,253	1,121,253	1,121,253
3270 Flexible Benefits						
3400 Other Funds Ltd	75,671,893	78,277,608	79,419,154	78,020,664	76,040,160	75,568,248
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	161,728,558	167,317,599	170,896,060	174,944,220	171,410,473	170,381,118
TOTAL OTHER PAYROLL EXPENSES	**$161,728,558**	**$167,317,599**	**$170,896,060**	**$174,944,220**	**$171,410,473**	**$170,381,118**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,756,342)	(2,756,342)	(16,757,603)	(6,906,868)	(3,063,853)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	11,482,795	11,482,795	-	285,355	(3,370,176)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(11,062,863)	(11,062,863)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,336,410)	(2,336,410)	(16,757,603)	(6,621,513)	(6,434,029)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($2,336,410)**	**($2,336,410)**	**($16,757,603)**	**($6,621,513)**	**($6,434,029)**
PERSONAL SERVICES						
3400 Other Funds Ltd	453,030,743	475,401,670	489,282,376	483,527,299	483,527,299	480,314,738
TOTAL PERSONAL SERVICES	**$453,030,743**	**$475,401,670**	**$489,282,376**	**$483,527,299**	**$483,527,299**	**$480,314,738**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	5,455,651	6,389,449	6,389,449	6,388,854	6,388,854	6,388,854
4125 Out of State Travel						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	124,778	196,359	196,359	138,526	138,526	138,526
4150 Employee Training						
3400 Other Funds Ltd	2,188,755	2,931,610	2,931,610	1,880,527	1,880,527	1,880,527
4175 Office Expenses						
3400 Other Funds Ltd	4,885,230	5,676,983	5,676,983	5,014,425	5,014,425	5,014,425
4200 Telecommunications						
3400 Other Funds Ltd	5,450,354	5,310,355	5,310,355	5,390,883	5,390,883	5,390,883
4225 State Gov. Service Charges						
3400 Other Funds Ltd	18,900,064	21,286,427	21,286,427	21,875,806	21,875,806	21,284,200
4250 Data Processing						
3400 Other Funds Ltd	791,906	975,166	975,166	301,660	301,660	301,660
4275 Publicity and Publications						
3400 Other Funds Ltd	545,444	6,092,750	6,092,750	533,024	533,024	533,024
4300 Professional Services						
3400 Other Funds Ltd	208,287,805	335,753,534	335,753,534	346,833,400	346,833,400	346,833,400
4315 IT Professional Services						
3400 Other Funds Ltd	4,214,682	5,322,832	5,322,832	5,498,487	5,498,487	5,498,487
4325 Attorney General						
3400 Other Funds Ltd	6,128,299	3,351,646	3,351,646	3,995,663	3,808,366	3,641,881
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,219,960	2,360,431	2,360,431	2,043,078	2,043,078	2,043,078
4400 Dues and Subscriptions						
3400 Other Funds Ltd	234,640	258,074	258,074	356,070	356,070	356,070

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	8,412,256	9,013,168	9,013,168	9,353,616	9,353,616	9,353,616
4450 Fuels and Utilities						
3400 Other Funds Ltd	13,276,167	14,676,225	14,676,225	13,762,667	13,762,667	13,762,667
4475 Facilities Maintenance						
3400 Other Funds Ltd	34,235,490	14,256,654	14,256,654	22,005,786	22,005,786	22,005,786
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,033,772,062	1,570,999,849	1,570,999,849	933,599,978	933,599,978	976,903,171
4600 Intra-agency Charges						
3400 Other Funds Ltd	4,181,109	25,370,045	25,370,045	26,198,861	26,198,861	26,198,861
4650 Other Services and Supplies						
3400 Other Funds Ltd	8,019,211	15,627,195	15,627,195	13,388,643	13,388,643	13,388,643
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	383,221	222,076	222,076	877,762	877,762	877,762
4715 IT Expendable Property						
3400 Other Funds Ltd	4,777,504	4,560,859	4,560,859	4,658,846	4,658,846	4,658,846
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,366,484,588	2,050,631,687	2,050,631,687	1,424,096,562	1,423,909,265	1,466,454,367
TOTAL SERVICES & SUPPLIES	**$1,366,484,588**	**$2,050,631,687**	**$2,050,631,687**	**$1,424,096,562**	**$1,423,909,265**	**$1,466,454,367**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	25,000	125,623	125,623	129,392	129,392	129,392
5150 Telecommunications Equipment						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	366,277	1,094,355	1,094,355	1,127,186	1,127,186	1,127,186
5200 Technical Equipment						
3400 Other Funds Ltd	1,634,054	2,031,437	2,031,437	2,092,380	2,092,380	2,092,380
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	821,262	507,819	507,819	523,053	523,053	523,053
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	22,019,140	22,019,140	22,256,051	22,256,051	22,256,051
5550 Data Processing Software						
3400 Other Funds Ltd	191,719	254,294	254,294	523,028	523,028	523,028
5600 Data Processing Hardware						
3400 Other Funds Ltd	315,315	46,762	46,762	210,724	210,724	210,724
5700 Building Structures						
3400 Other Funds Ltd	1,941,146	409,600	409,600	464,941	464,941	464,941
5900 Other Capital Outlay						
3400 Other Funds Ltd	24,369,494	207,672	207,672	170,849	170,849	170,849
CAPITAL OUTLAY						
3400 Other Funds Ltd	29,664,267	26,696,702	26,696,702	27,497,604	27,497,604	27,497,604
TOTAL CAPITAL OUTLAY	**$29,664,267**	**$26,696,702**	**$26,696,702**	**$27,497,604**	**$27,497,604**	**$27,497,604**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	7,293,264	25,157,404	25,157,404	25,912,127	25,912,127	25,912,127
6020 Dist to Counties						
3400 Other Funds Ltd	2,770,370	29,040,174	29,040,174	29,911,379	29,911,379	29,911,379

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	3,429,100	2,829,888	2,829,888	2,914,785	2,914,785	2,914,785
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	700,578	1,420,064	1,420,064	1,462,666	1,462,666	1,462,666
6085 Other Special Payments						
3400 Other Funds Ltd	2,100,540	5,383,853	5,383,853	5,545,369	5,545,369	5,545,369
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	236,466	-	-	-	-	-
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	538,968	538,968	555,137	555,137	555,137
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	56,401	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	16,586,719	64,370,351	64,370,351	66,301,463	66,301,463	66,301,463
TOTAL SPECIAL PAYMENTS	**$16,586,719**	**$64,370,351**	**$64,370,351**	**$66,301,463**	**$66,301,463**	**$66,301,463**
EXPENDITURES						
3400 Other Funds Ltd	1,865,766,317	2,617,100,410	2,630,981,116	2,001,422,928	2,001,235,631	2,040,568,172
TOTAL EXPENDITURES	**$1,865,766,317**	**$2,617,100,410**	**$2,630,981,116**	**$2,001,422,928**	**$2,001,235,631**	**$2,040,568,172**
ENDING BALANCE						
3400 Other Funds Ltd	229,137,482	240,052,089	226,171,383	132,093,305	129,071,480	85,467,691
TOTAL ENDING BALANCE	**$229,137,482**	**$240,052,089**	**$226,171,383**	**$132,093,305**	**$129,071,480**	**$85,467,691**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,652	2,618	2,617	2,614	2,548	2,534

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8180 Position Reconciliation	-	(9)	(9)	-	-	(2)
TOTAL AUTHORIZED POSITIONS	**2,652**	**2,609**	**2,608**	**2,614**	**2,548**	**2,532**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,571.88	2,560.12	2,559.62	2,551.38	2,487.01	2,471.81
8280 FTE Reconciliation	-	(4.73)	(4.73)	-	(1.63)	(2.43)
TOTAL AUTHORIZED FTE	**2,571.88**	**2,555.39**	**2,554.89**	**2,551.38**	**2,485.38**	**2,469.38**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	1,254,872	1,254,872	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	29,736,071	4,471,296	4,471,296	15,894,335	15,894,335	15,894,335
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,402,891	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	605,048	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	2,218,807	-	-	-	-	-
OTHER						
0975 Other Revenues						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	509,078	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	393,491,332	453,043,426	459,605,803	455,828,055	456,236,044	456,683,055
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	-	5,173,733	5,173,733	5,580,836	5,580,836	5,580,836
TRANSFERS IN						
3400 Other Funds Ltd	393,491,332	458,217,159	464,779,536	461,408,891	461,816,880	462,263,891
TOTAL TRANSFERS IN	**$393,491,332**	**$458,217,159**	**$464,779,536**	**$461,408,891**	**$461,816,880**	**$462,263,891**
REVENUE CATEGORIES						
3400 Other Funds Ltd	429,963,227	462,688,455	469,250,832	477,303,226	477,711,215	478,158,226
TOTAL REVENUE CATEGORIES	**$429,963,227**	**$462,688,455**	**$469,250,832**	**$477,303,226**	**$477,711,215**	**$478,158,226**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(658,900)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	-	-	-	-	(1,234,122)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)	(4,407,302)
TRANSFERS OUT						
3400 Other Funds Ltd	(4,263,534)	(4,407,302)	(4,407,302)	(4,407,302)	(5,641,424)	(5,066,202)
TOTAL TRANSFERS OUT	**($4,263,534)**	**($4,407,302)**	**($4,407,302)**	**($4,407,302)**	**($5,641,424)**	**($5,066,202)**
AVAILABLE REVENUES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	425,699,693	458,281,153	464,843,530	472,895,924	472,069,791	473,092,024
TOTAL AVAILABLE REVENUES	**$425,699,693**	**$458,281,153**	**$464,843,530**	**$472,895,924**	**$472,069,791**	**$473,092,024**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	114,897,650	125,114,529	130,029,600	132,642,798	132,106,584	132,045,376
3160 Temporary Appointments						
3400 Other Funds Ltd	5,559,907	4,167,318	4,167,318	4,292,338	4,292,338	4,292,338
3170 Overtime Payments						
3400 Other Funds Ltd	7,671,281	6,368,991	6,368,991	6,560,061	6,560,061	6,560,061
3180 Shift Differential						
3400 Other Funds Ltd	233,838	420,772	420,772	433,395	433,395	433,395
3190 All Other Differential						
3400 Other Funds Ltd	2,177,451	2,260,930	2,260,930	2,328,758	2,328,758	2,328,758
SALARIES & WAGES						
3400 Other Funds Ltd	130,540,127	138,332,540	143,247,611	146,257,350	145,721,136	145,659,928
TOTAL SALARIES & WAGES	**$130,540,127**	**$138,332,540**	**$143,247,611**	**$146,257,350**	**$145,721,136**	**$145,659,928**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	44,639	53,014	53,014	58,187	57,846	57,826
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	19,231,464	19,682,105	20,438,306	22,416,368	22,331,700	22,322,034

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3221 Pension Obligation Bond						
3400 Other Funds Ltd	7,979,164	8,238,111	8,134,314	8,777,535	8,777,535	8,777,535
3230 Social Security Taxes						
3400 Other Funds Ltd	10,079,906	10,582,083	10,988,654	11,188,677	11,147,655	11,142,971
3240 Unemployment Assessments						
3400 Other Funds Ltd	780,528	460,800	460,800	474,624	474,624	474,624
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	59,609	78,190	78,190	91,228	90,694	90,663
3260 Mass Transit Tax						
3400 Other Funds Ltd	477,279	345,502	345,502	379,280	379,280	379,280
3270 Flexible Benefits						
3400 Other Funds Ltd	33,686,414	40,342,752	40,931,083	40,185,024	39,948,432	39,934,440
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	72,339,003	79,782,557	81,429,863	83,570,923	83,207,766	83,179,373
TOTAL OTHER PAYROLL EXPENSES	**$72,339,003**	**$79,782,557**	**$81,429,863**	**$83,570,923**	**$83,207,766**	**$83,179,373**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,245,815)	(1,245,815)	(1,202,323)	(1,104,835)	(1,202,323)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	4,693,729	4,693,729	-	11,376	515,965
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(4,904,944)	(4,904,944)	-	-	-
P.S. BUDGET ADJUSTMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(1,457,030)	(1,457,030)	(1,202,323)	(1,093,459)	(686,358)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,457,030)**	**($1,457,030)**	**($1,202,323)**	**($1,093,459)**	**($686,358)**
PERSONAL SERVICES						
3400 Other Funds Ltd	202,879,130	216,658,067	223,220,444	228,625,950	227,835,443	228,152,943
TOTAL PERSONAL SERVICES	**$202,879,130**	**$216,658,067**	**$223,220,444**	**$228,625,950**	**$227,835,443**	**$228,152,943**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,768,347	2,815,464	2,815,464	2,807,787	2,807,787	2,807,787
4125 Out of State Travel						
3400 Other Funds Ltd	11,167	34,632	34,632	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	652,019	740,264	740,264	448,402	448,402	448,402
4175 Office Expenses						
3400 Other Funds Ltd	1,661,873	1,785,952	1,785,952	1,828,117	1,828,117	1,828,117
4200 Telecommunications						
3400 Other Funds Ltd	2,619,981	2,487,755	2,487,755	2,468,073	2,468,073	2,468,073
4225 State Gov. Service Charges						
3400 Other Funds Ltd	16,950,969	19,245,730	19,245,730	19,719,533	19,719,533	19,127,927
4250 Data Processing						
3400 Other Funds Ltd	220,994	128,475	128,475	89,301	89,301	89,301
4275 Publicity and Publications						
3400 Other Funds Ltd	65,450	77,768	77,768	20,349	20,349	20,349
4300 Professional Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	3,478,066	7,104,179	7,104,179	7,338,616	7,338,616	7,338,616
4315 IT Professional Services						
3400 Other Funds Ltd	580,392	486,747	486,747	502,811	502,811	502,811
4325 Attorney General						
3400 Other Funds Ltd	135,457	637,182	637,182	760,021	724,395	692,727
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,415,382	1,371,223	1,371,223	1,317,423	1,317,423	1,317,423
4400 Dues and Subscriptions						
3400 Other Funds Ltd	75,095	50,425	50,425	90,557	90,557	90,557
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,430,023	3,255,227	3,255,227	3,363,784	3,363,784	3,363,784
4450 Fuels and Utilities						
3400 Other Funds Ltd	10,806,690	12,733,228	12,733,228	10,887,182	10,887,182	10,887,182
4475 Facilities Maintenance						
3400 Other Funds Ltd	22,162,619	8,544,417	8,544,417	9,891,432	9,891,432	9,891,432
4575 Agency Program Related S and S						
3400 Other Funds Ltd	128,808,348	128,928,813	128,928,813	137,126,046	137,126,046	137,663,546
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	17,526,853	17,526,853	18,465,714	18,465,714	18,465,714
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,235,896	6,124,183	6,124,183	2,692,942	2,692,942	2,692,942
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	304,756	111,286	111,286	586,868	586,868	586,868

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	1,373,417	1,215,414	1,215,414	1,487,007	1,487,007	1,487,007
SERVICES & SUPPLIES						
3400 Other Funds Ltd	198,756,941	215,405,217	215,405,217	221,891,965	221,856,339	221,770,565
TOTAL SERVICES & SUPPLIES	**$198,756,941**	**$215,405,217**	**$215,405,217**	**$221,891,965**	**$221,856,339**	**$221,770,565**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	25,000	120,826	120,826	124,451	124,451	124,451
5150 Telecommunications Equipment						
3400 Other Funds Ltd	321,343	1,069,200	1,069,200	1,101,276	1,101,276	1,101,276
5200 Technical Equipment						
3400 Other Funds Ltd	396,245	200,000	200,000	206,000	206,000	206,000
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	688,263	379,478	379,478	390,862	390,862	390,862
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	19,956,718	19,956,718	20,555,420	20,555,420	20,555,420
5600 Data Processing Hardware						
3400 Other Funds Ltd	6,200	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	1,109,002	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	21,279,239	-	-	-	-	-
CAPITAL OUTLAY						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	23,825,292	21,726,222	21,726,222	22,378,009	22,378,009	22,378,009
TOTAL CAPITAL OUTLAY	**$23,825,292**	**$21,726,222**	**$21,726,222**	**$22,378,009**	**$22,378,009**	**$22,378,009**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	278	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	2,644	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	235,408	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	238,330	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	**$238,330**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES						
3400 Other Funds Ltd	425,699,693	453,789,506	460,351,883	472,895,924	472,069,791	472,301,517
TOTAL EXPENDITURES	**$425,699,693**	**$453,789,506**	**$460,351,883**	**$472,895,924**	**$472,069,791**	**$472,301,517**
ENDING BALANCE						
3400 Other Funds Ltd	-	4,491,647	4,491,647	-	-	790,507
TOTAL ENDING BALANCE	**-**	**$4,491,647**	**$4,491,647**	**-**	**-**	**$790,507**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,381	1,366	1,365	1,366	1,357	1,358
8180 Position Reconciliation	-	(9)	(9)	-	2	1
TOTAL AUTHORIZED POSITIONS	**1,381**	**1,357**	**1,356**	**1,366**	**1,359**	**1,359**
AUTHORIZED FTE						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8250 Class/Unclass FTE Positions	1,313.03	1,320.02	1,319.52	1,314.03	1,306.28	1,305.87
8280 FTE Reconciliation	-	(5.62)	(5.62)	-	0.75	1.16
TOTAL AUTHORIZED FTE	**1,313.03**	**1,314.40**	**1,313.90**	**1,314.03**	**1,307.03**	**1,307.03**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	6,613	6,613	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	194,134,321	148,564,542	148,564,542	143,366,169	143,366,169	143,366,169
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	22,238,155	100,952,709	101,709,632	74,974,531	74,974,531	124,974,531
1050 Transfer In Other						
3400 Other Funds Ltd	-	503,743	503,743	193,291	193,291	193,291
TRANSFERS IN						
3400 Other Funds Ltd	22,238,155	101,456,452	102,213,375	75,167,822	75,167,822	125,167,822
TOTAL TRANSFERS IN	**$22,238,155**	**$101,456,452**	**$102,213,375**	**$75,167,822**	**$75,167,822**	**$125,167,822**
REVENUE CATEGORIES						
3400 Other Funds Ltd	216,372,476	250,020,994	250,777,917	218,533,991	218,533,991	268,533,991
TOTAL REVENUE CATEGORIES	**$216,372,476**	**$250,020,994**	**$250,777,917**	**$218,533,991**	**$218,533,991**	**$268,533,991**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(1,215)
AVAILABLE REVENUES						
3400 Other Funds Ltd	216,372,476	250,020,994	250,777,917	218,533,991	218,533,991	268,532,776
TOTAL AVAILABLE REVENUES	**$216,372,476**	**$250,020,994**	**$250,777,917**	**$218,533,991**	**$218,533,991**	**$268,532,776**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	12,050,272	17,832,984	18,382,667	16,315,728	15,408,672	15,408,672
3170 Overtime Payments						
3400 Other Funds Ltd	2,246,140	2,292,775	2,292,775	2,361,558	2,361,558	2,361,558
3180 Shift Differential						
3400 Other Funds Ltd	24,690	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	229,616	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	14,550,718	20,125,759	20,675,442	18,677,286	17,770,230	17,770,230
TOTAL SALARIES & WAGES	**$14,550,718**	**$20,125,759**	**$20,675,442**	**$18,677,286**	**$17,770,230**	**$17,770,230**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,695	5,600	5,600	5,456	5,060	5,060

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,019,778	2,952,427	3,074,075	2,949,157	2,805,932	2,805,932
3221 Pension Obligation Bond						
3400 Other Funds Ltd	838,106	1,260,379	1,220,206	1,155,929	1,155,929	1,155,929
3230 Social Security Taxes						
3400 Other Funds Ltd	1,058,877	1,539,624	1,603,061	1,428,815	1,359,424	1,359,424
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,268	8,260	8,260	8,556	7,935	7,935
3260 Mass Transit Tax						
3400 Other Funds Ltd	49,958	75,378	75,378	61,237	61,237	61,237
3270 Flexible Benefits						
3400 Other Funds Ltd	3,540,989	4,273,920	4,336,248	3,785,472	3,510,720	3,510,720
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,518,671	10,115,588	10,322,828	9,394,622	8,906,237	8,906,237
TOTAL OTHER PAYROLL EXPENSES	**$7,518,671**	**$10,115,588**	**$10,322,828**	**$9,394,622**	**$8,906,237**	**$8,906,237**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(79,577)	(79,577)	(1,428,099)	(1,186,595)	(28,099)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	834,892	834,892	-	-	(1,158,496)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(736,561)	(736,561)	-	-	-
P.S. BUDGET ADJUSTMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	18,754	18,754	(1,428,099)	(1,186,595)	(1,186,595)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$18,754**	**$18,754**	**($1,428,099)**	**($1,186,595)**	**($1,186,595)**
PERSONAL SERVICES						
3400 Other Funds Ltd	22,069,389	30,260,101	31,017,024	26,643,809	25,489,872	25,489,872
TOTAL PERSONAL SERVICES	**$22,069,389**	**$30,260,101**	**$31,017,024**	**$26,643,809**	**$25,489,872**	**$25,489,872**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	284,972	393,899	393,899	378,580	378,580	378,580
4125 Out of State Travel						
3400 Other Funds Ltd	228	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	2,066	42,861	42,861	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	215,241	161,384	161,384	77,905	77,905	77,905
4200 Telecommunications						
3400 Other Funds Ltd	17,810	25,716	25,716	25,437	25,437	25,437
4275 Publicity and Publications						
3400 Other Funds Ltd	33,930	70,913	70,913	57,361	57,361	57,361
4300 Professional Services						
3400 Other Funds Ltd	2,961,277	10,202,387	10,202,387	10,539,066	10,539,066	10,539,066
4315 IT Professional Services						
3400 Other Funds Ltd	2,727	-	-	-	-	-
4325 Attorney General						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	37,125	11,514	11,514	13,725	13,082	12,510
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,417	1,063	1,063	1,023	1,023	1,023
4400 Dues and Subscriptions						
3400 Other Funds Ltd	550	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	167,628	52,341	52,341	53,911	53,911	53,911
4450 Fuels and Utilities						
3400 Other Funds Ltd	14,769	35,962	35,962	10,300	10,300	10,300
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,067,469	218,873	218,873	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	187,248,528	206,134,120	206,134,120	178,178,172	178,178,172	228,178,172
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,108,040	1,394,269	1,394,269	1,076,040	1,076,040	1,076,040
4650 Other Services and Supplies						
3400 Other Funds Ltd	111,789	269,797	269,797	77,117	77,117	77,117
4715 IT Expendable Property						
3400 Other Funds Ltd	2,521	7,116	7,116	1,545	1,545	1,545
SERVICES & SUPPLIES						
3400 Other Funds Ltd	194,278,087	219,022,215	219,022,215	190,490,182	190,489,539	240,488,967
TOTAL SERVICES & SUPPLIES	**$194,278,087**	**$219,022,215**	**$219,022,215**	**$190,490,182**	**$190,489,539**	**$240,488,967**
SPECIAL PAYMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6015 Dist to Cities						
3400 Other Funds Ltd	25,000	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	216,372,476	249,282,316	250,039,239	217,133,991	215,979,411	265,978,839
TOTAL EXPENDITURES	**$216,372,476**	**$249,282,316**	**$250,039,239**	**$217,133,991**	**$215,979,411**	**$265,978,839**
ENDING BALANCE						
3400 Other Funds Ltd	-	738,678	738,678	1,400,000	2,554,580	2,553,937
TOTAL ENDING BALANCE	**-**	**$738,678**	**$738,678**	**$1,400,000**	**$2,554,580**	**$2,553,937**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	143	140	140	124	115	115
TOTAL AUTHORIZED POSITIONS	**143**	**140**	**140**	**124**	**115**	**115**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	143.00	140.00	140.00	123.50	115.00	115.00
8280 FTE Reconciliation	-	0.10	0.10	-	(0.50)	(0.50)
TOTAL AUTHORIZED FTE	**143.00**	**140.10**	**140.10**	**123.50**	**114.50**	**114.50**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	21,791	21,791	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	291,890,890	177,085,624	177,085,624	135,970,543	135,970,543	135,970,543
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	60,999,974	182,811,184	183,657,351	64,526,021	64,526,021	64,526,021
1050 Transfer In Other						
3400 Other Funds Ltd	-	13,147,220	13,147,220	5,615,585	5,615,585	5,615,585
TRANSFERS IN						
3400 Other Funds Ltd	60,999,974	195,958,404	196,804,571	70,141,606	70,141,606	70,141,606
TOTAL TRANSFERS IN	**$60,999,974**	**$195,958,404**	**$196,804,571**	**$70,141,606**	**$70,141,606**	**$70,141,606**
REVENUE CATEGORIES						
3400 Other Funds Ltd	352,890,864	373,044,028	373,890,195	206,112,149	206,112,149	206,112,149
TOTAL REVENUE CATEGORIES	**$352,890,864**	**$373,044,028**	**$373,890,195**	**$206,112,149**	**$206,112,149**	**$206,112,149**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(3,821)
AVAILABLE REVENUES						
3400 Other Funds Ltd	352,890,864	373,044,028	373,890,195	206,112,149	206,112,149	206,108,328
TOTAL AVAILABLE REVENUES	**$352,890,864**	**$373,044,028**	**$373,890,195**	**$206,112,149**	**$206,112,149**	**$206,108,328**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	16,185,064	19,368,624	19,992,101	16,510,728	16,196,568	16,186,704
3170 Overtime Payments						
3400 Other Funds Ltd	2,588,546	1,232,160	1,232,160	1,269,125	1,269,125	1,269,125
3180 Shift Differential						
3400 Other Funds Ltd	33,162	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	308,404	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	19,115,176	20,600,784	21,224,261	17,779,853	17,465,693	17,455,829
TOTAL SALARIES & WAGES	**$19,115,176**	**$20,600,784**	**$21,224,261**	**$17,779,853**	**$17,465,693**	**$17,455,829**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,305	5,880	5,880	5,412	5,280	5,280

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,712,821	3,022,112	3,160,091	2,807,443	2,757,837	2,756,280
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,125,685	1,301,693	1,249,007	1,100,387	1,100,387	1,100,387
3230 Social Security Taxes						
3400 Other Funds Ltd	1,422,208	1,575,962	1,647,915	1,360,166	1,336,132	1,335,377
3240 Unemployment Assessments						
3400 Other Funds Ltd	735	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	8,419	8,673	8,673	8,487	8,280	8,280
3260 Mass Transit Tax						
3400 Other Funds Ltd	67,100	79,056	79,056	62,104	62,104	62,104
3270 Flexible Benefits						
3400 Other Funds Ltd	4,756,004	4,487,616	4,553,060	3,754,944	3,663,360	3,663,360
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	10,099,277	10,480,992	10,703,682	9,098,943	8,933,380	8,931,068
TOTAL OTHER PAYROLL EXPENSES	**$10,099,277**	**$10,480,992**	**$10,703,682**	**$9,098,943**	**$8,933,380**	**$8,931,068**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(108,906)	(108,906)	(1,513,059)	(1,453,098)	(113,059)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,115,589	1,115,589	-	-	(1,327,863)
3991 PERS Policy Adjustment						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(759,746)	(759,746)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	246,937	246,937	(1,513,059)	(1,453,098)	(1,440,922)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$246,937**	**$246,937**	**($1,513,059)**	**($1,453,098)**	**($1,440,922)**
PERSONAL SERVICES						
3400 Other Funds Ltd	29,214,453	31,328,713	32,174,880	25,365,737	24,945,975	24,945,975
TOTAL PERSONAL SERVICES	**$29,214,453**	**$31,328,713**	**$32,174,880**	**$25,365,737**	**$24,945,975**	**$24,945,975**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	377,159	534,218	534,218	712,687	712,687	712,687
4125 Out of State Travel						
3400 Other Funds Ltd	11,195	3,492	3,492	2,080	2,080	2,080
4150 Employee Training						
3400 Other Funds Ltd	17,015	38,448	38,448	39,657	39,657	39,657
4175 Office Expenses						
3400 Other Funds Ltd	167,126	227,141	227,141	144,859	144,859	144,859
4200 Telecommunications						
3400 Other Funds Ltd	61,798	79,331	79,331	53,104	53,104	53,104
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,884	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	1,423	51,052	51,052	-	-	-
4275 Publicity and Publications						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	128,962	5,647,778	5,647,778	146,357	146,357	146,357
4300 Professional Services						
3400 Other Funds Ltd	53,940,708	101,561,458	101,561,458	104,912,986	104,912,986	104,912,986
4315 IT Professional Services						
3400 Other Funds Ltd	42,177	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	1,274,309	36,206	36,206	43,158	41,135	39,337
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	39,236	40,156	40,156	82,509	82,509	82,509
4400 Dues and Subscriptions						
3400 Other Funds Ltd	377	449	449	1,388	1,388	1,388
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	388,205	522,980	522,980	538,669	538,669	538,669
4450 Fuels and Utilities						
3400 Other Funds Ltd	34,001	64,217	64,217	132,436	132,436	132,436
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,224,776	1,534,578	1,534,578	3,271,508	3,271,508	3,271,508
4575 Agency Program Related S and S						
3400 Other Funds Ltd	259,771,632	223,888,733	223,888,733	66,603,913	66,603,913	66,603,913
4600 Intra-agency Charges						
3400 Other Funds Ltd	1,853,293	1,985,490	1,985,490	1,930,417	1,930,417	1,930,417
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,309,662	4,672,607	4,672,607	611,527	611,527	611,527

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	11,663	23,862	23,862	79,720	79,720	79,720
4715 IT Expendable Property						
3400 Other Funds Ltd	12,810	36,804	36,804	39,437	39,437	39,437
SERVICES & SUPPLIES						
3400 Other Funds Ltd	323,676,411	340,949,000	340,949,000	179,346,412	179,344,389	179,342,591
TOTAL SERVICES & SUPPLIES	**$323,676,411**	**$340,949,000**	**$340,949,000**	**$179,346,412**	**$179,344,389**	**$179,342,591**
EXPENDITURES						
3400 Other Funds Ltd	352,890,864	372,277,713	373,123,880	204,712,149	204,290,364	204,288,566
TOTAL EXPENDITURES	**$352,890,864**	**$372,277,713**	**$373,123,880**	**$204,712,149**	**$204,290,364**	**$204,288,566**
ENDING BALANCE						
3400 Other Funds Ltd	-	766,315	766,315	1,400,000	1,821,785	1,819,762
TOTAL ENDING BALANCE	**-**	**$766,315**	**$766,315**	**$1,400,000**	**$1,821,785**	**$1,819,762**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	151	147	147	123	120	120
8180 Position Reconciliation	-	1	1	-	(1)	(1)
TOTAL AUTHORIZED POSITIONS	**151**	**148**	**148**	**123**	**119**	**119**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	151.00	147.00	147.00	123.00	120.00	120.00
8280 FTE Reconciliation	-	1.94	1.94	-	(1.00)	(1.00)
TOTAL AUTHORIZED FTE	**151.00**	**148.94**	**148.94**	**123.00**	**119.00**	**119.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	76,146	76,146	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	74,862,161	69,671,964	69,671,964	92,959,734	92,959,734	92,959,734
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	45,683,932	53,869,078	54,714,361	41,703,831	41,703,831	41,703,831
1050 Transfer In Other						
3400 Other Funds Ltd	-	287,672	287,672	336,240	336,240	336,240
TRANSFERS IN						
3400 Other Funds Ltd	45,683,932	54,156,750	55,002,033	42,040,071	42,040,071	42,040,071
TOTAL TRANSFERS IN	**$45,683,932**	**$54,156,750**	**$55,002,033**	**$42,040,071**	**$42,040,071**	**$42,040,071**
REVENUE CATEGORIES						
3400 Other Funds Ltd	120,546,093	123,828,714	124,673,997	134,999,805	134,999,805	134,999,805
TOTAL REVENUE CATEGORIES	**$120,546,093**	**$123,828,714**	**$124,673,997**	**$134,999,805**	**$134,999,805**	**$134,999,805**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(25,203)
AVAILABLE REVENUES						
3400 Other Funds Ltd	120,546,093	123,828,714	124,673,997	134,999,805	134,999,805	134,974,602
TOTAL AVAILABLE REVENUES	**$120,546,093**	**$123,828,714**	**$124,673,997**	**$134,999,805**	**$134,999,805**	**$134,974,602**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	19,267,728	18,457,409	19,079,962	19,083,938	18,888,698	19,020,256
3160 Temporary Appointments						
3400 Other Funds Ltd	136,198	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,909,471	584,490	584,490	602,025	602,025	602,025
3180 Shift Differential						
3400 Other Funds Ltd	39,479	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	367,143	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	21,720,019	19,041,899	19,664,452	19,685,963	19,490,723	19,622,281
TOTAL SALARIES & WAGES	**$21,720,019**	**$19,041,899**	**$19,664,452**	**$19,685,963**	**$19,490,723**	**$19,622,281**
OTHER PAYROLL EXPENSES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,507	6,446	6,446	7,004	6,916	6,960
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,229,514	2,793,427	2,915,833	3,108,407	3,077,579	3,098,352
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,340,087	1,189,752	1,154,493	1,218,356	1,218,356	1,218,356
3230 Social Security Taxes						
3400 Other Funds Ltd	1,693,086	1,456,716	1,520,548	1,505,987	1,491,051	1,501,116
3240 Unemployment Assessments						
3400 Other Funds Ltd	22,108	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	10,022	9,508	9,508	10,982	10,844	10,913
3260 Mass Transit Tax						
3400 Other Funds Ltd	79,881	81,287	81,287	84,577	84,577	84,577
3270 Flexible Benefits						
3400 Other Funds Ltd	5,661,849	4,920,096	4,991,847	4,859,040	4,797,984	4,828,512
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	12,044,054	10,457,232	10,679,962	10,794,353	10,687,307	10,748,786
TOTAL OTHER PAYROLL EXPENSES	**$12,044,054**	**$10,457,232**	**$10,679,962**	**$10,794,353**	**$10,687,307**	**$10,748,786**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(235,591)	(235,591)	(1,930,434)	(136,689)	(136,684)
3465 Reconciliation Adjustment						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	736,776	736,776	-	-	(193,042)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(693,920)	(693,920)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(192,735)	(192,735)	(1,930,434)	(136,689)	(329,726)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($192,735)**	**($192,735)**	**($1,930,434)**	**($136,689)**	**($329,726)**
PERSONAL SERVICES						
3400 Other Funds Ltd	33,764,073	29,306,396	30,151,679	28,549,882	30,041,341	30,041,341
TOTAL PERSONAL SERVICES	**$33,764,073**	**$29,306,396**	**$30,151,679**	**$28,549,882**	**$30,041,341**	**$30,041,341**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	261,922	279,497	279,497	295,560	295,560	295,560
4125 Out of State Travel						
3400 Other Funds Ltd	3,483	2,373	2,373	2,791	2,791	2,791
4150 Employee Training						
3400 Other Funds Ltd	29,670	43,232	43,232	33,596	33,596	33,596
4175 Office Expenses						
3400 Other Funds Ltd	215,369	154,756	154,756	200,951	200,951	200,951
4200 Telecommunications						
3400 Other Funds Ltd	1,000,323	501,692	501,692	991,257	991,257	991,257
4250 Data Processing						
3400 Other Funds Ltd	34,002	73,047	73,047	40,465	40,465	40,465
4275 Publicity and Publications						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	57,007	13,337	13,337	85,671	85,671	85,671
4300 Professional Services						
3400 Other Funds Ltd	11,011,558	10,152,897	10,152,897	10,487,943	10,487,943	10,487,943
4315 IT Professional Services						
3400 Other Funds Ltd	1,323,706	3,035,194	3,035,194	3,135,356	3,135,356	3,135,356
4325 Attorney General						
3400 Other Funds Ltd	235,425	238,796	238,796	284,645	271,302	259,442
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	54,436	37,007	37,007	42,162	42,162	42,162
4400 Dues and Subscriptions						
3400 Other Funds Ltd	4,555	1,786	1,786	1,822	1,822	1,822
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	334,942	210,395	210,395	216,707	216,707	216,707
4450 Fuels and Utilities						
3400 Other Funds Ltd	251,087	165,499	165,499	302,378	302,378	302,378
4475 Facilities Maintenance						
3400 Other Funds Ltd	929,105	637,202	637,202	634,525	634,525	634,525
4575 Agency Program Related S and S						
3400 Other Funds Ltd	65,876,891	76,499,606	76,499,606	85,852,166	85,852,166	85,852,166
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	629,122	629,122	832,498	832,498	832,498
4650 Other Services and Supplies						
3400 Other Funds Ltd	241,684	314,667	314,667	304,194	304,194	304,194

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	8,642	24,453	24,453	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	130,272	113,512	113,512	107,348	107,348	107,348
SERVICES & SUPPLIES						
3400 Other Funds Ltd	82,004,079	93,128,070	93,128,070	103,852,035	103,838,692	103,826,832
TOTAL SERVICES & SUPPLIES	**$82,004,079**	**$93,128,070**	**$93,128,070**	**$103,852,035**	**$103,838,692**	**$103,826,832**
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	6,428	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	609,600	609,600	204,224	204,224	204,224
5550 Data Processing Software						
3400 Other Funds Ltd	35,049	-	-	261,105	261,105	261,105
5600 Data Processing Hardware						
3400 Other Funds Ltd	166,345	-	-	162,559	162,559	162,559
5700 Building Structures						
3400 Other Funds Ltd	707,511	-	-	43,053	43,053	43,053
5900 Other Capital Outlay						
3400 Other Funds Ltd	742,628	100,491	100,491	60,453	60,453	60,453
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,657,961	710,091	710,091	731,394	731,394	731,394
TOTAL CAPITAL OUTLAY	**$1,657,961**	**$710,091**	**$710,091**	**$731,394**	**$731,394**	**$731,394**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	272,897	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	240,856	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	750,294	70,625	70,625	72,744	72,744	72,744
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	697,934	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	1,100,540	-	-	-	-	-
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,058	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	56,401	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	3,119,980	70,625	70,625	72,744	72,744	72,744
TOTAL SPECIAL PAYMENTS	**$3,119,980**	**$70,625**	**$70,625**	**$72,744**	**$72,744**	**$72,744**
EXPENDITURES						
3400 Other Funds Ltd	120,546,093	123,215,182	124,060,465	133,206,055	134,684,171	134,672,311
TOTAL EXPENDITURES	**$120,546,093**	**$123,215,182**	**$124,060,465**	**$133,206,055**	**$134,684,171**	**$134,672,311**
ENDING BALANCE						
3400 Other Funds Ltd	-	613,532	613,532	1,793,750	315,634	302,291

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL ENDING BALANCE	**-**	**$613,532**	**$613,532**	**$1,793,750**	**$315,634**	**$302,291**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	164	162	162	160	158	159
8180 Position Reconciliation	-	(1)	(1)	-	-	(1)
TOTAL AUTHORIZED POSITIONS	**164**	**161**	**161**	**160**	**158**	**158**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	163.08	161.08	161.08	158.58	156.58	157.79
8280 FTE Reconciliation	-	(0.26)	(0.26)	-	-	(1.21)
TOTAL AUTHORIZED FTE	**163.08**	**160.82**	**160.82**	**158.58**	**156.58**	**156.58**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	3,562	3,562	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	138,733,703	85,444,020	85,444,020	76,713,595	76,713,595	76,713,595
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	450,000,000	450,000,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	120,481,285	240,620,116	241,460,274	218,742,880	218,742,880	218,742,880
1050 Transfer In Other						
3400 Other Funds Ltd	-	49,226,503	49,226,503	14,079,058	14,079,058	14,079,058
TRANSFERS IN						
3400 Other Funds Ltd	120,481,285	289,846,619	290,686,777	232,821,938	232,821,938	232,821,938
TOTAL TRANSFERS IN	**$120,481,285**	**$289,846,619**	**$290,686,777**	**$232,821,938**	**$232,821,938**	**$232,821,938**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	259,214,988	825,290,639	826,130,797	309,535,533	309,535,533	309,535,533
TOTAL REVENUE CATEGORIES	**$259,214,988**	**$825,290,639**	**$826,130,797**	**$309,535,533**	**$309,535,533**	**$309,535,533**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(49,426)
AVAILABLE REVENUES						
3400 Other Funds Ltd	259,214,988	825,290,639	826,130,797	309,535,533	309,535,533	309,486,107
TOTAL AVAILABLE REVENUES	**$259,214,988**	**$825,290,639**	**$826,130,797**	**$309,535,533**	**$309,535,533**	**$309,486,107**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	22,235,016	17,814,816	18,417,388	25,863,984	23,945,064	23,945,064
3170 Overtime Payments						
3400 Other Funds Ltd	3,139,306	1,863,423	1,863,423	1,919,326	1,919,326	1,919,326
3180 Shift Differential						
3400 Other Funds Ltd	45,558	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	423,685	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	25,843,565	19,678,239	20,280,811	27,783,310	25,864,390	25,864,390
TOTAL SALARIES & WAGES	**$25,843,565**	**$19,678,239**	**$20,280,811**	**$27,783,310**	**$25,864,390**	**$25,864,390**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	8,662	5,440	5,440	8,228	7,480	7,480
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,726,869	2,886,785	3,020,138	4,386,989	4,083,993	4,083,993
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,546,464	1,218,929	1,193,074	1,719,497	1,719,497	1,719,497
3230 Social Security Taxes						
3400 Other Funds Ltd	1,953,826	1,502,940	1,572,481	2,123,753	1,978,631	1,978,631
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	11,566	8,024	8,024	12,903	11,730	11,730
3260 Mass Transit Tax						
3400 Other Funds Ltd	92,182	59,271	59,271	99,196	99,196	99,196
3270 Flexible Benefits						
3400 Other Funds Ltd	6,533,791	4,151,808	4,212,355	5,708,736	5,189,760	5,189,760
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,873,360	9,833,197	10,070,783	14,059,302	13,090,287	13,090,287
TOTAL OTHER PAYROLL EXPENSES	**$13,873,360**	**$9,833,197**	**$10,070,783**	**$14,059,302**	**$13,090,287**	**$13,090,287**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(218,933)	(218,933)	(2,418,653)	(2,066,955)	(318,653)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	494,641	494,641	-	126,271	(1,622,031)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(712,039)	(712,039)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(436,331)	(436,331)	(2,418,653)	(1,940,684)	(1,940,684)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($436,331)**	**($436,331)**	**($2,418,653)**	**($1,940,684)**	**($1,940,684)**
PERSONAL SERVICES						
3400 Other Funds Ltd	39,716,925	29,075,105	29,915,263	39,423,959	37,013,993	37,013,993
TOTAL PERSONAL SERVICES	**$39,716,925**	**$29,075,105**	**$29,915,263**	**$39,423,959**	**$37,013,993**	**$37,013,993**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	295,340	430,954	430,954	385,458	385,458	385,458
4125 Out of State Travel						
3400 Other Funds Ltd	4,874	20,673	20,673	10,110	10,110	10,110
4150 Employee Training						
3400 Other Funds Ltd	3,505	2,304	2,304	1,950	1,950	1,950
4175 Office Expenses						
3400 Other Funds Ltd	219,452	171,984	171,984	300,395	300,395	300,395
4200 Telecommunications						
3400 Other Funds Ltd	40,812	23,667	23,667	84,503	84,503	84,503
4275 Publicity and Publications						
3400 Other Funds Ltd	142,346	101,361	101,361	159,820	159,820	159,820
4300 Professional Services						
3400 Other Funds Ltd	71,804,124	135,985,515	135,985,515	140,473,037	140,473,037	140,473,037

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4325 Attorney General						
3400 Other Funds Ltd	1,478,339	468,312	468,312	558,228	532,061	508,802
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	9,241	5,131	5,131	2,162	2,162	2,162
4400 Dues and Subscriptions						
3400 Other Funds Ltd	2,229	1,922	1,922	1,087	1,087	1,087
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	680,538	194,409	194,409	200,241	200,241	200,241
4450 Fuels and Utilities						
3400 Other Funds Ltd	66,251	61,269	61,269	78,615	78,615	78,615
4475 Facilities Maintenance						
3400 Other Funds Ltd	982,218	65,102	65,102	532,091	532,091	532,091
4575 Agency Program Related S and S						
3400 Other Funds Ltd	141,404,699	655,893,334	655,893,334	116,828,245	116,828,245	116,828,245
4600 Intra-agency Charges						
3400 Other Funds Ltd	753,736	1,039,472	1,039,472	1,043,915	1,043,915	1,043,915
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,598,824	998,210	998,210	7,328,811	7,328,811	7,328,811
4715 IT Expendable Property						
3400 Other Funds Ltd	11,535	14,897	14,897	22,906	22,906	22,906
SERVICES & SUPPLIES						
3400 Other Funds Ltd	219,498,063	795,478,516	795,478,516	268,011,574	267,985,407	267,962,148
TOTAL SERVICES & SUPPLIES	**$219,498,063**	**$795,478,516**	**$795,478,516**	**$268,011,574**	**$267,985,407**	**$267,962,148**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-100-45-00-00000**
2015-17 Biennium
Modernization

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	259,214,988	824,553,621	825,393,779	307,435,533	304,999,400	304,976,141
TOTAL EXPENDITURES	**$259,214,988**	**$824,553,621**	**$825,393,779**	**$307,435,533**	**$304,999,400**	**$304,976,141**
ENDING BALANCE						
3400 Other Funds Ltd	-	737,018	737,018	2,100,000	4,536,133	4,509,966
TOTAL ENDING BALANCE	**-**	**$737,018**	**$737,018**	**$2,100,000**	**$4,536,133**	**$4,509,966**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	141	136	136	187	170	170
8180 Position Reconciliation	-	(2)	(2)	-	(2)	(2)
TOTAL AUTHORIZED POSITIONS	**141**	**134**	**134**	**187**	**168**	**168**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	140.00	136.00	136.00	186.50	169.50	169.50
8280 FTE Reconciliation	-	(1.70)	(1.70)	-	(2.00)	(2.00)
TOTAL AUTHORIZED FTE	**140.00**	**134.30**	**134.30**	**186.50**	**167.50**	**167.50**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	229,354,602	134,502,950	134,502,950	383,148,009	383,148,009	383,148,009
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	17,470,003	17,470,003	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	229,354,602	151,972,953	151,972,953	383,148,009	383,148,009	383,148,009
TOTAL BEGINNING BALANCE	**$229,354,602**	**$151,972,953**	**$151,972,953**	**$383,148,009**	**$383,148,009**	**$383,148,009**
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	706,110	-	-	-	-	-
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	-	395,505	395,505	591,523	591,523	591,523
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	147	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	706,257	395,505	395,505	591,523	591,523	591,523
TOTAL LICENSES AND FEES	**$706,257**	**$395,505**	**$395,505**	**$591,523**	**$591,523**	**$591,523**
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	11,700,247	28,494,395	28,494,395	48,572,272	48,572,272	48,572,272
CHARGES FOR SERVICES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0410 Charges for Services						
3400 Other Funds Ltd	53,740,391	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
0415 Admin and Service Charges						
3400 Other Funds Ltd	22,340	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	53,762,731	7,215,199	7,215,199	5,363,387	5,363,387	5,363,387
TOTAL CHARGES FOR SERVICES	**$53,762,731**	**$7,215,199**	**$7,215,199**	**$5,363,387**	**$5,363,387**	**$5,363,387**
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	52,750	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	6,051,398	909,958	909,958	941,985	941,985	941,985
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	6,104,148	909,958	909,958	941,985	941,985	941,985
TOTAL FINES, RENTS AND ROYALTIES	**$6,104,148**	**$909,958**	**$909,958**	**$941,985**	**$941,985**	**$941,985**
BOND SALES						
0570 Revenue Bonds						
3400 Other Funds Ltd	-	846,690,000	846,690,000	390,000,000	390,000,000	390,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,671,284	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
0610 Interest Income - COP						
3400 Other Funds Ltd	1,019,275	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
3400 Other Funds Ltd	11,690,559	19,844,536	19,844,536	9,694,740	9,694,740	9,694,740
TOTAL INTEREST EARNINGS	**$11,690,559**	**$19,844,536**	**$19,844,536**	**$9,694,740**	**$9,694,740**	**$9,694,740**
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	8,651,913	5,047,520	5,047,520	4,523,070	4,523,070	4,523,070
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	18,010	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	2,671,213	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	66,666,535	9,285,038	9,285,038	14,593,758	14,593,758	14,593,758
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,013,481,013	1,040,521,131	1,040,521,131	928,126,724	928,126,724	928,866,272
1050 Transfer In Other						
3400 Other Funds Ltd	-	2,996,779	2,996,779	9,717,515	9,717,515	9,717,515
1248 Tsfr From Military Dept, Or						
3400 Other Funds Ltd	106,842	-	-	-	-	-
1250 Tsfr From Marine Bd, Or State						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	45,637	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3400 Other Funds Ltd	28,480	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3400 Other Funds Ltd	896,008	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3400 Other Funds Ltd	532,224	643,905	643,905	546,000	546,000	546,000
TRANSFERS IN						
3400 Other Funds Ltd	2,015,090,204	1,044,161,815	1,044,161,815	938,390,239	938,390,239	939,129,787
TOTAL TRANSFERS IN	**$2,015,090,204**	**$1,044,161,815**	**$1,044,161,815**	**$938,390,239**	**$938,390,239**	**$939,129,787**
REVENUE CATEGORIES						
3400 Other Funds Ltd	2,177,061,817	1,962,043,966	1,962,043,966	1,412,670,974	1,412,670,974	1,413,410,522
TOTAL REVENUE CATEGORIES	**$2,177,061,817**	**$1,962,043,966**	**$1,962,043,966**	**$1,412,670,974**	**$1,412,670,974**	**$1,413,410,522**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,248,146,563)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,402,696,502)	(1,458,648,883)
2050 Transfer to Other						
3400 Other Funds Ltd	(8,417,000)	-	-	-	-	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(292,215,984)	-	-	-	-	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(426,925,091)	-	-	-	-	-
2635 Tsfr To Fish/Wildlife, Dept of						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(1,975,000)	(1,975,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(1,975,704,638)	(1,654,794,447)	(1,664,860,556)	(1,402,288,513)	(1,404,671,502)	(1,460,623,883)
TOTAL TRANSFERS OUT	**($1,975,704,638)**	**($1,654,794,447)**	**($1,664,860,556)**	**($1,402,288,513)**	**($1,404,671,502)**	**($1,460,623,883)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	430,711,781	459,222,472	449,156,363	393,530,470	391,147,481	335,934,648
TOTAL AVAILABLE REVENUES	**$430,711,781**	**$459,222,472**	**$449,156,363**	**$393,530,470**	**$391,147,481**	**$335,934,648**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	64,129,183	84,756,113	87,591,308	86,907,924	84,276,843	81,845,667
3160 Temporary Appointments						
3400 Other Funds Ltd	3,860,253	2,658,329	2,658,329	2,738,079	2,738,079	2,738,079
3170 Overtime Payments						
3400 Other Funds Ltd	238,320	19,430	19,430	20,013	20,013	20,013
3180 Shift Differential						
3400 Other Funds Ltd	131,398	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,221,971	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	69,581,125	87,433,872	90,269,067	89,666,016	87,034,935	84,603,759
TOTAL SALARIES & WAGES	**$69,581,125**	**$87,433,872**	**$90,269,067**	**$89,666,016**	**$87,034,935**	**$84,603,759**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	24,983	25,019	25,019	26,979	25,874	25,170
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	10,748,860	12,436,568	12,973,709	13,725,952	13,310,509	12,926,622
3221 Pension Obligation Bond						
3400 Other Funds Ltd	4,460,239	5,263,934	5,139,863	5,379,932	5,379,932	5,379,932
3230 Social Security Taxes						
3400 Other Funds Ltd	5,635,134	6,675,631	6,963,955	6,850,606	6,649,326	6,463,340
3240 Unemployment Assessments						
3400 Other Funds Ltd	192,896	201,216	201,216	207,252	207,252	207,252
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	33,357	36,897	36,897	42,309	40,576	39,472
3260 Mass Transit Tax						
3400 Other Funds Ltd	265,866	397,055	397,055	412,252	412,252	412,252
3270 Flexible Benefits						
3400 Other Funds Ltd	18,844,451	19,063,464	19,341,472	18,689,496	17,922,480	17,434,032
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	40,205,786	44,099,784	45,079,186	45,334,778	43,948,201	42,888,072
TOTAL OTHER PAYROLL EXPENSES	**$40,205,786**	**$44,099,784**	**$45,079,186**	**$45,334,778**	**$43,948,201**	**$42,888,072**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(838,822)	(838,822)	(7,883,508)	(1,116,248)	(1,233,508)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	3,544,258	3,544,258	-	183,111	261,615
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(3,068,165)	(3,068,165)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(362,729)	(362,729)	(7,883,508)	(933,137)	(971,893)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($362,729)**	**($362,729)**	**($7,883,508)**	**($933,137)**	**($971,893)**
PERSONAL SERVICES						
3400 Other Funds Ltd	109,786,911	131,170,927	134,985,524	127,117,286	130,049,999	126,519,938
TOTAL PERSONAL SERVICES	**$109,786,911**	**$131,170,927**	**$134,985,524**	**$127,117,286**	**$130,049,999**	**$126,519,938**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,365,594	1,821,928	1,821,928	1,668,982	1,668,982	1,668,982
4125 Out of State Travel						
3400 Other Funds Ltd	91,320	131,645	131,645	123,545	123,545	123,545
4150 Employee Training						
3400 Other Funds Ltd	1,431,514	1,895,288	1,895,288	1,356,922	1,356,922	1,356,922
4175 Office Expenses						
3400 Other Funds Ltd	2,270,578	2,968,209	2,968,209	2,362,860	2,362,860	2,362,860
4200 Telecommunications						
3400 Other Funds Ltd	1,688,208	2,169,199	2,169,199	1,758,343	1,758,343	1,758,343
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,940,211	2,040,697	2,040,697	2,156,273	2,156,273	2,156,273

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	534,943	722,592	722,592	171,894	171,894	171,894
4275 Publicity and Publications						
3400 Other Funds Ltd	85,229	142,921	142,921	44,464	44,464	44,464
4300 Professional Services						
3400 Other Funds Ltd	14,130,603	7,213,962	7,213,962	7,452,023	7,452,023	7,452,023
4315 IT Professional Services						
3400 Other Funds Ltd	2,265,680	1,795,497	1,795,497	1,854,748	1,854,748	1,854,748
4325 Attorney General						
3400 Other Funds Ltd	2,610,050	1,950,320	1,950,320	2,324,781	2,215,807	2,118,941
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	698,083	902,948	902,948	597,799	597,799	597,799
4400 Dues and Subscriptions						
3400 Other Funds Ltd	151,584	203,332	203,332	260,872	260,872	260,872
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,198,224	4,751,435	4,751,435	4,953,132	4,953,132	4,953,132
4450 Fuels and Utilities						
3400 Other Funds Ltd	2,102,435	1,616,050	1,616,050	2,350,878	2,350,878	2,350,878
4475 Facilities Maintenance						
3400 Other Funds Ltd	4,852,913	3,250,881	3,250,881	5,684,298	5,684,298	5,684,298
4575 Agency Program Related S and S						
3400 Other Funds Ltd	33,783,136	34,306,664	34,306,664	78,741,679	78,741,679	71,507,372
4600 Intra-agency Charges						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	215,566	2,587,225	2,587,225	2,439,450	2,439,450	2,439,450
4650 Other Services and Supplies						
3400 Other Funds Ltd	1,357,600	2,863,305	2,863,305	2,304,802	2,304,802	2,304,802
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	58,160	62,475	62,475	211,174	211,174	211,174
4715 IT Expendable Property						
3400 Other Funds Ltd	3,239,807	3,163,160	3,163,160	2,999,177	2,999,177	2,999,177
SERVICES & SUPPLIES						
3400 Other Funds Ltd	79,071,438	76,559,733	76,559,733	121,818,096	121,709,122	114,377,949
TOTAL SERVICES & SUPPLIES	**$79,071,438**	**$76,559,733**	**$76,559,733**	**$121,818,096**	**$121,709,122**	**$114,377,949**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	-	4,797	4,797	4,941	4,941	4,941
5150 Telecommunications Equipment						
3400 Other Funds Ltd	44,934	25,155	25,155	25,910	25,910	25,910
5200 Technical Equipment						
3400 Other Funds Ltd	1,237,809	1,831,437	1,831,437	1,886,380	1,886,380	1,886,380
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	126,571	128,341	128,341	132,191	132,191	132,191
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	1,452,822	1,452,822	1,496,407	1,496,407	1,496,407
5550 Data Processing Software						
3400 Other Funds Ltd	156,670	254,294	254,294	261,923	261,923	261,923

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5600 Data Processing Hardware						
3400 Other Funds Ltd	142,770	46,762	46,762	48,165	48,165	48,165
5700 Building Structures						
3400 Other Funds Ltd	124,633	409,600	409,600	421,888	421,888	421,888
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,347,627	107,181	107,181	110,396	110,396	110,396
CAPITAL OUTLAY						
3400 Other Funds Ltd	4,181,014	4,260,389	4,260,389	4,388,201	4,388,201	4,388,201
TOTAL CAPITAL OUTLAY	**$4,181,014**	**$4,260,389**	**$4,260,389**	**$4,388,201**	**$4,388,201**	**$4,388,201**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	6,559,306	6,069,050	6,069,050	6,251,122	6,251,122	6,251,122
6020 Dist to Counties						
3400 Other Funds Ltd	690,230	6,890,383	6,890,383	7,097,094	7,097,094	7,097,094
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	285,400	536,558	536,558	552,655	552,655	552,655
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	195,865	195,865	201,741	201,741	201,741
6085 Other Special Payments						
3400 Other Funds Ltd	1,000,000	1,024,000	1,024,000	1,054,720	1,054,720	1,054,720
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,534,936	14,715,856	14,715,856	15,157,332	15,157,332	15,157,332
TOTAL SPECIAL PAYMENTS	**$8,534,936**	**$14,715,856**	**$14,715,856**	**$15,157,332**	**$15,157,332**	**$15,157,332**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-100-55-00-00000**
2015-17 Biennium
Special Programs

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	201,574,299	226,706,905	230,521,502	268,480,915	271,304,654	260,443,420
TOTAL EXPENDITURES	**$201,574,299**	**$226,706,905**	**$230,521,502**	**$268,480,915**	**$271,304,654**	**$260,443,420**
ENDING BALANCE						
3400 Other Funds Ltd	229,137,482	232,515,567	218,634,861	125,049,555	119,842,827	75,491,228
TOTAL ENDING BALANCE	**$229,137,482**	**$232,515,567**	**$218,634,861**	**$125,049,555**	**$119,842,827**	**$75,491,228**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	638	633	633	620	595	579
8180 Position Reconciliation	-	3	3	-	-	-
TOTAL AUTHORIZED POSITIONS	**638**	**636**	**636**	**620**	**595**	**579**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	627.77	622.02	622.02	611.77	586.65	570.65
8280 FTE Reconciliation	-	1.61	1.61	-	0.12	0.12
TOTAL AUTHORIZED FTE	**627.77**	**623.63**	**623.63**	**611.77**	**586.77**	**570.77**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	7,778	7,778	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(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	148,051,904	81,026,916	81,026,916	137,482,954	137,482,954	137,482,954
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	141,416,000	120,628,128	120,843,329	191,181,263	191,181,263	191,181,263
1050 Transfer In Other						
3400 Other Funds Ltd	-	165,809,455	165,809,455	69,244,144	69,244,144	69,244,144
TRANSFERS IN						
3400 Other Funds Ltd	141,416,000	286,437,583	286,652,784	260,425,407	260,425,407	260,425,407
TOTAL TRANSFERS IN	**$141,416,000**	**$286,437,583**	**$286,652,784**	**$260,425,407**	**$260,425,407**	**$260,425,407**
REVENUE CATEGORIES						
3400 Other Funds Ltd	289,467,904	367,464,499	367,679,700	397,908,361	397,908,361	397,908,361
TOTAL REVENUE CATEGORIES	**$289,467,904**	**$367,464,499**	**$367,679,700**	**$397,908,361**	**$397,908,361**	**$397,908,361**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	-	-	(983)
AVAILABLE REVENUES						
3400 Other Funds Ltd	289,467,904	367,464,499	367,679,700	397,908,361	397,908,361	397,907,378
TOTAL AVAILABLE REVENUES	**$289,467,904**	**$367,464,499**	**$367,679,700**	**$397,908,361**	**$397,908,361**	**$397,907,378**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	9,012,700	4,815,264	4,968,958	5,087,016	4,987,344	4,987,344
3160 Temporary Appointments						
3400 Other Funds Ltd	30,687	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	717,865	392,124	392,124	403,888	403,888	403,888
3180 Shift Differential						
3400 Other Funds Ltd	18,467	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	171,736	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	9,951,455	5,207,388	5,361,082	5,490,904	5,391,232	5,391,232
TOTAL SALARIES & WAGES	**$9,951,455**	**$5,207,388**	**$5,361,082**	**$5,490,904**	**$5,391,232**	**$5,391,232**
OTHER PAYROLL EXPENSES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,512	1,360	1,360	1,496	1,452	1,452
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,510,643	763,926	797,939	867,013	851,275	851,275
3221 Pension Obligation Bond						
3400 Other Funds Ltd	626,841	321,099	315,719	339,830	339,830	339,830
3230 Social Security Taxes						
3400 Other Funds Ltd	791,960	398,364	416,101	420,055	412,430	412,430
3240 Unemployment Assessments						
3400 Other Funds Ltd	25,003	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,688	2,006	2,006	2,346	2,277	2,277
3260 Mass Transit Tax						
3400 Other Funds Ltd	37,365	23,542	23,542	22,607	22,607	22,607
3270 Flexible Benefits						
3400 Other Funds Ltd	2,648,395	1,037,952	1,053,089	1,037,952	1,007,424	1,007,424
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,648,407	2,548,249	2,609,756	2,691,299	2,637,295	2,637,295
TOTAL OTHER PAYROLL EXPENSES	**$5,648,407**	**$2,548,249**	**$2,609,756**	**$2,691,299**	**$2,637,295**	**$2,637,295**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(28,698)	(28,698)	(381,527)	157,552	(31,527)
3465 Reconciliation Adjustment						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	62,910	62,910	-	(35,403)	153,676
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(187,488)	(187,488)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(153,276)	(153,276)	(381,527)	122,149	122,149
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($153,276)**	**($153,276)**	**($381,527)**	**$122,149**	**$122,149**
PERSONAL SERVICES						
3400 Other Funds Ltd	15,599,862	7,602,361	7,817,562	7,800,676	8,150,676	8,150,676
TOTAL PERSONAL SERVICES	**$15,599,862**	**$7,602,361**	**$7,817,562**	**$7,800,676**	**$8,150,676**	**$8,150,676**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	102,317	113,489	113,489	139,800	139,800	139,800
4125 Out of State Travel						
3400 Other Funds Ltd	2,511	3,544	3,544	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	52,966	169,213	169,213	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	135,591	207,557	207,557	99,338	99,338	99,338
4200 Telecommunications						
3400 Other Funds Ltd	21,422	22,995	22,995	10,166	10,166	10,166
4250 Data Processing						
3400 Other Funds Ltd	544	-	-	-	-	-
4275 Publicity and Publications						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	32,520	38,672	38,672	19,002	19,002	19,002
4300 Professional Services						
3400 Other Funds Ltd	50,961,469	63,533,136	63,533,136	65,629,729	65,629,729	65,629,729
4315 IT Professional Services						
3400 Other Funds Ltd	-	5,394	5,394	5,572	5,572	5,572
4325 Attorney General						
3400 Other Funds Ltd	357,594	9,316	9,316	11,105	10,584	10,122
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,165	2,903	2,903	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	250	160	160	344	344	344
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	212,696	26,381	26,381	27,172	27,172	27,172
4450 Fuels and Utilities						
3400 Other Funds Ltd	934	-	-	878	878	878
4475 Facilities Maintenance						
3400 Other Funds Ltd	16,390	5,601	5,601	1,991,932	1,991,932	1,991,932
4575 Agency Program Related S and S						
3400 Other Funds Ltd	216,878,828	245,348,579	245,348,579	270,269,757	270,269,757	270,269,757
4600 Intra-agency Charges						
3400 Other Funds Ltd	250,474	207,614	207,614	410,827	410,827	410,827
4650 Other Services and Supplies						
3400 Other Funds Ltd	163,756	384,426	384,426	69,250	69,250	69,250

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	7,142	9,956	9,956	1,426	1,426	1,426
SERVICES & SUPPLIES						
3400 Other Funds Ltd	269,199,569	310,088,936	310,088,936	338,686,298	338,685,777	338,685,315
TOTAL SERVICES & SUPPLIES	**$269,199,569**	**$310,088,936**	**$310,088,936**	**$338,686,298**	**$338,685,777**	**$338,685,315**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	436,061	19,088,354	19,088,354	19,661,005	19,661,005	19,661,005
6020 Dist to Counties						
3400 Other Funds Ltd	1,839,284	22,149,791	22,149,791	22,814,285	22,814,285	22,814,285
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	2,393,128	2,222,705	2,222,705	2,289,386	2,289,386	2,289,386
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,224,199	1,224,199	1,260,925	1,260,925	1,260,925
6085 Other Special Payments						
3400 Other Funds Ltd	-	4,359,853	4,359,853	4,490,649	4,490,649	4,490,649
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	-	538,968	538,968	555,137	555,137	555,137
SPECIAL PAYMENTS						
3400 Other Funds Ltd	4,668,473	49,583,870	49,583,870	51,071,387	51,071,387	51,071,387
TOTAL SPECIAL PAYMENTS	**$4,668,473**	**$49,583,870**	**$49,583,870**	**$51,071,387**	**$51,071,387**	**$51,071,387**
EXPENDITURES						
3400 Other Funds Ltd	289,467,904	367,275,167	367,490,368	397,558,361	397,907,840	397,907,378

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
TOTAL EXPENDITURES	**$289,467,904**	**$367,275,167**	**$367,490,368**	**$397,558,361**	**$397,907,840**	**$397,907,378**
ENDING BALANCE						
3400 Other Funds Ltd	-	189,332	189,332	350,000	521	-
TOTAL ENDING BALANCE	**-**	**$189,332**	**$189,332**	**$350,000**	**$521**	**-**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	34	34	34	34	33	33
8180 Position Reconciliation	-	(1)	(1)	-	1	1
TOTAL AUTHORIZED POSITIONS	**34**	**33**	**33**	**34**	**34**	**34**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	34.00	34.00	34.00	34.00	33.00	33.00
8280 FTE Reconciliation	-	(0.80)	(0.80)	-	1.00	1.00
TOTAL AUTHORIZED FTE	**34.00**	**33.20**	**33.20**	**34.00**	**34.00**	**34.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	19,879	-	-	-	-	-
6400 Federal Funds Ltd	591,919	-	-	-	-	-
All Funds	611,798	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(19,879)	-	-	-	-	-
6400 Federal Funds Ltd	(591,919)	-	-	-	-	-
All Funds	(611,798)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	**-**	**-**	**-**	**-**	**-**	**-**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	384,380	10,579,071	10,579,071	7,513,962	7,513,962	7,513,962
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(10,579,071)	(10,579,071)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	384,380	-	-	7,513,962	7,513,962	7,513,962
TOTAL BEGINNING BALANCE	**$384,380**	**-**	**-**	**$7,513,962**	**$7,513,962**	**$7,513,962**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	100,000	100,000	51,835	51,835	51,835
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	2,378,103	2,227,530	2,227,530	2,617,810	2,617,810	2,617,810
0260 Vehicle Licenses						
3400 Other Funds Ltd	562,728,351	577,929,662	577,929,662	604,511,664	604,511,664	604,511,664
0265 Drivers Licenses						
3400 Other Funds Ltd	71,197,039	83,048,729	83,048,729	72,402,951	72,402,951	72,402,951
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	8,338,631	3,041,046	3,041,046	3,875,292	3,875,292	3,875,292
LICENSES AND FEES						
3400 Other Funds Ltd	644,642,124	666,246,967	666,246,967	683,407,717	683,407,717	683,407,717

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL LICENSES AND FEES	**$644,642,124**	**$666,246,967**	**$666,246,967**	**$683,407,717**	**$683,407,717**	**$683,407,717**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	574	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,195,808	2,211,053	2,211,053	2,321,541	2,321,541	2,321,541
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	510	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	8,429,516	5,660,983	5,660,983	17,995,634	17,995,634	17,995,634
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	287,261	98,469	98,469	97,424	97,424	97,424
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	3,598,632
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,076,449	329,726	329,726	10,958,395	10,958,395	14,553,011
1050 Transfer In Other						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	25,722,779	25,722,779	11,225,820	11,225,820	11,225,820
1340 Tsfr From Environmental Quality						
3400 Other Funds Ltd	178,602	178,602	178,602	297,142	297,142	297,142
TRANSFERS IN						
3400 Other Funds Ltd	2,255,051	26,231,107	26,231,107	22,481,357	22,481,357	26,075,973
TOTAL TRANSFERS IN	**$2,255,051**	**$26,231,107**	**$26,231,107**	**$22,481,357**	**$22,481,357**	**$26,075,973**
REVENUE CATEGORIES						
8000 General Fund	-	100,000	100,000	51,835	51,835	51,835
3400 Other Funds Ltd	657,810,844	700,448,579	700,448,579	726,303,673	726,303,673	729,898,289
6400 Federal Funds Ltd	2,384,665	3,487,151	4,141,449	3,598,632	3,598,632	3,598,632
TOTAL REVENUE CATEGORIES	**$660,195,509**	**$704,035,730**	**$704,690,028**	**$729,954,140**	**$729,954,140**	**$733,548,756**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(473,776,019)	(325,442,203)	(325,442,203)	(302,890,704)	(302,890,704)	(302,890,704)
2050 Transfer to Other						
3400 Other Funds Ltd	(1,540,488)	(14,569,199)	(14,569,199)	(15,358,136)	(15,358,136)	(15,358,136)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(66,518,266)	(66,518,266)	(70,299,153)	(70,299,153)	(70,299,153)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(87,090,014)	(87,090,014)	(102,107,588)	(102,107,588)	(102,107,588)
2107 Tsfr To Administrative Svcs						
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
2123 Tsfr To OR Business Development						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	(752,097)	(714,821)	(714,821)	(681,279)	(681,279)	(681,279)
2274 Tsfr To Veterans' Affairs						
3400 Other Funds Ltd	(128,992)	(117,332)	(117,332)	(160,038)	(160,038)	(160,038)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	-	-	-	(1,230,811)	(1,230,811)	(1,230,811)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(32,564,189)	(32,503,857)	(32,503,857)	(32,015,474)	(32,015,474)	(32,015,474)
2691 Tsfr To Watershd Enhance Bd						
3400 Other Funds Ltd	(514,595)	(507,238)	(507,238)	(468,848)	(468,848)	(468,848)
TRANSFERS OUT						
3400 Other Funds Ltd	(509,276,380)	(527,462,930)	(527,462,930)	(525,212,031)	(525,212,031)	(525,212,031)
6400 Federal Funds Ltd	-	-	(654,298)	-	-	-
TOTAL TRANSFERS OUT	**($509,276,380)**	**($527,462,930)**	**($528,117,228)**	**($525,212,031)**	**($525,212,031)**	**($525,212,031)**
AVAILABLE REVENUES						
8000 General Fund	-	100,000	100,000	51,835	51,835	51,835
3400 Other Funds Ltd	148,918,844	172,985,649	172,985,649	208,605,604	208,605,604	212,200,220
6400 Federal Funds Ltd	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	3,598,632
TOTAL AVAILABLE REVENUES	**$151,303,509**	**$176,572,800**	**$176,572,800**	**$212,256,071**	**$212,256,071**	**$215,850,687**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	59,451,139	66,278,166	68,933,474	74,503,236	74,049,960	72,404,874

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	591,003	-	-	-	-	-
All Funds	60,042,142	66,278,166	68,933,474	74,503,236	74,049,960	72,404,874
3160 Temporary Appointments						
3400 Other Funds Ltd	644,299	1,491,573	1,491,573	1,536,320	1,536,320	1,536,320
6400 Federal Funds Ltd	2,973	-	-	-	-	-
All Funds	647,272	1,491,573	1,491,573	1,536,320	1,536,320	1,536,320
3170 Overtime Payments						
8000 General Fund	-	38,822	38,822	39,987	39,987	39,987
3400 Other Funds Ltd	373,169	293,022	293,022	301,812	301,812	301,812
6400 Federal Funds Ltd	12,831	-	-	-	-	-
All Funds	386,000	331,844	331,844	341,799	341,799	341,799
3180 Shift Differential						
3400 Other Funds Ltd	7,239	20,609	20,609	21,227	21,227	21,227
3190 All Other Differential						
3400 Other Funds Ltd	501,729	371,922	371,922	383,080	383,080	383,080
6400 Federal Funds Ltd	8,974	-	-	-	-	-
All Funds	510,703	371,922	371,922	383,080	383,080	383,080
SALARIES & WAGES						
8000 General Fund	-	38,822	38,822	39,987	39,987	39,987
3400 Other Funds Ltd	60,977,575	68,455,292	71,110,600	76,745,675	76,292,399	74,647,313
6400 Federal Funds Ltd	615,781	-	-	-	-	-
TOTAL SALARIES & WAGES	**$61,593,356**	**$68,494,114**	**$71,149,422**	**$76,785,662**	**$76,332,386**	**$74,687,300**
OTHER PAYROLL EXPENSES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	32,288	33,980	33,980	39,374	38,934	38,146
6400 Federal Funds Ltd	178	-	-	-	-	-
All Funds	32,466	33,980	33,980	39,374	38,934	38,146
3220 Public Employees' Retire Cont						
8000 General Fund	-	5,695	5,695	6,314	6,314	6,314
3400 Other Funds Ltd	8,870,111	9,823,551	10,332,823	11,875,562	11,803,989	11,544,231
6400 Federal Funds Ltd	77,848	-	-	-	-	-
All Funds	8,947,959	9,829,246	10,338,518	11,881,876	11,810,303	11,550,545
3221 Pension Obligation Bond						
8000 General Fund	-	-	-	2,475	2,475	2,475
3400 Other Funds Ltd	3,683,909	4,165,572	4,059,949	4,350,938	4,350,938	4,350,938
6400 Federal Funds Ltd	33,067	-	-	-	-	-
All Funds	3,716,976	4,165,572	4,059,949	4,353,413	4,353,413	4,353,413
3230 Social Security Taxes						
8000 General Fund	-	2,970	2,970	3,059	3,059	3,059
3400 Other Funds Ltd	4,562,011	5,235,321	5,506,730	5,869,483	5,834,806	5,708,959
6400 Federal Funds Ltd	46,343	-	-	-	-	-
All Funds	4,608,354	5,238,291	5,509,700	5,872,542	5,837,865	5,712,018
3240 Unemployment Assessments						
3400 Other Funds Ltd	242,698	153,878	153,878	158,494	158,494	158,494
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	38,506	50,119	50,119	61,736	61,046	59,801

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	227	-	-	-	-	-
All Funds	38,733	50,119	50,119	61,736	61,046	59,801
3260 Mass Transit Tax						
3400 Other Funds Ltd	302,872	334,027	334,027	347,653	347,653	347,653
3270 Flexible Benefits						
3400 Other Funds Ltd	23,257,451	25,933,536	26,311,733	27,316,200	27,010,920	26,463,960
6400 Federal Funds Ltd	132,572	-	-	-	-	-
All Funds	23,390,023	25,933,536	26,311,733	27,316,200	27,010,920	26,463,960
OTHER PAYROLL EXPENSES						
8000 General Fund	-	8,665	8,665	11,848	11,848	11,848
3400 Other Funds Ltd	40,989,846	45,729,984	46,783,239	50,019,440	49,606,780	48,672,182
6400 Federal Funds Ltd	290,235	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$41,280,081**	**$45,738,649**	**$46,791,904**	**$50,031,288**	**$49,618,628**	**$48,684,030**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,179,524)	(1,179,524)	(606,971)	153,757	(606,971)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	5,956,627	5,956,627	-	105,208	1,035,917
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(2,428,517)	(2,428,517)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	2,348,586	2,348,586	(606,971)	258,965	428,946
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$2,348,586**	**$2,348,586**	**($606,971)**	**$258,965**	**$428,946**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
PERSONAL SERVICES						
8000 General Fund	-	47,487	47,487	51,835	51,835	51,835
3400 Other Funds Ltd	101,967,421	116,533,862	120,242,425	126,158,144	126,158,144	123,748,441
6400 Federal Funds Ltd	906,016	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$102,873,437**	**$116,581,349**	**$120,289,912**	**$126,209,979**	**$126,209,979**	**$123,800,276**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	509,196	476,239	476,239	740,527	740,527	740,527
6400 Federal Funds Ltd	18,112	-	-	-	-	-
All Funds	527,308	476,239	476,239	740,527	740,527	740,527
4125 Out of State Travel						
3400 Other Funds Ltd	4,894	22,866	22,866	23,551	23,551	23,551
4150 Employee Training						
3400 Other Funds Ltd	269,194	296,178	296,178	305,063	305,063	305,063
6400 Federal Funds Ltd	643	-	-	-	-	-
All Funds	269,837	296,178	296,178	305,063	305,063	305,063
4175 Office Expenses						
3400 Other Funds Ltd	9,491,582	9,089,934	9,089,934	9,932,573	9,932,573	9,932,573
6400 Federal Funds Ltd	73,037	-	-	-	-	-
All Funds	9,564,619	9,089,934	9,089,934	9,932,573	9,932,573	9,932,573
4200 Telecommunications						
3400 Other Funds Ltd	1,209,412	1,219,296	1,219,296	1,454,235	1,454,235	1,454,235
6400 Federal Funds Ltd	4,311	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,213,723	1,219,296	1,219,296	1,454,235	1,454,235	1,454,235
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,072,634	933,469	933,469	989,366	989,366	989,366
4250 Data Processing						
3400 Other Funds Ltd	565,011	72,751	72,751	74,933	74,933	74,933
6400 Federal Funds Ltd	185,584	-	-	-	-	-
All Funds	750,595	72,751	72,751	74,933	74,933	74,933
4275 Publicity and Publications						
3400 Other Funds Ltd	281,719	402,241	402,241	414,308	414,308	414,308
4300 Professional Services						
3400 Other Funds Ltd	7,513,758	7,950,351	7,950,351	8,222,247	8,222,247	8,222,247
6400 Federal Funds Ltd	138,675	-	-	-	-	-
All Funds	7,652,433	7,950,351	7,950,351	8,222,247	8,222,247	8,222,247
4315 IT Professional Services						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	771,567	743,055	743,055	4,304,836	4,304,836	4,304,836
6400 Federal Funds Ltd	-	2,288,597	2,288,597	2,364,121	2,364,121	2,364,121
All Funds	771,567	3,084,165	3,084,165	6,668,957	6,668,957	6,668,957
4325 Attorney General						
3400 Other Funds Ltd	968,470	1,676,837	1,676,837	1,998,790	1,905,097	1,821,814
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	52,690	145,084	145,084	149,436	149,436	149,436
4400 Dues and Subscriptions						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	45,127	63,744	63,744	65,657	65,657	65,657
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	6,277,506	6,330,198	6,330,198	6,760,632	6,760,632	6,760,632
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,139,529	912,775	912,775	1,140,158	1,140,158	1,140,158
6400 Federal Funds Ltd	5,621	-	-	-	-	-
All Funds	1,145,150	912,775	912,775	1,140,158	1,140,158	1,140,158
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,535,325	2,342,078	2,342,078	2,639,121	2,639,121	2,639,121
4575 Agency Program Related S and S						
3400 Other Funds Ltd	8,559,174	12,687,678	12,687,678	11,529,811	11,529,811	11,258,079
4600 Intra-agency Charges						
3400 Other Funds Ltd	967,299	942,864	942,864	971,151	971,151	971,151
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,106,918	2,381,333	2,381,333	8,215,431	8,215,431	8,215,431
6400 Federal Funds Ltd	1,674	-	-	-	-	-
All Funds	2,108,592	2,381,333	2,381,333	8,215,431	8,215,431	8,215,431
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	45,382	409,994	409,994	422,294	422,294	422,294
4715 IT Expendable Property						
3400 Other Funds Ltd	992,875	1,334,831	1,334,831	1,740,275	1,740,275	1,740,275
6400 Federal Funds Ltd	491,873	1,198,554	1,198,554	1,234,511	1,234,511	1,234,511
All Funds	1,484,748	2,533,385	2,533,385	2,974,786	2,974,786	2,974,786

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	-	52,513	52,513	-	-	-
3400 Other Funds Ltd	45,379,262	50,433,796	50,433,796	62,094,395	62,000,702	61,645,687
6400 Federal Funds Ltd	919,530	3,487,151	3,487,151	3,598,632	3,598,632	3,598,632
TOTAL SERVICES & SUPPLIES	**$46,298,792**	**$53,973,460**	**$53,973,460**	**$65,693,027**	**$65,599,334**	**$65,244,319**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	8,451	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	137,997	137,997	142,137	142,137	142,137
5550 Data Processing Software						
6400 Federal Funds Ltd	559,119	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	16,500	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	-	1,043,459	1,043,459	31,304	31,304	31,304
5900 Other Capital Outlay						
3400 Other Funds Ltd	179,417	-	-	20,179,624	20,179,624	20,179,624
CAPITAL OUTLAY						
3400 Other Funds Ltd	204,368	1,181,456	1,181,456	20,353,065	20,353,065	20,353,065
6400 Federal Funds Ltd	559,119	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$763,487**	**$1,181,456**	**$1,181,456**	**$20,353,065**	**$20,353,065**	**$20,353,065**
SPECIAL PAYMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6340 Spc Pmt to Environmental Quality						
3400 Other Funds Ltd	968,660	1,015,714	1,015,714	-	-	-
EXPENDITURES						
8000 General Fund	-	100,000	100,000	51,835	51,835	51,835
3400 Other Funds Ltd	148,519,711	169,164,828	172,873,391	208,605,604	208,511,911	205,747,193
6400 Federal Funds Ltd	2,384,665	3,487,151	3,487,151	3,598,632	3,598,632	3,598,632
TOTAL EXPENDITURES	**$150,904,376**	**$172,751,979**	**$176,460,542**	**$212,256,071**	**$212,162,378**	**$209,397,660**
ENDING BALANCE						
3400 Other Funds Ltd	399,133	3,820,821	112,258	-	93,693	6,453,027
TOTAL ENDING BALANCE	**$399,133**	**$3,820,821**	**$112,258**	**-**	**$93,693**	**$6,453,027**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	857	851	851	897	887	879
8180 Position Reconciliation	-	(3)	(3)	-	10	11
TOTAL AUTHORIZED POSITIONS	**857**	**848**	**848**	**897**	**897**	**890**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	834.25	826.75	826.75	874.08	867.08	850.16
8280 FTE Reconciliation	-	(1.66)	(1.66)	-	7.00	7.00
TOTAL AUTHORIZED FTE	**834.25**	**825.09**	**825.09**	**874.08**	**874.08**	**857.16**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	37,999	1,056,046	1,056,046	11,326,756	11,326,756	11,326,756
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(1,056,046)	(1,056,046)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	37,999	-	-	11,326,756	11,326,756	11,326,756
TOTAL BEGINNING BALANCE	**$37,999**	**-**	**-**	**$11,326,756**	**$11,326,756**	**$11,326,756**
REVENUE CATEGORIES						
TAXES						
0180 Weight-Mile Taxes						
3400 Other Funds Ltd	506,868,237	593,105,782	593,105,782	608,108,654	608,108,654	608,108,654
0195 Other Taxes						
3400 Other Funds Ltd	66,784	-	-	-	-	-
TAXES						
3400 Other Funds Ltd	506,935,021	593,105,782	593,105,782	608,108,654	608,108,654	608,108,654
TOTAL TAXES	**$506,935,021**	**$593,105,782**	**$593,105,782**	**$608,108,654**	**$608,108,654**	**$608,108,654**
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	6,053,168	2,766,758	2,766,758	2,766,758	2,766,758	2,766,758
0270 Transportation Lic and Fees						
3400 Other Funds Ltd	78,057,380	94,328,211	94,328,211	91,188,651	91,188,651	91,188,651
LICENSES AND FEES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	84,110,548	97,094,969	97,094,969	93,955,409	93,955,409	93,955,409
TOTAL LICENSES AND FEES	**$84,110,548**	**$97,094,969**	**$97,094,969**	**$93,955,409**	**$93,955,409**	**$93,955,409**
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	35,809	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	6,343,711	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,471,143	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	48,745	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	27,069	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	5,963,392
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,332	-	-	-	-	834,419

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	599,974,378	690,200,751	690,200,751	702,064,063	702,064,063	702,898,482
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	5,963,392
TOTAL REVENUE CATEGORIES	**$605,403,068**	**$695,946,052**	**$695,974,408**	**$708,027,455**	**$708,027,455**	**$708,861,874**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(546,270,537)	(393,900,385)	(393,900,385)	(391,731,642)	(391,731,642)	(391,731,642)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(95,424,522)	(95,424,522)	(99,437,938)	(99,437,938)	(99,437,938)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(140,259,962)	(140,259,962)	(151,143,917)	(151,143,917)	(151,143,917)
TRANSFERS OUT						
3400 Other Funds Ltd	(546,270,537)	(629,584,869)	(629,584,869)	(642,313,497)	(642,313,497)	(642,313,497)
TOTAL TRANSFERS OUT	**($546,270,537)**	**($629,584,869)**	**($629,584,869)**	**($642,313,497)**	**($642,313,497)**	**($642,313,497)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	53,741,840	60,615,882	60,615,882	71,077,322	71,077,322	71,911,741
6400 Federal Funds Ltd	5,428,690	5,745,301	5,773,657	5,963,392	5,963,392	5,963,392
TOTAL AVAILABLE REVENUES	**$59,170,530**	**$66,361,183**	**$66,389,539**	**$77,040,714**	**$77,040,714**	**$77,875,133**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	23,996,289	25,748,233	26,818,966	27,356,125	27,820,824	27,816,336

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	2,379,849	413,687	434,605	464,699	-	-
All Funds	26,376,138	26,161,920	27,253,571	27,820,824	27,820,824	27,816,336
3160 Temporary Appointments						
3400 Other Funds Ltd	63,143	69,512	69,512	71,598	71,598	71,598
3170 Overtime Payments						
3400 Other Funds Ltd	103,735	115,628	115,628	119,097	119,097	119,097
6400 Federal Funds Ltd	73,662	248,612	248,612	256,070	256,070	256,070
All Funds	177,397	364,240	364,240	375,167	375,167	375,167
3180 Shift Differential						
3400 Other Funds Ltd	66,973	49,319	49,319	50,799	50,799	50,799
6400 Federal Funds Ltd	327	-	-	-	-	-
All Funds	67,300	49,319	49,319	50,799	50,799	50,799
3190 All Other Differential						
3400 Other Funds Ltd	171,033	131,952	131,952	135,911	135,911	135,911
6400 Federal Funds Ltd	12,351	-	-	-	-	-
All Funds	183,384	131,952	131,952	135,911	135,911	135,911
SALARIES & WAGES						
3400 Other Funds Ltd	24,401,173	26,114,644	27,185,377	27,733,530	28,198,229	28,193,741
6400 Federal Funds Ltd	2,466,189	662,299	683,217	720,769	256,070	256,070
TOTAL SALARIES & WAGES	**$26,867,362**	**$26,776,943**	**$27,868,594**	**$28,454,299**	**$28,454,299**	**$28,449,811**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	11,102	11,167	11,167	12,284	12,452	12,452

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,047	153	153	168	-	-
All Funds	12,149	11,320	11,320	12,452	12,452	12,452
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,579,929	3,820,810	4,027,030	4,367,828	4,441,203	4,440,495
6400 Federal Funds Ltd	346,752	97,161	101,190	113,810	40,435	40,435
All Funds	3,926,681	3,917,971	4,128,220	4,481,638	4,481,638	4,480,930
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,482,974	1,728,621	1,579,093	1,711,984	1,711,984	1,711,984
6400 Federal Funds Ltd	144,114	40,551	40,155	44,608	44,608	44,608
All Funds	1,627,088	1,769,172	1,619,248	1,756,592	1,756,592	1,756,592
3230 Social Security Taxes						
3400 Other Funds Ltd	1,810,431	1,997,221	2,104,761	2,121,598	2,157,148	2,156,804
6400 Federal Funds Ltd	182,958	50,668	52,769	55,141	19,591	19,591
All Funds	1,993,389	2,047,889	2,157,530	2,176,739	2,176,739	2,176,395
3240 Unemployment Assessments						
3400 Other Funds Ltd	91,578	-	-	-	-	-
6400 Federal Funds Ltd	8,386	-	-	-	-	-
All Funds	99,964	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	13,393	16,471	16,471	19,263	19,527	19,527
6400 Federal Funds Ltd	1,241	226	226	264	-	-
All Funds	14,634	16,697	16,697	19,527	19,527	19,527
3260 Mass Transit Tax						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	107,289	128,462	128,462	131,118	131,118	131,118
3270 Flexible Benefits						
3400 Other Funds Ltd	8,233,240	8,522,596	8,646,884	8,522,596	8,639,424	8,639,424
6400 Federal Funds Ltd	754,755	116,828	118,532	116,828	-	-
All Funds	8,987,995	8,639,424	8,765,416	8,639,424	8,639,424	8,639,424
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	15,329,936	16,225,348	16,513,868	16,886,671	17,112,856	17,111,804
6400 Federal Funds Ltd	1,439,253	305,587	313,025	330,819	104,634	104,634
TOTAL OTHER PAYROLL EXPENSES	**$16,769,189**	**$16,530,935**	**$16,826,893**	**$17,217,490**	**$17,217,490**	**$17,216,438**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(431,104)	(431,104)	(1,450,517)	(178,525)	(178,525)
6400 Federal Funds Ltd	-	(989)	(989)	(22,527)	-	-
All Funds	-	(432,093)	(432,093)	(1,473,044)	(178,525)	(178,525)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	3,528,377	3,528,377	-	(143,632)	(138,092)
6400 Federal Funds Ltd	-	10,579	10,579	-	143,632	143,632
All Funds	-	3,538,956	3,538,956	-	-	5,540
3991 PERS Policy Adjustment						
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						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	2,089,473	2,089,473	(1,450,517)	(322,157)	(316,617)
6400 Federal Funds Ltd	-	(14,256)	(14,256)	(22,527)	143,632	143,632
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$2,075,217**	**$2,075,217**	**($1,473,044)**	**($178,525)**	**($172,985)**
PERSONAL SERVICES						
3400 Other Funds Ltd	39,731,109	44,429,465	45,788,718	43,169,684	44,988,928	44,988,928
6400 Federal Funds Ltd	3,905,442	953,630	981,986	1,029,061	504,336	504,336
TOTAL PERSONAL SERVICES	**$43,636,551**	**$45,383,095**	**$46,770,704**	**$44,198,745**	**$45,493,264**	**$45,493,264**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	257,523	159,569	159,569	164,356	164,356	164,356
6400 Federal Funds Ltd	180,602	92,349	92,349	95,119	95,119	95,119
All Funds	438,125	251,918	251,918	259,475	259,475	259,475
4125 Out of State Travel						
3400 Other Funds Ltd	49,319	74,971	74,971	77,220	77,220	77,220
6400 Federal Funds Ltd	16,279	-	-	-	-	-
All Funds	65,598	74,971	74,971	77,220	77,220	77,220
4150 Employee Training						
3400 Other Funds Ltd	66,324	28,443	28,443	29,297	29,297	29,297
6400 Federal Funds Ltd	14,427	17,900	17,900	18,437	18,437	18,437
All Funds	80,751	46,343	46,343	47,734	47,734	47,734
4175 Office Expenses						
3400 Other Funds Ltd	1,330,146	2,022,725	2,022,725	2,083,407	2,083,407	2,083,407
6400 Federal Funds Ltd	134,228	88,955	88,955	91,624	91,624	91,624

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,464,374	2,111,680	2,111,680	2,175,031	2,175,031	2,175,031
4200 Telecommunications						
3400 Other Funds Ltd	344,972	430,921	430,921	443,849	443,849	443,849
6400 Federal Funds Ltd	7,354	5,656	5,656	5,826	5,826	5,826
All Funds	352,326	436,577	436,577	449,675	449,675	449,675
4225 State Gov. Service Charges						
3400 Other Funds Ltd	184,601	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	58,538	-	-	-	-	-
6400 Federal Funds Ltd	24,609	-	-	-	-	-
All Funds	83,147	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,666	140,206	140,206	144,412	144,412	144,412
6400 Federal Funds Ltd	21,194	-	-	-	-	-
All Funds	32,860	140,206	140,206	144,412	144,412	144,412
4300 Professional Services						
3400 Other Funds Ltd	690,222	854,549	854,549	882,749	882,749	882,749
6400 Federal Funds Ltd	-	93,552	93,552	96,640	96,640	96,640
All Funds	690,222	948,101	948,101	979,389	979,389	979,389
4315 IT Professional Services						
3400 Other Funds Ltd	401,521	902,135	902,135	931,906	931,906	931,906
4325 Attorney General						
3400 Other Funds Ltd	164,648	126,682	126,682	151,005	143,927	137,635

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	503	-	-	-	-	-
All Funds	165,151	126,682	126,682	151,005	143,927	137,635
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	37,301	71,138	71,138	73,273	73,273	73,273
6400 Federal Funds Ltd	5,622	-	-	-	-	-
All Funds	42,923	71,138	71,138	73,273	73,273	73,273
4400 Dues and Subscriptions						
3400 Other Funds Ltd	58,749	176,523	176,523	181,819	181,819	181,819
6400 Federal Funds Ltd	12,804	20,991	20,991	21,621	21,621	21,621
All Funds	71,553	197,514	197,514	203,440	203,440	203,440
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,670,790	2,066,011	2,066,011	2,080,987	2,080,987	2,080,987
6400 Federal Funds Ltd	1,473	47,313	47,313	49,394	49,394	49,394
All Funds	1,672,263	2,113,324	2,113,324	2,130,381	2,130,381	2,130,381
4450 Fuels and Utilities						
3400 Other Funds Ltd	393,063	358,068	358,068	368,810	368,810	368,810
6400 Federal Funds Ltd	4,947	-	-	-	-	-
All Funds	398,010	358,068	358,068	368,810	368,810	368,810
4475 Facilities Maintenance						
3400 Other Funds Ltd	474,764	2,232,664	2,232,664	2,299,644	2,299,644	2,299,644
6400 Federal Funds Ltd	-	2,132	2,132	2,196	2,196	2,196
All Funds	474,764	2,234,796	2,234,796	2,301,840	2,301,840	2,301,840
4575 Agency Program Related S and S						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,360,574	812,275	812,275	836,644	836,644	836,644
6400 Federal Funds Ltd	38,302	4,361,088	4,361,088	371,921	371,921	371,921
All Funds	1,398,876	5,173,363	5,173,363	1,208,565	1,208,565	1,208,565
4600 Intra-agency Charges						
3400 Other Funds Ltd	346,111	371,591	371,591	382,738	382,738	382,738
6400 Federal Funds Ltd	4,790	-	-	-	-	-
All Funds	350,901	371,591	371,591	382,738	382,738	382,738
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,430,959	2,802,754	2,802,754	2,886,836	2,886,836	2,886,836
6400 Federal Funds Ltd	904,307	10,962	10,962	4,131,291	4,131,291	4,131,291
All Funds	5,335,266	2,813,716	2,813,716	7,018,127	7,018,127	7,018,127
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,066	14,584	14,584	15,022	15,022	15,022
6400 Federal Funds Ltd	1,648	4,309	4,309	4,438	4,438	4,438
All Funds	14,714	18,893	18,893	19,460	19,460	19,460
4715 IT Expendable Property						
3400 Other Funds Ltd	439,566	594,794	594,794	612,637	612,637	612,637
6400 Federal Funds Ltd	25,524	22,618	22,618	23,297	23,297	23,297
All Funds	465,090	617,412	617,412	635,934	635,934	635,934
SERVICES & SUPPLIES						
3400 Other Funds Ltd	12,784,423	14,240,603	14,240,603	14,646,611	14,639,533	14,633,241
6400 Federal Funds Ltd	1,398,613	4,767,825	4,767,825	4,911,804	4,911,804	4,911,804
TOTAL SERVICES & SUPPLIES	**$14,183,036**	**$19,008,428**	**$19,008,428**	**$19,558,415**	**$19,551,337**	**$19,545,045**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	5,250	-	-	-	-	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	6,700	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	446,828	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	51,457	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	363,700	363,700	374,611	374,611	374,611
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	10,527	10,527	10,843	10,843	10,843
5700 Building Structures						
3400 Other Funds Ltd	235,663	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	395,929	-	-	-	-	-
6400 Federal Funds Ltd	124,635	-	-	-	-	-
All Funds	520,564	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,141,827	374,227	374,227	385,454	385,454	385,454
6400 Federal Funds Ltd	124,635	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$1,266,462**	**$374,227**	**$374,227**	**$385,454**	**$385,454**	**$385,454**

Budget Support - Detail Revenues and Expenditures **Cross Reference Number: 73000-300-00-00-00000**
2015-17 Biennium
Motor Carrier Transportation

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	53,657,359	59,044,295	60,403,548	58,201,749	60,013,915	60,007,623
6400 Federal Funds Ltd	5,428,690	5,721,455	5,749,811	5,940,865	5,416,140	5,416,140
TOTAL EXPENDITURES	**$59,086,049**	**$64,765,750**	**$66,153,359**	**$64,142,614**	**$65,430,055**	**$65,423,763**
ENDING BALANCE						
3400 Other Funds Ltd	84,481	1,571,587	212,334	12,875,573	11,063,407	11,904,118
6400 Federal Funds Ltd	-	23,846	23,846	22,527	547,252	547,252
TOTAL ENDING BALANCE	**$84,481**	**$1,595,433**	**$236,180**	**$12,898,100**	**$11,610,659**	**$12,451,370**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	307	283	283	283	283	283
8180 Position Reconciliation	-	20	20	-	-	-
TOTAL AUTHORIZED POSITIONS	**307**	**303**	**303**	**283**	**283**	**283**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	307.00	283.00	283.00	283.00	283.00	283.00
8280 FTE Reconciliation	-	20.00	20.00	-	-	-
TOTAL AUTHORIZED FTE	**307.00**	**303.00**	**303.00**	**283.00**	**283.00**	**283.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	139,524,061	62,918,862	62,918,862	77,662,347	77,662,347	77,662,347
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	4,844,167	4,844,167	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
All Funds	-	6,234,055	6,234,055	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	139,524,061	67,763,029	67,763,029	77,662,347	77,662,347	77,662,347
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	**$139,524,061**	**$69,152,917**	**$69,152,917**	**$77,662,347**	**$77,662,347**	**$77,662,347**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	19,808,710
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	65,553,214	75,551,433	75,551,433	70,606,754	73,806,754	73,806,754
CHARGES FOR SERVICES						
0410 Charges for Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,550,840	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,000	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	116,787	252,000	252,000	252,000	252,000	252,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	121,787	252,000	252,000	252,000	252,000	252,000
TOTAL FINES, RENTS AND ROYALTIES	**$121,787**	**$252,000**	**$252,000**	**$252,000**	**$252,000**	**$252,000**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	35,388,114	56,493,917	56,493,917	100,000,000	59,418,800	55,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,135,789	405,000	405,000	405,000	405,000	405,000
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	12,661	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	430,000	-	-	-	-	-
OTHER						
0975 Other Revenues						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,831,263	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	105,313,561	108,671,232	108,753,433	97,295,787	100,995,787	100,995,787
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	121,194,305	119,507,169	120,870,418	84,016,177	85,016,177	85,393,817
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,483,357	-	-	-	-	-
6400 Federal Funds Ltd	135,528	-	-	-	-	-
All Funds	2,618,885	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	6,635,363
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	132,193,864	126,630,361	127,993,610	90,386,009	91,386,009	92,029,180
6400 Federal Funds Ltd	135,528	-	-	-	-	-
TOTAL TRANSFERS IN	**$132,329,392**	**$126,630,361**	**$127,993,610**	**$90,386,009**	**$91,386,009**	**$92,029,180**
REVENUE CATEGORIES						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	19,808,710
3400 Other Funds Ltd	247,878,074	262,832,711	264,195,960	265,649,763	229,268,563	225,492,934
6400 Federal Funds Ltd	105,449,089	108,671,232	108,753,433	97,295,787	100,995,787	100,995,787

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
TOTAL REVENUE CATEGORIES	**$355,327,173**	**$373,463,943**	**$383,909,393**	**$394,815,550**	**$349,943,060**	**$346,297,431**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(64,465,410)	(9,672,000)	(9,672,000)	(9,461,570)	(9,461,570)	(9,498,894)
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-
All Funds	(2,618,885)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(1,500,000)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(66,035,410)	(9,764,987)	(9,764,987)	(9,461,570)	(9,461,570)	(9,498,894)
6400 Federal Funds Ltd	(2,548,885)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($68,584,295)**	**($9,764,987)**	**($9,764,987)**	**($9,461,570)**	**($9,461,570)**	**($9,498,894)**
AVAILABLE REVENUES						
8000 General Fund	2,000,010	1,960,000	10,960,000	31,870,000	19,678,710	19,808,710
3400 Other Funds Ltd	321,366,725	320,830,753	322,194,002	333,850,540	297,469,340	293,656,387
6400 Federal Funds Ltd	102,900,204	110,061,120	110,143,321	97,295,787	100,995,787	100,995,787
TOTAL AVAILABLE REVENUES	**$426,266,939**	**$432,851,873**	**$443,297,323**	**$463,016,327**	**$418,143,837**	**$414,460,884**
EXPENDITURES						
PERSONAL SERVICES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	40,537,152	36,392,199	37,660,270	39,915,904	39,767,904	39,787,128
6400 Federal Funds Ltd	2,121,526	1,541,785	1,632,903	1,604,887	1,604,887	1,604,887
All Funds	42,658,678	37,933,984	39,293,173	41,520,791	41,372,791	41,392,015
3160 Temporary Appointments						
3400 Other Funds Ltd	574,283	474,629	474,629	488,869	488,869	488,869
6400 Federal Funds Ltd	13,941	15,664	15,664	16,134	16,134	16,134
All Funds	588,224	490,293	490,293	505,003	505,003	505,003
3170 Overtime Payments						
3400 Other Funds Ltd	1,040,927	617,829	617,829	636,365	636,365	636,365
6400 Federal Funds Ltd	19,104	-	-	-	-	-
All Funds	1,060,031	617,829	617,829	636,365	636,365	636,365
3180 Shift Differential						
3400 Other Funds Ltd	879	1,215	1,215	1,251	1,251	1,251
3190 All Other Differential						
3400 Other Funds Ltd	157,611	196,373	196,373	202,264	202,264	202,264
6400 Federal Funds Ltd	1,923	-	-	-	-	-
All Funds	159,534	196,373	196,373	202,264	202,264	202,264
SALARIES & WAGES						
3400 Other Funds Ltd	42,310,852	37,682,245	38,950,316	41,244,653	41,096,653	41,115,877
6400 Federal Funds Ltd	2,156,494	1,557,449	1,648,567	1,621,021	1,621,021	1,621,021
TOTAL SALARIES & WAGES	**$44,467,346**	**$39,239,694**	**$40,598,883**	**$42,865,674**	**$42,717,674**	**$42,736,898**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,325	11,503	11,503	13,050	13,006	13,006
6400 Federal Funds Ltd	586	537	537	590	590	590
All Funds	7,911	12,040	12,040	13,640	13,596	13,596
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,251,649	5,458,162	5,706,492	6,435,151	6,411,783	6,414,819
6400 Federal Funds Ltd	250,935	225,843	237,921	253,051	253,051	253,051
All Funds	3,502,584	5,684,005	5,944,413	6,688,202	6,664,834	6,667,870
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,347,428	2,269,920	2,255,864	2,522,358	2,522,358	2,522,358
6400 Federal Funds Ltd	102,711	167,778	93,477	99,326	99,326	99,326
All Funds	1,450,139	2,437,698	2,349,341	2,621,684	2,621,684	2,621,684
3230 Social Security Taxes						
3400 Other Funds Ltd	1,665,489	2,879,445	3,010,831	3,153,545	3,142,222	3,143,692
6400 Federal Funds Ltd	125,440	118,800	125,190	124,008	124,008	124,008
All Funds	1,790,929	2,998,245	3,136,021	3,277,553	3,266,230	3,267,700
3240 Unemployment Assessments						
3400 Other Funds Ltd	48,244	1,577	1,577	1,624	1,624	1,624
6400 Federal Funds Ltd	147	1,723	1,723	1,775	1,775	1,775
All Funds	48,391	3,300	3,300	3,399	3,399	3,399
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,214	16,969	16,969	20,465	20,396	20,396

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	744	790	790	925	925	925
All Funds	9,958	17,759	17,759	21,390	21,321	21,321
3260 Mass Transit Tax						
3400 Other Funds Ltd	128,426	188,364	188,364	211,137	211,137	211,137
3270 Flexible Benefits						
3400 Other Funds Ltd	5,236,281	8,503,699	8,627,711	8,778,451	8,778,451	8,778,451
6400 Federal Funds Ltd	445,769	410,477	416,463	410,477	410,477	410,477
All Funds	5,682,050	8,914,176	9,044,174	9,188,928	9,188,928	9,188,928
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,694,056	19,329,639	19,819,311	21,135,781	21,100,977	21,105,483
6400 Federal Funds Ltd	926,332	925,948	876,101	890,152	890,152	890,152
TOTAL OTHER PAYROLL EXPENSES	**$12,620,388**	**$20,255,587**	**$20,695,412**	**$22,025,933**	**$21,991,129**	**$21,995,635**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(249,675)	(249,675)	(2,281,659)	(1,843,239)	(532,163)
6400 Federal Funds Ltd	-	(53,278)	(53,278)	(71,818)	(71,818)	-
All Funds	-	(302,953)	(302,953)	(2,353,477)	(1,915,057)	(532,163)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,725,202	1,725,202	-	(255,616)	(1,384,286)
6400 Federal Funds Ltd	-	(32,004)	(32,004)	-	-	(71,818)
All Funds	-	1,693,198	1,693,198	-	(255,616)	(1,456,104)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(1,666,174)	(1,666,174)	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	-	4,650	4,650	-	-	-
All Funds	-	(1,661,524)	(1,661,524)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(190,647)	(190,647)	(2,281,659)	(2,098,855)	(1,916,449)
6400 Federal Funds Ltd	-	(80,632)	(80,632)	(71,818)	(71,818)	(71,818)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($271,279)**	**($271,279)**	**($2,353,477)**	**($2,170,673)**	**($1,988,267)**
PERSONAL SERVICES						
3400 Other Funds Ltd	54,004,908	56,821,237	58,578,980	60,098,775	60,098,775	60,304,911
6400 Federal Funds Ltd	3,082,826	2,402,765	2,444,036	2,439,355	2,439,355	2,439,355
TOTAL PERSONAL SERVICES	**$57,087,734**	**$59,224,002**	**$61,023,016**	**$62,538,130**	**$62,538,130**	**$62,744,266**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3400 Other Funds Ltd	553,399	658,260	658,260	834,516	834,516	834,516
6400 Federal Funds Ltd	113,899	124,147	124,147	142,560	142,560	142,560
All Funds	667,298	782,407	782,407	1,040,564	1,040,564	1,040,564
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3400 Other Funds Ltd	71,524	70,267	70,267	90,805	90,805	90,805
6400 Federal Funds Ltd	13,752	73,957	73,957	33,171	33,171	33,171
All Funds	85,276	144,224	144,224	187,464	187,464	187,464
4150 Employee Training						
3400 Other Funds Ltd	529,611	252,060	252,060	260,219	260,219	260,219

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	30,234	112,431	112,431	46,147	46,147	46,147
All Funds	559,845	364,491	364,491	306,366	306,366	306,366
4175 Office Expenses						
3400 Other Funds Ltd	523,763	465,808	465,808	529,373	529,373	529,373
6400 Federal Funds Ltd	135,844	216,424	216,424	183,731	183,731	183,731
All Funds	659,607	682,232	682,232	713,104	713,104	713,104
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	256,000
3400 Other Funds Ltd	418,235	313,519	313,519	334,453	334,453	334,453
6400 Federal Funds Ltd	24,136	48,344	48,344	25,845	25,845	25,845
All Funds	442,371	361,863	361,863	616,298	616,298	616,298
4225 State Gov. Service Charges						
3400 Other Funds Ltd	145,346	22,380	22,380	18,111	18,111	18,111
4250 Data Processing						
3400 Other Funds Ltd	365,489	915,266	915,266	1,067,724	1,067,724	1,067,724
6400 Federal Funds Ltd	95,437	100,764	100,764	103,788	103,788	103,788
All Funds	460,926	1,016,030	1,016,030	1,171,512	1,171,512	1,171,512
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	624,640
3400 Other Funds Ltd	58,474	87,535	87,535	194,114	194,114	194,114
6400 Federal Funds Ltd	129,372	252,275	252,275	254,344	254,344	254,344
All Funds	187,846	339,810	339,810	1,073,098	1,073,098	1,073,098
4300 Professional Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	-	-	2,765,112	2,765,112	2,765,112
3400 Other Funds Ltd	30,372,235	28,120,041	28,120,041	31,048,002	26,582,140	29,048,002
6400 Federal Funds Ltd	3,968,605	6,832,619	6,832,619	6,833,095	6,833,095	6,833,095
All Funds	34,340,840	34,952,660	34,952,660	40,646,209	36,180,347	38,646,209
4315 IT Professional Services						
3400 Other Funds Ltd	623,423	2,050,653	2,050,653	2,118,325	2,118,325	2,118,325
6400 Federal Funds Ltd	84,909	-	-	-	-	-
All Funds	708,332	2,050,653	2,050,653	2,118,325	2,118,325	2,118,325
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	650,000
3400 Other Funds Ltd	605,357	305,217	305,217	364,319	347,241	332,062
6400 Federal Funds Ltd	39,525	1,006,008	1,006,008	1,199,161	1,142,950	1,092,985
All Funds	644,882	1,311,225	1,311,225	2,213,480	2,140,191	2,075,047
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	66,705	50,853	50,853	53,248	53,248	53,248
6400 Federal Funds Ltd	8,375	7,014	7,014	7,224	7,224	7,224
All Funds	75,080	57,867	57,867	60,472	60,472	60,472
4400 Dues and Subscriptions						
3400 Other Funds Ltd	45,777	21,733	21,733	73,534	73,534	73,534
6400 Federal Funds Ltd	23,019	9,825	9,825	10,120	10,120	10,120
All Funds	68,796	31,558	31,558	83,654	83,654	83,654
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	349,148	53,470	53,470	107,345	107,345	107,345

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	183,570	124,052	124,052	129,510	129,510	129,510
All Funds	532,718	177,522	177,522	236,855	236,855	236,855
4450 Fuels and Utilities						
3400 Other Funds Ltd	186,430	146,570	146,570	158,519	158,519	158,519
6400 Federal Funds Ltd	6,435	-	-	13,197	13,197	13,197
All Funds	192,865	146,570	146,570	171,716	171,716	171,716
4475 Facilities Maintenance						
3400 Other Funds Ltd	377,970	912,933	912,933	869,086	869,086	869,086
6400 Federal Funds Ltd	1,314	162,286	162,286	-	-	-
All Funds	379,284	1,075,219	1,075,219	869,086	869,086	869,086
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	5,494,462
3400 Other Funds Ltd	12,662,925	36,932,506	36,932,506	15,732,542	10,173,223	15,732,542
6400 Federal Funds Ltd	330,564	20,611,948	20,611,948	5,236,434	5,236,434	5,236,434
All Funds	12,993,489	57,544,454	57,544,454	29,230,280	20,904,119	26,463,438
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	491,520
3400 Other Funds Ltd	1,550,046	1,470,296	1,470,296	1,607,572	1,607,572	1,607,572
6400 Federal Funds Ltd	64,975	182,494	182,494	393,862	393,862	393,862
All Funds	1,615,021	1,652,790	1,652,790	2,492,954	2,492,954	2,492,954
4625 Other COI Costs						
3400 Other Funds Ltd	-	993,917	993,917	958,858	958,858	958,858
4650 Other Services and Supplies						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	762,876	1,734,529	1,734,529	1,795,839	1,795,839	1,795,839
6400 Federal Funds Ltd	110,468	409,326	409,326	447,907	447,907	447,907
All Funds	873,344	2,143,855	2,143,855	2,243,746	2,243,746	2,243,746
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	15,184	10,996	10,996	12,326	12,326	12,326
6400 Federal Funds Ltd	-	55,132	55,132	67,085	67,085	67,085
All Funds	15,184	66,128	66,128	79,411	79,411	79,411
4715 IT Expendable Property						
3400 Other Funds Ltd	441,377	177,176	177,176	186,315	186,315	186,315
6400 Federal Funds Ltd	19,182	10,527	10,527	15,993	15,993	15,993
All Funds	460,559	187,703	187,703	202,308	202,308	202,308
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	13,175,552	10,408,710	10,408,710
3400 Other Funds Ltd	50,725,294	75,765,985	75,765,985	58,415,145	48,372,886	56,382,888
6400 Federal Funds Ltd	5,383,615	30,339,573	30,339,573	15,143,174	15,086,963	15,036,998
TOTAL SERVICES & SUPPLIES	**$56,108,909**	**$106,105,558**	**$106,105,558**	**$86,733,871**	**$73,868,559**	**$81,828,596**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	108,263	105,958	105,958	109,137	109,137	109,137
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,582	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	122,238	122,238	125,905	125,905	125,905

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5550 Data Processing Software						
3400 Other Funds Ltd	77,795	22,881	22,881	23,567	23,567	23,567
5600 Data Processing Hardware						
3400 Other Funds Ltd	39,864	149,166	149,166	153,641	153,641	153,641
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,967,558	69,241	69,241	71,319	71,319	71,319
6400 Federal Funds Ltd	18,068,871	94,136	94,136	96,960	96,960	96,960
All Funds	21,036,429	163,377	163,377	168,279	168,279	168,279
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,195,062	469,484	469,484	483,569	483,569	483,569
6400 Federal Funds Ltd	18,068,871	94,136	94,136	96,960	96,960	96,960
TOTAL CAPITAL OUTLAY	**$21,263,933**	**$563,620**	**$563,620**	**$580,529**	**$580,529**	**$580,529**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	26,888,048	646,051	646,051	2,094,658	2,094,658	2,094,658
6400 Federal Funds Ltd	13,329,429	14,594,617	14,594,617	15,504,043	15,504,043	15,504,043
All Funds	40,217,477	15,240,668	15,240,668	17,598,701	17,598,701	17,598,701
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3400 Other Funds Ltd	6,586,347	54,729,214	54,729,214	17,420,900	17,420,900	17,420,900
6400 Federal Funds Ltd	13,431,148	11,190,172	11,190,172	10,791,819	10,791,819	10,791,819
All Funds	20,739,578	65,919,386	65,919,386	28,212,719	28,212,719	28,212,719
6025 Dist to Other Gov Unit						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	1,247,917	-	-	-	-	-
3400 Other Funds Ltd	33,672,406	74,348,498	74,348,498	116,740,596	93,149,349	78,740,596
6400 Federal Funds Ltd	33,312,616	17,391,993	17,391,993	29,725,448	29,725,448	29,725,448
All Funds	68,232,939	91,740,491	91,740,491	146,466,044	122,874,797	108,466,044
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	130,000
3400 Other Funds Ltd	43,433,398	25,709,980	25,709,980	6,003,084	30,429,602	29,503,084
6400 Federal Funds Ltd	11,578,315	30,541,884	30,541,884	19,352,543	23,052,543	23,052,543
All Funds	55,011,713	56,251,864	56,251,864	34,780,075	53,482,145	52,685,627
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	379,186
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	1,414,702
6400 Federal Funds Ltd	-	778	778	801	801	801
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	1,415,503
6080 Loans Made - Other						
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	2,000,000	11,000,000	9,270,000	9,270,000	9,270,000
3400 Other Funds Ltd	53,414	13,564,794	13,564,794	29,023,238	14,023,238	14,023,238
6400 Federal Funds Ltd	2,170,302	-	-	8,061	8,061	8,061
All Funds	2,223,716	15,564,794	24,564,794	38,301,299	23,301,299	23,301,299
6090 Undistributed (S.P.)						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	(40,000)	(40,000)	-	-	-
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	103,000
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	103,000
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	474,382
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,287,122	2,044,421	2,044,421	2,358,445	2,358,445	2,358,445
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	2,371,983
All Funds	2,268,411	4,100,578	4,100,578	4,730,428	4,730,428	4,730,428
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	395,978
6443 Spc Pmt to Oregon Health Authority						
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,917,433	3,069,666	3,069,666	3,161,756	3,161,756	3,161,756
6400 Federal Funds Ltd	827,853	274,501	274,501	540,236	540,236	540,236
All Funds	3,745,286	3,344,167	3,344,167	3,701,992	3,701,992	3,701,992
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	133,900
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	414,013

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	18,694,448	9,270,000	9,400,000
3400 Other Funds Ltd	122,643,262	175,863,798	175,863,798	178,868,292	164,703,563	149,368,292
6400 Federal Funds Ltd	76,364,892	77,168,915	77,168,915	79,544,480	83,244,480	83,244,480
TOTAL SPECIAL PAYMENTS	**$200,978,154**	**$254,992,713**	**$263,992,713**	**$277,107,220**	**$257,218,043**	**$242,012,772**
EXPENDITURES						
8000 General Fund	1,970,000	1,960,000	10,960,000	31,870,000	19,678,710	19,808,710
3400 Other Funds Ltd	230,568,526	308,920,504	310,678,247	297,865,781	273,658,793	266,539,660
6400 Federal Funds Ltd	102,900,204	110,005,389	110,046,660	97,223,969	100,867,758	100,817,793
TOTAL EXPENDITURES	**$335,438,730**	**$420,885,893**	**$431,684,907**	**$426,959,750**	**$394,205,261**	**$387,166,163**
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	90,798,199	11,910,249	11,515,755	35,984,759	23,810,547	27,116,727
6400 Federal Funds Ltd	-	55,731	96,661	71,818	128,029	177,994
TOTAL ENDING BALANCE	**$90,798,199**	**$11,965,980**	**$11,612,416**	**$36,056,577**	**$23,938,576**	**$27,294,721**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	306	301	301	310	309	309
8180 Position Reconciliation	-	(2)	(2)	-	(4)	(3)
TOTAL AUTHORIZED POSITIONS	**306**	**299**	**299**	**310**	**305**	**306**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	296.48	291.85	291.85	300.85	300.01	300.01

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
8280 FTE Reconciliation	-	(0.97)	(0.97)	-	(4.16)	(3.16)
TOTAL AUTHORIZED FTE	**296.48**	**290.88**	**290.88**	**300.85**	**295.85**	**296.85**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	110,433,272	53,741,312	53,741,312	49,374,702	49,374,702	49,374,702
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(5,929,864)	(5,929,864)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	110,433,272	47,811,448	47,811,448	49,374,702	49,374,702	49,374,702
TOTAL BEGINNING BALANCE	**$110,433,272**	**$47,811,448**	**$47,811,448**	**$49,374,702**	**$49,374,702**	**$49,374,702**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	58,622,842	56,600,000	56,600,000	56,600,000	56,600,000	56,600,000
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,289,508	-	-	-	-	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	35,388,114	42,691,683	42,691,683	100,000,000	59,418,800	45,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	870,571	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	430,000	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	16,493	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	183,105
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	86,246,799	86,488,874	87,852,123	51,658,781	51,658,781	51,999,097
1660 Tsfr From Land Conservation Dev						
3400 Other Funds Ltd	542,266	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	86,789,065	86,488,874	87,852,123	51,658,781	51,658,781	51,999,097
TOTAL TRANSFERS IN	**$86,789,065**	**$86,488,874**	**$87,852,123**	**$51,658,781**	**$51,658,781**	**$51,999,097**
REVENUE CATEGORIES						
3400 Other Funds Ltd	183,406,593	185,780,557	187,143,806	208,258,781	167,677,581	153,599,097
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	183,105
TOTAL REVENUE CATEGORIES	**$183,568,381**	**$185,958,876**	**$187,322,125**	**$208,441,886**	**$167,860,686**	**$153,782,202**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(63,029,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	(8,290,877)
2107 Tsfr To Administrative Svcs						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	(1,500,000)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(64,529,410)	(8,750,661)	(8,750,661)	(8,290,877)	(8,290,877)	(8,290,877)
TOTAL TRANSFERS OUT	**($64,529,410)**	**($8,750,661)**	**($8,750,661)**	**($8,290,877)**	**($8,290,877)**	**($8,290,877)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	229,310,455	224,841,344	226,204,593	249,342,606	208,761,406	194,682,922
6400 Federal Funds Ltd	161,788	178,319	178,319	183,105	183,105	183,105
TOTAL AVAILABLE REVENUES	**$229,472,243**	**$225,019,663**	**$226,382,912**	**$249,525,711**	**$208,944,511**	**$194,866,027**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	33,931,183	29,568,688	30,606,656	31,540,511	31,170,703	30,892,471
6400 Federal Funds Ltd	145,243	83,616	85,017	86,568	86,568	86,568
All Funds	34,076,426	29,652,304	30,691,673	31,627,079	31,257,271	30,979,039
3160 Temporary Appointments						
3400 Other Funds Ltd	415,594	377,154	377,154	388,469	388,469	388,469
3170 Overtime Payments						
3400 Other Funds Ltd	968,424	577,922	577,922	595,260	595,260	595,260
3180 Shift Differential						
3400 Other Funds Ltd	879	1,215	1,215	1,251	1,251	1,251
3190 All Other Differential						
3400 Other Funds Ltd	102,584	196,373	196,373	202,264	202,264	202,264

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	35,418,664	30,721,352	31,759,320	32,727,755	32,357,947	32,079,715
6400 Federal Funds Ltd	145,243	83,616	85,017	86,568	86,568	86,568
TOTAL SALARIES & WAGES	**$35,563,907**	**$30,804,968**	**$31,844,337**	**$32,814,323**	**$32,444,515**	**$32,166,283**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,275	9,240	9,240	10,296	10,164	10,076
6400 Federal Funds Ltd	-	40	40	44	44	44
All Funds	5,275	9,280	9,280	10,340	10,208	10,120
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,307,271	4,451,491	4,654,759	5,106,382	5,047,990	5,004,057
6400 Federal Funds Ltd	-	12,266	12,540	13,669	13,669	13,669
All Funds	2,307,271	4,463,757	4,667,299	5,120,051	5,061,659	5,017,726
3221 Pension Obligation Bond						
3400 Other Funds Ltd	954,534	1,924,106	1,839,741	2,001,464	2,001,464	2,001,464
6400 Federal Funds Ltd	-	5,165	5,070	5,358	5,358	5,358
All Funds	954,534	1,929,271	1,844,811	2,006,822	2,006,822	2,006,822
3230 Social Security Taxes						
3400 Other Funds Ltd	1,185,086	2,347,169	2,454,713	2,502,006	2,473,715	2,452,430
6400 Federal Funds Ltd	-	6,397	6,542	6,623	6,623	6,623
All Funds	1,185,086	2,353,566	2,461,255	2,508,629	2,480,338	2,459,053
3240 Unemployment Assessments						
3400 Other Funds Ltd	42,101	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,552	13,629	13,629	16,146	15,939	15,801
6400 Federal Funds Ltd	-	59	59	69	69	69
All Funds	6,552	13,688	13,688	16,215	16,008	15,870
3260 Mass Transit Tax						
3400 Other Funds Ltd	91,887	154,632	154,632	161,272	161,272	161,272
3270 Flexible Benefits						
3400 Other Funds Ltd	3,714,557	6,777,216	6,876,050	6,868,800	6,807,744	6,746,688
6400 Federal Funds Ltd	-	30,528	30,973	30,528	30,528	30,528
All Funds	3,714,557	6,807,744	6,907,023	6,899,328	6,838,272	6,777,216
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	8,307,263	15,677,483	16,002,764	16,666,366	16,518,288	16,391,788
6400 Federal Funds Ltd	-	54,455	55,224	56,291	56,291	56,291
TOTAL OTHER PAYROLL EXPENSES	**$8,307,263**	**$15,731,938**	**$16,057,988**	**$16,722,657**	**$16,574,579**	**$16,448,079**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(198,941)	(198,941)	(1,807,516)	(1,369,096)	(426,192)
6400 Federal Funds Ltd	-	-	-	(4,125)	(4,125)	-
All Funds	-	(198,941)	(198,941)	(1,811,641)	(1,373,221)	(426,192)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,736,662	1,736,662	-	79,466	(682,812)
6400 Federal Funds Ltd	-	1,174	1,174	-	-	(4,125)
All Funds	-	1,737,836	1,737,836	-	79,466	(686,937)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
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	-	415,576	415,576	(1,807,516)	(1,289,630)	(1,109,004)
6400 Federal Funds Ltd	-	(1,837)	(1,837)	(4,125)	(4,125)	(4,125)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$413,739**	**$413,739**	**($1,811,641)**	**($1,293,755)**	**($1,113,129)**
PERSONAL SERVICES						
3400 Other Funds Ltd	43,725,927	46,814,411	48,177,660	47,586,605	47,586,605	47,362,499
6400 Federal Funds Ltd	145,243	136,234	138,404	138,734	138,734	138,734
TOTAL PERSONAL SERVICES	**$43,871,170**	**$46,950,645**	**$48,316,064**	**$47,725,339**	**$47,725,339**	**$47,501,233**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	369,958	497,798	497,798	512,732	512,732	512,732
6400 Federal Funds Ltd	264	556	556	573	573	573
All Funds	370,222	498,354	498,354	513,305	513,305	513,305
4125 Out of State Travel						
3400 Other Funds Ltd	29,770	31,915	31,915	34,473	34,473	34,473
6400 Federal Funds Ltd	1,480	3,334	3,334	3,434	3,434	3,434
All Funds	31,250	35,249	35,249	37,907	37,907	37,907
4150 Employee Training						
3400 Other Funds Ltd	485,388	201,267	201,267	207,305	207,305	207,305

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	158	9,892	9,892	10,189	10,189	10,189
All Funds	485,546	211,159	211,159	217,494	217,494	217,494
4175 Office Expenses						
3400 Other Funds Ltd	420,875	359,748	359,748	371,840	371,840	371,840
6400 Federal Funds Ltd	966	2,849	2,849	2,934	2,934	2,934
All Funds	421,841	362,597	362,597	374,774	374,774	374,774
4200 Telecommunications						
3400 Other Funds Ltd	347,965	242,303	242,303	250,671	250,671	250,671
6400 Federal Funds Ltd	66	2,556	2,556	2,633	2,633	2,633
All Funds	348,031	244,859	244,859	253,304	253,304	253,304
4225 State Gov. Service Charges						
3400 Other Funds Ltd	8,327	22,380	22,380	18,111	18,111	18,111
4250 Data Processing						
3400 Other Funds Ltd	193,106	837,355	837,355	862,476	862,476	862,476
6400 Federal Funds Ltd	10,672	8,890	8,890	9,157	9,157	9,157
All Funds	203,778	846,245	846,245	871,633	871,633	871,633
4275 Publicity and Publications						
3400 Other Funds Ltd	38,755	28,145	28,145	30,789	30,789	30,789
6400 Federal Funds Ltd	17	2,515	2,515	2,590	2,590	2,590
All Funds	38,772	30,660	30,660	33,379	33,379	33,379
4300 Professional Services						
3400 Other Funds Ltd	27,511,760	23,622,419	23,622,419	26,401,958	25,162,409	24,401,958
4315 IT Professional Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	481,160	2,050,653	2,050,653	2,118,325	2,118,325	2,118,325
4325 Attorney General						
3400 Other Funds Ltd	220,119	226,302	226,302	269,752	257,107	237,495
6400 Federal Funds Ltd	-	-	-	-	-	(106,176)
All Funds	220,119	226,302	226,302	269,752	257,107	131,319
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	41,460	39,035	39,035	40,205	40,205	40,205
4400 Dues and Subscriptions						
3400 Other Funds Ltd	10,846	8,550	8,550	49,106	49,106	49,106
6400 Federal Funds Ltd	1,873	-	-	-	-	-
All Funds	12,719	8,550	8,550	49,106	49,106	49,106
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	241,821	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	162,113	130,334	130,334	134,244	134,244	134,244
6400 Federal Funds Ltd	1,049	-	-	-	-	-
All Funds	163,162	130,334	130,334	134,244	134,244	134,244
4475 Facilities Maintenance						
3400 Other Funds Ltd	298,487	653,638	653,638	674,248	674,248	674,248
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,493,626	29,613,270	29,613,270	9,953,667	9,953,667	9,953,667
6400 Federal Funds Ltd	-	148	148	152	152	152
All Funds	9,493,626	29,613,418	29,613,418	9,953,819	9,953,819	9,953,819

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4600 Intra-agency Charges						
3400 Other Funds Ltd	369,499	431,274	431,274	444,233	444,233	444,233
6400 Federal Funds Ltd	-	3,889	3,889	4,006	4,006	4,006
All Funds	369,499	435,163	435,163	448,239	448,239	448,239
4625 Other COI Costs						
3400 Other Funds Ltd	-	691,683	691,683	712,433	712,433	712,433
4650 Other Services and Supplies						
3400 Other Funds Ltd	538,991	1,676,495	1,676,495	1,734,790	1,734,790	1,734,790
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	13,916	7,800	7,800	8,034	8,034	8,034
6400 Federal Funds Ltd	-	4,445	4,445	4,578	4,578	4,578
All Funds	13,916	12,245	12,245	12,612	12,612	12,612
4715 IT Expendable Property						
3400 Other Funds Ltd	358,383	130,801	130,801	137,225	137,225	137,225
SERVICES & SUPPLIES						
3400 Other Funds Ltd	41,636,325	61,503,165	61,503,165	44,966,617	43,714,423	42,934,360
6400 Federal Funds Ltd	16,545	39,074	39,074	40,246	40,246	(65,930)
TOTAL SERVICES & SUPPLIES	**$41,652,870**	**$61,542,239**	**$61,542,239**	**$45,006,863**	**$43,754,669**	**$42,868,430**
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	108,263	105,958	105,958	109,137	109,137	109,137
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	1,582	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	93,477	93,477	96,281	96,281	96,281
5550 Data Processing Software						
3400 Other Funds Ltd	77,795	22,881	22,881	23,567	23,567	23,567
5600 Data Processing Hardware						
3400 Other Funds Ltd	32,745	149,166	149,166	153,641	153,641	153,641
5900 Other Capital Outlay						
3400 Other Funds Ltd	48,037	23,421	23,421	24,124	24,124	24,124
CAPITAL OUTLAY						
3400 Other Funds Ltd	268,422	394,903	394,903	406,750	406,750	406,750
TOTAL CAPITAL OUTLAY	**$268,422**	**$394,903**	**$394,903**	**$406,750**	**$406,750**	**$406,750**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	22,175,620	-	-	-	-	-
6020 Dist to Counties						
3400 Other Funds Ltd	1,604,962	45,444,290	45,444,290	7,857,429	7,857,429	7,857,429
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	20,528,033	55,827,758	55,827,758	102,367,585	78,025,934	64,367,585
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	26,283,420	-	-	-	-	-
6080 Loans Made - Other						
3400 Other Funds Ltd	6,320,396	-	-	-	-	-
6085 Other Special Payments						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	13,557,768	13,557,768	28,964,501	13,964,501	13,964,501
6660 Spc Pmt to Land Conservation Dev						
3400 Other Funds Ltd	849,732	377,677	377,677	414,013	414,013	414,013
SPECIAL PAYMENTS						
3400 Other Funds Ltd	77,762,163	115,207,493	115,207,493	139,603,528	100,261,877	86,603,528
TOTAL SPECIAL PAYMENTS	**$77,762,163**	**$115,207,493**	**$115,207,493**	**$139,603,528**	**$100,261,877**	**$86,603,528**
EXPENDITURES						
3400 Other Funds Ltd	163,392,837	223,919,972	225,283,221	232,563,500	191,969,655	177,307,137
6400 Federal Funds Ltd	161,788	175,308	177,478	178,980	178,980	72,804
TOTAL EXPENDITURES	**$163,554,625**	**$224,095,280**	**$225,460,699**	**$232,742,480**	**$192,148,635**	**$177,379,941**
ENDING BALANCE						
3400 Other Funds Ltd	65,917,618	921,372	921,372	16,779,106	16,791,751	17,375,785
6400 Federal Funds Ltd	-	3,011	841	4,125	4,125	110,301
TOTAL ENDING BALANCE	**$65,917,618**	**$924,383**	**$922,213**	**$16,783,231**	**$16,795,876**	**$17,486,086**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	237	232	232	235	232	230
8180 Position Reconciliation	-	1	1	-	(2)	(1)
TOTAL AUTHORIZED POSITIONS	**237**	**233**	**233**	**235**	**230**	**229**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	227.48	222.85	222.85	225.85	223.01	221.01
8280 FTE Reconciliation	-	1.58	1.58	-	(2.16)	(1.16)
TOTAL AUTHORIZED FTE	**227.48**	**224.43**	**224.43**	**225.85**	**220.85**	**219.85**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	7,586,976	-	-	7,443,950	7,443,950	7,443,950
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	183,889	183,889	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	7,586,976	183,889	183,889	7,443,950	7,443,950	7,443,950
TOTAL BEGINNING BALANCE	**$7,586,976**	**$183,889**	**$183,889**	**$7,443,950**	**$7,443,950**	**$7,443,950**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,096,423	10,551,433	10,551,433	5,606,754	5,606,754	5,606,754
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	3,562,986	3,562,986	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	81,435	223,000	223,000	223,000	223,000	223,000
SALES INCOME						
0705 Sales Income						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	12,661	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	260,440	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	65,011,993	54,849,370	54,849,370	55,823,130	55,823,130	55,823,130
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	11,200,186	10,473,639	10,473,639	10,705,665	10,705,665	10,705,665
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	2,413,357	-	-	-	-	-
6400 Federal Funds Ltd	65,528	-	-	-	-	-
All Funds	2,478,885	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	7,973,936	7,123,192	7,123,192	6,369,832	6,369,832	6,635,363
TRANSFERS IN						
3400 Other Funds Ltd	21,587,479	17,596,831	17,596,831	17,075,497	17,075,497	17,341,028
6400 Federal Funds Ltd	65,528	-	-	-	-	-
TOTAL TRANSFERS IN	**$21,653,007**	**$17,596,831**	**$17,596,831**	**$17,075,497**	**$17,075,497**	**$17,341,028**
REVENUE CATEGORIES						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000
3400 Other Funds Ltd	24,038,438	31,934,250	31,934,250	22,905,251	22,905,251	23,170,782

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	65,077,521	54,849,370	54,849,370	55,823,130	55,823,130	55,823,130
TOTAL REVENUE CATEGORIES	**$91,115,969**	**$88,743,620**	**$97,743,620**	**$87,998,381**	**$87,998,381**	**$88,393,912**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(667,030)	-	-	-	-	-
2020 Transfer Out - Indirect Cost						
6400 Federal Funds Ltd	(2,478,885)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(667,030)	-	-	-	-	-
6400 Federal Funds Ltd	(2,478,885)	-	-	-	-	-
TOTAL TRANSFERS OUT	**($3,145,915)**	**-**	**-**	**-**	**-**	**-**
AVAILABLE REVENUES						
8000 General Fund	2,000,010	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000
3400 Other Funds Ltd	30,958,384	32,118,139	32,118,139	30,349,201	30,349,201	30,614,732
6400 Federal Funds Ltd	62,598,636	54,849,370	54,849,370	55,823,130	55,823,130	55,823,130
TOTAL AVAILABLE REVENUES	**$95,557,030**	**$88,927,509**	**$97,927,509**	**$95,442,331**	**$95,442,331**	**$95,837,862**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,915,723	2,083,704	2,125,857	2,339,976	2,339,976	2,339,976
6400 Federal Funds Ltd	375,445	-	29,440	-	-	-
All Funds	2,291,168	2,083,704	2,155,297	2,339,976	2,339,976	2,339,976

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3160 Temporary Appointments						
3400 Other Funds Ltd	63,935	41,725	41,725	42,977	42,977	42,977
6400 Federal Funds Ltd	8,864	-	-	-	-	-
All Funds	72,799	41,725	41,725	42,977	42,977	42,977
3170 Overtime Payments						
3400 Other Funds Ltd	30,232	6,920	6,920	7,128	7,128	7,128
6400 Federal Funds Ltd	3,984	-	-	-	-	-
All Funds	34,216	6,920	6,920	7,128	7,128	7,128
3190 All Other Differential						
3400 Other Funds Ltd	47,229	-	-	-	-	-
6400 Federal Funds Ltd	1,592	-	-	-	-	-
All Funds	48,821	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,057,119	2,132,349	2,174,502	2,390,081	2,390,081	2,390,081
6400 Federal Funds Ltd	389,885	-	29,440	-	-	-
TOTAL SALARIES & WAGES	**$2,447,004**	**$2,132,349**	**$2,203,942**	**$2,390,081**	**$2,390,081**	**$2,390,081**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	663	760	760	836	836	836
6400 Federal Funds Ltd	135	-	-	-	-	-
All Funds	798	760	760	836	836	836
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	294,153	306,695	314,950	370,611	370,611	370,611

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	53,087	-	-	-	-	-
All Funds	347,240	306,695	314,950	370,611	370,611	370,611
3221 Pension Obligation Bond						
3400 Other Funds Ltd	124,788	51,040	126,753	145,261	145,261	145,261
6400 Federal Funds Ltd	22,638	72,540	-	-	-	-
All Funds	147,426	123,580	126,753	145,261	145,261	145,261
3230 Social Security Taxes						
3400 Other Funds Ltd	150,563	163,125	167,493	182,841	182,841	182,841
6400 Federal Funds Ltd	27,865	-	-	-	-	-
All Funds	178,428	163,125	167,493	182,841	182,841	182,841
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,399	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	914	1,121	1,121	1,311	1,311	1,311
6400 Federal Funds Ltd	176	-	-	-	-	-
All Funds	1,090	1,121	1,121	1,311	1,311	1,311
3260 Mass Transit Tax						
3400 Other Funds Ltd	12,152	5,209	5,209	13,566	13,566	13,566
3270 Flexible Benefits						
3400 Other Funds Ltd	496,352	580,032	588,491	580,032	580,032	580,032
6400 Federal Funds Ltd	98,348	-	-	-	-	-
All Funds	594,700	580,032	588,491	580,032	580,032	580,032
OTHER PAYROLL EXPENSES						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,080,984	1,107,982	1,204,777	1,294,458	1,294,458	1,294,458
6400 Federal Funds Ltd	202,249	72,540	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,283,233**	**$1,180,522**	**$1,204,777**	**$1,294,458**	**$1,294,458**	**$1,294,458**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(9,053)	(9,053)	(104,268)	(104,268)	-
6400 Federal Funds Ltd	-	(16,813)	(16,813)	-	-	-
All Funds	-	(25,866)	(25,866)	(104,268)	(104,268)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(80,798)	(80,798)	-	-	(104,268)
6400 Federal Funds Ltd	-	(55,727)	(55,727)	-	-	-
All Funds	-	(136,525)	(136,525)	-	-	(104,268)
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						
3400 Other Funds Ltd	-	(462,087)	(462,087)	(104,268)	(104,268)	(104,268)
6400 Federal Funds Ltd	-	(12,461)	(12,461)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($474,548)**	**($474,548)**	**($104,268)**	**($104,268)**	**($104,268)**
PERSONAL SERVICES						
3400 Other Funds Ltd	3,138,103	2,778,244	2,917,192	3,580,271	3,580,271	3,580,271
6400 Federal Funds Ltd	592,134	60,079	16,979	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL PERSONAL SERVICES	**$3,730,237**	**$2,838,323**	**$2,934,171**	**$3,580,271**	**$3,580,271**	**$3,580,271**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	70,455	10,152	10,152	190,457	190,457	190,457
6400 Federal Funds Ltd	5,561	23,089	23,089	3,782	3,782	3,782
All Funds	76,016	33,241	33,241	194,239	194,239	194,239
4125 Out of State Travel						
3400 Other Funds Ltd	3,546	3,579	3,579	27,170	27,170	27,170
6400 Federal Funds Ltd	319	44,230	44,230	2,073	2,073	2,073
All Funds	3,865	47,809	47,809	29,243	29,243	29,243
4150 Employee Training						
3400 Other Funds Ltd	23,127	18,370	18,370	26,421	26,421	26,421
6400 Federal Funds Ltd	2,368	50,023	50,023	4,024	4,024	4,024
All Funds	25,495	68,393	68,393	30,445	30,445	30,445
4175 Office Expenses						
3400 Other Funds Ltd	30,811	12,660	12,660	37,040	37,040	37,040
6400 Federal Funds Ltd	7,875	34,474	34,474	11,508	11,508	11,508
All Funds	38,686	47,134	47,134	48,548	48,548	48,548
4200 Telecommunications						
3400 Other Funds Ltd	19,840	7,210	7,210	15,807	15,807	15,807
6400 Federal Funds Ltd	4,091	11,861	11,861	3,717	3,717	3,717
All Funds	23,931	19,071	19,071	19,524	19,524	19,524
4225 State Gov. Service Charges						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	3,501	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	118,498	20,834	20,834	146,459	146,459	146,459
6400 Federal Funds Ltd	-	14,153	14,153	14,578	14,578	14,578
All Funds	118,498	34,987	34,987	161,037	161,037	161,037
4275 Publicity and Publications						
3400 Other Funds Ltd	2,461	12,468	12,468	12,842	12,842	12,842
6400 Federal Funds Ltd	10,584	26,774	26,774	27,578	27,578	27,578
All Funds	13,045	39,242	39,242	40,420	40,420	40,420
4300 Professional Services						
3400 Other Funds Ltd	98,043	61,668	61,668	63,703	63,703	63,703
6400 Federal Funds Ltd	22,500	1,743,917	1,743,917	1,576,466	1,576,466	1,576,466
All Funds	120,543	1,805,585	1,805,585	1,640,169	1,640,169	1,640,169
4315 IT Professional Services						
3400 Other Funds Ltd	698	-	-	-	-	-
6400 Federal Funds Ltd	30,331	-	-	-	-	-
All Funds	31,029	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	24,400	2,986	2,986	3,559	3,392	3,559
6400 Federal Funds Ltd	7,064	3,756	3,756	4,477	4,267	4,477
All Funds	31,464	6,742	6,742	8,036	7,659	8,036
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	13,647	1,890	1,890	1,947	1,947	1,947

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,057	1,689	1,689	1,739	1,739	1,739
All Funds	14,704	3,579	3,579	3,686	3,686	3,686
4400 Dues and Subscriptions						
3400 Other Funds Ltd	16,883	3,142	3,142	3,236	3,236	3,236
6400 Federal Funds Ltd	11,800	-	-	-	-	-
All Funds	28,683	3,142	3,142	3,236	3,236	3,236
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	53	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	9,944	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	30,649	81,203	81,203	83,639	83,639	83,639
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,780	171,813	171,813	176,967	176,967	176,967
6400 Federal Funds Ltd	7,676	3,724,038	3,724,038	3,685,759	3,685,759	3,685,759
All Funds	17,456	3,895,851	3,895,851	3,862,726	3,862,726	3,862,726
4600 Intra-agency Charges						
3400 Other Funds Ltd	479,137	222,918	222,918	476,606	476,606	476,606
6400 Federal Funds Ltd	1,758	98,796	98,796	4,760	4,760	4,760
All Funds	480,895	321,714	321,714	481,366	481,366	481,366
4625 Other COI Costs						
3400 Other Funds Ltd	-	62,986	62,986	-	-	-
4650 Other Services and Supplies						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	23,076	2,971	2,971	3,179	3,179	3,179
6400 Federal Funds Ltd	45,765	31,935	31,935	32,893	32,893	32,893
All Funds	68,841	34,906	34,906	36,072	36,072	36,072
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	359	226	226	233	233	233
6400 Federal Funds Ltd	-	31,087	31,087	32,019	32,019	32,019
All Funds	359	31,313	31,313	32,252	32,252	32,252
4715 IT Expendable Property						
3400 Other Funds Ltd	38,776	5,186	5,186	5,341	5,341	5,341
6400 Federal Funds Ltd	59	-	-	-	-	-
All Funds	38,835	5,186	5,186	5,341	5,341	5,341
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,017,684	702,262	702,262	1,274,606	1,274,439	1,274,606
6400 Federal Funds Ltd	158,808	5,839,822	5,839,822	5,405,373	5,405,163	5,405,373
TOTAL SERVICES & SUPPLIES	**$1,176,492**	**$6,542,084**	**$6,542,084**	**$6,679,979**	**$6,679,602**	**$6,679,979**
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	570	-	-	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	4,300,000	-	-	-	-	-
6400 Federal Funds Ltd	7,373,377	8,351,171	8,351,171	7,571,706	7,571,706	7,571,706
All Funds	11,673,377	8,351,171	8,351,171	7,571,706	7,571,706	7,571,706

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6020 Dist to Counties						
8000 General Fund	722,083	-	-	-	-	-
3400 Other Funds Ltd	4,619,496	8,732,783	8,732,783	8,994,766	8,994,766	8,994,766
6400 Federal Funds Ltd	12,502,877	10,046,569	10,046,569	9,317,966	9,317,966	9,317,966
All Funds	17,844,456	18,779,352	18,779,352	18,312,732	18,312,732	18,312,732
6025 Dist to Other Gov Unit						
8000 General Fund	1,247,917	-	-	-	-	-
3400 Other Funds Ltd	10,632,805	14,641,256	14,641,256	11,475,494	11,475,494	11,475,494
6400 Federal Funds Ltd	32,694,317	15,288,897	15,288,897	27,077,563	27,077,563	27,077,563
All Funds	44,575,039	29,930,153	29,930,153	38,553,057	38,553,057	38,553,057
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	-	-	130,000
3400 Other Funds Ltd	316,380	4,877,572	4,877,572	4,972,399	4,972,399	4,972,399
6400 Federal Funds Ltd	7,086,421	14,894,501	14,894,501	6,071,336	6,071,336	6,071,336
All Funds	7,402,801	19,772,073	19,772,073	11,043,735	11,043,735	11,173,735
6035 Dist to Individuals						
6400 Federal Funds Ltd	-	368,142	368,142	379,186	379,186	379,186
6085 Other Special Payments						
8000 General Fund	-	2,000,000	11,000,000	9,270,000	9,270,000	9,270,000
3400 Other Funds Ltd	53,414	-	-	51,500	51,500	51,500
6400 Federal Funds Ltd	2,170,302	-	-	-	-	-
All Funds	2,223,716	2,000,000	11,000,000	9,321,500	9,321,500	9,321,500
6090 Undistributed (S.P.)						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	(40,000)	(40,000)	-	-	-
6580 Spc Pmt to OR University System						
6400 Federal Funds Ltd	20,400	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000
3400 Other Funds Ltd	19,922,095	28,251,611	28,251,611	25,494,159	25,494,159	25,494,159
6400 Federal Funds Ltd	61,847,694	48,949,280	48,949,280	50,417,757	50,417,757	50,417,757
TOTAL SPECIAL PAYMENTS	**$83,739,789**	**$79,160,891**	**$88,160,891**	**$85,181,916**	**$85,181,916**	**$85,311,916**
EXPENDITURES						
8000 General Fund	1,970,000	1,960,000	10,960,000	9,270,000	9,270,000	9,400,000
3400 Other Funds Ltd	24,078,452	31,732,117	31,871,065	30,349,036	30,348,869	30,349,036
6400 Federal Funds Ltd	62,598,636	54,849,181	54,806,081	55,823,130	55,822,920	55,823,130
TOTAL EXPENDITURES	**$88,647,088**	**$88,541,298**	**$97,637,146**	**$95,442,166**	**$95,441,789**	**$95,572,166**
REVERSIONS						
9900 Reversions						
8000 General Fund	(30,010)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	6,879,932	386,022	247,074	165	332	265,696
6400 Federal Funds Ltd	-	189	43,289	-	210	-
TOTAL ENDING BALANCE	**$6,879,932**	**$386,211**	**$290,363**	**$165**	**$542**	**$265,696**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	19	19	19	19	19	19
8180 Position Reconciliation	-	(3)	(3)	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AUTHORIZED POSITIONS	**19**	**16**	**16**	**19**	**19**	**19**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	19.00	19.00	19.00	19.00	19.00	19.00
8280 FTE Reconciliation	-	(2.55)	(2.55)	-	-	-
TOTAL AUTHORIZED FTE	**19.00**	**16.45**	**16.45**	**19.00**	**19.00**	**19.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	10,735,996	790,579	790,579	10,066,385	10,066,385	10,066,385
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	9,220,216	9,220,216	-	-	-
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
All Funds	-	10,610,104	10,610,104	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	10,735,996	10,010,795	10,010,795	10,066,385	10,066,385	10,066,385
6400 Federal Funds Ltd	-	1,389,888	1,389,888	-	-	-
TOTAL BEGINNING BALANCE	**$10,735,996**	**$11,400,683**	**$11,400,683**	**$10,066,385**	**$10,066,385**	**$10,066,385**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	22,600,000	10,408,710	10,408,710
TAXES						
0115 Gross Receipts Business Taxes/Fees						
3400 Other Funds Ltd	3,660,542	3,500,000	3,500,000	4,000,000	4,000,000	4,000,000
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,720,836	4,200,000	4,200,000	4,200,000	7,400,000	7,400,000
CHARGES FOR SERVICES						
0410 Charges for Services						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	261,332	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,000	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	116,787	252,000	252,000	252,000	252,000	252,000
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	121,787	252,000	252,000	252,000	252,000	252,000
TOTAL FINES, RENTS AND ROYALTIES	**$121,787**	**$252,000**	**$252,000**	**$252,000**	**$252,000**	**$252,000**
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	10,239,248	10,239,248	-	-	10,000,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	73,491	50,000	50,000	50,000	50,000	50,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	7,516,923	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	25,238,345	35,498,269	35,498,269	22,551,911	26,251,911	26,251,911
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	14,103,276	11,378,917	11,378,917	11,040,870	12,040,870	12,040,870
1020 Transfer In - Indirect Cost						
3400 Other Funds Ltd	70,000	-	-	-	-	-
6400 Federal Funds Ltd	70,000	-	-	-	-	-
All Funds	140,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	14,173,276	11,378,917	11,378,917	11,040,870	12,040,870	12,040,870
6400 Federal Funds Ltd	70,000	-	-	-	-	-
TOTAL TRANSFERS IN	**$14,243,276**	**$11,378,917**	**$11,378,917**	**$11,040,870**	**$12,040,870**	**$12,040,870**
REVENUE CATEGORIES						
8000 General Fund	-	-	-	22,600,000	10,408,710	10,408,710
3400 Other Funds Ltd	28,528,187	29,620,165	29,620,165	19,542,870	23,742,870	33,742,870
6400 Federal Funds Ltd	25,308,345	35,498,269	35,498,269	22,551,911	26,251,911	26,251,911
TOTAL REVENUE CATEGORIES	**$53,836,532**	**$65,118,434**	**$65,118,434**	**$64,694,781**	**$60,403,491**	**$70,403,491**
TRANSFERS OUT						
2020 Transfer Out - Indirect Cost						
3400 Other Funds Ltd	(70,000)	-	-	-	-	-
6400 Federal Funds Ltd	(70,000)	-	-	-	-	-
All Funds	(140,000)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	22,600,000	10,408,710	10,408,710
3400 Other Funds Ltd	39,194,183	39,630,960	39,630,960	29,609,255	33,809,255	43,809,255
6400 Federal Funds Ltd	25,238,345	36,888,157	36,888,157	22,551,911	26,251,911	26,251,911

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	**$64,432,528**	**$76,519,117**	**$76,519,117**	**$74,761,166**	**$70,469,876**	**$80,469,876**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	3,216,853	3,262,080	3,401,723	3,960,024	4,181,832	4,479,288
6400 Federal Funds Ltd	351,060	-	-	-	-	-
All Funds	3,567,913	3,262,080	3,401,723	3,960,024	4,181,832	4,479,288
3160 Temporary Appointments						
3400 Other Funds Ltd	63,940	45,034	45,034	46,386	46,386	46,386
6400 Federal Funds Ltd	3,366	-	-	-	-	-
All Funds	67,306	45,034	45,034	46,386	46,386	46,386
3170 Overtime Payments						
3400 Other Funds Ltd	42,271	29,653	29,653	30,543	30,543	30,543
6400 Federal Funds Ltd	14,747	-	-	-	-	-
All Funds	57,018	29,653	29,653	30,543	30,543	30,543
3190 All Other Differential						
3400 Other Funds Ltd	7,415	-	-	-	-	-
6400 Federal Funds Ltd	331	-	-	-	-	-
All Funds	7,746	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,330,479	3,336,767	3,476,410	4,036,953	4,258,761	4,556,217
6400 Federal Funds Ltd	369,504	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL SALARIES & WAGES	**$3,699,983**	**$3,336,767**	**$3,476,410**	**$4,036,953**	**$4,258,761**	**$4,556,217**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	885	1,000	1,000	1,232	1,320	1,408
6400 Federal Funds Ltd	6	-	-	-	-	-
All Funds	891	1,000	1,000	1,232	1,320	1,408
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	423,544	482,895	510,242	630,118	665,142	712,111
6400 Federal Funds Ltd	4,348	-	-	-	-	-
All Funds	427,892	482,895	510,242	630,118	665,142	712,111
3221 Pension Obligation Bond						
3400 Other Funds Ltd	176,422	203,292	199,575	246,975	246,975	246,975
6400 Federal Funds Ltd	1,843	-	-	-	-	-
All Funds	178,265	203,292	199,575	246,975	246,975	246,975
3230 Social Security Taxes						
3400 Other Funds Ltd	216,847	255,259	269,728	308,825	325,793	348,548
6400 Federal Funds Ltd	2,481	-	-	-	-	-
All Funds	219,328	255,259	269,728	308,825	325,793	348,548
3240 Unemployment Assessments						
3400 Other Funds Ltd	4,661	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,120	1,475	1,475	1,932	2,070	2,208
6400 Federal Funds Ltd	10	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	1,130	1,475	1,475	1,932	2,070	2,208
3260 Mass Transit Tax						
3400 Other Funds Ltd	17,586	19,572	19,572	23,760	23,760	23,760
3270 Flexible Benefits						
3400 Other Funds Ltd	642,049	763,200	774,330	854,784	915,840	976,896
6400 Federal Funds Ltd	5,361	-	-	-	-	-
All Funds	647,410	763,200	774,330	854,784	915,840	976,896
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,483,114	1,726,693	1,775,922	2,067,626	2,180,900	2,311,906
6400 Federal Funds Ltd	14,049	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	**$1,497,163**	**$1,726,693**	**$1,775,922**	**$2,067,626**	**$2,180,900**	**$2,311,906**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(27,700)	(27,700)	(278,678)	(278,678)	(105,971)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	48,792	48,792	-	(335,082)	(506,009)
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(118,516)	(118,516)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(97,424)	(97,424)	(278,678)	(613,760)	(611,980)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($97,424)**	**($97,424)**	**($278,678)**	**($613,760)**	**($611,980)**
PERSONAL SERVICES						
3400 Other Funds Ltd	4,813,593	4,966,036	5,154,908	5,825,901	5,825,901	6,256,143

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	383,553	-	-	-	-	-
TOTAL PERSONAL SERVICES	**$5,197,146**	**$4,966,036**	**$5,154,908**	**$5,825,901**	**$5,825,901**	**$6,256,143**
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3400 Other Funds Ltd	105,167	131,062	131,062	90,278	90,278	90,278
6400 Federal Funds Ltd	574	12,028	12,028	47,077	47,077	47,077
All Funds	105,741	143,090	143,090	200,843	200,843	200,843
4125 Out of State Travel						
8000 General Fund	-	-	-	63,488	63,488	63,488
3400 Other Funds Ltd	34,084	24,396	24,396	17,474	17,474	17,474
6400 Federal Funds Ltd	7,738	9,175	9,175	9,929	9,929	9,929
All Funds	41,822	33,571	33,571	90,891	90,891	90,891
4150 Employee Training						
3400 Other Funds Ltd	10,697	23,298	23,298	12,644	12,644	12,644
6400 Federal Funds Ltd	460	2,611	2,611	11,432	11,432	11,432
All Funds	11,157	25,909	25,909	24,076	24,076	24,076
4175 Office Expenses						
3400 Other Funds Ltd	14,683	35,315	35,315	36,374	36,374	36,374
6400 Federal Funds Ltd	308	15,185	15,185	456	456	456
All Funds	14,991	50,500	50,500	36,830	36,830	36,830
4200 Telecommunications						
8000 General Fund	-	-	-	256,000	256,000	256,000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	40,711	51,491	51,491	53,035	53,035	53,035
All Funds	40,711	51,491	51,491	309,035	309,035	309,035
4225 State Gov. Service Charges						
3400 Other Funds Ltd	133,518	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	4,582	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	624,640	624,640	624,640
3400 Other Funds Ltd	4,517	11,776	11,776	12,128	12,128	12,128
6400 Federal Funds Ltd	318	5,825	5,825	500	500	500
All Funds	4,835	17,601	17,601	637,268	637,268	637,268
4300 Professional Services						
8000 General Fund	-	-	-	2,765,112	2,765,112	2,765,112
3400 Other Funds Ltd	2,295,908	4,401,765	4,401,765	4,547,023	1,320,710	4,547,023
6400 Federal Funds Ltd	1,943,035	3,639,888	3,639,888	3,760,005	3,760,005	3,760,005
All Funds	4,238,943	8,041,653	8,041,653	11,072,140	7,845,827	11,072,140
4315 IT Professional Services						
3400 Other Funds Ltd	88,345	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	-	-	650,000	650,000	650,000
3400 Other Funds Ltd	358,382	70,335	70,335	83,840	79,910	83,840
6400 Federal Funds Ltd	27,831	1,000,000	1,000,000	1,192,000	1,136,125	1,192,000
All Funds	386,213	1,070,335	1,070,335	1,925,840	1,866,035	1,925,840

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	8,326	9,785	9,785	10,079	10,079	10,079
6400 Federal Funds Ltd	2,430	-	-	-	-	-
All Funds	10,756	9,785	9,785	10,079	10,079	10,079
4400 Dues and Subscriptions						
3400 Other Funds Ltd	7,238	534	534	550	550	550
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,240	-	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	11,295	16,236	16,236	16,723	16,723	16,723
4475 Facilities Maintenance						
3400 Other Funds Ltd	48,082	107,960	107,960	111,199	111,199	111,199
4575 Agency Program Related S and S						
8000 General Fund	-	-	-	8,261,304	5,494,462	5,494,462
3400 Other Funds Ltd	3,113,198	7,046,075	7,046,075	5,559,319	-	5,559,319
6400 Federal Funds Ltd	4,946	16,163,460	16,163,460	804,492	804,492	804,492
All Funds	3,118,144	23,209,535	23,209,535	14,625,115	6,298,954	11,858,273
4600 Intra-agency Charges						
8000 General Fund	-	-	-	491,520	491,520	491,520
3400 Other Funds Ltd	676,700	780,034	780,034	639,099	639,099	639,099
6400 Federal Funds Ltd	1,310	11,385	11,385	166,063	166,063	166,063
All Funds	678,010	791,419	791,419	1,296,682	1,296,682	1,296,682
4625 Other COI Costs						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	239,248	239,248	246,425	246,425	246,425
4650 Other Services and Supplies						
3400 Other Funds Ltd	184,900	25,749	25,749	26,523	26,523	26,523
6400 Federal Funds Ltd	916	11,551	11,551	1,898	1,898	1,898
All Funds	185,816	37,300	37,300	28,421	28,421	28,421
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	414	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	30,629	35,940	35,940	37,018	37,018	37,018
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	13,175,552	10,408,710	10,408,710
3400 Other Funds Ltd	7,173,616	13,010,999	13,010,999	11,499,731	2,710,169	11,499,731
6400 Federal Funds Ltd	1,989,866	20,871,108	20,871,108	5,993,852	5,937,977	5,993,852
TOTAL SERVICES & SUPPLIES	**$9,163,482**	**$33,882,107**	**$33,882,107**	**$30,669,135**	**$19,056,856**	**$27,902,293**
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	657	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	2,914,846	-	-	-	-	-
6400 Federal Funds Ltd	18,060,703	-	-	-	-	-
All Funds	20,975,549	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,915,503	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	18,060,703	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$20,976,206**	**-**	**-**	**-**	**-**	**-**
SPECIAL PAYMENTS						
6015 Dist to Cities						
6400 Federal Funds Ltd	4,804,223	5,205,110	5,205,110	5,361,263	5,361,263	5,361,263
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	841,963	750,404	750,404	-	750,404	-
6400 Federal Funds Ltd	-	750,000	750,000	832,999	832,999	832,999
All Funds	841,963	1,500,404	1,500,404	832,999	1,583,403	832,999
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	15,855,252	20,226,518	20,226,518	-	24,426,518	23,500,000
6400 Federal Funds Ltd	-	10,061,939	10,061,939	10,363,797	14,063,797	14,063,797
All Funds	15,855,252	30,288,457	30,288,457	19,788,245	38,490,315	37,563,797
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	9,424,448	-	-
3400 Other Funds Ltd	16,697,215	20,976,922	20,976,922	-	25,176,922	23,500,000
6400 Federal Funds Ltd	4,804,223	16,017,049	16,017,049	16,558,059	20,258,059	20,258,059
TOTAL SPECIAL PAYMENTS	**$21,501,438**	**$36,993,971**	**$36,993,971**	**$25,982,507**	**$45,434,981**	**$43,758,059**
EXPENDITURES						
8000 General Fund	-	-	-	22,600,000	10,408,710	10,408,710
3400 Other Funds Ltd	31,599,927	38,953,957	39,142,829	17,325,632	33,712,992	41,255,874
6400 Federal Funds Ltd	25,238,345	36,888,157	36,888,157	22,551,911	26,196,036	26,251,911

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL EXPENDITURES	**$56,838,272**	**$75,842,114**	**$76,030,986**	**$62,477,543**	**$70,317,738**	**$77,916,495**
ENDING BALANCE						
3400 Other Funds Ltd	7,594,256	677,003	488,131	12,283,623	96,263	2,553,381
6400 Federal Funds Ltd	-	-	-	-	55,875	-
TOTAL ENDING BALANCE	**$7,594,256**	**$677,003**	**$488,131**	**$12,283,623**	**$152,138**	**$2,553,381**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	28	30	32
8180 Position Reconciliation	-	-	-	-	(2)	(2)
TOTAL AUTHORIZED POSITIONS	**25**	**25**	**25**	**28**	**28**	**30**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	25.00	25.00	25.00	28.00	30.00	32.00
8280 FTE Reconciliation	-	-	-	-	(2.00)	(2.00)
TOTAL AUTHORIZED FTE	**25.00**	**25.00**	**25.00**	**28.00**	**28.00**	**30.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	10,767,817	8,386,971	8,386,971	10,777,310	10,777,310	10,777,310
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	1,369,926	1,369,926	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	10,767,817	9,756,897	9,756,897	10,777,310	10,777,310	10,777,310
TOTAL BEGINNING BALANCE	**$10,767,817**	**$9,756,897**	**$9,756,897**	**$10,777,310**	**$10,777,310**	**$10,777,310**
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,113,113	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	110,292	132,000	132,000	132,000	132,000	132,000
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	37,407	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	18,737,641
TRANSFERS IN						
1010 Transfer In - Intrafund						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	9,644,044	11,165,739	11,165,739	10,610,861	10,610,861	10,648,185
REVENUE CATEGORIES						
3400 Other Funds Ltd	11,904,856	15,497,739	15,497,739	14,942,861	14,942,861	14,980,185
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	18,737,641
TOTAL REVENUE CATEGORIES	**$26,806,291**	**$33,643,013**	**$33,725,214**	**$33,680,502**	**$33,680,502**	**$33,717,826**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(768,970)	(921,339)	(921,339)	(1,170,693)	(1,170,693)	(1,208,017)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	-	(92,987)	(92,987)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(768,970)	(1,014,326)	(1,014,326)	(1,170,693)	(1,170,693)	(1,208,017)
TOTAL TRANSFERS OUT	**($768,970)**	**($1,014,326)**	**($1,014,326)**	**($1,170,693)**	**($1,170,693)**	**($1,208,017)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	21,903,703	24,240,310	24,240,310	24,549,478	24,549,478	24,549,478
6400 Federal Funds Ltd	14,901,435	18,145,274	18,227,475	18,737,641	18,737,641	18,737,641
TOTAL AVAILABLE REVENUES	**$36,805,138**	**$42,385,584**	**$42,467,785**	**$43,287,119**	**$43,287,119**	**$43,287,119**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,473,393	1,477,727	1,526,034	2,075,393	2,075,393	2,075,393
6400 Federal Funds Ltd	1,249,778	1,458,169	1,518,446	1,518,319	1,518,319	1,518,319

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	2,723,171	2,935,896	3,044,480	3,593,712	3,593,712	3,593,712
3160 Temporary Appointments						
3400 Other Funds Ltd	30,814	10,716	10,716	11,037	11,037	11,037
6400 Federal Funds Ltd	1,711	15,664	15,664	16,134	16,134	16,134
All Funds	32,525	26,380	26,380	27,171	27,171	27,171
3170 Overtime Payments						
3400 Other Funds Ltd	-	3,334	3,334	3,434	3,434	3,434
6400 Federal Funds Ltd	373	-	-	-	-	-
All Funds	373	3,334	3,334	3,434	3,434	3,434
3190 All Other Differential						
3400 Other Funds Ltd	383	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,504,590	1,491,777	1,540,084	2,089,864	2,089,864	2,089,864
6400 Federal Funds Ltd	1,251,862	1,473,833	1,534,110	1,534,453	1,534,453	1,534,453
TOTAL SALARIES & WAGES	**$2,756,452**	**$2,965,610**	**$3,074,194**	**$3,624,317**	**$3,624,317**	**$3,624,317**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	502	503	503	686	686	686
6400 Federal Funds Ltd	445	497	497	546	546	546
All Funds	947	1,000	1,000	1,232	1,232	1,232
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	226,681	217,081	226,541	328,040	328,040	328,040
6400 Federal Funds Ltd	193,500	213,577	225,381	239,382	239,382	239,382

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	420,181	430,658	451,922	567,422	567,422	567,422
3221 Pension Obligation Bond						
3400 Other Funds Ltd	91,684	91,482	89,795	128,658	128,658	128,658
6400 Federal Funds Ltd	78,230	90,073	88,407	93,968	93,968	93,968
All Funds	169,914	181,555	178,202	222,626	222,626	222,626
3230 Social Security Taxes						
3400 Other Funds Ltd	112,993	113,892	118,897	159,873	159,873	159,873
6400 Federal Funds Ltd	95,094	112,403	118,648	117,385	117,385	117,385
All Funds	208,087	226,295	237,545	277,258	277,258	277,258
3240 Unemployment Assessments						
3400 Other Funds Ltd	83	1,577	1,577	1,624	1,624	1,624
6400 Federal Funds Ltd	147	1,723	1,723	1,775	1,775	1,775
All Funds	230	3,300	3,300	3,399	3,399	3,399
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	628	744	744	1,076	1,076	1,076
6400 Federal Funds Ltd	558	731	731	856	856	856
All Funds	1,186	1,475	1,475	1,932	1,932	1,932
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,801	8,951	8,951	12,539	12,539	12,539
3270 Flexible Benefits						
3400 Other Funds Ltd	383,323	383,251	388,840	474,835	474,835	474,835
6400 Federal Funds Ltd	342,060	379,949	385,490	379,949	379,949	379,949
All Funds	725,383	763,200	774,330	854,784	854,784	854,784

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	822,695	817,481	835,848	1,107,331	1,107,331	1,107,331
6400 Federal Funds Ltd	710,034	798,953	820,877	833,861	833,861	833,861
TOTAL OTHER PAYROLL EXPENSES	**$1,532,729**	**$1,616,434**	**$1,656,725**	**$1,941,192**	**$1,941,192**	**$1,941,192**
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(13,981)	(13,981)	(91,197)	(91,197)	-
6400 Federal Funds Ltd	-	(36,465)	(36,465)	(67,693)	(67,693)	-
All Funds	-	(50,446)	(50,446)	(158,890)	(158,890)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	20,546	20,546	-	-	(91,197)
6400 Federal Funds Ltd	-	22,549	22,549	-	-	(67,693)
All Funds	-	43,095	43,095	-	-	(158,890)
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	-	(46,712)	(46,712)	(91,197)	(91,197)	(91,197)
6400 Federal Funds Ltd	-	(66,334)	(66,334)	(67,693)	(67,693)	(67,693)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($113,046)**	**($113,046)**	**($158,890)**	**($158,890)**	**($158,890)**
PERSONAL SERVICES						
3400 Other Funds Ltd	2,327,285	2,262,546	2,329,220	3,105,998	3,105,998	3,105,998

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	1,961,896	2,206,452	2,288,653	2,300,621	2,300,621	2,300,621
TOTAL PERSONAL SERVICES	**$4,289,181**	**$4,468,998**	**$4,617,873**	**$5,406,619**	**$5,406,619**	**$5,406,619**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,819	19,248	19,248	41,049	41,049	41,049
6400 Federal Funds Ltd	107,500	88,474	88,474	91,128	91,128	91,128
All Funds	115,319	107,722	107,722	132,177	132,177	132,177
4125 Out of State Travel						
3400 Other Funds Ltd	4,124	10,377	10,377	11,688	11,688	11,688
6400 Federal Funds Ltd	4,215	17,218	17,218	17,735	17,735	17,735
All Funds	8,339	27,595	27,595	29,423	29,423	29,423
4150 Employee Training						
3400 Other Funds Ltd	10,399	9,125	9,125	13,849	13,849	13,849
6400 Federal Funds Ltd	27,248	49,905	49,905	20,502	20,502	20,502
All Funds	37,647	59,030	59,030	34,351	34,351	34,351
4175 Office Expenses						
3400 Other Funds Ltd	57,394	58,085	58,085	84,119	84,119	84,119
6400 Federal Funds Ltd	126,695	163,916	163,916	168,833	168,833	168,833
All Funds	184,089	222,001	222,001	252,952	252,952	252,952
4200 Telecommunications						
3400 Other Funds Ltd	9,719	12,515	12,515	14,940	14,940	14,940
6400 Federal Funds Ltd	19,979	33,927	33,927	19,495	19,495	19,495
All Funds	29,698	46,442	46,442	34,435	34,435	34,435

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	49,303	57,077	57,077	58,789	58,789	58,789
6400 Federal Funds Ltd	84,765	77,721	77,721	80,053	80,053	80,053
All Funds	134,068	134,798	134,798	138,842	138,842	138,842
4275 Publicity and Publications						
3400 Other Funds Ltd	12,741	35,146	35,146	138,355	138,355	138,355
6400 Federal Funds Ltd	118,453	217,161	217,161	223,676	223,676	223,676
All Funds	131,194	252,307	252,307	362,031	362,031	362,031
4300 Professional Services						
3400 Other Funds Ltd	466,524	34,189	34,189	35,318	35,318	35,318
6400 Federal Funds Ltd	2,003,070	1,448,814	1,448,814	1,496,624	1,496,624	1,496,624
All Funds	2,469,594	1,483,003	1,483,003	1,531,942	1,531,942	1,531,942
4315 IT Professional Services						
3400 Other Funds Ltd	53,220	-	-	-	-	-
6400 Federal Funds Ltd	54,578	-	-	-	-	-
All Funds	107,798	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	2,456	5,594	5,594	7,168	6,832	7,168
6400 Federal Funds Ltd	4,630	2,252	2,252	2,684	2,558	2,684
All Funds	7,086	7,846	7,846	9,852	9,390	9,852
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,272	143	143	1,017	1,017	1,017
6400 Federal Funds Ltd	4,888	5,325	5,325	5,485	5,485	5,485

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	8,160	5,468	5,468	6,502	6,502	6,502
4400 Dues and Subscriptions						
3400 Other Funds Ltd	10,810	9,507	9,507	20,642	20,642	20,642
6400 Federal Funds Ltd	9,346	9,825	9,825	10,120	10,120	10,120
All Funds	20,156	19,332	19,332	30,762	30,762	30,762
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	105,034	53,470	53,470	107,345	107,345	107,345
6400 Federal Funds Ltd	183,570	124,052	124,052	129,510	129,510	129,510
All Funds	288,604	177,522	177,522	236,855	236,855	236,855
4450 Fuels and Utilities						
3400 Other Funds Ltd	3,078	-	-	7,552	7,552	7,552
6400 Federal Funds Ltd	5,386	-	-	13,197	13,197	13,197
All Funds	8,464	-	-	20,749	20,749	20,749
4475 Facilities Maintenance						
3400 Other Funds Ltd	752	70,132	70,132	-	-	-
6400 Federal Funds Ltd	1,314	162,286	162,286	-	-	-
All Funds	2,066	232,418	232,418	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	46,321	101,348	101,348	42,589	42,589	42,589
6400 Federal Funds Ltd	317,942	724,302	724,302	746,031	746,031	746,031
All Funds	364,263	825,650	825,650	788,620	788,620	788,620
4600 Intra-agency Charges						
3400 Other Funds Ltd	24,710	36,070	36,070	47,634	47,634	47,634

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	61,907	68,424	68,424	219,033	219,033	219,033
All Funds	86,617	104,494	104,494	266,667	266,667	266,667
4650 Other Services and Supplies						
3400 Other Funds Ltd	15,909	29,314	29,314	31,347	31,347	31,347
6400 Federal Funds Ltd	63,787	365,840	365,840	413,116	413,116	413,116
All Funds	79,696	395,154	395,154	444,463	444,463	444,463
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	495	2,970	2,970	4,059	4,059	4,059
6400 Federal Funds Ltd	-	19,600	19,600	30,488	30,488	30,488
All Funds	495	22,570	22,570	34,547	34,547	34,547
4715 IT Expendable Property						
3400 Other Funds Ltd	13,589	5,249	5,249	6,731	6,731	6,731
6400 Federal Funds Ltd	19,123	10,527	10,527	15,993	15,993	15,993
All Funds	32,712	15,776	15,776	22,724	22,724	22,724
SERVICES & SUPPLIES						
3400 Other Funds Ltd	897,669	549,559	549,559	674,191	673,855	674,191
6400 Federal Funds Ltd	3,218,396	3,589,569	3,589,569	3,703,703	3,703,577	3,703,703
TOTAL SERVICES & SUPPLIES	**$4,116,065**	**$4,139,128**	**$4,139,128**	**$4,377,894**	**$4,377,432**	**$4,377,894**
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	28,761	28,761	29,624	29,624	29,624
5600 Data Processing Hardware						
3400 Other Funds Ltd	5,892	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5900 Other Capital Outlay						
3400 Other Funds Ltd	4,675	45,820	45,820	47,195	47,195	47,195
6400 Federal Funds Ltd	8,168	94,136	94,136	96,960	96,960	96,960
All Funds	12,843	139,956	139,956	144,155	144,155	144,155
CAPITAL OUTLAY						
3400 Other Funds Ltd	10,567	74,581	74,581	76,819	76,819	76,819
6400 Federal Funds Ltd	8,168	94,136	94,136	96,960	96,960	96,960
TOTAL CAPITAL OUTLAY	**$18,735**	**$168,717**	**$168,717**	**$173,779**	**$173,779**	**$173,779**
SPECIAL PAYMENTS						
6015 Dist to Cities						
3400 Other Funds Ltd	412,428	646,051	646,051	2,094,658	2,094,658	2,094,658
6400 Federal Funds Ltd	1,151,829	1,038,336	1,038,336	2,571,074	2,571,074	2,571,074
All Funds	1,564,257	1,684,387	1,684,387	4,665,732	4,665,732	4,665,732
6020 Dist to Counties						
3400 Other Funds Ltd	361,889	552,141	552,141	568,705	568,705	568,705
6400 Federal Funds Ltd	928,271	1,143,603	1,143,603	1,473,853	1,473,853	1,473,853
All Funds	1,290,160	1,695,744	1,695,744	2,042,558	2,042,558	2,042,558
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	1,669,605	3,129,080	3,129,080	2,897,517	2,897,517	2,897,517
6400 Federal Funds Ltd	618,299	1,353,096	1,353,096	1,814,886	1,814,886	1,814,886
All Funds	2,287,904	4,482,176	4,482,176	4,712,403	4,712,403	4,712,403
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	978,346	605,890	605,890	1,030,685	1,030,685	1,030,685

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	4,491,894	5,585,444	5,585,444	2,917,410	2,917,410	2,917,410
All Funds	5,470,240	6,191,334	6,191,334	3,948,095	3,948,095	3,948,095
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	560,000	1,373,497	1,373,497	1,414,702	1,414,702	1,414,702
6400 Federal Funds Ltd	-	778	778	801	801	801
All Funds	560,000	1,374,275	1,374,275	1,415,503	1,415,503	1,415,503
6085 Other Special Payments						
3400 Other Funds Ltd	-	7,026	7,026	7,237	7,237	7,237
6400 Federal Funds Ltd	-	-	-	8,061	8,061	8,061
All Funds	-	7,026	7,026	15,298	15,298	15,298
6100 Spc Pmt to Human Svcs, Dept of						
3400 Other Funds Ltd	7,792	-	-	103,000	103,000	103,000
6400 Federal Funds Ltd	2,000	-	-	-	-	-
All Funds	9,792	-	-	103,000	103,000	103,000
6137 Spc Pmt to Justice, Dept of						
6400 Federal Funds Ltd	359,584	358,400	358,400	474,382	474,382	474,382
6257 Spc Pmt to Police, Dept of State						
3400 Other Funds Ltd	1,287,122	2,044,421	2,044,421	2,358,445	2,358,445	2,358,445
6400 Federal Funds Ltd	981,289	2,056,157	2,056,157	2,371,983	2,371,983	2,371,983
All Funds	2,268,411	4,100,578	4,100,578	4,730,428	4,730,428	4,730,428
6259 Spc Pmt to Pub Safety Stds/Trng						
6400 Federal Funds Ltd	333,798	392,271	392,271	395,978	395,978	395,978
6443 Spc Pmt to Oregon Health Authority						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	38,558	-	-	-	-	-
6580 Spc Pmt to OR University System						
3400 Other Funds Ltd	2,917,433	3,069,666	3,069,666	3,161,756	3,161,756	3,161,756
6400 Federal Funds Ltd	807,453	274,501	274,501	540,236	540,236	540,236
All Funds	3,724,886	3,344,167	3,344,167	3,701,992	3,701,992	3,701,992
6581 Spc Pmt to Education, Dept of						
3400 Other Funds Ltd	67,174	-	-	133,900	133,900	133,900
SPECIAL PAYMENTS						
3400 Other Funds Ltd	8,261,789	11,427,772	11,427,772	13,770,605	13,770,605	13,770,605
6400 Federal Funds Ltd	9,712,975	12,202,586	12,202,586	12,568,664	12,568,664	12,568,664
TOTAL SPECIAL PAYMENTS	**$17,974,764**	**$23,630,358**	**$23,630,358**	**$26,339,269**	**$26,339,269**	**$26,339,269**
EXPENDITURES						
3400 Other Funds Ltd	11,497,310	14,314,458	14,381,132	17,627,613	17,627,277	17,627,613
6400 Federal Funds Ltd	14,901,435	18,092,743	18,174,944	18,669,948	18,669,822	18,669,948
TOTAL EXPENDITURES	**$26,398,745**	**$32,407,201**	**$32,556,076**	**$36,297,561**	**$36,297,099**	**$36,297,561**
ENDING BALANCE						
3400 Other Funds Ltd	10,406,393	9,925,852	9,859,178	6,921,865	6,922,201	6,921,865
6400 Federal Funds Ltd	-	52,531	52,531	67,693	67,819	67,693
TOTAL ENDING BALANCE	**$10,406,393**	**$9,978,383**	**$9,911,709**	**$6,989,558**	**$6,990,020**	**$6,989,558**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	28	28	28
TOTAL AUTHORIZED POSITIONS	**25**	**25**	**25**	**28**	**28**	**28**
AUTHORIZED FTE						

Description	*2011-13 Actuals*	*2013-15 Leg Adopted Budget*	*2013-15 Leg Approved Budget*	*2015-17 Agency Request Budget*	*2015-17 Governor's Budget*	*2015-17 Leg Adopted Budget*
8250 Class/Unclass FTE Positions	25.00	25.00	25.00	28.00	28.00	28.00
TOTAL AUTHORIZED FTE	**25.00**	**25.00**	**25.00**	**28.00**	**28.00**	**28.00**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	34,685,975	32,473,723	32,473,723	-	-	-
3430 Other Funds Debt Svc Ltd	119,932,929	-	-	-	-	-
All Funds	154,618,904	32,473,723	32,473,723	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	463,162
3400 Other Funds Ltd	(34,687,121)	5,917,580	5,917,580	-	-	-
3430 Other Funds Debt Svc Ltd	34,280,754	-	-	-	-	-
All Funds	-	6,029,558	6,029,558	-	140,042	463,162
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	406,367	111,978	111,978	-	140,042	463,162
3400 Other Funds Ltd	(1,146)	38,391,303	38,391,303	-	-	-
3430 Other Funds Debt Svc Ltd	154,213,683	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$154,618,904**	**$38,503,281**	**$38,503,281**	**-**	**$140,042**	**$463,162**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
All Funds	-	-	-	60,023,396	17,967,450	7,967,450
BOND SALES						
0560 Dedicated Fund Oblig Bonds						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	475,000
0565 Lottery Bonds						
3400 Other Funds Ltd	1,146	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	879,734
All Funds	1,146	-	-	-	-	879,734
0570 Revenue Bonds						
3230 Other Funds Debt Svc Non-Ltd	30,755,972	-	-	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	206,735,466	-	265,642,112	-	-	-
All Funds	206,791,791	-	265,642,112	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	1,146	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	1,354,734
TOTAL BOND SALES	**$237,548,909**	**-**	**$265,642,112**	**-**	**-**	**$1,354,734**
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	386,277	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	10,502	-	-	-	-	-
All Funds	396,779	-	-	-	-	-
FEDERAL FUNDS REVENUE						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	268,591,500	492,916,771	492,916,771	442,110,823	442,110,823	442,110,823
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3430 Other Funds Debt Svc Ltd	308,961	-	-	-	-	-
All Funds	72,236,780	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	71,927,819	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3400 Other Funds Ltd	-	-	-	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	268,900,461	492,916,771	492,916,771	442,110,823	442,110,823	442,110,823
TOTAL TRANSFERS IN	**$340,828,280**	**$586,758,763**	**$586,671,763**	**$576,005,553**	**$565,812,994**	**$549,131,801**
REVENUE CATEGORIES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,314,096	93,841,992	93,754,992	114,855,749	113,702,171	107,020,978
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	1,146	-	-	19,038,981	10,000,000	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	268,910,963	492,916,771	492,916,771	442,110,823	442,110,823	443,465,557
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TOTAL REVENUE CATEGORIES	**$600,395,497**	**$608,380,292**	**$873,935,404**	**$657,650,478**	**$605,401,973**	**$580,075,514**
TRANSFERS OUT						
2107 Tsfr To Administrative Svcs						
3430 Other Funds Debt Svc Ltd	(38,753,911)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,720,463	93,953,970	93,866,970	114,855,749	113,842,213	107,484,140
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3400 Other Funds Ltd	-	38,391,303	38,391,303	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	384,370,735	492,916,771	492,916,771	442,110,823	442,110,823	443,465,557
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TOTAL AVAILABLE REVENUES	**$716,260,490**	**$646,883,573**	**$912,438,685**	**$657,650,478**	**$605,542,015**	**$580,538,676**
EXPENDITURES						
SERVICES & SUPPLIES						
4175 Office Expenses						
3230 Other Funds Debt Svc Non-Ltd	578	-	-	-	-	-
4325 Attorney General						
3230 Other Funds Debt Svc Non-Ltd	987	-	-	-	-	-
4650 Other Services and Supplies						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,761,179	-	-	-	-	-
All Funds	1,817,504	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,762,744	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	**$1,819,069**	**-**	**-**	**-**	**-**	**-**
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	18,233,855	3,700,000	3,700,000
4430 Lottery Funds Debt Svc Ltd	15,005,660	35,241,582	35,241,582	53,325,865	53,325,865	49,590,865
3230 Other Funds Debt Svc Non-Ltd	-	-	265,515,000	-	-	-
3430 Other Funds Debt Svc Ltd	123,425,000	165,425,370	165,425,370	176,777,500	176,777,500	178,132,234
All Funds	138,430,660	200,666,952	466,181,952	248,337,220	233,803,365	231,423,099
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	12,512,720	4,267,450	4,267,450
4430 Lottery Funds Debt Svc Ltd	57,609,262	58,712,388	58,712,388	61,529,882	60,516,348	57,893,275
3230 Other Funds Debt Svc Non-Ltd	-	-	127,112	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	177,385,113	286,454,896	286,454,896	263,756,971	263,756,971	263,756,971
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
All Funds	256,615,904	366,788,813	366,915,925	359,421,102	350,162,298	347,539,225
7200 Principal - COP						
8030 General Fund Debt Svc	-	-	-	4,240,000	-	-
3430 Other Funds Debt Svc Ltd	6,275,454	5,445,014	5,445,014	1,304,459	1,304,459	1,304,459
All Funds	6,275,454	5,445,014	5,445,014	5,544,459	1,304,459	1,304,459
7250 Interest - COP						
8030 General Fund Debt Svc	-	-	-	5,997,840	-	-
3430 Other Funds Debt Svc Ltd	7,185,598	6,727,366	6,727,366	271,893	271,893	271,893
All Funds	7,185,598	6,727,366	6,727,366	6,269,733	271,893	271,893
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
3230 Other Funds Debt Svc Non-Ltd	235,728,694	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	443,465,557
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TOTAL DEBT SERVICE	**$644,236,310**	**$579,628,145**	**$845,270,257**	**$619,572,514**	**$585,542,015**	**$580,538,676**
EXPENDITURES						
8000 General Fund	-	-	-	19,038,981	10,000,000	-
8030 General Fund Debt Svc	-	-	-	40,984,415	7,967,450	7,967,450
4430 Lottery Funds Debt Svc Ltd	72,614,922	93,953,970	93,953,970	114,855,747	113,842,213	107,484,140
3200 Other Funds Non-Ltd	56,325	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	237,491,438	-	265,642,112	-	-	-
3430 Other Funds Debt Svc Ltd	314,271,165	464,052,646	464,052,646	442,110,823	442,110,823	443,465,557
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529	21,621,529
TOTAL EXPENDITURES	**$646,055,379**	**$579,628,145**	**$845,270,257**	**$638,611,495**	**$595,542,015**	**$580,538,676**
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	105,541	-	(87,000)	2	-	-
3400 Other Funds Ltd	-	38,391,303	38,391,303	19,038,981	10,000,000	-
3430 Other Funds Debt Svc Ltd	70,099,570	28,864,125	28,864,125	-	-	-
TOTAL ENDING BALANCE	**$70,205,111**	**$67,255,428**	**$67,168,428**	**$19,038,983**	**$10,000,000**	**-**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	6,778,486	8,282,725	8,282,725	6,379,897	6,379,897	6,379,897
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(753,399)	(753,399)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	6,778,486	7,529,326	7,529,326	6,379,897	6,379,897	6,379,897
TOTAL BEGINNING BALANCE	**$6,778,486**	**$7,529,326**	**$7,529,326**	**$6,379,897**	**$6,379,897**	**$6,379,897**
REVENUE CATEGORIES						
TAXES						
0175 Motor Fuels Taxes						
3400 Other Funds Ltd	978,646,997	1,066,192,460	1,066,192,460	1,087,114,501	1,087,114,501	1,087,114,501
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	2,952,433	460,054	460,054	460,054	460,054	460,054
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	436,959	469,900	469,900	469,900	469,900	469,900
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,366,098	1,857,842	1,857,842	2,084,035	2,084,035	1,607,182
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,803,057	2,327,742	2,327,742	2,553,935	2,553,935	2,077,082
TOTAL CHARGES FOR SERVICES	**$1,803,057**	**$2,327,742**	**$2,327,742**	**$2,553,935**	**$2,553,935**	**$2,077,082**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	536,772	-	-	-	-	-
0510 Rents and Royalties						
3400 Other Funds Ltd	125,474	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	662,246	-	-	-	-	-
TOTAL FINES, RENTS AND ROYALTIES	**$662,246**	**-**	**-**	**-**	**-**	**-**
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	676,274	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	101,335	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	77,379	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	278,321
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	165,248,318	195,189,144	195,189,144	200,988,402	200,988,402	212,476,110

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1109 Tsfr From Aviation, Dept of						
3400 Other Funds Ltd	-	-	-	-	-	391,419
TRANSFERS IN						
3400 Other Funds Ltd	165,248,318	195,189,144	195,189,144	200,988,402	200,988,402	212,867,529
TOTAL TRANSFERS IN	**$165,248,318**	**$195,189,144**	**$195,189,144**	**$200,988,402**	**$200,988,402**	**$212,867,529**
REVENUE CATEGORIES						
3400 Other Funds Ltd	1,150,168,039	1,264,169,400	1,264,169,400	1,291,116,892	1,291,116,892	1,302,519,166
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	278,321
TOTAL REVENUE CATEGORIES	**$1,150,174,419**	**$1,264,438,886**	**$1,264,438,886**	**$1,291,395,213**	**$1,291,395,213**	**$1,302,797,487**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(953,631,855)	(619,917,570)	(621,280,819)	(620,359,165)	(621,359,166)	(632,110,855)
2070 Transfer to Cities						
3400 Other Funds Ltd	-	(167,512,569)	(167,512,569)	(172,022,213)	(172,022,213)	(172,022,213)
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(257,035,547)	(257,035,547)	(264,085,427)	(264,085,427)	(264,085,427)
2109 Tsfr To Aviation, Dept of						
3400 Other Funds Ltd	(3,857,410)	(4,422,040)	(4,422,040)	(4,303,473)	(4,303,473)	(9,581,651)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(568,103)	(1,114,098)	(1,114,098)	(980,632)	(980,632)	(980,632)
2250 Tsfr To Marine Bd, Or State						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	(10,036,059)	(10,042,450)	(10,042,450)	(8,031,919)	(8,031,919)	(8,031,919)
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(10,678,499)	(12,700,602)	(12,700,602)	(9,900,000)	(9,900,000)	(9,900,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(978,901,926)	(1,072,884,876)	(1,074,248,125)	(1,079,822,829)	(1,080,822,830)	(1,096,852,697)
TOTAL TRANSFERS OUT	**($978,901,926)**	**($1,072,884,876)**	**($1,074,248,125)**	**($1,079,822,829)**	**($1,080,822,830)**	**($1,096,852,697)**
AVAILABLE REVENUES						
3400 Other Funds Ltd	178,044,599	198,813,850	197,450,601	217,673,960	216,673,959	212,046,366
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	278,321
TOTAL AVAILABLE REVENUES	**$178,050,979**	**$199,083,336**	**$197,720,087**	**$217,952,281**	**$216,952,280**	**$212,324,687**
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	59,296,243	66,059,592	68,450,318	68,194,440	67,760,940	70,120,563
3160 Temporary Appointments						
3400 Other Funds Ltd	1,533,745	222,502	222,502	244,177	244,177	244,177
3170 Overtime Payments						
3400 Other Funds Ltd	270,213	569,445	569,445	632,327	632,327	632,327
3180 Shift Differential						
3400 Other Funds Ltd	200	16,349	16,349	16,840	16,840	16,840
3190 All Other Differential						
3400 Other Funds Ltd	1,210,083	426,454	426,454	439,247	439,247	439,247

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	62,310,484	67,294,342	69,685,068	69,527,031	69,093,531	71,453,154
TOTAL SALARIES & WAGES	**$62,310,484**	**$67,294,342**	**$69,685,068**	**$69,527,031**	**$69,093,531**	**$71,453,154**
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	18,797	20,080	20,080	21,736	21,472	22,176
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	9,087,626	9,838,383	10,290,532	10,938,634	10,870,183	11,242,770
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,766,997	4,171,273	4,066,504	4,293,669	4,293,669	4,293,669
3230 Social Security Taxes						
3400 Other Funds Ltd	4,689,004	5,119,780	5,353,390	5,305,319	5,272,157	5,452,667
3240 Unemployment Assessments						
3400 Other Funds Ltd	174,619	5,557	5,557	5,724	5,724	5,724
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	23,815	29,618	29,618	34,086	33,672	34,776
3260 Mass Transit Tax						
3400 Other Funds Ltd	360,839	393,527	393,527	401,745	401,745	401,745
3270 Flexible Benefits						
3400 Other Funds Ltd	14,066,484	15,325,056	15,548,546	15,080,832	14,897,664	15,386,112
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	32,188,181	34,903,274	35,707,754	36,081,745	35,796,286	36,839,639
TOTAL OTHER PAYROLL EXPENSES	**$32,188,181**	**$34,903,274**	**$35,707,754**	**$36,081,745**	**$35,796,286**	**$36,839,639**

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,103,063)	(2,984,602)	(3,697,304)	(2,924,323)	(710,052)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	2,315,925	2,315,925	-	(54,022)	(2,143,987)
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(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	-	(4,875,778)	(3,113,483)	(3,697,304)	(2,978,345)	(2,854,039)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($4,875,778)**	**($3,113,483)**	**($3,697,304)**	**($2,978,345)**	**($2,854,039)**
PERSONAL SERVICES						
3400 Other Funds Ltd	94,498,665	97,321,838	102,279,339	101,911,472	101,911,472	105,438,754
TOTAL PERSONAL SERVICES	**$94,498,665**	**$97,321,838**	**$102,279,339**	**$101,911,472**	**$101,911,472**	**$105,438,754**
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	343,937	394,930	394,930	396,065	396,065	396,065
6400 Federal Funds Ltd	65	4,835	4,126	4,250	4,250	4,250
All Funds	344,002	399,765	399,056	400,315	400,315	400,315
4125 Out of State Travel						
3400 Other Funds Ltd	103,081	173,736	173,736	182,168	182,168	182,168
6400 Federal Funds Ltd	3,854	8,192	8,192	8,438	8,438	8,438

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	106,935	181,928	181,928	190,606	190,606	190,606
4150 Employee Training						
3400 Other Funds Ltd	603,144	778,633	778,633	933,759	933,759	933,759
6400 Federal Funds Ltd	2,461	-	-	-	-	-
All Funds	605,605	778,633	778,633	933,759	933,759	933,759
4175 Office Expenses						
3400 Other Funds Ltd	1,059,774	1,742,774	1,698,755	1,455,228	1,455,228	1,455,228
4200 Telecommunications						
3400 Other Funds Ltd	778,515	995,688	955,688	8,897,541	8,897,541	8,897,541
4225 State Gov. Service Charges						
3400 Other Funds Ltd	45,897,754	52,857,919	52,857,919	50,742,829	46,653,458	43,182,656
4250 Data Processing						
3400 Other Funds Ltd	3,451,815	7,959,821	4,154,255	4,771,795	4,771,795	3,771,406
4275 Publicity and Publications						
3400 Other Funds Ltd	58,128	92,264	92,264	106,832	106,832	106,832
4300 Professional Services						
3400 Other Funds Ltd	5,552,212	8,185,309	7,728,970	8,492,057	8,492,057	8,492,057
4315 IT Professional Services						
3400 Other Funds Ltd	5,051,158	7,987,129	7,987,129	8,150,247	8,150,247	8,150,247
6400 Federal Funds Ltd	-	250,000	250,000	258,250	258,250	258,250
All Funds	5,051,158	8,237,129	8,237,129	8,408,497	8,408,497	8,408,497
4325 Attorney General						
3400 Other Funds Ltd	575,767	720,722	720,722	858,194	817,966	782,208

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	195,776	200,375	200,375	170,815	170,815	170,815
4400 Dues and Subscriptions						
3400 Other Funds Ltd	138,137	176,610	176,610	163,950	163,950	163,950
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,134,807	262,336	262,336	1,136,906	1,136,906	1,136,906
4450 Fuels and Utilities						
3400 Other Funds Ltd	185,735	646,647	559,703	393,061	393,061	393,061
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,099,167	3,148,307	3,144,339	2,429,205	2,429,205	2,429,205
4575 Agency Program Related S and S						
3400 Other Funds Ltd	2,444,826	7,184,429	6,980,152	7,814,481	7,814,481	15,048,788
4600 Intra-agency Charges						
3400 Other Funds Ltd	92,362	149,184	149,184	123,951	123,951	123,951
4650 Other Services and Supplies						
3400 Other Funds Ltd	394,623	1,350,412	880,104	2,351,104	2,351,104	2,351,104
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(3,359,935)	-	-	-	-
6400 Federal Funds Ltd	-	(709)	-	-	-	-
All Funds	-	(3,360,644)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	2,932	157,886	135,818	126,026	126,026	126,026
4715 IT Expendable Property						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	2,921,339	1,934,508	1,934,508	2,073,723	2,073,723	2,073,723
6400 Federal Funds Ltd	-	7,168	7,168	7,383	7,383	7,383
All Funds	2,921,339	1,941,676	1,941,676	2,081,106	2,081,106	2,081,106
SERVICES & SUPPLIES						
3400 Other Funds Ltd	74,084,989	93,739,684	91,966,130	101,769,937	97,640,338	100,367,696
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	278,321
TOTAL SERVICES & SUPPLIES	**$74,091,369**	**$94,009,170**	**$92,235,616**	**$102,048,258**	**$97,918,659**	**$100,646,017**
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	17,990	5,263	5,263	5,421	5,421	5,421
5150 Telecommunications Equipment						
3400 Other Funds Ltd	49,512	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	2,154	2,154	2,219	2,219	2,219
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	58,835	58,835	60,600	60,600	60,600
5550 Data Processing Software						
3400 Other Funds Ltd	1,095,114	711,682	705,701	776,096	776,096	776,096
5600 Data Processing Hardware						
3400 Other Funds Ltd	116,053	222,502	195,761	201,634	201,634	201,634
5700 Building Structures						
3400 Other Funds Ltd	1,859,819	253,147	253,147	260,741	260,741	260,741
5900 Other Capital Outlay						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	46,188	-	-	-	-	-
5950 Undistributed (C.O.)						
3400 Other Funds Ltd	-	(43,981)	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	3,184,676	1,209,602	1,220,861	1,306,711	1,306,711	1,306,711
TOTAL CAPITAL OUTLAY	**$3,184,676**	**$1,209,602**	**$1,220,861**	**$1,306,711**	**$1,306,711**	**$1,306,711**
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	62,259	62,259	64,127	64,127	64,127
EXPENDITURES						
3400 Other Funds Ltd	171,768,330	192,333,383	195,528,589	205,052,247	200,922,648	207,177,288
6400 Federal Funds Ltd	6,380	269,486	269,486	278,321	278,321	278,321
TOTAL EXPENDITURES	**$171,774,710**	**$192,602,869**	**$195,798,075**	**$205,330,568**	**$201,200,969**	**$207,455,609**
ENDING BALANCE						
3400 Other Funds Ltd	6,276,269	6,480,467	1,922,012	12,621,713	15,751,311	4,869,078
TOTAL ENDING BALANCE	**$6,276,269**	**$6,480,467**	**$1,922,012**	**$12,621,713**	**$15,751,311**	**$4,869,078**
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	507	502	502	494	488	504
8180 Position Reconciliation	-	(4)	(4)	-	(5)	(5)
TOTAL AUTHORIZED POSITIONS	**507**	**498**	**498**	**494**	**483**	**499**
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	502.04	497.50	497.50	489.50	483.50	499.54
8280 FTE Reconciliation	-	(3.89)	(3.89)	-	(5.00)	(5.04)

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AUTHORIZED FTE	502.04	493.61	493.61	489.50	478.50	494.50

Version / Column Comparison Report - Detail **Cross Reference Number:73000-087-00-00-00000**
2015-17 Biennium
Non - Limited

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	17,895,975	17,895,975	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,097,504	6,097,504	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,863,672)	(3,863,672)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	20,129,807	20,129,807	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				
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,971,593	1,971,593	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	17,895,975	17,895,975	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0925 Loan Repayments				
3200 Other Funds Non-Ltd	6,097,504	6,097,504	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,863,672)	(3,863,672)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	20,129,807	20,129,807	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				
3200 Other Funds Non-Ltd	2,429,814	2,429,814	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	18,158,214	18,158,214	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,971,593	1,971,593	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	3,438,164	3,438,164	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	3,438,164	3,438,164	0	-
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	3,338,023	3,338,023	0	-
ENDING BALANCE				
3010 Other Funds Cap Improvement	100,141	100,141	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	383,148,009	383,148,009	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	591,523	591,523	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	650,959,602	650,959,602	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,363,387	5,363,387	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	941,985	941,985	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	390,000,000	390,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	9,694,740	9,694,740	0	-
SALES INCOME				
0705 Sales Income				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,523,070	4,523,070	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	14,593,758	14,593,758	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,975,083,305	1,975,083,305	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	99,185,833	99,185,833	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	5,580,836	5,580,836	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	546,000	546,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	2,080,395,974	2,080,395,974	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	3,157,064,039	3,157,064,039	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,377,813,539)	(1,377,813,539)	0	-
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	(1,382,220,841)	(1,382,220,841)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,157,991,207	2,157,991,207	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	302,094,443	302,174,393	79,950	0.03%
3160 Temporary Appointments				
3400 Other Funds Ltd	6,825,647	6,825,647	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	12,753,393	12,753,393	0	-
3180 Shift Differential				
3400 Other Funds Ltd	420,772	420,772	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,260,930	2,260,930	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	324,355,185	324,435,135	79,950	0.02%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	112,625	112,649	24	0.02%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	50,138,053	50,150,675	12,622	0.03%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	18,406,676	18,406,676	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	24,802,670	24,808,784	6,114	0.02%
3240 Unemployment Assessments				
3400 Other Funds Ltd	662,016	662,016	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	176,596	176,634	38	0.02%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,061,091	1,061,091	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	77,925,264	77,941,800	16,536	0.02%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	173,284,991	173,320,325	35,334	0.02%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,756,342)	(2,756,342)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	285,355	170,071	(115,284)	-40.40%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,470,987)	(2,586,271)	(115,284)	-4.67%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	495,169,189	495,169,189	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,200,099	6,200,099	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	134,492	134,492	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,824,637	1,824,637	0	-
4175 Office Expenses				
3400 Other Funds Ltd	4,867,889	4,867,889	0	-
4200 Telecommunications				
3400 Other Funds Ltd	5,233,167	5,233,167	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	21,286,427	21,286,427	0	-
4250 Data Processing				
3400 Other Funds Ltd	292,873	292,873	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	517,319	517,319	0	-
4300 Professional Services				
3400 Other Funds Ltd	335,753,534	335,753,534	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,322,832	5,322,832	0	-
4325 Attorney General				
3400 Other Funds Ltd	3,351,646	3,351,646	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,983,290	1,983,290	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	345,700	345,700	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,013,168	9,013,168	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	13,361,812	13,361,812	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	21,364,840	21,364,840	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,575,969,665	1,575,969,665	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	25,435,788	25,435,788	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	12,998,401	12,998,401	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	852,196	852,196	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	4,521,912	4,521,912	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,050,631,687	2,050,631,687	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	125,623	125,623	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,094,355	1,094,355	0	-
5200 Technical Equipment				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,031,437	2,031,437	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	507,819	507,819	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	21,607,816	21,607,816	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	507,794	507,794	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	204,586	204,586	0	-
5700 Building Structures				
3400 Other Funds Ltd	451,399	451,399	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	165,873	165,873	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	26,696,702	26,696,702	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	25,157,404	25,157,404	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	29,040,174	29,040,174	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,829,888	2,829,888	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,420,064	1,420,064	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6085 Other Special Payments				
3400 Other Funds Ltd	5,383,853	5,383,853	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	538,968	538,968	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	64,370,351	64,370,351	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	2,636,867,929	2,636,867,929	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(478,876,722)	(478,876,722)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2,611	2,613	2	0.08%
8180 Position Reconciliation	2	-	(2)	-100.00%
TOTAL AUTHORIZED POSITIONS	**2,613**	**2,613**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2,548.26	2,549.06	0.80	0.03%
8280 FTE Reconciliation	2.12	1.32	(0.80)	-37.74%
TOTAL AUTHORIZED FTE	**2,550.38**	**2,550.38**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	15,894,335	15,894,335	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	455,828,055	455,828,055	0	-
1257 Tsfr From Police, Dept of State				
3400 Other Funds Ltd	5,580,836	5,580,836	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	461,408,891	461,408,891	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	477,303,226	477,303,226	0	-
TRANSFERS OUT				
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(4,407,302)	(4,407,302)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	472,895,924	472,895,924	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	132,494,334	132,433,126	(61,208)	-0.05%
3160 Temporary Appointments				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,167,318	4,167,318	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,368,991	6,368,991	0	-
3180 Shift Differential				
3400 Other Funds Ltd	420,772	420,772	0	-
3190 All Other Differential				
3400 Other Funds Ltd	2,260,930	2,260,930	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	145,712,345	145,651,137	(61,208)	-0.04%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58,143	58,123	(20)	-0.03%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	22,350,052	22,340,386	(9,666)	-0.04%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	8,134,314	8,134,314	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	11,146,985	11,142,301	(4,684)	-0.04%
3240 Unemployment Assessments				
3400 Other Funds Ltd	460,800	460,800	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	91,159	91,128	(31)	-0.03%
3260 Mass Transit Tax				
3400 Other Funds Ltd	345,502	345,502	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	40,154,496	40,140,504	(13,992)	-0.03%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	82,741,451	82,713,058	(28,393)	-0.03%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,245,815)	(1,245,815)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	11,376	100,977	89,601	787.63%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,234,439)	(1,144,838)	89,601	7.26%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	227,219,357	227,219,357	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,723,336	2,723,336	0	-
4150 Employee Training				
3400 Other Funds Ltd	434,225	434,225	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,774,385	1,774,385	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,395,488	2,395,488	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	19,245,730	19,245,730	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	86,700	86,700	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	19,576	19,576	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,104,179	7,104,179	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	486,747	486,747	0	-
4325 Attorney General				
3400 Other Funds Ltd	637,182	637,182	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,278,770	1,278,770	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	87,920	87,920	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,255,227	3,255,227	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,570,079	10,570,079	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	9,603,331	9,603,331	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	133,148,006	133,148,006	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	17,927,878	17,927,878	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,614,226	2,614,226	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	569,774	569,774	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,442,458	1,442,458	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	215,405,217	215,405,217	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	120,826	120,826	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	1,069,200	1,069,200	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	200,000	200,000	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	379,478	379,478	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	19,956,718	19,956,718	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	21,726,222	21,726,222	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	464,350,796	464,350,796	0	-
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,545,128	8,545,128	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,365	1,366	1	0.07%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	**1,365**	**1,365**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1,313.03	1,312.62	(0.41)	-0.03%
8280 FTE Reconciliation	-	0.41	0.41	100.00%
TOTAL AUTHORIZED FTE	**1,313.03**	**1,313.03**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	143,366,169	143,366,169	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	74,974,531	74,974,531	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	193,291	193,291	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	75,167,822	75,167,822	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	218,533,991	218,533,991	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	218,533,991	218,533,991	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	16,315,728	16,315,728	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	2,292,775	2,292,775	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	18,608,503	18,608,503	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	5,456	5,456	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,938,296	2,938,296	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,220,206	1,220,206	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,423,553	1,423,553	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,556	8,556	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	75,378	75,378	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,785,472	3,785,472	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,456,917	9,456,917	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(79,577)	(79,577)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	27,985,843	27,985,843	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	367,553	367,553	0	-
4175 Office Expenses				
3400 Other Funds Ltd	75,636	75,636	0	-
4200 Telecommunications				
3400 Other Funds Ltd	24,696	24,696	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	55,690	55,690	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,202,387	10,202,387	0	-
4325 Attorney General				
3400 Other Funds Ltd	11,514	11,514	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	993	993	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	52,341	52,341	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,000	10,000	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	207,100,335	207,100,335	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,044,699	1,044,699	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	74,871	74,871	0	-
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,500	1,500	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	219,022,215	219,022,215	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	247,008,058	247,008,058	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(28,474,067)	(28,474,067)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	124	124	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	123.50	123.50	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	135,970,543	135,970,543	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	64,526,021	64,526,021	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	5,615,585	5,615,585	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	70,141,606	70,141,606	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	206,112,149	206,112,149	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	206,112,149	206,112,149	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	16,510,728	16,500,864	(9,864)	-0.06%
3170 Overtime Payments				
3400 Other Funds Ltd	1,232,160	1,232,160	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	17,742,888	17,733,024	(9,864)	-0.06%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	5,412	5,412	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,801,606	2,800,049	(1,557)	-0.06%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,249,007	1,249,007	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,357,338	1,356,583	(755)	-0.06%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,487	8,487	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	79,056	79,056	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,754,944	3,754,944	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,255,850	9,253,538	(2,312)	-0.02%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(108,906)	(108,906)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	12,176	12,176	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(108,906)	(96,730)	12,176	11.18%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	26,889,832	26,889,832	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691,929	691,929	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,019	2,019	0	-
4150 Employee Training				
3400 Other Funds Ltd	38,502	38,502	0	-
4175 Office Expenses				
3400 Other Funds Ltd	140,640	140,640	0	-
4200 Telecommunications				
3400 Other Funds Ltd	51,557	51,557	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	142,094	142,094	0	-
4300 Professional Services				
3400 Other Funds Ltd	101,561,458	101,561,458	0	-
4325 Attorney General				
3400 Other Funds Ltd	36,206	36,206	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	80,106	80,106	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,348	1,348	0	-
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	522,980	522,980	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	128,579	128,579	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	3,176,221	3,176,221	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	231,791,768	231,791,768	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,874,191	1,874,191	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	593,716	593,716	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	77,398	77,398	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	38,288	38,288	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	340,949,000	340,949,000	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	367,838,832	367,838,832	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(161,726,683)	(161,726,683)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	123	123	0	-
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	123.00	123.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	92,959,734	92,959,734	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	41,703,831	41,703,831	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	336,240	336,240	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	42,040,071	42,040,071	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	134,999,805	134,999,805	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	134,999,805	134,999,805	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	19,083,938	19,215,496	131,558	0.69%
3170 Overtime Payments				
3400 Other Funds Ltd	584,490	584,490	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,668,428	19,799,986	131,558	0.67%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	7,004	7,048	44	0.63%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,105,638	3,126,411	20,773	0.67%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,154,493	1,154,493	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,504,646	1,514,711	10,065	0.67%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,982	11,051	69	0.63%
3260 Mass Transit Tax				
3400 Other Funds Ltd	81,287	81,287	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,859,040	4,889,568	30,528	0.63%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,723,090	10,784,569	61,479	0.57%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(235,591)	(235,591)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(193,037)	(193,037)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(235,591)	(428,628)	(193,037)	-81.94%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	30,155,927	30,155,927	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	286,951	286,951	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	2,710	2,710	0	-
4150 Employee Training				
3400 Other Funds Ltd	32,617	32,617	0	-
4175 Office Expenses				
3400 Other Funds Ltd	195,098	195,098	0	-
4200 Telecommunications				
3400 Other Funds Ltd	962,385	962,385	0	-
4250 Data Processing				
3400 Other Funds Ltd	39,286	39,286	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	83,176	83,176	0	-
4300 Professional Services				
3400 Other Funds Ltd	10,152,897	10,152,897	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	3,035,194	3,035,194	0	-
4325 Attorney General				
3400 Other Funds Ltd	238,796	238,796	0	-
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	40,934	40,934	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,769	1,769	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	210,395	210,395	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	293,571	293,571	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	616,044	616,044	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	75,728,441	75,728,441	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	808,251	808,251	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	295,334	295,334	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	104,221	104,221	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	93,128,070	93,128,070	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	198,276	198,276	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	253,500	253,500	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5600 Data Processing Hardware				
3400 Other Funds Ltd	157,824	157,824	0	-
5700 Building Structures				
3400 Other Funds Ltd	41,799	41,799	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	58,692	58,692	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	710,091	710,091	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	70,625	70,625	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	124,064,713	124,064,713	0	-
ENDING BALANCE				
3400 Other Funds Ltd	10,935,092	10,935,092	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	160	161	1	0.63%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	**160**	**160**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	158.58	159.79	1.21	0.76%
8280 FTE Reconciliation	-	(1.21)	(1.21)	100.00%
TOTAL AUTHORIZED FTE	**158.58**	**158.58**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	76,713,595	76,713,595	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	218,742,880	218,742,880	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	14,079,058	14,079,058	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	232,821,938	232,821,938	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	309,535,533	309,535,533	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	309,535,533	309,535,533	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	25,786,512	25,786,512	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	1,863,423	1,863,423	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,649,935	27,649,935	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	8,184	8,184	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,365,930	4,365,930	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,193,074	1,193,074	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,113,550	2,113,550	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	12,834	12,834	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	59,271	59,271	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,678,208	5,678,208	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	13,431,051	13,431,051	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(218,933)	(218,933)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	126,271	126,271	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(92,662)	(92,662)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	40,988,324	40,988,324	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	374,231	374,231	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	9,816	9,816	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,893	1,893	0	-
4175 Office Expenses				
3400 Other Funds Ltd	291,646	291,646	0	-
4200 Telecommunications				
3400 Other Funds Ltd	82,042	82,042	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	155,165	155,165	0	-
4300 Professional Services				
3400 Other Funds Ltd	135,985,515	135,985,515	0	-
4325 Attorney General				
3400 Other Funds Ltd	468,312	468,312	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,099	2,099	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,055	1,055	0	-
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	194,409	194,409	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	76,325	76,325	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	516,593	516,593	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	649,168,316	649,168,316	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,013,510	1,013,510	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,115,350	7,115,350	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	22,239	22,239	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	795,478,516	795,478,516	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	836,466,840	836,466,840	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(526,931,307)	(526,931,307)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	186	186	0	-
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**187**	**187**	**0**	**-**
AUTHORIZED FTE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	185.50	185.50	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	**186.50**	**186.50**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	383,148,009	383,148,009	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	591,523	591,523	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	48,572,272	48,572,272	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	5,363,387	5,363,387	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	941,985	941,985	0	-
BOND SALES				
0570 Revenue Bonds				
3400 Other Funds Ltd	390,000,000	390,000,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	9,694,740	9,694,740	0	-
SALES INCOME				
0705 Sales Income				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,523,070	4,523,070	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	14,593,758	14,593,758	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	928,126,724	928,126,724	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	9,717,515	9,717,515	0	-
1634 Tsfr From Parks and Rec Dept				
3400 Other Funds Ltd	546,000	546,000	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	938,390,239	938,390,239	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	1,412,670,974	1,412,670,974	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,377,813,539)	(1,377,813,539)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	418,005,444	418,005,444	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	86,787,507	86,806,971	19,464	0.02%
3160 Temporary Appointments				
3400 Other Funds Ltd	2,658,329	2,658,329	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	19,430	19,430	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	89,465,266	89,484,730	19,464	0.02%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	26,930	26,930	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	13,706,847	13,709,919	3,072	0.02%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	5,139,863	5,139,863	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	6,835,249	6,836,737	1,488	0.02%
3240 Unemployment Assessments				
3400 Other Funds Ltd	201,216	201,216	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	42,232	42,232	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	397,055	397,055	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	18,655,152	18,655,152	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	45,004,544	45,009,104	4,560	0.01%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(838,822)	(838,822)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	183,111	159,087	(24,024)	-13.12%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(655,711)	(679,735)	(24,024)	-3.66%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	133,814,099	133,814,099	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,620,371	1,620,371	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	119,947	119,947	0	-
4150 Employee Training				
3400 Other Funds Ltd	1,317,400	1,317,400	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,294,039	2,294,039	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,707,129	1,707,129	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,040,697	2,040,697	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	166,887	166,887	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	43,169	43,169	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,213,962	7,213,962	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,795,497	1,795,497	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,950,320	1,950,320	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	580,388	580,388	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	253,274	253,274	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	4,751,435	4,751,435	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,282,406	2,282,406	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,518,736	5,518,736	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	35,181,161	35,181,161	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	2,368,398	2,368,398	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,237,671	2,237,671	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	205,024	205,024	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	2,911,822	2,911,822	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	76,559,733	76,559,733	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	4,797	4,797	0	-
5150 Telecommunications Equipment				
3400 Other Funds Ltd	25,155	25,155	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	1,831,437	1,831,437	0	-
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	128,341	128,341	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,452,822	1,452,822	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	254,294	254,294	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	46,762	46,762	0	-
5700 Building Structures				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	409,600	409,600	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	107,181	107,181	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	4,260,389	4,260,389	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	6,069,050	6,069,050	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	6,890,383	6,890,383	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	536,558	536,558	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	195,865	195,865	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	1,024,000	1,024,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	14,715,856	14,715,856	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	229,350,077	229,350,077	0	-
ENDING BALANCE				
3400 Other Funds Ltd	188,655,367	188,655,367	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	619	619	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8180 Position Reconciliation	1	1	0	-
TOTAL AUTHORIZED POSITIONS	**620**	**620**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	610.65	610.65	0	-
8280 FTE Reconciliation	1.12	1.12	0	-
TOTAL AUTHORIZED FTE	**611.77**	**611.77**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	137,482,954	137,482,954	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	191,181,263	191,181,263	0	-
1050 Transfer In Other				
3400 Other Funds Ltd	69,244,144	69,244,144	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	260,425,407	260,425,407	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	397,908,361	397,908,361	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	397,908,361	397,908,361	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	5,115,696	5,115,696	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	392,124	392,124	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	5,507,820	5,507,820	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	1,496	1,496	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	869,684	869,684	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	315,719	315,719	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	421,349	421,349	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,346	2,346	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	23,542	23,542	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,037,952	1,037,952	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,672,088	2,672,088	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(28,698)	(28,698)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(35,403)	(35,403)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(64,101)	(64,101)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	8,115,807	8,115,807	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	135,728	135,728	0	-
4175 Office Expenses				
3400 Other Funds Ltd	96,445	96,445	0	-
4200 Telecommunications				
3400 Other Funds Ltd	9,870	9,870	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	18,449	18,449	0	-
4300 Professional Services				
3400 Other Funds Ltd	63,533,136	63,533,136	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	5,394	5,394	0	-
4325 Attorney General				
3400 Other Funds Ltd	9,316	9,316	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	334	334	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	26,381	26,381	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	852	852	0	-
4475 Facilities Maintenance				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,933,915	1,933,915	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	243,851,638	243,851,638	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	398,861	398,861	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	67,233	67,233	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,384	1,384	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	310,088,936	310,088,936	0	-
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	19,088,354	19,088,354	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	22,149,791	22,149,791	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,222,705	2,222,705	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,224,199	1,224,199	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	4,359,853	4,359,853	0	-
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	538,968	538,968	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	49,583,870	49,583,870	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	367,788,613	367,788,613	0	-
ENDING BALANCE				
3400 Other Funds Ltd	30,119,748	30,119,748	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) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,513,962	7,513,962	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	100,435	100,435	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	2,658,856	2,658,856	0	-
0260 Vehicle Licenses				
3400 Other Funds Ltd	597,352,097	597,352,097	0	-
0265 Drivers Licenses				
3400 Other Funds Ltd	73,351,886	73,351,886	0	-
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	3,920,299	3,920,299	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	677,283,138	677,283,138	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,256,674	2,256,674	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	17,995,634	17,995,634	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	84,379	84,379	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	483,421	483,421	0	-
1340 Tsfr From Environmental Quality				
3400 Other Funds Ltd	297,142	297,142	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	780,563	780,563	0	-
TOTAL REVENUES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	698,400,388	698,400,388	0	-
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TOTAL REVENUES	**$702,099,455**	**$702,099,455**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(302,890,704)	(302,890,704)	0	-
2050 Transfer to Other				
3400 Other Funds Ltd	(15,358,136)	(15,358,136)	0	-
2070 Transfer to Cities				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(70,299,153)	(70,299,153)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(102,107,588)	(102,107,588)	0	-
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(681,279)	(681,279)	0	-
2274 Tsfr To Veterans' Affairs				
3400 Other Funds Ltd	(160,038)	(160,038)	0	-
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(184,626)	(184,626)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(32,015,474)	(32,015,474)	0	-
2691 Tsfr To Watershd Enhance Bd				
3400 Other Funds Ltd	(468,848)	(468,848)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(524,165,846)	(524,165,846)	0	-
AVAILABLE REVENUES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	181,748,504	181,748,504	0	-
6400 Federal Funds Ltd	3,598,632	3,598,632	0	-
TOTAL AVAILABLE REVENUES	**$185,447,571**	**$185,447,571**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	69,535,116	69,541,068	5,952	0.01%
3160 Temporary Appointments				
3400 Other Funds Ltd	1,491,573	1,491,573	0	-
3170 Overtime Payments				
8000 General Fund	38,822	38,822	0	-
3400 Other Funds Ltd	293,022	293,022	0	-
All Funds	331,844	331,844	0	-
3180 Shift Differential				
3400 Other Funds Ltd	20,609	20,609	0	-
3190 All Other Differential				
3400 Other Funds Ltd	371,922	371,922	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	38,822	38,822	0	-
3400 Other Funds Ltd	71,712,242	71,718,194	5,952	0.01%
TOTAL SALARIES & WAGES	**$71,751,064**	**$71,757,016**	**$5,952**	**0.01%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	37,312	37,268	(44)	-0.12%
3220 Public Employees' Retire Cont				
8000 General Fund	6,130	6,130	0	-
3400 Other Funds Ltd	11,087,855	11,088,794	939	0.01%
All Funds	11,093,985	11,094,924	939	0.01%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,059,949	4,059,949	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	2,970	2,970	0	-
3400 Other Funds Ltd	5,484,425	5,484,880	455	0.01%
All Funds	5,487,395	5,487,850	455	0.01%
3240 Unemployment Assessments				
3400 Other Funds Ltd	153,878	153,878	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	58,512	58,443	(69)	-0.12%
3260 Mass Transit Tax				
3400 Other Funds Ltd	334,027	334,027	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	25,887,744	25,857,216	(30,528)	-0.12%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	9,100	9,100	0	-
3400 Other Funds Ltd	47,103,702	47,074,455	(29,247)	-0.06%
TOTAL OTHER PAYROLL EXPENSES	**$47,112,802**	**$47,083,555**	**($29,247)**	**-0.06%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,179,524)	(1,179,524)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	105,208	128,503	23,295	22.14%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,074,316)	(1,051,021)	23,295	2.17%
TOTAL PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	47,922	47,922	0	-
3400 Other Funds Ltd	117,741,628	117,741,628	0	-
TOTAL PERSONAL SERVICES	**$117,789,550**	**$117,789,550**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	476,239	476,239	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,866	22,866	0	-
4150 Employee Training				
3400 Other Funds Ltd	296,178	296,178	0	-
4175 Office Expenses				
3400 Other Funds Ltd	9,089,934	9,089,934	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,219,296	1,219,296	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	933,469	933,469	0	-
4250 Data Processing				
3400 Other Funds Ltd	72,751	72,751	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	402,241	402,241	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,950,351	7,950,351	0	-
4315 IT Professional Services				
8000 General Fund	52,513	52,513	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	743,055	743,055	0	-
6400 Federal Funds Ltd	2,288,597	2,288,597	0	-
All Funds	3,084,165	3,084,165	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,676,837	1,676,837	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	145,084	145,084	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	63,744	63,744	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,330,198	6,330,198	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	912,775	912,775	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,368,078	2,368,078	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,661,678	12,661,678	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	942,864	942,864	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,381,333	2,381,333	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	409,994	409,994	0	-
4715 IT Expendable Property				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,334,831	1,334,831	0	-
6400 Federal Funds Ltd	1,198,554	1,198,554	0	-
All Funds	2,533,385	2,533,385	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	52,513	52,513	0	-
3400 Other Funds Ltd	50,433,796	50,433,796	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL SERVICES & SUPPLIES	**$53,973,460**	**$53,973,460**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	137,997	137,997	0	-
5700 Building Structures				
3400 Other Funds Ltd	1,043,459	1,043,459	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,181,456	1,181,456	0	-
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	1,015,714	1,015,714	0	-
TOTAL EXPENDITURES				
8000 General Fund	100,435	100,435	0	-
3400 Other Funds Ltd	170,372,594	170,372,594	0	-
6400 Federal Funds Ltd	3,487,151	3,487,151	0	-
TOTAL EXPENDITURES	**$173,960,180**	**$173,960,180**	**0**	**-**
ENDING BALANCE				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,375,910	11,375,910	0	-
6400 Federal Funds Ltd	111,481	111,481	0	-
TOTAL ENDING BALANCE	**$11,487,391**	**$11,487,391**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	848	847	(1)	-0.12%
8180 Position Reconciliation	1	2	1	100.00%
TOTAL AUTHORIZED POSITIONS	**849**	**849**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	827.25	827.25	0	-
8280 FTE Reconciliation	1.00	1.00	0	-
TOTAL AUTHORIZED FTE	**828.25**	**828.25**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	11,326,756	11,326,756	0	-
REVENUE CATEGORIES				
TAXES				
0180 Weight-Mile Taxes				
3400 Other Funds Ltd	608,108,654	608,108,654	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	91,188,651	91,188,651	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	93,955,409	93,955,409	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	702,064,063	702,064,063	0	-
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL REVENUES	**$708,027,455**	**$708,027,455**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(391,731,642)	(391,731,642)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2070 Transfer to Cities				
3400 Other Funds Ltd	(99,437,938)	(99,437,938)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(151,143,917)	(151,143,917)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(642,313,497)	(642,313,497)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	71,077,322	71,077,322	0	-
6400 Federal Funds Ltd	5,963,392	5,963,392	0	-
TOTAL AVAILABLE REVENUES	**$77,040,714**	**$77,040,714**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,356,125	27,351,637	(4,488)	-0.02%
6400 Federal Funds Ltd	464,699	464,699	0	-
All Funds	27,820,824	27,816,336	(4,488)	-0.02%
3160 Temporary Appointments				
3400 Other Funds Ltd	69,512	69,512	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	115,628	115,628	0	-
6400 Federal Funds Ltd	248,612	248,612	0	-
All Funds	364,240	364,240	0	-
3180 Shift Differential				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	49,319	49,319	0	-
3190 All Other Differential				
3400 Other Funds Ltd	131,952	131,952	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,722,536	27,718,048	(4,488)	-0.02%
6400 Federal Funds Ltd	713,311	713,311	0	-
TOTAL SALARIES & WAGES	**$28,435,847**	**$28,431,359**	**($4,488)**	**-0.02%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	12,284	12,284	0	-
6400 Federal Funds Ltd	168	168	0	-
All Funds	12,452	12,452	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,366,423	4,365,715	(708)	-0.02%
6400 Federal Funds Ltd	112,632	112,632	0	-
All Funds	4,479,055	4,478,347	(708)	-0.02%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,579,093	1,579,093	0	-
6400 Federal Funds Ltd	40,155	40,155	0	-
All Funds	1,619,248	1,619,248	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,120,758	2,120,414	(344)	-0.02%
6400 Federal Funds Ltd	54,570	54,570	0	-
All Funds	2,175,328	2,174,984	(344)	-0.02%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	19,263	19,263	0	-
6400 Federal Funds Ltd	264	264	0	-
All Funds	19,527	19,527	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	128,462	128,462	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,522,596	8,522,596	0	-
6400 Federal Funds Ltd	116,828	116,828	0	-
All Funds	8,639,424	8,639,424	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,748,879	16,747,827	(1,052)	-0.01%
6400 Federal Funds Ltd	324,617	324,617	0	-
TOTAL OTHER PAYROLL EXPENSES	**$17,073,496**	**$17,072,444**	**($1,052)**	**-0.01%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(431,104)	(431,104)	0	-
6400 Federal Funds Ltd	(989)	(989)	0	-
All Funds	(432,093)	(432,093)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	5,540	5,540	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(431,104)	(425,564)	5,540	1.29%
6400 Federal Funds Ltd	(989)	(989)	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	**($432,093)**	**($426,553)**	**$5,540**	**1.28%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	44,040,311	44,040,311	0	-
6400 Federal Funds Ltd	1,036,939	1,036,939	0	-
TOTAL PERSONAL SERVICES	**$45,077,250**	**$45,077,250**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	159,569	159,569	0	-
6400 Federal Funds Ltd	92,349	92,349	0	-
All Funds	251,918	251,918	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	74,971	74,971	0	-
4150 Employee Training				
3400 Other Funds Ltd	28,443	28,443	0	-
6400 Federal Funds Ltd	17,900	17,900	0	-
All Funds	46,343	46,343	0	-
4175 Office Expenses				
3400 Other Funds Ltd	2,022,725	2,022,725	0	-
6400 Federal Funds Ltd	88,955	88,955	0	-
All Funds	2,111,680	2,111,680	0	-
4200 Telecommunications				
3400 Other Funds Ltd	430,921	430,921	0	-
6400 Federal Funds Ltd	5,656	5,656	0	-
All Funds	436,577	436,577	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	140,206	140,206	0	-
4300 Professional Services				
3400 Other Funds Ltd	854,549	854,549	0	-
6400 Federal Funds Ltd	93,552	93,552	0	-
All Funds	948,101	948,101	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	902,135	902,135	0	-
4325 Attorney General				
3400 Other Funds Ltd	126,682	126,682	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	71,138	71,138	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	176,523	176,523	0	-
6400 Federal Funds Ltd	20,991	20,991	0	-
All Funds	197,514	197,514	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,066,011	2,066,011	0	-
6400 Federal Funds Ltd	47,313	47,313	0	-
All Funds	2,113,324	2,113,324	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	358,068	358,068	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,232,664	2,232,664	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,132	2,132	0	-
All Funds	2,234,796	2,234,796	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	812,275	812,275	0	-
6400 Federal Funds Ltd	361,088	361,088	0	-
All Funds	1,173,363	1,173,363	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	371,591	371,591	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,802,754	2,802,754	0	-
6400 Federal Funds Ltd	4,010,962	4,010,962	0	-
All Funds	6,813,716	6,813,716	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	14,584	14,584	0	-
6400 Federal Funds Ltd	4,309	4,309	0	-
All Funds	18,893	18,893	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	594,794	594,794	0	-
6400 Federal Funds Ltd	22,618	22,618	0	-
All Funds	617,412	617,412	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,240,603	14,240,603	0	-
6400 Federal Funds Ltd	4,767,825	4,767,825	0	-
TOTAL SERVICES & SUPPLIES	**$19,008,428**	**$19,008,428**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	363,700	363,700	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	10,527	10,527	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	374,227	374,227	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	58,655,141	58,655,141	0	-
6400 Federal Funds Ltd	5,804,764	5,804,764	0	-
TOTAL EXPENDITURES	**$64,459,905**	**$64,459,905**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	12,422,181	12,422,181	0	-
6400 Federal Funds Ltd	158,628	158,628	0	-
TOTAL ENDING BALANCE	**$12,580,809**	**$12,580,809**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	283	283	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	283.00	283.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	77,662,347	77,662,347	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	10,960,000	10,960,000	0	-
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	4,000,000	4,000,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	70,606,754	70,606,754	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	405,000	405,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	84,016,177	84,016,177	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	6,369,832	6,635,363	265,531	4.17%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	90,386,009	90,651,540	265,531	0.29%
TOTAL REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	165,649,763	165,915,294	265,531	0.16%
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TOTAL REVENUES	**$274,076,618**	**$274,342,149**	**$265,531**	**0.10%**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,461,570)	(9,461,570)	0	-
AVAILABLE REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	233,850,540	234,116,071	265,531	0.11%
6400 Federal Funds Ltd	97,466,855	97,466,855	0	-
TOTAL AVAILABLE REVENUES	**$342,277,395**	**$342,542,926**	**$265,531**	**0.08%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	40,073,336	39,951,080	(122,256)	-0.31%
6400 Federal Funds Ltd	1,604,887	1,604,887	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	41,678,223	41,555,967	(122,256)	-0.29%
3160 Temporary Appointments				
3400 Other Funds Ltd	474,629	474,629	0	-
6400 Federal Funds Ltd	15,664	15,664	0	-
All Funds	490,293	490,293	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	617,829	617,829	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,215	1,215	0	-
3190 All Other Differential				
3400 Other Funds Ltd	196,373	196,373	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	41,363,382	41,241,126	(122,256)	-0.30%
6400 Federal Funds Ltd	1,620,551	1,620,551	0	-
TOTAL SALARIES & WAGES	**$42,983,933**	**$42,861,677**	**($122,256)**	**-0.28%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	13,138	13,094	(44)	-0.33%
6400 Federal Funds Ltd	590	590	0	-
All Funds	13,728	13,684	(44)	-0.32%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	6,456,146	6,436,842	(19,304)	-0.30%
6400 Federal Funds Ltd	253,051	253,051	0	-
All Funds	6,709,197	6,689,893	(19,304)	-0.29%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,255,864	2,255,864	0	-
6400 Federal Funds Ltd	93,477	93,477	0	-
All Funds	2,349,341	2,349,341	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	3,162,626	3,153,273	(9,353)	-0.30%
6400 Federal Funds Ltd	123,972	123,972	0	-
All Funds	3,286,598	3,277,245	(9,353)	-0.28%
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,577	1,577	0	-
6400 Federal Funds Ltd	1,723	1,723	0	-
All Funds	3,300	3,300	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	20,603	20,534	(69)	-0.33%
6400 Federal Funds Ltd	925	925	0	-
All Funds	21,528	21,459	(69)	-0.32%
3260 Mass Transit Tax				
3400 Other Funds Ltd	188,364	188,364	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	8,839,507	8,808,979	(30,528)	-0.35%
6400 Federal Funds Ltd	410,477	410,477	0	-
All Funds	9,249,984	9,219,456	(30,528)	-0.33%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	20,937,825	20,878,527	(59,298)	-0.28%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	884,215	884,215	0	-
TOTAL OTHER PAYROLL EXPENSES	**$21,822,040**	**$21,762,742**	**($59,298)**	**-0.27%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(249,675)	(249,675)	0	-
6400 Federal Funds Ltd	(53,278)	(53,278)	0	-
All Funds	(302,953)	(302,953)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(255,616)	(74,062)	181,554	71.03%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(505,291)	(323,737)	181,554	35.93%
6400 Federal Funds Ltd	(53,278)	(53,278)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	**($558,569)**	**($377,015)**	**$181,554**	**32.50%**
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	61,795,916	61,795,916	0	-
6400 Federal Funds Ltd	2,451,488	2,451,488	0	-
TOTAL PERSONAL SERVICES	**$64,247,404**	**$64,247,404**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	659,933	659,933	0	-
6400 Federal Funds Ltd	124,147	124,147	0	-
All Funds	784,080	784,080	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	70,267	70,267	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	73,957	73,957	0	-
All Funds	144,224	144,224	0	-
4150 Employee Training				
3400 Other Funds Ltd	252,060	252,060	0	-
6400 Federal Funds Ltd	82,431	82,431	0	-
All Funds	334,491	334,491	0	-
4175 Office Expenses				
3400 Other Funds Ltd	487,935	487,935	0	-
6400 Federal Funds Ltd	216,424	216,424	0	-
All Funds	704,359	704,359	0	-
4200 Telecommunications				
3400 Other Funds Ltd	308,403	308,403	0	-
6400 Federal Funds Ltd	33,344	33,344	0	-
All Funds	341,747	341,747	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	22,380	22,380	0	-
4250 Data Processing				
3400 Other Funds Ltd	915,266	915,266	0	-
6400 Federal Funds Ltd	100,764	100,764	0	-
All Funds	1,016,030	1,016,030	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	186,535	186,535	0	-
6400 Federal Funds Ltd	252,275	252,275	0	-
All Funds	438,810	438,810	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	28,120,041	28,120,041	0	-
6400 Federal Funds Ltd	6,832,619	6,832,619	0	-
All Funds	34,952,660	34,952,660	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,050,653	2,050,653	0	-
4325 Attorney General				
3400 Other Funds Ltd	305,217	305,217	0	-
6400 Federal Funds Ltd	1,006,008	1,006,008	0	-
All Funds	1,311,225	1,311,225	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	50,853	50,853	0	-
6400 Federal Funds Ltd	7,014	7,014	0	-
All Funds	57,867	57,867	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	31,733	31,733	0	-
6400 Federal Funds Ltd	9,825	9,825	0	-
All Funds	41,558	41,558	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	53,470	53,470	0	-
6400 Federal Funds Ltd	124,052	124,052	0	-
All Funds	177,522	177,522	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	153,902	153,902	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	12,813	12,813	0	-
All Funds	166,715	166,715	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	842,801	842,801	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	36,872,506	36,872,506	0	-
6400 Federal Funds Ltd	20,611,948	20,611,948	0	-
All Funds	57,484,454	57,484,454	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,480,472	1,480,472	0	-
6400 Federal Funds Ltd	326,723	326,723	0	-
All Funds	1,807,195	1,807,195	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	993,917	993,917	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,719,469	1,719,469	0	-
6400 Federal Funds Ltd	444,570	444,570	0	-
All Funds	2,164,039	2,164,039	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,996	10,996	0	-
6400 Federal Funds Ltd	65,132	65,132	0	-
All Funds	76,128	76,128	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	177,176	177,176	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	15,527	15,527	0	-
All Funds	192,703	192,703	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	75,765,985	75,765,985	0	-
6400 Federal Funds Ltd	30,339,573	30,339,573	0	-
TOTAL SERVICES & SUPPLIES	**$106,105,558**	**$106,105,558**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	105,958	105,958	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	122,238	122,238	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,881	22,881	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	149,166	149,166	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	69,241	69,241	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
All Funds	163,377	163,377	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	469,484	469,484	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
TOTAL CAPITAL OUTLAY	**$563,620**	**$563,620**	**0**	**-**
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6015 Dist to Cities				
3400 Other Funds Ltd	3,533,649	3,533,649	0	-
6400 Federal Funds Ltd	15,104,634	15,104,634	0	-
All Funds	18,638,283	18,638,283	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	54,729,214	54,729,214	0	-
6400 Federal Funds Ltd	10,477,494	10,477,494	0	-
All Funds	65,206,708	65,206,708	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	70,590,794	70,590,794	0	-
6400 Federal Funds Ltd	28,800,922	28,800,922	0	-
All Funds	99,391,716	99,391,716	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	26,054,755	26,054,755	0	-
6400 Federal Funds Ltd	18,788,877	18,788,877	0	-
All Funds	44,843,632	44,843,632	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	368,142	368,142	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,373,497	1,373,497	0	-
6400 Federal Funds Ltd	778	778	0	-
All Funds	1,374,275	1,374,275	0	-
6085 Other Special Payments				
8000 General Fund	10,960,000	10,960,000	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,614,794	13,614,794	0	-
6400 Federal Funds Ltd	7,826	7,826	0	-
All Funds	24,582,620	24,582,620	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	100,000	100,000	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	408,400	408,400	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	2,289,752	2,289,752	0	-
6400 Federal Funds Ltd	2,302,896	2,302,896	0	-
All Funds	4,592,648	4,592,648	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	384,445	384,445	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	3,069,666	3,069,666	0	-
6400 Federal Funds Ltd	524,501	524,501	0	-
All Funds	3,594,167	3,594,167	0	-
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	130,000	130,000	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	377,677	377,677	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	175,863,798	175,863,798	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	77,168,915	77,168,915	0	-
TOTAL SPECIAL PAYMENTS	**$263,992,713**	**$263,992,713**	**0**	**-**
TOTAL EXPENDITURES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	313,895,183	313,895,183	0	-
6400 Federal Funds Ltd	110,054,112	110,054,112	0	-
TOTAL EXPENDITURES	**$434,909,295**	**$434,909,295**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(80,044,643)	(79,779,112)	265,531	0.33%
6400 Federal Funds Ltd	(12,587,257)	(12,587,257)	0	-
TOTAL ENDING BALANCE	**($92,631,900)**	**($92,366,369)**	**$265,531**	**0.29%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	312	311	(1)	-0.32%
8180 Position Reconciliation	(2)	(1)	1	50.00%
TOTAL AUTHORIZED POSITIONS	**310**	**310**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	302.43	301.43	(1.00)	-0.33%
8280 FTE Reconciliation	(1.58)	(0.58)	1.00	63.29%
TOTAL AUTHORIZED FTE	**300.85**	**300.85**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	49,374,702	49,374,702	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	183,105	183,105	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	51,658,781	51,658,781	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	108,258,781	108,258,781	0	-
6400 Federal Funds Ltd	183,105	183,105	0	-
TOTAL REVENUES	**$108,441,886**	**$108,441,886**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,290,877)	(8,290,877)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	149,342,606	149,342,606	0	-
6400 Federal Funds Ltd	183,105	183,105	0	-
TOTAL AVAILABLE REVENUES	**$149,525,711**	**$149,525,711**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	31,476,135	31,353,879	(122,256)	-0.39%
6400 Federal Funds Ltd	86,568	86,568	0	-
All Funds	31,562,703	31,440,447	(122,256)	-0.39%
3160 Temporary Appointments				
3400 Other Funds Ltd	377,154	377,154	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	577,922	577,922	0	-
3180 Shift Differential				
3400 Other Funds Ltd	1,215	1,215	0	-
3190 All Other Differential				
3400 Other Funds Ltd	196,373	196,373	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	32,628,799	32,506,543	(122,256)	-0.37%
6400 Federal Funds Ltd	86,568	86,568	0	-
TOTAL SALARIES & WAGES	**$32,715,367**	**$32,593,111**	**($122,256)**	**-0.37%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,296	10,252	(44)	-0.43%
6400 Federal Funds Ltd	44	44	0	-
All Funds	10,340	10,296	(44)	-0.43%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	5,092,543	5,073,239	(19,304)	-0.38%
6400 Federal Funds Ltd	13,669	13,669	0	-
All Funds	5,106,212	5,086,908	(19,304)	-0.38%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,839,741	1,839,741	0	-
6400 Federal Funds Ltd	5,070	5,070	0	-
All Funds	1,844,811	1,844,811	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,494,436	2,485,083	(9,353)	-0.37%
6400 Federal Funds Ltd	6,623	6,623	0	-
All Funds	2,501,059	2,491,706	(9,353)	-0.37%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	16,146	16,077	(69)	-0.43%
6400 Federal Funds Ltd	69	69	0	-
All Funds	16,215	16,146	(69)	-0.43%
3260 Mass Transit Tax				
3400 Other Funds Ltd	154,632	154,632	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,868,800	6,838,272	(30,528)	-0.44%
6400 Federal Funds Ltd	30,528	30,528	0	-
All Funds	6,899,328	6,868,800	(30,528)	-0.44%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,476,594	16,417,296	(59,298)	-0.36%

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	56,003	56,003	0	-
TOTAL OTHER PAYROLL EXPENSES	**$16,532,597**	**$16,473,299**	**($59,298)**	**-0.36%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(198,941)	(198,941)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	79,466	261,020	181,554	228.47%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(119,475)	62,079	181,554	151.96%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	48,985,918	48,985,918	0	-
6400 Federal Funds Ltd	142,571	142,571	0	-
TOTAL PERSONAL SERVICES	**$49,128,489**	**$49,128,489**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	497,798	497,798	0	-
6400 Federal Funds Ltd	556	556	0	-
All Funds	498,354	498,354	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	31,915	31,915	0	-
6400 Federal Funds Ltd	3,334	3,334	0	-
All Funds	35,249	35,249	0	-
4150 Employee Training				
3400 Other Funds Ltd	201,267	201,267	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	9,892	9,892	0	-
All Funds	211,159	211,159	0	-
4175 Office Expenses				
3400 Other Funds Ltd	359,748	359,748	0	-
6400 Federal Funds Ltd	2,849	2,849	0	-
All Funds	362,597	362,597	0	-
4200 Telecommunications				
3400 Other Funds Ltd	242,303	242,303	0	-
6400 Federal Funds Ltd	2,556	2,556	0	-
All Funds	244,859	244,859	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	22,380	22,380	0	-
4250 Data Processing				
3400 Other Funds Ltd	837,355	837,355	0	-
6400 Federal Funds Ltd	8,890	8,890	0	-
All Funds	846,245	846,245	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	28,145	28,145	0	-
6400 Federal Funds Ltd	2,515	2,515	0	-
All Funds	30,660	30,660	0	-
4300 Professional Services				
3400 Other Funds Ltd	23,622,419	23,622,419	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,050,653	2,050,653	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	226,302	226,302	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	39,035	39,035	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	8,550	8,550	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	130,334	130,334	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	653,638	653,638	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	29,613,270	29,613,270	0	-
6400 Federal Funds Ltd	148	148	0	-
All Funds	29,613,418	29,613,418	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	431,274	431,274	0	-
6400 Federal Funds Ltd	3,889	3,889	0	-
All Funds	435,163	435,163	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	691,683	691,683	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,676,495	1,676,495	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,800	7,800	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,445	4,445	0	-
All Funds	12,245	12,245	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	130,801	130,801	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	61,503,165	61,503,165	0	-
6400 Federal Funds Ltd	39,074	39,074	0	-
TOTAL SERVICES & SUPPLIES	**$61,542,239**	**$61,542,239**	**0**	**-**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	105,958	105,958	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	93,477	93,477	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	22,881	22,881	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	149,166	149,166	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	23,421	23,421	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	394,903	394,903	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	45,444,290	45,444,290	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	55,827,758	55,827,758	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	13,557,768	13,557,768	0	-
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	377,677	377,677	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	115,207,493	115,207,493	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	226,091,479	226,091,479	0	-
6400 Federal Funds Ltd	181,645	181,645	0	-
TOTAL EXPENDITURES	**$226,273,124**	**$226,273,124**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(76,748,873)	(76,748,873)	0	-
6400 Federal Funds Ltd	1,460	1,460	0	-
TOTAL ENDING BALANCE	**($76,747,413)**	**($76,747,413)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	235	234	(1)	-0.43%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	**235**	**235**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	225.43	224.43	(1.00)	-0.44%
8280 FTE Reconciliation	0.42	1.42	1.00	238.10%
TOTAL AUTHORIZED FTE	**225.85**	**225.85**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,443,950	7,443,950	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	10,960,000	10,960,000	0	-
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	5,606,754	5,606,754	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	55,994,198	55,994,198	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	10,705,665	10,705,665	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	6,369,832	6,635,363	265,531	4.17%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	17,075,497	17,341,028	265,531	1.56%
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	22,905,251	23,170,782	265,531	1.16%
6400 Federal Funds Ltd	55,994,198	55,994,198	0	-
TOTAL REVENUES	**$89,859,449**	**$90,124,980**	**$265,531**	**0.30%**
AVAILABLE REVENUES				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	30,349,201	30,614,732	265,531	0.87%
6400 Federal Funds Ltd	55,994,198	55,994,198	0	-
TOTAL AVAILABLE REVENUES	**$97,303,399**	**$97,568,930**	**$265,531**	**0.27%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,339,976	2,339,976	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	41,725	41,725	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	6,920	6,920	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,388,621	2,388,621	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	836	836	0	-
3220 Public Employees' Retire Cont				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	370,578	370,578	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	126,753	126,753	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	182,729	182,729	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,311	1,311	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,209	5,209	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	580,032	580,032	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,267,448	1,267,448	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(9,053)	(9,053)	0	-
6400 Federal Funds Ltd	(16,813)	(16,813)	0	-
All Funds	(25,866)	(25,866)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,647,016	3,647,016	0	-
6400 Federal Funds Ltd	(16,813)	(16,813)	0	-
TOTAL PERSONAL SERVICES	**$3,630,203**	**$3,630,203**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,152	10,152	0	-
6400 Federal Funds Ltd	23,089	23,089	0	-
All Funds	33,241	33,241	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,579	3,579	0	-
6400 Federal Funds Ltd	44,230	44,230	0	-
All Funds	47,809	47,809	0	-
4150 Employee Training				
3400 Other Funds Ltd	18,370	18,370	0	-
6400 Federal Funds Ltd	50,023	50,023	0	-
All Funds	68,393	68,393	0	-
4175 Office Expenses				
3400 Other Funds Ltd	12,660	12,660	0	-
6400 Federal Funds Ltd	34,474	34,474	0	-
All Funds	47,134	47,134	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,094	7,094	0	-
6400 Federal Funds Ltd	11,861	11,861	0	-
All Funds	18,955	18,955	0	-
4250 Data Processing				
3400 Other Funds Ltd	20,834	20,834	0	-
6400 Federal Funds Ltd	14,153	14,153	0	-
All Funds	34,987	34,987	0	-
4275 Publicity and Publications				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,468	12,468	0	-
6400 Federal Funds Ltd	26,774	26,774	0	-
All Funds	39,242	39,242	0	-
4300 Professional Services				
3400 Other Funds Ltd	61,668	61,668	0	-
6400 Federal Funds Ltd	1,743,917	1,743,917	0	-
All Funds	1,805,585	1,805,585	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,986	2,986	0	-
6400 Federal Funds Ltd	3,756	3,756	0	-
All Funds	6,742	6,742	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,890	1,890	0	-
6400 Federal Funds Ltd	1,689	1,689	0	-
All Funds	3,579	3,579	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,142	3,142	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	81,203	81,203	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	171,813	171,813	0	-
6400 Federal Funds Ltd	3,724,038	3,724,038	0	-
All Funds	3,895,851	3,895,851	0	-
4600 Intra-agency Charges				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	222,918	222,918	0	-
6400 Federal Funds Ltd	98,796	98,796	0	-
All Funds	321,714	321,714	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	62,986	62,986	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,087	3,087	0	-
6400 Federal Funds Ltd	31,935	31,935	0	-
All Funds	35,022	35,022	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	226	226	0	-
6400 Federal Funds Ltd	31,087	31,087	0	-
All Funds	31,313	31,313	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,186	5,186	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	702,262	702,262	0	-
6400 Federal Funds Ltd	5,839,822	5,839,822	0	-
TOTAL SERVICES & SUPPLIES	**$6,542,084**	**$6,542,084**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	1,500,000	1,500,000	0	-
6400 Federal Funds Ltd	7,351,171	7,351,171	0	-
All Funds	8,851,171	8,851,171	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	8,732,783	8,732,783	0	-
6400 Federal Funds Ltd	9,046,569	9,046,569	0	-
All Funds	17,779,352	17,779,352	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	13,141,256	13,141,256	0	-
6400 Federal Funds Ltd	26,288,897	26,288,897	0	-
All Funds	39,430,153	39,430,153	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,827,572	4,827,572	0	-
6400 Federal Funds Ltd	5,894,501	5,894,501	0	-
All Funds	10,722,073	10,722,073	0	-
6035 Dist to Individuals				
6400 Federal Funds Ltd	368,142	368,142	0	-
6085 Other Special Payments				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	50,000	50,000	0	-
All Funds	11,010,000	11,010,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	28,251,611	28,251,611	0	-
6400 Federal Funds Ltd	48,949,280	48,949,280	0	-
TOTAL SPECIAL PAYMENTS	**$88,160,891**	**$88,160,891**	**0**	**-**
TOTAL EXPENDITURES				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	10,960,000	10,960,000	0	-
3400 Other Funds Ltd	32,600,889	32,600,889	0	-
6400 Federal Funds Ltd	54,772,289	54,772,289	0	-
TOTAL EXPENDITURES	**$98,333,178**	**$98,333,178**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(2,251,688)	(1,986,157)	265,531	11.79%
6400 Federal Funds Ltd	1,221,909	1,221,909	0	-
TOTAL ENDING BALANCE	**($1,029,779)**	**($764,248)**	**$265,531**	**25.79%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	19	19	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	19.00	19.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,066,385	10,066,385	0	-
REVENUE CATEGORIES				
TAXES				
0115 Gross Receipts Business Taxes/Fees				
3400 Other Funds Ltd	4,000,000	4,000,000	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	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	11,040,870	11,040,870	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	19,542,870	19,542,870	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TOTAL REVENUES	**$42,094,781**	**$42,094,781**	**0**	**-**
AVAILABLE REVENUES				
3400 Other Funds Ltd	29,609,255	29,609,255	0	-
6400 Federal Funds Ltd	22,551,911	22,551,911	0	-
TOTAL AVAILABLE REVENUES	**$52,161,166**	**$52,161,166**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,181,832	4,181,832	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	45,034	45,034	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	29,653	29,653	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	4,256,519	4,256,519	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,320	1,320	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	665,001	665,001	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	199,575	199,575	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	325,621	325,621	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,070	2,070	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	19,572	19,572	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	915,840	915,840	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,128,999	2,128,999	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(27,700)	(27,700)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(335,082)	(335,082)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(362,782)	(362,782)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	6,022,736	6,022,736	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	131,062	131,062	0	-
6400 Federal Funds Ltd	12,028	12,028	0	-
All Funds	143,090	143,090	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	24,396	24,396	0	-
6400 Federal Funds Ltd	9,175	9,175	0	-
All Funds	33,571	33,571	0	-
4150 Employee Training				
3400 Other Funds Ltd	23,298	23,298	0	-
6400 Federal Funds Ltd	2,611	2,611	0	-
All Funds	25,909	25,909	0	-
4175 Office Expenses				
3400 Other Funds Ltd	35,315	35,315	0	-
6400 Federal Funds Ltd	15,185	15,185	0	-
All Funds	50,500	50,500	0	-
4200 Telecommunications				
3400 Other Funds Ltd	51,491	51,491	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,776	11,776	0	-
6400 Federal Funds Ltd	5,825	5,825	0	-
All Funds	17,601	17,601	0	-
4300 Professional Services				
3400 Other Funds Ltd	4,401,765	4,401,765	0	-
6400 Federal Funds Ltd	3,639,888	3,639,888	0	-
All Funds	8,041,653	8,041,653	0	-
4325 Attorney General				
3400 Other Funds Ltd	70,335	70,335	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,000,000	1,000,000	0	-
All Funds	1,070,335	1,070,335	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,785	9,785	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	534	534	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	16,236	16,236	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	107,960	107,960	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,046,075	7,046,075	0	-
6400 Federal Funds Ltd	16,163,460	16,163,460	0	-
All Funds	23,209,535	23,209,535	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	780,034	780,034	0	-
6400 Federal Funds Ltd	11,385	11,385	0	-
All Funds	791,419	791,419	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	239,248	239,248	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,749	25,749	0	-
6400 Federal Funds Ltd	11,551	11,551	0	-
All Funds	37,300	37,300	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	35,940	35,940	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,010,999	13,010,999	0	-
6400 Federal Funds Ltd	20,871,108	20,871,108	0	-
TOTAL SERVICES & SUPPLIES	**$33,882,107**	**$33,882,107**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	5,205,110	5,205,110	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	750,404	750,404	0	-
6400 Federal Funds Ltd	750,000	750,000	0	-
All Funds	1,500,404	1,500,404	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	20,226,518	20,226,518	0	-
6400 Federal Funds Ltd	10,061,939	10,061,939	0	-
All Funds	30,288,457	30,288,457	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	20,976,922	20,976,922	0	-
6400 Federal Funds Ltd	16,017,049	16,017,049	0	-
TOTAL SPECIAL PAYMENTS	**$36,993,971**	**$36,993,971**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	40,010,657	40,010,657	0	-
6400 Federal Funds Ltd	36,888,157	36,888,157	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	**$76,898,814**	**$76,898,814**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	(10,401,402)	(10,401,402)	0	-
6400 Federal Funds Ltd	(14,336,246)	(14,336,246)	0	-
TOTAL ENDING BALANCE	**($24,737,648)**	**($24,737,648)**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	30	30	0	-
8180 Position Reconciliation	(2)	(2)	0	-
TOTAL AUTHORIZED POSITIONS	**28**	**28**	**0**	**-**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	30.00	30.00	0	-
8280 FTE Reconciliation	(2.00)	(2.00)	0	-
TOTAL AUTHORIZED FTE	**28.00**	**28.00**	**0**	**-**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	10,777,310	10,777,310	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	18,737,641	18,737,641	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	10,610,861	10,610,861	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	14,942,861	14,942,861	0	-
6400 Federal Funds Ltd	18,737,641	18,737,641	0	-
TOTAL REVENUES	**$33,680,502**	**$33,680,502**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,170,693)	(1,170,693)	0	-
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	24,549,478	24,549,478	0	-
6400 Federal Funds Ltd	18,737,641	18,737,641	0	-
TOTAL AVAILABLE REVENUES	**$43,287,119**	**$43,287,119**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,075,393	2,075,393	0	-
6400 Federal Funds Ltd	1,518,319	1,518,319	0	-
All Funds	3,593,712	3,593,712	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	10,716	10,716	0	-
6400 Federal Funds Ltd	15,664	15,664	0	-
All Funds	26,380	26,380	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	3,334	3,334	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	2,089,443	2,089,443	0	-
6400 Federal Funds Ltd	1,533,983	1,533,983	0	-
TOTAL SALARIES & WAGES	**$3,623,426**	**$3,623,426**	**0**	**-**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	686	686	0	-
6400 Federal Funds Ltd	546	546	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,232	1,232	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	328,024	328,024	0	-
6400 Federal Funds Ltd	239,382	239,382	0	-
All Funds	567,406	567,406	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	89,795	89,795	0	-
6400 Federal Funds Ltd	88,407	88,407	0	-
All Funds	178,202	178,202	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	159,840	159,840	0	-
6400 Federal Funds Ltd	117,349	117,349	0	-
All Funds	277,189	277,189	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	1,577	1,577	0	-
6400 Federal Funds Ltd	1,723	1,723	0	-
All Funds	3,300	3,300	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,076	1,076	0	-
6400 Federal Funds Ltd	856	856	0	-
All Funds	1,932	1,932	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,951	8,951	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	474,835	474,835	0	-
6400 Federal Funds Ltd	379,949	379,949	0	-
All Funds	854,784	854,784	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,064,784	1,064,784	0	-
6400 Federal Funds Ltd	828,212	828,212	0	-
TOTAL OTHER PAYROLL EXPENSES	**$1,892,996**	**$1,892,996**	**0**	**-**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(13,981)	(13,981)	0	-
6400 Federal Funds Ltd	(36,465)	(36,465)	0	-
All Funds	(50,446)	(50,446)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,140,246	3,140,246	0	-
6400 Federal Funds Ltd	2,325,730	2,325,730	0	-
TOTAL PERSONAL SERVICES	**$5,465,976**	**$5,465,976**	**0**	**-**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	20,921	20,921	0	-
6400 Federal Funds Ltd	88,474	88,474	0	-
All Funds	109,395	109,395	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	10,377	10,377	0	-
6400 Federal Funds Ltd	17,218	17,218	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	27,595	27,595	0	-
4150 Employee Training				
3400 Other Funds Ltd	9,125	9,125	0	-
6400 Federal Funds Ltd	19,905	19,905	0	-
All Funds	29,030	29,030	0	-
4175 Office Expenses				
3400 Other Funds Ltd	80,212	80,212	0	-
6400 Federal Funds Ltd	163,916	163,916	0	-
All Funds	244,128	244,128	0	-
4200 Telecommunications				
3400 Other Funds Ltd	7,515	7,515	0	-
6400 Federal Funds Ltd	18,927	18,927	0	-
All Funds	26,442	26,442	0	-
4250 Data Processing				
3400 Other Funds Ltd	57,077	57,077	0	-
6400 Federal Funds Ltd	77,721	77,721	0	-
All Funds	134,798	134,798	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	134,146	134,146	0	-
6400 Federal Funds Ltd	217,161	217,161	0	-
All Funds	351,307	351,307	0	-
4300 Professional Services				
3400 Other Funds Ltd	34,189	34,189	0	-
6400 Federal Funds Ltd	1,448,814	1,448,814	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,483,003	1,483,003	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,594	5,594	0	-
6400 Federal Funds Ltd	2,252	2,252	0	-
All Funds	7,846	7,846	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	143	143	0	-
6400 Federal Funds Ltd	5,325	5,325	0	-
All Funds	5,468	5,468	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	19,507	19,507	0	-
6400 Federal Funds Ltd	9,825	9,825	0	-
All Funds	29,332	29,332	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	53,470	53,470	0	-
6400 Federal Funds Ltd	124,052	124,052	0	-
All Funds	177,522	177,522	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	7,332	7,332	0	-
6400 Federal Funds Ltd	12,813	12,813	0	-
All Funds	20,145	20,145	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	41,348	41,348	0	-
6400 Federal Funds Ltd	724,302	724,302	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	765,650	765,650	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	46,246	46,246	0	-
6400 Federal Funds Ltd	212,653	212,653	0	-
All Funds	258,899	258,899	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,138	14,138	0	-
6400 Federal Funds Ltd	401,084	401,084	0	-
All Funds	415,222	415,222	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,970	2,970	0	-
6400 Federal Funds Ltd	29,600	29,600	0	-
All Funds	32,570	32,570	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,249	5,249	0	-
6400 Federal Funds Ltd	15,527	15,527	0	-
All Funds	20,776	20,776	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	549,559	549,559	0	-
6400 Federal Funds Ltd	3,589,569	3,589,569	0	-
TOTAL SERVICES & SUPPLIES	**$4,139,128**	**$4,139,128**	**0**	**-**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	28,761	28,761	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5900 Other Capital Outlay				
3400 Other Funds Ltd	45,820	45,820	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
All Funds	139,956	139,956	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	74,581	74,581	0	-
6400 Federal Funds Ltd	94,136	94,136	0	-
TOTAL CAPITAL OUTLAY	**$168,717**	**$168,717**	**0**	**-**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	2,033,649	2,033,649	0	-
6400 Federal Funds Ltd	2,548,353	2,548,353	0	-
All Funds	4,582,002	4,582,002	0	-
6020 Dist to Counties				
3400 Other Funds Ltd	552,141	552,141	0	-
6400 Federal Funds Ltd	1,430,925	1,430,925	0	-
All Funds	1,983,066	1,983,066	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	871,376	871,376	0	-
6400 Federal Funds Ltd	1,762,025	1,762,025	0	-
All Funds	2,633,401	2,633,401	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,000,665	1,000,665	0	-
6400 Federal Funds Ltd	2,832,437	2,832,437	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,833,102	3,833,102	0	-
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	1,373,497	1,373,497	0	-
6400 Federal Funds Ltd	778	778	0	-
All Funds	1,374,275	1,374,275	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	7,026	7,026	0	-
6400 Federal Funds Ltd	7,826	7,826	0	-
All Funds	14,852	14,852	0	-
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	100,000	100,000	0	-
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	408,400	408,400	0	-
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	2,289,752	2,289,752	0	-
6400 Federal Funds Ltd	2,302,896	2,302,896	0	-
All Funds	4,592,648	4,592,648	0	-
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	384,445	384,445	0	-
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	3,069,666	3,069,666	0	-
6400 Federal Funds Ltd	524,501	524,501	0	-
All Funds	3,594,167	3,594,167	0	-
6581 Spc Pmt to Education, Dept of				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	130,000	130,000	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	11,427,772	11,427,772	0	-
6400 Federal Funds Ltd	12,202,586	12,202,586	0	-
TOTAL SPECIAL PAYMENTS	**$23,630,358**	**$23,630,358**	**0**	**-**
TOTAL EXPENDITURES				
3400 Other Funds Ltd	15,192,158	15,192,158	0	-
6400 Federal Funds Ltd	18,212,021	18,212,021	0	-
TOTAL EXPENDITURES	**$33,404,179**	**$33,404,179**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	9,357,320	9,357,320	0	-
6400 Federal Funds Ltd	525,620	525,620	0	-
TOTAL ENDING BALANCE	**$9,882,940**	**$9,882,940**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	28.00	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	140,042	463,162	323,120	230.73%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
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	442,110,823	442,110,823	0	-
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	113,702,171	114,392,585	690,414	0.61%
TOTAL TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	113,702,171	114,392,585	690,414	0.61%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
TOTAL TRANSFERS IN	**$555,812,994**	**$556,503,408**	**$690,414**	**0.12%**
TOTAL REVENUES				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	113,702,171	114,392,585	690,414	0.61%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	**$585,401,973**	**$586,092,387**	**$690,414**	**0.12%**
AVAILABLE REVENUES				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	113,842,213	114,855,747	1,013,534	0.89%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL AVAILABLE REVENUES	**$585,542,015**	**$586,555,549**	**$1,013,534**	**0.17%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	3,700,000	3,700,000	0	-
4430 Lottery Funds Debt Svc Ltd	53,325,865	53,325,865	0	-
3430 Other Funds Debt Svc Ltd	176,777,500	176,777,500	0	-
All Funds	233,803,365	233,803,365	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	4,267,450	4,267,450	0	-
4430 Lottery Funds Debt Svc Ltd	60,516,348	61,529,882	1,013,534	1.67%
3430 Other Funds Debt Svc Ltd	263,756,971	263,756,971	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
All Funds	350,162,298	351,175,832	1,013,534	0.29%
7200 Principal - COP				
3430 Other Funds Debt Svc Ltd	1,304,459	1,304,459	0	-
7250 Interest - COP				
3430 Other Funds Debt Svc Ltd	271,893	271,893	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	7,967,450	7,967,450	0	-
4430 Lottery Funds Debt Svc Ltd	113,842,213	114,855,747	1,013,534	0.89%
3430 Other Funds Debt Svc Ltd	442,110,823	442,110,823	0	-
6230 Federal Funds Debt Svc Non-Ltd	21,621,529	21,621,529	0	-
TOTAL DEBT SERVICE	**$585,542,015**	**$586,555,549**	**$1,013,534**	**0.17%**

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	6,379,897	6,379,897	0	-
REVENUE CATEGORIES				
TAXES				
0175 Motor Fuels Taxes				
3400 Other Funds Ltd	1,087,114,501	1,087,114,501	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	2,084,035	2,084,035	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	2,553,935	2,553,935	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	278,321	278,321	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	200,988,402	200,988,402	0	-
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,291,116,892	1,291,116,892	0	-
6400 Federal Funds Ltd	278,321	278,321	0	-
TOTAL REVENUES	**$1,291,395,213**	**$1,291,395,213**	**0**	**-**
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(620,359,165)	(620,359,165)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(172,022,213)	(172,022,213)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(264,085,427)	(264,085,427)	0	-
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	(4,303,473)	(4,303,473)	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	(980,632)	(980,632)	0	-
2250 Tsfr To Marine Bd, Or State				
3400 Other Funds Ltd	(8,031,919)	(8,031,919)	0	-
2634 Tsfr To Parks and Rec Dept				
3400 Other Funds Ltd	(9,900,000)	(9,900,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,079,822,829)	(1,079,822,829)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	217,673,960	217,673,960	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	278,321	278,321	0	-
TOTAL AVAILABLE REVENUES	**$217,952,281**	**$217,952,281**	**0**	**-**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	68,377,452	68,288,667	(88,785)	-0.13%
3160 Temporary Appointments				
3400 Other Funds Ltd	222,502	222,502	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	569,445	569,445	0	-
3180 Shift Differential				
3400 Other Funds Ltd	16,349	16,349	0	-
3190 All Other Differential				
3400 Other Funds Ltd	426,454	426,454	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	69,612,202	69,523,417	(88,785)	-0.13%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	21,780	21,780	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	10,955,505	10,941,486	(14,019)	-0.13%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	4,066,504	4,066,504	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	5,311,833	5,305,040	(6,793)	-0.13%
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,557	5,557	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	34,155	34,155	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	393,527	393,527	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	15,111,360	15,111,360	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,900,221	35,879,409	(20,812)	-0.06%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,984,602)	(2,984,602)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(54,022)	55,575	109,597	202.87%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3,038,624)	(2,929,027)	109,597	3.61%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	102,473,799	102,473,799	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	406,132	406,132	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	4,126	4,126	0	-
All Funds	410,258	410,258	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	179,388	179,388	0	-
6400 Federal Funds Ltd	8,192	8,192	0	-
All Funds	187,580	187,580	0	-
4150 Employee Training				
3400 Other Funds Ltd	911,999	911,999	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,413,328	1,413,328	0	-
4200 Telecommunications				
3400 Other Funds Ltd	955,381	955,381	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	51,379,948	51,379,948	0	-
4250 Data Processing				
3400 Other Funds Ltd	4,632,811	4,632,811	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	105,827	105,827	0	-
4300 Professional Services				
3400 Other Funds Ltd	7,728,970	7,728,970	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	7,987,129	7,987,129	0	-
6400 Federal Funds Ltd	250,000	250,000	0	-
All Funds	8,237,129	8,237,129	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	720,722	720,722	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	166,965	166,965	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	198,834	198,834	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	262,336	262,336	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	381,613	381,613	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,477,779	2,477,779	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,570,952	7,570,952	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	120,360	120,360	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,321,589	2,321,589	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	123,326	123,326	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	1,920,741	1,920,741	0	-
6400 Federal Funds Ltd	7,168	7,168	0	-
All Funds	1,927,909	1,927,909	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 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	91,966,130	91,966,130	0	-
6400 Federal Funds Ltd	269,486	269,486	0	-
TOTAL SERVICES & SUPPLIES	**$92,235,616**	**$92,235,616**	**0**	**-**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	5,263	5,263	0	-
5200 Technical Equipment				
3400 Other Funds Ltd	2,154	2,154	0	-
5400 Automotive and Aircraft				
3400 Other Funds Ltd	58,835	58,835	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	705,701	705,701	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	195,761	195,761	0	-
5700 Building Structures				
3400 Other Funds Ltd	253,147	253,147	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	1,220,861	1,220,861	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	62,259	62,259	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	195,723,049	195,723,049	0	-

Description	Governor's Budget (Y-01) 2015-17 Base Budget	Leg. Adopted Budget (Z-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	269,486	269,486	0	-
TOTAL EXPENDITURES	**$195,992,535**	**$195,992,535**	**0**	**-**
ENDING BALANCE				
3400 Other Funds Ltd	21,950,911	21,950,911	0	-
6400 Federal Funds Ltd	8,835	8,835	0	-
TOTAL ENDING BALANCE	**$21,959,746**	**$21,959,746**	**0**	**-**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	495	495	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	490.50	490.54	0.04	0.01%
8280 FTE Reconciliation	-	(0.04)	(0.04)	100.00%
TOTAL AUTHORIZED FTE	**490.50**	**490.50**	**0**	**-**

Description	Governor's 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	3,913	3,913	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	3,913	3,913	0	0.00%
TOTAL REVENUE CATEGORIES	**$3,913**	**$3,913**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	3,913	3,913	0	0.00%
TOTAL AVAILABLE REVENUES	**$3,913**	**$3,913**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	272,518	272,518	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	272,988	272,988	0	0.00%
3170 Overtime Payments				
8000 General Fund	1,165	1,165	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	430,480	430,480	0	0.00%
6400 Federal Funds Ltd	7,458	7,458	0	0.00%
All Funds	439,103	439,103	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	15,248	15,248	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	101,629	101,629	0	0.00%
SALARIES & WAGES				
8000 General Fund	1,165	1,165	0	0.00%
3400 Other Funds Ltd	819,875	819,875	0	0.00%
6400 Federal Funds Ltd	7,928	7,928	0	0.00%
TOTAL SALARIES & WAGES	**$828,968**	**$828,968**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	184	184	0	0.00%
3400 Other Funds Ltd	86,427	86,427	0	0.00%
6400 Federal Funds Ltd	1,178	1,178	0	0.00%
All Funds	87,789	87,789	0	0.00%
3221 Pension Obligation Bond				

Description	Governor's 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	2,475	2,475	0	0.00%
3400 Other Funds Ltd	2,202,329	2,202,329	0	0.00%
6400 Federal Funds Ltd	10,302	10,302	0	0.00%
All Funds	2,215,106	2,215,106	0	0.00%
3230 Social Security Taxes				
8000 General Fund	89	89	0	0.00%
3400 Other Funds Ltd	62,721	62,721	0	0.00%
6400 Federal Funds Ltd	607	607	0	0.00%
All Funds	63,417	63,417	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	24,690	24,690	0	0.00%
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	24,742	24,742	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	107,435	107,435	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	2,748	2,748	0	0.00%
3400 Other Funds Ltd	2,483,602	2,483,602	0	0.00%
6400 Federal Funds Ltd	12,139	12,139	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 OTHER PAYROLL EXPENSES	**$2,498,489**	**$2,498,489**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,509,683	2,509,683	0	0.00%
6400 Federal Funds Ltd	54,267	54,267	0	0.00%
All Funds	2,563,950	2,563,950	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2,509,683	2,509,683	0	0.00%
6400 Federal Funds Ltd	54,267	54,267	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2,563,950**	**$2,563,950**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	3,913	3,913	0	0.00%
3400 Other Funds Ltd	5,813,160	5,813,160	0	0.00%
6400 Federal Funds Ltd	74,334	74,334	0	0.00%
TOTAL PERSONAL SERVICES	**$5,891,407**	**$5,891,407**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	3,913	3,913	0	0.00%
3400 Other Funds Ltd	5,813,160	5,813,160	0	0.00%
6400 Federal Funds Ltd	74,334	74,334	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	**$5,891,407**	**$5,891,407**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(5,813,160)	(5,813,160)	0	0.00%
6400 Federal Funds Ltd	(74,334)	(74,334)	0	0.00%
TOTAL ENDING BALANCE	**($5,887,494)**	**($5,887,494)**	**$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	69,311,525	69,311,525	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
TOTAL SERVICES & SUPPLIES	**$69,311,525**	**$69,311,525**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	71,311,525	71,311,525	0	0.00%
TOTAL EXPENDITURES	**$71,311,525**	**$71,311,525**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(71,311,525)	(71,311,525)	0	0.00%
TOTAL ENDING BALANCE	**($71,311,525)**	**($71,311,525)**	**$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	(2,012,513)	(2,012,513)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(2,012,513)	(2,012,513)	0	0.00%
TOTAL REVENUE CATEGORIES	**($2,012,513)**	**($2,012,513)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(2,012,513)	(2,012,513)	0	0.00%
TOTAL AVAILABLE REVENUES	**($2,012,513)**	**($2,012,513)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
8000 General Fund	(52,513)	(52,513)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(756,547,995)	(758,171,073)	(1,623,078)	(0.21%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
All Funds	(771,955,995)	(773,579,073)	(1,623,078)	(0.21%)
4625 Other COI Costs				

Description	Governor's 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	(62,986)	(62,986)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
3400 Other Funds Ltd	(756,610,981)	(758,234,059)	(1,623,078)	(0.21%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($772,071,494)**	**($773,694,572)**	**($1,623,078)**	**(0.21%)**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(37,815,718)	(37,815,718)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(39,000,000)	(39,750,404)	(750,404)	(1.92%)
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(20,226,518)	(20,226,518)	100.00%
6085 Other Special Payments				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,960,000)	(1,960,000)	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	(78,315,718)	(99,292,640)	(20,976,922)	(26.79%)
TOTAL SPECIAL PAYMENTS	**($80,275,718)**	**($101,252,640)**	**($20,976,922)**	**(26.13%)**
EXPENDITURES				
8000 General Fund	(2,012,513)	(2,012,513)	0	0.00%
3400 Other Funds Ltd	(834,926,699)	(857,526,699)	(22,600,000)	(2.71%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL EXPENDITURES	**($852,347,212)**	**($874,947,212)**	**($22,600,000)**	**(2.65%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	834,926,699	857,526,699	22,600,000	2.71%
6400 Federal Funds Ltd	15,408,000	15,408,000	0	0.00%
TOTAL ENDING BALANCE	**$850,334,699**	**$872,934,699**	**$22,600,000**	**2.66%**

Description	Governor's 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	270,000	270,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL REVENUE CATEGORIES	**$319,029**	**$319,029**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL AVAILABLE REVENUES	**$319,029**	**$319,029**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	237,062	237,062	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	6,619	6,619	0	0.00%
All Funds	243,681	243,681	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	14,456	14,456	0	0.00%
6400 Federal Funds Ltd	2,465	2,465	0	0.00%
All Funds	16,921	16,921	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	99,402	99,402	0	0.00%
6400 Federal Funds Ltd	3,010	3,010	0	0.00%
All Funds	102,412	102,412	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	536,454	536,454	0	0.00%
6400 Federal Funds Ltd	9,161	9,161	0	0.00%
All Funds	545,615	545,615	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	244,416	244,416	0	0.00%
6400 Federal Funds Ltd	1,171	1,171	0	0.00%
All Funds	245,587	245,587	0	0.00%
4225 State Gov. Service 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	3,837,034	7,926,405	4,089,371	106.58%
4250 Data Processing				
3400 Other Funds Ltd	177,411	177,411	0	0.00%
6400 Federal Funds Ltd	3,024	3,024	0	0.00%
All Funds	180,435	180,435	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	40,562	40,562	0	0.00%
6400 Federal Funds Ltd	7,569	7,569	0	0.00%
All Funds	48,131	48,131	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	11,125,626	11,125,626	0	0.00%
6400 Federal Funds Ltd	207,785	207,785	0	0.00%
All Funds	11,333,411	11,333,411	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	510,177	510,177	0	0.00%
6400 Federal Funds Ltd	76,158	76,158	0	0.00%
All Funds	586,335	586,335	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	841,493	1,186,867	345,374	41.04%

Description	Governor's 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	136,942	193,153	56,211	41.05%
All Funds	978,435	1,380,020	401,585	41.04%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	72,520	72,520	0	0.00%
6400 Federal Funds Ltd	210	210	0	0.00%
All Funds	72,730	72,730	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	24,496	24,496	0	0.00%
6400 Federal Funds Ltd	925	925	0	0.00%
All Funds	25,421	25,421	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	717,638	717,638	0	0.00%
6400 Federal Funds Ltd	7,539	7,539	0	0.00%
All Funds	725,177	725,177	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	455,045	455,045	0	0.00%
6400 Federal Funds Ltd	384	384	0	0.00%
All Funds	455,429	455,429	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	878,588	878,588	0	0.00%
6400 Federal Funds Ltd	64	64	0	0.00%
All Funds	878,652	878,652	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	26,271,481	26,271,481	0	0.00%
6400 Federal Funds Ltd	166,951	166,951	0	0.00%
All Funds	26,438,432	26,438,432	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	850,534	850,534	0	0.00%
6400 Federal Funds Ltd	9,803	9,803	0	0.00%
All Funds	860,337	860,337	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	27,927	27,927	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	651,650	651,650	0	0.00%
6400 Federal Funds Ltd	133,666	133,666	0	0.00%
All Funds	785,316	785,316	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	42,334	42,334	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
6400 Federal Funds Ltd	2,082	2,082	0	0.00%
All Funds	44,416	44,416	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	256,483	256,483	0	0.00%
6400 Federal Funds Ltd	37,317	37,317	0	0.00%
All Funds	293,800	293,800	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	47,912,789	52,347,534	4,434,745	9.26%
6400 Federal Funds Ltd	812,845	869,056	56,211	6.92%
TOTAL SERVICES & SUPPLIES	**$48,725,634**	**$53,216,590**	**$4,490,956**	**9.22%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	3,927	3,927	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	32,831	32,831	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	64,187	64,187	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	15,234	15,234	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
5400 Automotive and Aircraft				
3400 Other Funds Ltd	668,718	668,718	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	37,091	37,091	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	16,802	16,802	0	0.00%
5700 Building Structures				
3010 Other Funds Cap Improvement	100,141	100,141	0	0.00%
3400 Other Funds Ltd	52,440	52,440	0	0.00%
All Funds	152,581	152,581	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	7,054	7,054	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
All Funds	9,878	9,878	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	100,141	100,141	0	0.00%
3400 Other Funds Ltd	898,284	898,284	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
TOTAL CAPITAL OUTLAY	**$1,001,249**	**$1,001,249**	**$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
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	815,732	815,732	0	0.00%
6400 Federal Funds Ltd	453,139	453,139	0	0.00%
All Funds	1,268,871	1,268,871	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	1,378,609	1,378,609	0	0.00%
6400 Federal Funds Ltd	314,325	314,325	0	0.00%
All Funds	1,692,934	1,692,934	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,011,977	1,011,977	0	0.00%
6400 Federal Funds Ltd	864,027	864,027	0	0.00%
All Funds	1,876,004	1,876,004	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	217,449	217,449	0	0.00%
6400 Federal Funds Ltd	563,666	563,666	0	0.00%
All Funds	781,115	781,115	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	11,044	11,044	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
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	41,205	41,205	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	41,228	41,228	0	0.00%
6085 Other Special Payments				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	569,960	569,960	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	840,195	840,195	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	12,252	12,252	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	68,693	68,693	0	0.00%
6400 Federal Funds Ltd	69,087	69,087	0	0.00%
All Funds	137,780	137,780	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	11,533	11,533	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
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	46,640	46,640	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	92,090	92,090	0	0.00%
6400 Federal Funds Ltd	15,735	15,735	0	0.00%
All Funds	107,825	107,825	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	11,330	11,330	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	4,260,585	4,260,585	0	0.00%
6400 Federal Funds Ltd	2,315,066	2,315,066	0	0.00%
TOTAL SPECIAL PAYMENTS	**$6,845,651**	**$6,845,651**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	270,000	270,000	0	0.00%
3010 Other Funds Cap Improvement	100,141	100,141	0	0.00%
3400 Other Funds Ltd	53,071,658	57,506,403	4,434,745	8.36%

Description	Governor's 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	3,130,735	3,186,946	56,211	1.80%
TOTAL EXPENDITURES	**$56,572,534**	**$61,063,490**	**$4,490,956**	**7.94%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3010 Other Funds Cap Improvement	(100,141)	(100,141)	0	0.00%
3400 Other Funds Ltd	(53,071,658)	(57,506,403)	(4,434,745)	(8.36%)
6400 Federal Funds Ltd	(3,081,706)	(3,137,917)	(56,211)	(1.82%)
TOTAL ENDING BALANCE	**($56,253,505)**	**($60,744,461)**	**($4,490,956)**	**(7.98%)**

Description	Governor's 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	4,903	4,903	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,903**	**$4,903**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL AVAILABLE REVENUES	**$4,903**	**$4,903**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,112,562	1,112,562	0	0.00%
6400 Federal Funds Ltd	20,779	20,779	0	0.00%
All Funds	1,133,341	1,133,341	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	51,019	51,019	0	0.00%
6400 Federal Funds Ltd	7,616	7,616	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	58,635	58,635	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,163,581	1,163,581	0	0.00%
6400 Federal Funds Ltd	28,395	28,395	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,191,976**	**$1,191,976**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,163,581	1,163,581	0	0.00%
6400 Federal Funds Ltd	28,395	28,395	0	0.00%
TOTAL EXPENDITURES	**$1,191,976**	**$1,191,976**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,163,581)	(1,163,581)	0	0.00%
6400 Federal Funds Ltd	(23,492)	(23,492)	0	0.00%
TOTAL ENDING BALANCE	**($1,187,073)**	**($1,187,073)**	**$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	996,665	996,665	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	996,665	996,665	0	0.00%
TOTAL SERVICES & SUPPLIES	**$996,665**	**$996,665**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	996,665	996,665	0	0.00%
TOTAL EXPENDITURES	**$996,665**	**$996,665**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(996,665)	(996,665)	0	0.00%
TOTAL ENDING BALANCE	**($996,665)**	**($996,665)**	**$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	(225,000)	(225,000)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	464,699	-	(464,699)	(100.00%)
6400 Federal Funds Ltd	(464,699)	-	464,699	100.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	464,699	-	(464,699)	(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	(464,699)	-	464,699	100.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	168	-	(168)	(100.00%)
6400 Federal Funds Ltd	(168)	-	168	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	73,375	-	(73,375)	(100.00%)
6400 Federal Funds Ltd	(73,375)	-	73,375	100.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	35,550	-	(35,550)	(100.00%)
6400 Federal Funds Ltd	(35,550)	-	35,550	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	264	-	(264)	(100.00%)
6400 Federal Funds Ltd	(264)	-	264	100.00%
All Funds	-	-	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
3270 Flexible Benefits				
3400 Other Funds Ltd	116,828	-	(116,828)	(100.00%)
6400 Federal Funds Ltd	(116,828)	-	116,828	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	226,185	-	(226,185)	(100.00%)
6400 Federal Funds Ltd	(226,185)	-	226,185	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(143,632)	-	143,632	100.00%
6400 Federal Funds Ltd	143,632	-	(143,632)	(100.00%)
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(143,632)	-	143,632	100.00%
6400 Federal Funds Ltd	143,632	-	(143,632)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	547,252	-	(547,252)	(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	(547,252)	-	547,252	100.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	135,284	135,284	0	0.00%
6400 Federal Funds Ltd	24,716	24,716	0	0.00%
All Funds	160,000	160,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	15,830	15,830	0	0.00%
6400 Federal Funds Ltd	(35,830)	(35,830)	0	0.00%
All Funds	(20,000)	(20,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,854)	(3,854)	0	0.00%
6400 Federal Funds Ltd	(36,146)	(36,146)	0	0.00%
All Funds	(40,000)	(40,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
6400 Federal Funds Ltd	(24,000)	(24,000)	0	0.00%
All Funds	-	-	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
4200 Telecommunications				
3400 Other Funds Ltd	8,500	8,500	0	0.00%
6400 Federal Funds Ltd	(8,500)	(8,500)	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(26,368)	(26,368)	0	0.00%
6400 Federal Funds Ltd	(123,632)	(123,632)	0	0.00%
All Funds	(150,000)	(150,000)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	82,664	82,664	0	0.00%
6400 Federal Funds Ltd	67,336	67,336	0	0.00%
All Funds	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	361,056	361,056	0	0.00%
6400 Federal Funds Ltd	(361,056)	(361,056)	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
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	908,308	361,056	(547,252)	(60.25%)
6400 Federal Funds Ltd	(908,308)	(361,056)	547,252	60.25%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(908,308)	(361,056)	547,252	60.25%
6400 Federal Funds Ltd	683,308	136,056	(547,252)	(80.09%)
TOTAL ENDING BALANCE	**($225,000)**	**($225,000)**	**$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
2000				
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
2000				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
TOTAL 2000	**($1,046,185)**	**($1,046,185)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,046,185)**	**($1,046,185)**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	45,800	45,800	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	60,800	60,800	0	0.00%
TOTAL SALARIES & WAGES	**$60,800**	**$60,800**	**$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				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	7,232	7,232	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,652	4,652	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,884	11,884	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$11,884**	**$11,884**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	72,684	72,684	0	0.00%
TOTAL PERSONAL SERVICES	**$72,684**	**$72,684**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
6400 Federal Funds Ltd	(10,028)	(10,028)	0	0.00%
All Funds	239,972	239,972	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(7,175)	(7,175)	0	0.00%
4150 Employee Training				

Description	Governor's 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	(2,611)	(2,611)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	393,459	393,459	0	0.00%
6400 Federal Funds Ltd	(15,185)	(15,185)	0	0.00%
All Funds	378,274	378,274	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	7,922,517	7,922,517	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(7,922,517)	(7,922,517)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(5,500)	(5,500)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	600,000	600,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(100,459)	(100,459)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	78,092	78,092	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	(600,000)	(600,000)	0	0.00%
4600 Intra-agency Charges				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	100,459	100,459	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	921,551	921,551	0	0.00%
6400 Federal Funds Ltd	(60,499)	(60,499)	0	0.00%
TOTAL SERVICES & SUPPLIES	**$861,052**	**$861,052**	**$0**	**0.00%**
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	49,224	49,224	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	(1,043,459)	(1,043,459)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(994,235)	(994,235)	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
TOTAL CAPITAL OUTLAY	**($994,235)**	**($994,235)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(53,730)	(53,730)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(25,006)	(25,006)	0	0.00%
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
All Funds	35,493	35,493	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	53,730	53,730	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	25,006	25,006	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
TOTAL SPECIAL PAYMENTS	**($985,686)**	**($985,686)**	**$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	(1,046,185)	(1,046,185)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**($1,046,185)**	**($1,046,185)**	**$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
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(7,599,482)	(7,599,482)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(7,599,482)	(7,599,482)	0	0.00%
TOTAL SALARIES & WAGES	**($7,599,482)**	**($7,599,482)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(3,553)	(3,553)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(1,199,955)	(1,199,955)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(579,695)	(579,695)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(5,571)	(5,571)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(2,434,608)	(2,434,608)	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	(4,223,382)	(4,223,382)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($4,223,382)**	**($4,223,382)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(6,607,634)	-	6,607,634	100.00%
6400 Federal Funds Ltd	(71,818)	-	71,818	100.00%
All Funds	(6,679,452)	-	6,679,452	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(6,607,634)	(6,607,634)	100.00%
6400 Federal Funds Ltd	-	(71,818)	(71,818)	100.00%
All Funds	-	(6,679,452)	(6,679,452)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(6,607,634)	(6,607,634)	0	0.00%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($6,679,452)**	**($6,679,452)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(18,430,498)	(18,430,498)	0	0.00%
6400 Federal Funds Ltd	(71,818)	(71,818)	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 PERSONAL SERVICES	**($18,502,316)**	**($18,502,316)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(4,263,491)	(1,037,178)	3,226,313	75.67%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(8,500,639)	(1,318,242)	7,182,397	84.49%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(12,764,130)	(2,355,420)	10,408,710	81.55%
TOTAL SERVICES & SUPPLIES	**($12,764,130)**	**($2,355,420)**	**$10,408,710**	**81.55%**
EXPENDITURES				
3400 Other Funds Ltd	(31,194,628)	(20,785,918)	10,408,710	33.37%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL EXPENDITURES	**($31,266,446)**	**($20,857,736)**	**$10,408,710**	**33.29%**
ENDING BALANCE				
3400 Other Funds Ltd	31,194,628	20,785,918	(10,408,710)	(33.37%)
6400 Federal Funds Ltd	71,818	71,818	0	0.00%
TOTAL ENDING BALANCE	**$31,266,446**	**$20,857,736**	**($10,408,710)**	**(33.29%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(82)	(82)	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				
8250 Class/Unclass FTE Positions	(76.67)	(76.67)	0.00	0.00%
8280 FTE Reconciliation	(5.33)	(5.33)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(82.00)**	**(82.00)**	**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	407,989	-	(407,989)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	407,989	-	(407,989)	(100.00%)
TOTAL TRANSFERS IN	**$407,989**	**-**	**($407,989)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	407,989	-	(407,989)	(100.00%)
TOTAL REVENUE CATEGORIES	**$407,989**	**-**	**($407,989)**	**(100.00%)**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(407,989)	-	407,989	100.00%
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(1,234,122)	-	1,234,122	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,975,000)	-	1,975,000	100.00%
2000				
3400 Other Funds Ltd	(3,617,111)	-	3,617,111	100.00%

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 2000	**($3,617,111)**	**-**	**$3,617,111**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(3,209,122)	-	3,209,122	100.00%
TOTAL AVAILABLE REVENUES	**($3,209,122)**	**-**	**$3,209,122**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,209,122)	-	3,209,122	100.00%
TOTAL ENDING BALANCE	**($3,209,122)**	**-**	**$3,209,122**	**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	59,418,800	-	(59,418,800)	(100.00%)
BOND SALES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL BOND SALES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
REVENUE CATEGORIES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL REVENUE CATEGORIES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL AVAILABLE REVENUES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	760,451	-	(760,451)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	760,451	-	(760,451)	(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	**$760,451**	**-**	**($760,451)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	58,658,349	-	(58,658,349)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	58,658,349	-	(58,658,349)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$58,658,349**	**-**	**($58,658,349)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL EXPENDITURES	**$59,418,800**	**-**	**($59,418,800)**	**(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				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TRANSFERS IN				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL TRANSFERS IN	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL 2000	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
3400 Other Funds Ltd	(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
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
CAPITAL OUTLAY				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	0	0.00%
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TRANSFERS IN				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL TRANSFERS IN	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL 2000	**($7,500,000)**	**($7,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	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
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
EXPENDITURES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL EXPENDITURES	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($7,500,000)**	**($7,500,000)**	**$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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TRANSFERS IN				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL TRANSFERS IN	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL 2000	**($4,500,000)**	**($4,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	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
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL CAPITAL OUTLAY	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
EXPENDITURES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL EXPENDITURES	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($4,500,000)**	**($4,500,000)**	**$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
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	(41,046)	(41,046)	0	0.00%
0260 Vehicle Licenses				
3400 Other Funds Ltd	7,159,567	7,159,567	0	0.00%
0265 Drivers Licenses				
3400 Other Funds Ltd	(948,935)	(948,935)	0	0.00%
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	(45,007)	(45,007)	0	0.00%
LICENSES AND FEES				
3400 Other Funds Ltd	6,124,579	6,124,579	0	0.00%
TOTAL LICENSES AND FEES	**$6,124,579**	**$6,124,579**	**$0**	**0.00%**
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	64,867	64,867	0	0.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	13,045	13,045	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 IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,148,557	4,148,557	0	0.00%
1050 Transfer In Other				
3400 Other Funds Ltd	11,225,820	11,225,820	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	15,374,377	15,374,377	0	0.00%
TOTAL TRANSFERS IN	**$15,374,377**	**$15,374,377**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	21,576,868	21,576,868	0	0.00%
TOTAL REVENUE CATEGORIES	**$21,576,868**	**$21,576,868**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
2000				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL 2000	**($4,148,557)**	**($4,148,557)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	17,428,311	17,428,311	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 AVAILABLE REVENUES	**$17,428,311**	**$17,428,311**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,907,712	3,395,922	(1,511,790)	(30.80%)
SALARIES & WAGES				
3400 Other Funds Ltd	4,907,712	3,395,922	(1,511,790)	(30.80%)
TOTAL SALARIES & WAGES	**$4,907,712**	**$3,395,922**	**($1,511,790)**	**(30.80%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,018	1,318	(700)	(34.69%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	774,922	536,212	(238,710)	(30.80%)
3230 Social Security Taxes				
3400 Other Funds Ltd	375,442	259,792	(115,650)	(30.80%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,155	2,048	(1,107)	(35.09%)
3270 Flexible Benefits				

Description	Governor's 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	1,397,928	912,024	(485,904)	(34.76%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,553,465	1,711,394	(842,071)	(32.98%)
TOTAL OTHER PAYROLL EXPENSES	**$2,553,465**	**$1,711,394**	**($842,071)**	**(32.98%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	11,515	11,515	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	11,515	11,515	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$11,515**	**$11,515**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	7,461,177	5,118,831	(2,342,346)	(31.39%)
TOTAL PERSONAL SERVICES	**$7,461,177**	**$5,118,831**	**($2,342,346)**	**(31.39%)**
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	179,282	179,282	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,270,000	1,270,000	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	3,537,260	3,537,260	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	159,057	161,466	2,409	1.51%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,145,599	5,148,008	2,409	0.05%
TOTAL SERVICES & SUPPLIES	**$5,145,599**	**$5,148,008**	**$2,409**	**0.05%**
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
TOTAL CAPITAL OUTLAY	**$20,179,624**	**$20,179,624**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	32,786,400	30,446,463	(2,339,937)	(7.14%)
TOTAL EXPENDITURES	**$32,786,400**	**$30,446,463**	**($2,339,937)**	**(7.14%)**
ENDING BALANCE				
3400 Other Funds Ltd	(15,358,089)	(13,018,152)	2,339,937	15.24%
TOTAL ENDING BALANCE	**($15,358,089)**	**($13,018,152)**	**$2,339,937**	**15.24%**
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	42	(6)	(12.50%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.83	29.91	(15.92)	(34.74%)

Description	Governor's 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	6,326,417	6,326,417	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL TRANSFERS IN	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL REVENUE CATEGORIES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
2000				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL 2000	**($6,326,417)**	**($6,326,417)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$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	198,360	198,360	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,762,657	5,762,657	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	365,400	365,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL SERVICES & SUPPLIES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL EXPENDITURES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL ENDING BALANCE	**($6,326,417)**	**($6,326,417)**	**$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	10,408,710	10,408,710	0	0.00%
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	3,200,000	3,200,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
TOTAL TRANSFERS IN	**$1,000,000**	**$1,000,000**	**$0**	**0.00%**
REVENUE CATEGORIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	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
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL 2000	**($1,000,000)**	**($1,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	3,200,000	3,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$17,308,710**	**$17,308,710**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	63,488	63,488	0	0.00%
4125 Out of State Travel				
8000 General Fund	63,488	63,488	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
4200 Telecommunications				
8000 General Fund	256,000	256,000	0	0.00%
4275 Publicity and Publications				
8000 General Fund	624,640	624,640	0	0.00%
4300 Professional Services				
8000 General Fund	2,765,112	2,765,112	0	0.00%
4325 Attorney General				
8000 General Fund	650,000	650,000	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	5,494,462	5,494,462	0	0.00%
4600 Intra-agency Charges				
8000 General Fund	491,520	491,520	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
TOTAL SERVICES & SUPPLIES	**$10,408,710**	**$10,408,710**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	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
All Funds	7,900,000	7,900,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$7,900,000**	**$7,900,000**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL EXPENDITURES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($1,000,000)**	**($1,000,000)**	**$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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	1	1	0	0.00%
TRANSFERS IN				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL TRANSFERS IN	**$1**	**$1**	**$0**	**0.00%**
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL REVENUE CATEGORIES	**$1**	**$1**	**$0**	**0.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
2000				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
TOTAL 2000	**($1)**	**($1)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	1	1	0	0.00%
3400 Other Funds Ltd	(1)	(1)	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 AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	1	1	0	0.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL CAPITAL OUTLAY	**$1**	**$1**	**$0**	**0.00%**
EXPENDITURES				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL EXPENDITURES	**$1**	**$1**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	(1)	(1)	0	0.00%
TOTAL ENDING BALANCE	**($1)**	**($1)**	**$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	10,000,000	-	(10,000,000)	(100.00%)
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL TRANSFERS IN	**$10,000,000**	**-**	**($10,000,000)**	**(100.00%)**
REVENUE CATEGORIES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$20,000,000**	**-**	**($20,000,000)**	**(100.00%)**
AVAILABLE REVENUES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$20,000,000**	**-**	**($20,000,000)**	**(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
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$10,000,000**	**-**	**($10,000,000)**	**(100.00%)**
EXPENDITURES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
TOTAL EXPENDITURES	**$10,000,000**	**-**	**($10,000,000)**	**(100.00%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL ENDING BALANCE	**$10,000,000**	**-**	**($10,000,000)**	**(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
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(476,853)	(476,853)	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	66,414,383	66,414,383	100.00%
1109 Tsfr From Aviation, Dept of				
3400 Other Funds Ltd	-	391,419	391,419	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	66,805,802	66,805,802	100.00%
TOTAL TRANSFERS IN	**-**	**$66,805,802**	**$66,805,802**	**100.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	66,328,949	66,328,949	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$66,328,949**	**$66,328,949**	**100.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(66,414,383)	(66,414,383)	100.00%
2000				

Description	Governor's 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	-	(66,414,383)	(66,414,383)	100.00%
TOTAL 2000	**-**	**($66,414,383)**	**($66,414,383)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(85,434)	(85,434)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($85,434)**	**($85,434)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	168	168	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	-	(168)	(168)	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	73,375	73,375	100.00%
6400 Federal Funds Ltd	-	(73,375)	(73,375)	100.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	35,550	35,550	100.00%
6400 Federal Funds Ltd	-	(35,550)	(35,550)	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	264	264	100.00%
6400 Federal Funds Ltd	-	(264)	(264)	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	116,828	116,828	100.00%
6400 Federal Funds Ltd	-	(116,828)	(116,828)	100.00%
All Funds	-	-	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	-	226,185	226,185	100.00%
6400 Federal Funds Ltd	-	(226,185)	(226,185)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	547,252	547,252	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	49,733,764	49,733,764	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	-	49,733,764	49,733,764	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$49,733,764**	**$49,733,764**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	50,281,016	50,281,016	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL EXPENDITURES	**-**	**$49,733,764**	**$49,733,764**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(50,366,450)	(50,366,450)	100.00%
6400 Federal Funds Ltd	-	547,252	547,252	100.00%
TOTAL ENDING BALANCE	**-**	**($49,819,198)**	**($49,819,198)**	**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				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL EXPENDITURES	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(9,300,000)	(9,300,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($9,300,000)**	**($9,300,000)**	**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
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL TRANSFERS IN	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(3,735,000)	(3,735,000)	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(3,636,607)	(3,636,607)	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
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL DEBT SERVICE	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL EXPENDITURES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
ENDING BALANCE				
4430 Lottery 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	130,000	130,000	100.00%
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3430 Other Funds Debt Svc Ltd	-	475,000	475,000	100.00%
0565 Lottery Bonds				
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
3430 Other Funds Debt Svc Ltd	-	879,734	879,734	100.00%
All Funds	-	55,879,734	55,879,734	100.00%
BOND SALES				
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL BOND SALES	**-**	**$56,354,734**	**$56,354,734**	**100.00%**
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	739,548	739,548	100.00%
TRANSFERS IN				

Description	Governor's 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	-	739,548	739,548	100.00%
TOTAL TRANSFERS IN	**-**	**$739,548**	**$739,548**	**100.00%**
REVENUE CATEGORIES				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,739,548	55,739,548	100.00%
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$57,224,282**	**$57,224,282**	**100.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(739,548)	(739,548)	100.00%
2000				
3400 Other Funds Ltd	-	(739,548)	(739,548)	100.00%
TOTAL 2000	**-**	**($739,548)**	**($739,548)**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$56,484,734**	**$56,484,734**	**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				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(8,151,779)	(8,151,779)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,000,389)	(1,000,389)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(652,371)	(652,371)	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
All Funds	-	(758,547)	(758,547)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,804,539)	(9,804,539)	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($9,910,715)**	**($9,910,715)**	**100.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
6030 Dist to Non-Gov Units				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	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
All Funds	-	10,130,000	10,130,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$55,130,000**	**$55,130,000**	**100.00%**
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL DEBT SERVICE	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
EXPENDITURES				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	45,195,461	45,195,461	100.00%
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
TOTAL EXPENDITURES	**-**	**$46,574,019**	**$46,574,019**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	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	-	9,804,539	9,804,539	100.00%
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	-	106,176	106,176	100.00%
TOTAL ENDING BALANCE	**-**	**$9,910,715**	**$9,910,715**	**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				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
BOND SALES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
TOTAL BOND SALES	**-**	**$35,000,000**	**$35,000,000**	**100.00%**
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6020 Federal Funds Cap Construction	-	1,234,122	1,234,122	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
TOTAL TRANSFERS IN	**-**	**$735,000**	**$735,000**	**100.00%**
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
3400 Other Funds Ltd	-	735,000	735,000	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
6020 Federal Funds Cap Construction	-	1,234,122	1,234,122	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$36,969,122**	**$36,969,122**	**100.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(735,000)	(735,000)	100.00%
2107 Tsfr To Administrative Svcs				
6020 Federal Funds Cap Construction	-	(1,234,122)	(1,234,122)	100.00%
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	-	(5,278,178)	(5,278,178)	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	-	(1,975,000)	(1,975,000)	100.00%
2000				
3400 Other Funds Ltd	-	(7,988,178)	(7,988,178)	100.00%
6020 Federal Funds Cap Construction	-	(1,234,122)	(1,234,122)	100.00%
TOTAL 2000	**-**	**($9,222,300)**	**($9,222,300)**	**100.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
3400 Other Funds Ltd	-	(7,253,178)	(7,253,178)	100.00%
6020 Federal Funds Cap Construction	-	-	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 AVAILABLE REVENUES	**-**	**$27,746,822**	**$27,746,822**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	453,500	453,500	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	453,500	453,500	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$453,500**	**$453,500**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	453,500	453,500	100.00%
TOTAL PERSONAL SERVICES	**-**	**$453,500**	**$453,500**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
3400 Other Funds Ltd	-	529,595	529,595	100.00%
All Funds	-	35,529,595	35,529,595	100.00%
SERVICES & SUPPLIES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	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
3400 Other Funds Ltd	-	529,595	529,595	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$35,529,595**	**$35,529,595**	**100.00%**
EXPENDITURES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
3400 Other Funds Ltd	-	983,095	983,095	100.00%
TOTAL EXPENDITURES	**-**	**$35,983,095**	**$35,983,095**	**100.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
3400 Other Funds Ltd	-	(8,236,273)	(8,236,273)	100.00%
6020 Federal Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	**-**	**($8,236,273)**	**($8,236,273)**	**100.00%**

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				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	100,141	100,141	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	(100,141)	(100,141)	0	0.00%
TOTAL ENDING BALANCE	**($100,141)**	**($100,141)**	**$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				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3010 Other Funds Cap Improvement	2,000,000	2,000,000	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	-	-	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				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
EXPENDITURES				
3020 Other Funds Cap Construction	7,500,000	7,500,000	0	0.00%
TOTAL EXPENDITURES	**$7,500,000**	**$7,500,000**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
EXPENDITURES				
CAPITAL OUTLAY				
5700 Building Structures				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
EXPENDITURES				
3020 Other Funds Cap Construction	4,500,000	4,500,000	0	0.00%
TOTAL EXPENDITURES	**$4,500,000**	**$4,500,000**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	1	1	0	0.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL REVENUE CATEGORIES	**$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				
5700 Building Structures				
3020 Other Funds Cap Construction	1	1	0	0.00%
EXPENDITURES				
3020 Other Funds Cap Construction	1	1	0	0.00%
TOTAL EXPENDITURES	**$1**	**$1**	**$0**	**0.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	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
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6020 Federal Funds Cap Construction	-	1,234,122	1,234,122	100.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
6020 Federal Funds Cap Construction	-	1,234,122	1,234,122	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$36,234,122**	**$36,234,122**	**100.00%**
2000				
2107 Tsfr To Administrative Svcs				
6020 Federal Funds Cap Construction	-	(1,234,122)	(1,234,122)	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
6020 Federal Funds Cap Construction	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**$35,000,000**	**$35,000,000**	**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				
4575 Agency Program Related S and S				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
EXPENDITURES				
3020 Other Funds Cap Construction	-	35,000,000	35,000,000	100.00%
TOTAL EXPENDITURES	**-**	**$35,000,000**	**$35,000,000**	**100.00%**
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
6020 Federal 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	204,770	204,770	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	382,603	382,603	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	12,623	12,623	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	67,828	67,828	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	667,824	667,824	0	0.00%
TOTAL SALARIES & WAGES	**$667,824**	**$667,824**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	73,118	73,118	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,284,790	1,284,790	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	51,089	51,089	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	19,860	19,860	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	60,162	60,162	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,489,019	1,489,019	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$1,489,019**	**$1,489,019**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(307,511)	(307,511)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(307,511)	(307,511)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($307,511)**	**($307,511)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,849,332	1,849,332	0	0.00%
TOTAL PERSONAL SERVICES	**$1,849,332**	**$1,849,332**	**$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	1,849,332	1,849,332	0	0.00%
TOTAL EXPENDITURES	**$1,849,332**	**$1,849,332**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,849,332)	(1,849,332)	0	0.00%
TOTAL ENDING BALANCE	**($1,849,332)**	**($1,849,332)**	**$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	69,311,525	69,311,525	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
TOTAL SERVICES & SUPPLIES	**$69,311,525**	**$69,311,525**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	69,311,525	69,311,525	0	0.00%
TOTAL EXPENDITURES	**$69,311,525**	**$69,311,525**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(69,311,525)	(69,311,525)	0	0.00%
TOTAL ENDING BALANCE	**($69,311,525)**	**($69,311,525)**	**$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	(736,205,730)	(736,205,730)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(736,205,730)	(736,205,730)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($736,205,730)**	**($736,205,730)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(736,205,730)	(736,205,730)	0	0.00%
TOTAL EXPENDITURES	**($736,205,730)**	**($736,205,730)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	736,205,730	736,205,730	0	0.00%
TOTAL ENDING BALANCE	**$736,205,730**	**$736,205,730**	**$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	186,005	186,005	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	4,034	4,034	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	54,740	54,740	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	146,036	146,036	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	156,996	156,996	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	589,379	589,379	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	8,787	8,787	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	15,520	15,520	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	10,072,606	10,072,606	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	159,686	159,686	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	456,220	643,517	187,297	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	59,498	59,498	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	10,370	10,370	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	340,448	340,448	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	400,855	400,855	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	640,946	640,946	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	25,192,918	25,192,918	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	763,073	763,073	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	389,952	389,952	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	25,566	25,566	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	135,659	135,659	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	39,809,294	39,996,591	187,297	0.47%
TOTAL SERVICES & SUPPLIES	**$39,809,294**	**$39,996,591**	**$187,297**	**0.47%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	3,769	3,769	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	32,831	32,831	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	60,943	60,943	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	15,234	15,234	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	648,235	648,235	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	15,234	15,234	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	6,138	6,138	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	13,542	13,542	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	4,976	4,976	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	800,902	800,902	0	0.00%
TOTAL CAPITAL OUTLAY	**$800,902**	**$800,902**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	754,723	754,723	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	871,205	871,205	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	84,897	84,897	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
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	42,602	42,602	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	161,516	161,516	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	16,169	16,169	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,931,112	1,931,112	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,931,112**	**$1,931,112**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	42,541,308	42,728,605	187,297	0.44%
TOTAL EXPENDITURES	**$42,541,308**	**$42,728,605**	**$187,297**	**0.44%**
ENDING BALANCE				
3400 Other Funds Ltd	(42,541,308)	(42,728,605)	(187,297)	(0.44%)
TOTAL ENDING BALANCE	**($42,541,308)**	**($42,728,605)**	**($187,297)**	**(0.44%)**

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				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,007,260	1,007,260	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	15,969	15,969	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,023,229	1,023,229	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,023,229**	**$1,023,229**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	1,023,229	1,023,229	0	0.00%
TOTAL EXPENDITURES	**$1,023,229**	**$1,023,229**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,023,229)	(1,023,229)	0	0.00%
TOTAL ENDING BALANCE	**($1,023,229)**	**($1,023,229)**	**$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	139,248	139,248	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	139,248	139,248	0	0.00%
TOTAL SALARIES & WAGES	**$139,248**	**$139,248**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	21,987	21,987	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,652	10,652	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	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	63,280	63,280	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$63,280**	**$63,280**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	202,528	202,528	0	0.00%
TOTAL PERSONAL SERVICES	**$202,528**	**$202,528**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,750	2,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,150	1,150	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	720	720	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	185	185	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	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	290	290	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(668,400)	(668,400)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	290	290	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,275	1,275	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(660,740)	(660,740)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($660,740)**	**($660,740)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(458,212)	(458,212)	0	0.00%
TOTAL EXPENDITURES	**($458,212)**	**($458,212)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	458,212	458,212	0	0.00%
TOTAL ENDING BALANCE	**$458,212**	**$458,212**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	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
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	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				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(6,423,918)	(6,423,918)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(6,423,918)	(6,423,918)	0	0.00%
TOTAL SALARIES & WAGES	**($6,423,918)**	**($6,423,918)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(2,761)	(2,761)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(1,014,333)	(1,014,333)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(489,762)	(489,762)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(4,329)	(4,329)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(1,915,632)	(1,915,632)	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	(3,426,817)	(3,426,817)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($3,426,817)**	**($3,426,817)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(3,843,015)	-	3,843,015	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3,843,015)	(3,843,015)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3,843,015)	(3,843,015)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($3,843,015)**	**($3,843,015)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(13,693,750)	(13,693,750)	0	0.00%
TOTAL PERSONAL SERVICES	**($13,693,750)**	**($13,693,750)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(13,693,750)	(13,693,750)	0	0.00%
TOTAL EXPENDITURES	**($13,693,750)**	**($13,693,750)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	13,693,750	13,693,750	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	**$13,693,750**	**$13,693,750**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(64)	(64)	0	0.00%
8180 Position Reconciliation	(2)	(2)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(66)**	**(66)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(62.25)	(62.25)	0.00	0.00%
8280 FTE Reconciliation	(3.75)	(3.75)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(66.00)**	**(66.00)**	**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	407,989	-	(407,989)	(100.00%)
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(407,989)	-	407,989	100.00%
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(1,234,122)	-	1,234,122	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,975,000)	-	1,975,000	100.00%
2000				
3400 Other Funds Ltd	(3,617,111)	-	3,617,111	100.00%
TOTAL 2000	**($3,617,111)**	**-**	**$3,617,111**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(3,209,122)	-	3,209,122	100.00%
TOTAL AVAILABLE REVENUES	**($3,209,122)**	**-**	**$3,209,122**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,209,122)	-	3,209,122	100.00%

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	($3,209,122)	-	$3,209,122	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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL 2000	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL 2000	**($7,500,000)**	**($7,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,500,000)**	**($7,500,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($7,500,000)**	**($7,500,000)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL 2000	**($4,500,000)**	**($4,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($4,500,000)**	**($4,500,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($4,500,000)**	**($4,500,000)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
2000				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL 2000	**($4,148,557)**	**($4,148,557)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL AVAILABLE REVENUES	**($4,148,557)**	**($4,148,557)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL ENDING BALANCE	**($4,148,557)**	**($4,148,557)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
2000				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL 2000	**($6,326,417)**	**($6,326,417)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL AVAILABLE REVENUES	**($6,326,417)**	**($6,326,417)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL ENDING BALANCE	**($6,326,417)**	**($6,326,417)**	**$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	-	50,120,000	50,120,000	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(55,625,370)	(55,625,370)	100.00%
2000				
3400 Other Funds Ltd	-	(55,625,370)	(55,625,370)	100.00%
TOTAL 2000	**-**	**($55,625,370)**	**($55,625,370)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(5,505,370)	(5,505,370)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($5,505,370)**	**($5,505,370)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(287,400)	(287,400)	100.00%
SALARIES & WAGES				

Description	Governor's 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	-	(287,400)	(287,400)	100.00%
TOTAL SALARIES & WAGES	**-**	**($287,400)**	**($287,400)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(88)	(88)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(45,381)	(45,381)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(21,986)	(21,986)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(138)	(138)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(128,649)	(128,649)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($128,649)**	**($128,649)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,730)	(1,730)	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	-	(1,730)	(1,730)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,730)**	**($1,730)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(417,779)	(417,779)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($417,779)**	**($417,779)**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	50,120,000	50,120,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	50,120,000	50,120,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$50,120,000**	**$50,120,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	49,702,221	49,702,221	100.00%
TOTAL EXPENDITURES	**-**	**$49,702,221**	**$49,702,221**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(55,207,591)	(55,207,591)	100.00%
TOTAL ENDING BALANCE	**-**	**($55,207,591)**	**($55,207,591)**	**100.00%**
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)	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	-	(2,163,240)	(2,163,240)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(2,163,240)	(2,163,240)	100.00%
TOTAL SALARIES & WAGES	**-**	**($2,163,240)**	**($2,163,240)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(616)	(616)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(341,578)	(341,578)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(165,488)	(165,488)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(966)	(966)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(427,392)	(427,392)	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	-	(936,040)	(936,040)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($936,040)**	**($936,040)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(13,002)	(13,002)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(13,002)	(13,002)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($13,002)**	**($13,002)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(3,112,282)	(3,112,282)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($3,112,282)**	**($3,112,282)**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(7,234,307)	(7,234,307)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(7,234,307)	(7,234,307)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($7,234,307)**	**($7,234,307)**	**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	-	(10,346,589)	(10,346,589)	100.00%
TOTAL EXPENDITURES	**-**	**($10,346,589)**	**($10,346,589)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	10,346,589	10,346,589	100.00%
TOTAL ENDING BALANCE	**-**	**$10,346,589**	**$10,346,589**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(14)	(14)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(14.00)	(14.00)	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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	739,548	739,548	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(739,548)	(739,548)	100.00%
2000				
3400 Other Funds Ltd	-	(739,548)	(739,548)	100.00%
TOTAL 2000	**-**	**($739,548)**	**($739,548)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(591,606)	(591,606)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(353,782)	(353,782)	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	-	(945,388)	(945,388)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($945,388)**	**($945,388)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(945,388)	(945,388)	100.00%
TOTAL EXPENDITURES	**-**	**($945,388)**	**($945,388)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	945,388	945,388	100.00%
TOTAL ENDING BALANCE	**-**	**$945,388**	**$945,388**	**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				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(735,000)	(735,000)	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	-	(1,975,000)	(1,975,000)	100.00%
2000				
3400 Other Funds Ltd	-	(2,710,000)	(2,710,000)	100.00%
TOTAL 2000	**-**	**($2,710,000)**	**($2,710,000)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,975,000)	(1,975,000)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,975,000)**	**($1,975,000)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's 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	-	317,500	317,500	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	317,500	317,500	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$317,500**	**$317,500**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	317,500	317,500	100.00%
TOTAL PERSONAL SERVICES	**-**	**$317,500**	**$317,500**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	417,500	417,500	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	417,500	417,500	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$417,500**	**$417,500**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
TOTAL EXPENDITURES	**-**	**$735,000**	**$735,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,710,000)	(2,710,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,710,000)**	**($2,710,000)**	**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				
3160 Temporary Appointments				
3400 Other Funds Ltd	125,020	125,020	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	191,070	191,070	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	12,623	12,623	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	67,828	67,828	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	396,541	396,541	0	0.00%
TOTAL SALARIES & WAGES	**$396,541**	**$396,541**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	42,874	42,874	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	643,221	643,221	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	30,335	30,335	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	13,824	13,824	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	33,778	33,778	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	764,032	764,032	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$764,032**	**$764,032**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	43,492	43,492	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	43,492	43,492	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$43,492**	**$43,492**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	1,204,065	1,204,065	0	0.00%
TOTAL PERSONAL SERVICES	**$1,204,065**	**$1,204,065**	**$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	1,204,065	1,204,065	0	0.00%
TOTAL EXPENDITURES	**$1,204,065**	**$1,204,065**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,204,065)	(1,204,065)	0	0.00%
TOTAL ENDING BALANCE	**($1,204,065)**	**($1,204,065)**	**$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	81,701	81,701	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	13,027	13,027	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	53,232	53,232	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	71,865	71,865	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	473,803	473,803	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,601	2,601	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	588	588	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	213,125	213,125	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	14,603	14,603	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	86,713	122,339	35,626	41.08%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	38,363	38,363	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,637	2,637	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	108,557	108,557	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	317,103	317,103	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	288,101	288,101	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,994,440	3,994,440	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	537,836	537,836	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	78,426	78,426	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
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	17,094	17,094	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	43,274	43,274	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,437,089	6,472,715	35,626	0.55%
TOTAL SERVICES & SUPPLIES	**$6,437,089**	**$6,472,715**	**$35,626**	**0.55%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	3,625	3,625	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	32,076	32,076	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	11,384	11,384	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	598,702	598,702	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	651,787	651,787	0	0.00%
TOTAL CAPITAL OUTLAY	**$651,787**	**$651,787**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,088,876	7,124,502	35,626	0.50%
TOTAL EXPENDITURES	**$7,088,876**	**$7,124,502**	**$35,626**	**0.50%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,088,876)	(7,124,502)	(35,626)	(0.50%)
TOTAL ENDING BALANCE	**($7,088,876)**	**($7,124,502)**	**($35,626)**	**(0.50%)**

Description	Governor's 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	21,312	21,312	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,461	1,461	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
TOTAL SERVICES & SUPPLIES	**$22,773**	**$22,773**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
TOTAL EXPENDITURES	**$22,773**	**$22,773**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(22,773)	(22,773)	0	0.00%
TOTAL ENDING BALANCE	**($22,773)**	**($22,773)**	**$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	139,248	139,248	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	139,248	139,248	0	0.00%
TOTAL SALARIES & WAGES	**$139,248**	**$139,248**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	44	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	21,987	21,987	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,652	10,652	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	30,528	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	63,280	63,280	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$63,280**	**$63,280**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	202,528	202,528	0	0.00%
TOTAL PERSONAL SERVICES	**$202,528**	**$202,528**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,750	2,750	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,150	1,150	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	500	500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	720	720	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	185	185	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	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	290	290	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(16,400)	(16,400)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	290	290	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,275	1,275	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(8,740)	(8,740)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($8,740)**	**($8,740)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	193,788	193,788	0	0.00%
TOTAL EXPENDITURES	**$193,788**	**$193,788**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(193,788)	(193,788)	0	0.00%
TOTAL ENDING BALANCE	**($193,788)**	**($193,788)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	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				
8250 Class/Unclass FTE Positions	1.00	1.00	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				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(526,998)	(526,998)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(526,998)	(526,998)	0	0.00%
TOTAL SALARIES & WAGES	**($526,998)**	**($526,998)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(341)	(341)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(83,213)	(83,213)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(40,317)	(40,317)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(534)	(534)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(236,592)	(236,592)	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
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(360,997)	(360,997)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($360,997)**	**($360,997)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	97,488	-	(97,488)	(100.00%)
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	97,488	97,488	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	97,488	97,488	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$97,488**	**$97,488**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(790,507)	(790,507)	0	0.00%
TOTAL PERSONAL SERVICES	**($790,507)**	**($790,507)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(790,507)	(790,507)	0	0.00%
TOTAL EXPENDITURES	**($790,507)**	**($790,507)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	790,507	790,507	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 ENDING BALANCE	**$790,507**	**$790,507**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(9)	(9)	0	0.00%
8180 Position Reconciliation	2	2	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(7)**	**(7)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(7.75)	(7.75)	0.00	0.00%
8280 FTE Reconciliation	0.75	0.75	0.00	0.00%
TOTAL AUTHORIZED FTE	**(7.00)**	**(7.00)**	**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	407,989	-	(407,989)	(100.00%)
2000				
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(1,234,122)	-	1,234,122	100.00%
2000				
3400 Other Funds Ltd	(1,234,122)	-	1,234,122	100.00%
TOTAL 2000	**($1,234,122)**	**-**	**$1,234,122**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(826,133)	-	826,133	100.00%
TOTAL AVAILABLE REVENUES	**($826,133)**	**-**	**$826,133**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(826,133)	-	826,133	100.00%
TOTAL ENDING BALANCE	**($826,133)**	**-**	**$826,133**	**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				
3400 Other Funds Ltd	-	120,000	120,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	120,000	120,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$120,000**	**$120,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	120,000	120,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	120,000	120,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$120,000**	**$120,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	120,000	120,000	100.00%
TOTAL EXPENDITURES	**-**	**$120,000**	**$120,000**	**100.00%**
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		
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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(658,900)	(658,900)	100.00%
2000				
3400 Other Funds Ltd	-	(658,900)	(658,900)	100.00%
TOTAL 2000	**-**	**($658,900)**	**($658,900)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(658,900)	(658,900)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($658,900)**	**($658,900)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(591,606)	(591,606)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(67,294)	(67,294)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(658,900)	(658,900)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($658,900)**	**($658,900)**	**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	-	(658,900)	(658,900)	100.00%
TOTAL EXPENDITURES	**-**	**($658,900)**	**($658,900)**	**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				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$735,000**	**$735,000**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	317,500	317,500	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	317,500	317,500	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$317,500**	**$317,500**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	317,500	317,500	100.00%
TOTAL PERSONAL SERVICES	**-**	**$317,500**	**$317,500**	**100.00%**
SERVICES & 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
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	417,500	417,500	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	417,500	417,500	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$417,500**	**$417,500**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	735,000	735,000	100.00%
TOTAL EXPENDITURES	**-**	**$735,000**	**$735,000**	**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
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	68,783	68,783	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	68,783	68,783	0	0.00%
TOTAL SALARIES & WAGES	**$68,783**	**$68,783**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	10,861	10,861	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(64,277)	(64,277)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	5,262	5,262	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(14,141)	(14,141)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(62,295)	(62,295)	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 OTHER PAYROLL EXPENSES	**($62,295)**	**($62,295)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	51,478	51,478	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	51,478	51,478	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$51,478**	**$51,478**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	57,966	57,966	0	0.00%
TOTAL PERSONAL SERVICES	**$57,966**	**$57,966**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	57,966	57,966	0	0.00%
TOTAL EXPENDITURES	**$57,966**	**$57,966**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(57,966)	(57,966)	0	0.00%
TOTAL ENDING BALANCE	**($57,966)**	**($57,966)**	**$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	(33,917,644)	(33,917,644)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(33,917,644)	(33,917,644)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($33,917,644)**	**($33,917,644)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(33,917,644)	(33,917,644)	0	0.00%
TOTAL EXPENDITURES	**($33,917,644)**	**($33,917,644)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	33,917,644	33,917,644	0	0.00%
TOTAL ENDING BALANCE	**$33,917,644**	**$33,917,644**	**$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	11,027	11,027	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,269	2,269	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	741	741	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,671	1,671	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	306,072	306,072	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,568	2,211	643	41.01%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	30	30	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,570	1,570	0	0.00%
4450 Fuels and Utilities				

Description	Governor's 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	300	300	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,195,481	5,195,481	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	31,341	31,341	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,246	2,246	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	45	45	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,554,361	5,555,004	643	0.01%
TOTAL SERVICES & SUPPLIES	**$5,554,361**	**$5,555,004**	**$643**	**0.01%**
EXPENDITURES				
3400 Other Funds Ltd	5,554,361	5,555,004	643	0.01%
TOTAL EXPENDITURES	**$5,554,361**	**$5,555,004**	**$643**	**0.01%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,554,361)	(5,555,004)	(643)	(0.01%)
TOTAL ENDING BALANCE	**($5,554,361)**	**($5,555,004)**	**($643)**	**(0.01%)**

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
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
TOTAL SERVICES & SUPPLIES	**$30,607**	**$30,607**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	30,607	30,607	0	0.00%
TOTAL EXPENDITURES	**$30,607**	**$30,607**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(30,607)	(30,607)	0	0.00%
TOTAL ENDING BALANCE	**($30,607)**	**($30,607)**	**$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	(200,000)	(200,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($200,000)**	**($200,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	**($200,000)**	**($200,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	**$200,000**	**$200,000**	**$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				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(907,056)	(907,056)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(907,056)	(907,056)	0	0.00%
TOTAL SALARIES & WAGES	**($907,056)**	**($907,056)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(396)	(396)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(143,225)	(143,225)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(69,391)	(69,391)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(621)	(621)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(274,752)	(274,752)	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	(488,385)	(488,385)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($488,385)**	**($488,385)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,158,496)	-	1,158,496	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,158,496)	(1,158,496)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,158,496)	(1,158,496)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,158,496)**	**($1,158,496)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,553,937)	(2,553,937)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,553,937)**	**($2,553,937)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,553,937)	(2,553,937)	0	0.00%
TOTAL EXPENDITURES	**($2,553,937)**	**($2,553,937)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,553,937	2,553,937	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 ENDING BALANCE	**$2,553,937**	**$2,553,937**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(9)	(9)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(8.50)	(8.50)	0.00	0.00%
8280 FTE Reconciliation	(0.50)	(0.50)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(9.00)**	**(9.00)**	**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	-	50,000,000	50,000,000	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	50,000,000	50,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$50,000,000**	**$50,000,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	50,000,000	50,000,000	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	50,000,000	50,000,000	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$50,000,000**	**$50,000,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	50,000,000	50,000,000	100.00%
TOTAL EXPENDITURES	**-**	**$50,000,000**	**$50,000,000**	**100.00%**
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		
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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(1,215)	(1,215)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($1,215)**	**($1,215)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(1,215)	(1,215)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($1,215)**	**($1,215)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(1,215)	(1,215)	100.00%
TOTAL EXPENDITURES	**-**	**($1,215)**	**($1,215)**	**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				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	36,965	36,965	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	36,965	36,965	0	0.00%
TOTAL SALARIES & WAGES	**$36,965**	**$36,965**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	5,837	5,837	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(148,620)	(148,620)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,828	2,828	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(16,952)	(16,952)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(156,907)	(156,907)	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 OTHER PAYROLL EXPENSES	**($156,907)**	**($156,907)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,153)	(4,153)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,153)	(4,153)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($4,153)**	**($4,153)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(124,095)	(124,095)	0	0.00%
TOTAL PERSONAL SERVICES	**($124,095)**	**($124,095)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(124,095)	(124,095)	0	0.00%
TOTAL EXPENDITURES	**($124,095)**	**($124,095)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	124,095	124,095	0	0.00%
TOTAL ENDING BALANCE	**$124,095**	**$124,095**	**$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	(166,739,425)	(166,739,425)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(166,739,425)	(166,739,425)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($166,739,425)**	**($166,739,425)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(166,739,425)	(166,739,425)	0	0.00%
TOTAL EXPENDITURES	**($166,739,425)**	**($166,739,425)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	166,739,425	166,739,425	0	0.00%
TOTAL ENDING BALANCE	**$166,739,425**	**$166,739,425**	**$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	20,758	20,758	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	61	61	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,155	1,155	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,219	4,219	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,547	1,547	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,263	4,263	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	3,046,844	3,046,844	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	4,929	6,952	2,023	41.04%
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	2,403	2,403	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40	40	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	15,689	15,689	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,857	3,857	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	95,287	95,287	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,951,570	1,951,570	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	56,226	56,226	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	17,811	17,811	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,322	2,322	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,149	1,149	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	5,230,130	5,232,153	2,023	0.04%
TOTAL SERVICES & SUPPLIES	**$5,230,130**	**$5,232,153**	**$2,023**	**0.04%**
EXPENDITURES				
3400 Other Funds Ltd	5,230,130	5,232,153	2,023	0.04%
TOTAL EXPENDITURES	**$5,230,130**	**$5,232,153**	**$2,023**	**0.04%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,230,130)	(5,232,153)	(2,023)	(0.04%)
TOTAL ENDING BALANCE	**($5,230,130)**	**($5,232,153)**	**($2,023)**	**(0.04%)**

Description	Governor's 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	304,684	304,684	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	304,684	304,684	0	0.00%
TOTAL SERVICES & SUPPLIES	**$304,684**	**$304,684**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	304,684	304,684	0	0.00%
TOTAL EXPENDITURES	**$304,684**	**$304,684**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(304,684)	(304,684)	0	0.00%
TOTAL ENDING BALANCE	**($304,684)**	**($304,684)**	**$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	(400,000)	(400,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($400,000)**	**($400,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(400,000)	(400,000)	0	0.00%
TOTAL EXPENDITURES	**($400,000)**	**($400,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	400,000	400,000	0	0.00%
TOTAL ENDING BALANCE	**$400,000**	**$400,000**	**$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				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(314,160)	(314,160)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(314,160)	(314,160)	0	0.00%
TOTAL SALARIES & WAGES	**($314,160)**	**($314,160)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(132)	(132)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(49,606)	(49,606)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(24,034)	(24,034)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(207)	(207)	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	(165,563)	(165,563)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($165,563)**	**($165,563)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,340,039)	-	1,340,039	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,340,039)	(1,340,039)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,340,039)	(1,340,039)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,340,039)**	**($1,340,039)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,819,762)	(1,819,762)	0	0.00%
TOTAL PERSONAL SERVICES	**($1,819,762)**	**($1,819,762)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,819,762)	(1,819,762)	0	0.00%
TOTAL EXPENDITURES	**($1,819,762)**	**($1,819,762)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,819,762	1,819,762	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 ENDING BALANCE	**$1,819,762**	**$1,819,762**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	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	(3.00)	(3.00)	0.00	0.00%
8280 FTE Reconciliation	(1.00)	(1.00)	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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(3,821)	(3,821)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(3,821)	(3,821)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($3,821)**	**($3,821)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(3,821)	(3,821)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(3,821)	(3,821)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($3,821)**	**($3,821)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(3,821)	(3,821)	100.00%
TOTAL EXPENDITURES	**-**	**($3,821)**	**($3,821)**	**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				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	17,535	17,535	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	17,535	17,535	0	0.00%
TOTAL SALARIES & WAGES	**$17,535**	**$17,535**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,769	2,769	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	63,863	63,863	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,341	1,341	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,290	3,290	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	71,263	71,263	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 OTHER PAYROLL EXPENSES	**$71,263**	**$71,263**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	98,907	98,907	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	98,907	98,907	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$98,907**	**$98,907**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	187,705	187,705	0	0.00%
TOTAL PERSONAL SERVICES	**$187,705**	**$187,705**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	187,705	187,705	0	0.00%
TOTAL EXPENDITURES	**$187,705**	**$187,705**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(187,705)	(187,705)	0	0.00%
TOTAL ENDING BALANCE	**($187,705)**	**($187,705)**	**$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	7,851,872	7,851,872	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,851,872	7,851,872	0	0.00%
TOTAL SERVICES & SUPPLIES	**$7,851,872**	**$7,851,872**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	7,851,872	7,851,872	0	0.00%
TOTAL EXPENDITURES	**$7,851,872**	**$7,851,872**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,851,872)	(7,851,872)	0	0.00%
TOTAL ENDING BALANCE	**($7,851,872)**	**($7,851,872)**	**$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	8,609	8,609	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	81	81	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	979	979	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	5,853	5,853	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	28,872	28,872	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,179	1,179	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,495	2,495	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	304,587	304,587	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	91,056	91,056	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	32,506	45,849	13,343	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,228	1,228	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	53	53	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	6,312	6,312	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	8,807	8,807	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	18,481	18,481	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2,271,853	2,271,853	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	24,247	24,247	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,860	8,860	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	3,127	3,127	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,819,185	2,832,528	13,343	0.47%
TOTAL SERVICES & SUPPLIES	**$2,819,185**	**$2,832,528**	**$13,343**	**0.47%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	5,948	5,948	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	7,605	7,605	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	4,735	4,735	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	1,254	1,254	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,761	1,761	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	21,303	21,303	0	0.00%
TOTAL CAPITAL OUTLAY	**$21,303**	**$21,303**	**$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
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,119	2,119	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,842,607	2,855,950	13,343	0.47%
TOTAL EXPENDITURES	**$2,842,607**	**$2,855,950**	**$13,343**	**0.47%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,842,607)	(2,855,950)	(13,343)	(0.47%)
TOTAL ENDING BALANCE	**($2,842,607)**	**($2,855,950)**	**($13,343)**	**(0.47%)**

Description	Governor's 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	30,459	30,459	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,106	9,106	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	39,565	39,565	0	0.00%
TOTAL SERVICES & SUPPLIES	**$39,565**	**$39,565**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	39,565	39,565	0	0.00%
TOTAL EXPENDITURES	**$39,565**	**$39,565**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(39,565)	(39,565)	0	0.00%
TOTAL ENDING BALANCE	**($39,565)**	**($39,565)**	**$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	(195,240)	(195,240)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(195,240)	(195,240)	0	0.00%
TOTAL SALARIES & WAGES	**($195,240)**	**($195,240)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(88)	(88)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(30,828)	(30,828)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(14,936)	(14,936)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	(138)	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	(107,046)	(107,046)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($107,046)**	**($107,046)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(5)	-	5	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(5)	(5)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(5)	(5)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($5)**	**($5)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(302,291)	(302,291)	0	0.00%
TOTAL PERSONAL SERVICES	**($302,291)**	**($302,291)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(302,291)	(302,291)	0	0.00%
TOTAL EXPENDITURES	**($302,291)**	**($302,291)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	302,291	302,291	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	**$302,291**	**$302,291**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(25,203)	(25,203)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(25,203)	(25,203)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($25,203)**	**($25,203)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(25,203)	(25,203)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(25,203)	(25,203)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($25,203)**	**($25,203)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(25,203)	(25,203)	100.00%
TOTAL EXPENDITURES	**-**	**($25,203)**	**($25,203)**	**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				
PERSONAL SERVICES				
SALARIES & WAGES				
3170 Overtime Payments				
3400 Other Funds Ltd	55,903	55,903	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	55,903	55,903	0	0.00%
TOTAL SALARIES & WAGES	**$55,903**	**$55,903**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,827	8,827	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	526,423	526,423	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,277	4,277	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	39,925	39,925	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	579,452	579,452	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 OTHER PAYROLL EXPENSES	**$579,452**	**$579,452**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(99,720)	(99,720)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(99,720)	(99,720)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($99,720)**	**($99,720)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	535,635	535,635	0	0.00%
TOTAL PERSONAL SERVICES	**$535,635**	**$535,635**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	535,635	535,635	0	0.00%
TOTAL EXPENDITURES	**$535,635**	**$535,635**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(535,635)	(535,635)	0	0.00%
TOTAL ENDING BALANCE	**($535,635)**	**($535,635)**	**$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	(535,548,661)	(535,548,661)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(535,548,661)	(535,548,661)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($535,548,661)**	**($535,548,661)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(535,548,661)	(535,548,661)	0	0.00%
TOTAL EXPENDITURES	**($535,548,661)**	**($535,548,661)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	535,548,661	535,548,661	0	0.00%
TOTAL ENDING BALANCE	**$535,548,661**	**$535,548,661**	**$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				
4100 Instate Travel				
3400 Other Funds Ltd	11,227	11,227	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	294	294	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	57	57	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,749	8,749	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,461	2,461	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,655	4,655	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	4,079,565	4,079,565	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	63,749	89,916	26,167	41.05%
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	63	63	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	32	32	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,832	5,832	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	2,290	2,290	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	15,498	15,498	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,408,590	3,408,590	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	30,405	30,405	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	213,461	213,461	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	667	667	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,847,595	7,873,762	26,167	0.33%

Description	Governor's 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	**$7,847,595**	**$7,873,762**	**$26,167**	**0.33%**
EXPENDITURES				
3400 Other Funds Ltd	7,847,595	7,873,762	26,167	0.33%
TOTAL EXPENDITURES	**$7,847,595**	**$7,873,762**	**$26,167**	**0.33%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,847,595)	(7,873,762)	(26,167)	(0.33%)
TOTAL ENDING BALANCE	**($7,847,595)**	**($7,873,762)**	**($26,167)**	**(0.33%)**

Description	Governor's 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	407,957	407,957	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	407,957	407,957	0	0.00%
TOTAL SERVICES & SUPPLIES	**$407,957**	**$407,957**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	407,957	407,957	0	0.00%
TOTAL EXPENDITURES	**$407,957**	**$407,957**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(407,957)	(407,957)	0	0.00%
TOTAL ENDING BALANCE	**($407,957)**	**($407,957)**	**$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	(200,000)	(200,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($200,000)**	**($200,000)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
TOTAL EXPENDITURES	**($200,000)**	**($200,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
TOTAL ENDING BALANCE	**$200,000**	**$200,000**	**$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				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,841,448)	(1,841,448)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(1,841,448)	(1,841,448)	0	0.00%
TOTAL SALARIES & WAGES	**($1,841,448)**	**($1,841,448)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(704)	(704)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(290,764)	(290,764)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(139,196)	(139,196)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,104)	(1,104)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(488,448)	(488,448)	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	(920,216)	(920,216)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($920,216)**	**($920,216)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,748,302)	-	1,748,302	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,748,302)	(1,748,302)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,748,302)	(1,748,302)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,748,302)**	**($1,748,302)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,509,966)	(4,509,966)	0	0.00%
TOTAL PERSONAL SERVICES	**($4,509,966)**	**($4,509,966)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(4,509,966)	(4,509,966)	0	0.00%
TOTAL EXPENDITURES	**($4,509,966)**	**($4,509,966)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	4,509,966	4,509,966	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 ENDING BALANCE	**$4,509,966**	**$4,509,966**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(16)	(16)	0	0.00%
8180 Position Reconciliation	(3)	(3)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(19)**	**(19)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(16.00)	(16.00)	0.00	0.00%
8280 FTE Reconciliation	(3.00)	(3.00)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(19.00)**	**(19.00)**	**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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(49,426)	(49,426)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(49,426)	(49,426)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($49,426)**	**($49,426)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(49,426)	(49,426)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(49,426)	(49,426)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($49,426)**	**($49,426)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(49,426)	(49,426)	100.00%
TOTAL EXPENDITURES	**-**	**($49,426)**	**($49,426)**	**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				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	79,750	79,750	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	583	583	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	80,333	80,333	0	0.00%
TOTAL SALARIES & WAGES	**$80,333**	**$80,333**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	92	92	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	240,069	240,069	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	6,146	6,146	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	6,036	6,036	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	15,197	15,197	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	267,540	267,540	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$267,540**	**$267,540**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(394,686)	(394,686)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(394,686)	(394,686)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($394,686)**	**($394,686)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(46,813)	(46,813)	0	0.00%
TOTAL PERSONAL SERVICES	**($46,813)**	**($46,813)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(46,813)	(46,813)	0	0.00%
TOTAL EXPENDITURES	**($46,813)**	**($46,813)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	46,813	46,813	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	$46,813	$46,813	$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	42,357,083	42,357,083	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	42,357,083	42,357,083	0	0.00%
TOTAL SERVICES & SUPPLIES	**$42,357,083**	**$42,357,083**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	42,357,083	42,357,083	0	0.00%
TOTAL EXPENDITURES	**$42,357,083**	**$42,357,083**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(42,357,083)	(42,357,083)	0	0.00%
TOTAL ENDING BALANCE	**($42,357,083)**	**($42,357,083)**	**$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	48,611	48,611	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,598	3,598	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	39,522	39,522	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	68,821	68,821	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	51,214	51,214	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	115,576	115,576	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	5,007	5,007	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,295	1,295	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	216,419	216,419	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	53,865	53,865	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	265,487	374,461	108,974	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,411	17,411	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	7,598	7,598	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	201,697	201,697	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	68,472	68,472	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	165,562	165,562	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,055,435	1,055,435	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	71,052	71,052	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	67,131	67,131	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,150	6,150	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	87,355	87,355	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,617,278	2,726,252	108,974	4.16%
TOTAL SERVICES & SUPPLIES	**$2,617,278**	**$2,726,252**	**$108,974**	**4.16%**
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	144	144	0	0.00%
5150 Telecommunications Equipment				
3400 Other Funds Ltd	755	755	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	54,943	54,943	0	0.00%
5350 Industrial and Heavy Equipment				
3400 Other Funds Ltd	3,850	3,850	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	43,585	43,585	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	7,629	7,629	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,403	1,403	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	12,288	12,288	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	3,215	3,215	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	127,812	127,812	0	0.00%
TOTAL CAPITAL OUTLAY	**$127,812**	**$127,812**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	182,072	182,072	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	206,711	206,711	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	16,097	16,097	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	5,876	5,876	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	30,720	30,720	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	441,476	441,476	0	0.00%
TOTAL SPECIAL PAYMENTS	**$441,476**	**$441,476**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	3,186,566	3,295,540	108,974	3.42%
TOTAL EXPENDITURES	**$3,186,566**	**$3,295,540**	**$108,974**	**3.42%**
ENDING BALANCE				
3400 Other Funds Ltd	(3,186,566)	(3,295,540)	(108,974)	(3.42%)
TOTAL ENDING BALANCE	**($3,186,566)**	**($3,295,540)**	**($108,974)**	**(3.42%)**

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
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	21,642	21,642	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,386	5,386	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	27,028	27,028	0	0.00%
TOTAL SERVICES & SUPPLIES	**$27,028**	**$27,028**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	27,028	27,028	0	0.00%
TOTAL EXPENDITURES	**$27,028**	**$27,028**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(27,028)	(27,028)	0	0.00%
TOTAL ENDING BALANCE	**($27,028)**	**($27,028)**	**$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	148,000	148,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	148,000	148,000	0	0.00%
TOTAL SERVICES & SUPPLIES	**$148,000**	**$148,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	148,000	148,000	0	0.00%
TOTAL EXPENDITURES	**$148,000**	**$148,000**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(148,000)	(148,000)	0	0.00%
TOTAL ENDING BALANCE	**($148,000)**	**($148,000)**	**$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				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(2,510,664)	(2,510,664)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(2,510,664)	(2,510,664)	0	0.00%
TOTAL SALARIES & WAGES	**($2,510,664)**	**($2,510,664)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,056)	(1,056)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(396,430)	(396,430)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(192,069)	(192,069)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,656)	(1,656)	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	(1,323,883)	(1,323,883)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($1,323,883)**	**($1,323,883)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	117,260	-	(117,260)	(100.00%)
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	117,260	117,260	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	117,260	117,260	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$117,260**	**$117,260**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,717,287)	(3,717,287)	0	0.00%
TOTAL PERSONAL SERVICES	**($3,717,287)**	**($3,717,287)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(3,717,287)	(3,717,287)	0	0.00%
TOTAL EXPENDITURES	**($3,717,287)**	**($3,717,287)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	3,717,287	3,717,287	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 ENDING BALANCE	**$3,717,287**	**$3,717,287**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(24)	(24)	0	0.00%
8180 Position Reconciliation	(1)	(1)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(25)**	**(25)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(24.00)	(24.00)	0.00	0.00%
8280 FTE Reconciliation	(1.00)	(1.00)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(25.00)**	**(25.00)**	**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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(407,989)	-	407,989	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	(1,975,000)	-	1,975,000	100.00%
2000				
3400 Other Funds Ltd	(2,382,989)	-	2,382,989	100.00%
TOTAL 2000	**($2,382,989)**	**-**	**$2,382,989**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,382,989)	-	2,382,989	100.00%
TOTAL AVAILABLE REVENUES	**($2,382,989)**	**-**	**$2,382,989**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,382,989)	-	2,382,989	100.00%
TOTAL ENDING BALANCE	**($2,382,989)**	**-**	**$2,382,989**	**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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL 2000	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($2,000,000)**	**($2,000,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL 2000	**($7,500,000)**	**($7,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($7,500,000)**	**($7,500,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(7,500,000)	(7,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($7,500,000)**	**($7,500,000)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
2000				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL 2000	**($4,500,000)**	**($4,500,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($4,500,000)**	**($4,500,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,500,000)	(4,500,000)	0	0.00%
TOTAL ENDING BALANCE	**($4,500,000)**	**($4,500,000)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
2000				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL 2000	**($4,148,557)**	**($4,148,557)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL AVAILABLE REVENUES	**($4,148,557)**	**($4,148,557)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,148,557)	(4,148,557)	0	0.00%
TOTAL ENDING BALANCE	**($4,148,557)**	**($4,148,557)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
2000				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL 2000	**($6,326,417)**	**($6,326,417)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL AVAILABLE REVENUES	**($6,326,417)**	**($6,326,417)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(6,326,417)	(6,326,417)	0	0.00%
TOTAL ENDING BALANCE	**($6,326,417)**	**($6,326,417)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(55,625,370)	(55,625,370)	100.00%
2000				
3400 Other Funds Ltd	-	(55,625,370)	(55,625,370)	100.00%
TOTAL 2000	**-**	**($55,625,370)**	**($55,625,370)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(55,625,370)	(55,625,370)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($55,625,370)**	**($55,625,370)**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(287,400)	(287,400)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(287,400)	(287,400)	100.00%
TOTAL SALARIES & WAGES	**-**	**($287,400)**	**($287,400)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Governor's 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	-	(88)	(88)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(45,381)	(45,381)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(21,986)	(21,986)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(138)	(138)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(128,649)	(128,649)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($128,649)**	**($128,649)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,730)	(1,730)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,730)	(1,730)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($1,730)**	**($1,730)**	**100.00%**
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	-	(417,779)	(417,779)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($417,779)**	**($417,779)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(417,779)	(417,779)	100.00%
TOTAL EXPENDITURES	**-**	**($417,779)**	**($417,779)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(55,207,591)	(55,207,591)	100.00%
TOTAL ENDING BALANCE	**-**	**($55,207,591)**	**($55,207,591)**	**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	-	(2,163,240)	(2,163,240)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(2,163,240)	(2,163,240)	100.00%
TOTAL SALARIES & WAGES	**-**	**($2,163,240)**	**($2,163,240)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(616)	(616)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(341,578)	(341,578)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(165,488)	(165,488)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(966)	(966)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(427,392)	(427,392)	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	-	(936,040)	(936,040)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($936,040)**	**($936,040)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(13,002)	(13,002)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(13,002)	(13,002)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($13,002)**	**($13,002)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(3,112,282)	(3,112,282)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($3,112,282)**	**($3,112,282)**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(7,234,307)	(7,234,307)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(7,234,307)	(7,234,307)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($7,234,307)**	**($7,234,307)**	**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	-	(10,346,589)	(10,346,589)	100.00%
TOTAL EXPENDITURES	**-**	**($10,346,589)**	**($10,346,589)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	10,346,589	10,346,589	100.00%
TOTAL ENDING BALANCE	**-**	**$10,346,589**	**$10,346,589**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(14)	(14)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(14.00)	(14.00)	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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	739,548	739,548	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	739,548	739,548	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$739,548**	**$739,548**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(205,840)	(205,840)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(205,840)	(205,840)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($205,840)**	**($205,840)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(205,840)	(205,840)	100.00%
TOTAL EXPENDITURES	**-**	**($205,840)**	**($205,840)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	945,388	945,388	100.00%

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	-	$945,388	$945,388	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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(735,000)	(735,000)	100.00%
2635 Tsfr To Fish/Wildlife, Dept of				
3400 Other Funds Ltd	-	(1,975,000)	(1,975,000)	100.00%
2000				
3400 Other Funds Ltd	-	(2,710,000)	(2,710,000)	100.00%
TOTAL 2000	**-**	**($2,710,000)**	**($2,710,000)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(2,710,000)	(2,710,000)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($2,710,000)**	**($2,710,000)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(2,710,000)	(2,710,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($2,710,000)**	**($2,710,000)**	**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				
3170 Overtime Payments				
3400 Other Funds Ltd	11,764	11,764	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	11,764	11,764	0	0.00%
TOTAL SALARIES & WAGES	**$11,764**	**$11,764**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,858	1,858	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	24,111	24,111	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	900	900	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(935)	(935)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	25,934	25,934	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
TOTAL OTHER PAYROLL EXPENSES	**$25,934**	**$25,934**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,829)	(2,829)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,829)	(2,829)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,829)**	**($2,829)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	34,869	34,869	0	0.00%
TOTAL PERSONAL SERVICES	**$34,869**	**$34,869**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	34,869	34,869	0	0.00%
TOTAL EXPENDITURES	**$34,869**	**$34,869**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(34,869)	(34,869)	0	0.00%
TOTAL ENDING BALANCE	**($34,869)**	**($34,869)**	**$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	19,102,570	19,102,570	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,102,570	19,102,570	0	0.00%
TOTAL SERVICES & SUPPLIES	**$19,102,570**	**$19,102,570**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	19,102,570	19,102,570	0	0.00%
TOTAL EXPENDITURES	**$19,102,570**	**$19,102,570**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(19,102,570)	(19,102,570)	0	0.00%
TOTAL ENDING BALANCE	**($19,102,570)**	**($19,102,570)**	**$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	4,072	4,072	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,893	2,893	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	296	296	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	553	553	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,905,994	1,905,994	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	162	162	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,268	1,789	521	41.09%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	10	10	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	791	791	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	26	26	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	58,017	58,017	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,315,549	7,315,549	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	11,966	11,966	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,017	2,017	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	42	42	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,303,656	9,304,177	521	0.01%
TOTAL SERVICES & SUPPLIES	**$9,303,656**	**$9,304,177**	**$521**	**0.01%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	572,651	572,651	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
6020 Dist to Counties				
3400 Other Funds Ltd	664,494	664,494	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	66,681	66,681	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	36,726	36,726	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	130,796	130,796	0	0.00%
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	16,169	16,169	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,487,517	1,487,517	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,487,517**	**$1,487,517**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	10,791,173	10,791,694	521	0.00%
TOTAL EXPENDITURES	**$10,791,173**	**$10,791,694**	**$521**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(10,791,173)	(10,791,694)	(521)	(0.00%)
TOTAL ENDING BALANCE	**($10,791,173)**	**($10,791,694)**	**($521)**	**(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	190,599	190,599	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	16	16	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	190,615	190,615	0	0.00%
TOTAL SERVICES & SUPPLIES	**$190,615**	**$190,615**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	190,615	190,615	0	0.00%
TOTAL EXPENDITURES	**$190,615**	**$190,615**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(190,615)	(190,615)	0	0.00%
TOTAL ENDING BALANCE	**($190,615)**	**($190,615)**	**$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	(128,352)	(128,352)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(128,352)	(128,352)	0	0.00%
TOTAL SALARIES & WAGES	**($128,352)**	**($128,352)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(44)	(44)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(20,267)	(20,267)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(9,819)	(9,819)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	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	(60,727)	(60,727)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($60,727)**	**($60,727)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	189,079	-	(189,079)	(100.00%)
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	189,079	189,079	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	189,079	189,079	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$189,079**	**$189,079**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other 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 ENDING BALANCE	**-**	**-**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
8180 Position Reconciliation	1	1	0	0.00%
TOTAL AUTHORIZED POSITIONS	**-**	**-**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%
8280 FTE Reconciliation	1.00	1.00	0.00	0.00%
TOTAL AUTHORIZED FTE	**-**	**-**	**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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(983)	(983)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(983)	(983)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($983)**	**($983)**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(983)	(983)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(983)	(983)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($983)**	**($983)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(983)	(983)	100.00%
TOTAL EXPENDITURES	**-**	**($983)**	**($983)**	**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	3,913	3,913	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	3,913	3,913	0	0.00%
TOTAL REVENUE CATEGORIES	**$3,913**	**$3,913**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	3,913	3,913	0	0.00%
TOTAL AVAILABLE REVENUES	**$3,913**	**$3,913**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	44,747	44,747	0	0.00%
3170 Overtime Payments				
8000 General Fund	1,165	1,165	0	0.00%
3400 Other Funds Ltd	8,790	8,790	0	0.00%
All Funds	9,955	9,955	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
3180 Shift Differential				
3400 Other Funds Ltd	618	618	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	11,158	11,158	0	0.00%
SALARIES & WAGES				
8000 General Fund	1,165	1,165	0	0.00%
3400 Other Funds Ltd	65,313	65,313	0	0.00%
TOTAL SALARIES & WAGES	**$66,478**	**$66,478**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	184	184	0	0.00%
3400 Other Funds Ltd	3,247	3,247	0	0.00%
All Funds	3,431	3,431	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	2,475	2,475	0	0.00%
3400 Other Funds Ltd	290,989	290,989	0	0.00%
All Funds	293,464	293,464	0	0.00%
3230 Social Security Taxes				
8000 General Fund	89	89	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	4,995	4,995	0	0.00%
All Funds	5,084	5,084	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,616	4,616	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,626	13,626	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	2,748	2,748	0	0.00%
3400 Other Funds Ltd	317,473	317,473	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$320,221**	**$320,221**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	572,553	572,553	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	572,553	572,553	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$572,553**	**$572,553**	**$0**	**0.00%**
PERSONAL SERVICES				
8000 General Fund	3,913	3,913	0	0.00%
3400 Other Funds Ltd	955,339	955,339	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 PERSONAL SERVICES	**$959,252**	**$959,252**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	3,913	3,913	0	0.00%
3400 Other Funds Ltd	955,339	955,339	0	0.00%
TOTAL EXPENDITURES	**$959,252**	**$959,252**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(955,339)	(955,339)	0	0.00%
TOTAL ENDING BALANCE	**($955,339)**	**($955,339)**	**$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	(52,513)	(52,513)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
TOTAL REVENUE CATEGORIES	**($52,513)**	**($52,513)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
TOTAL AVAILABLE REVENUES	**($52,513)**	**($52,513)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
8000 General Fund	(52,513)	(52,513)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(342,265)	(342,265)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
3400 Other Funds Ltd	(342,265)	(342,265)	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	**($394,778)**	**($394,778)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(52,513)	(52,513)	0	0.00%
3400 Other Funds Ltd	(342,265)	(342,265)	0	0.00%
TOTAL EXPENDITURES	**($394,778)**	**($394,778)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	342,265	342,265	0	0.00%
TOTAL ENDING BALANCE	**$342,265**	**$342,265**	**$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	14,288	14,288	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	685	685	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	8,885	8,885	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	272,698	272,698	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	36,579	36,579	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	55,897	55,897	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,182	2,182	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	12,067	12,067	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	35,521	35,521	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	22,292	22,292	0	0.00%
6400 Federal Funds Ltd	68,658	68,658	0	0.00%
All Funds	90,950	90,950	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	228,260	321,953	93,693	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,352	4,352	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,913	1,913	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	278,529	278,529	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	27,383	27,383	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	71,043	71,043	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	369,583	369,583	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	28,287	28,287	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	71,441	71,441	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	12,300	12,300	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	40,044	40,044	0	0.00%
6400 Federal Funds Ltd	35,957	35,957	0	0.00%
All Funds	76,001	76,001	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,594,229	1,687,922	93,693	5.88%
6400 Federal Funds Ltd	104,615	104,615	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,698,844**	**$1,792,537**	**$93,693**	**5.52%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	4,140	4,140	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	31,304	31,304	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	35,444	35,444	0	0.00%
TOTAL CAPITAL OUTLAY	**$35,444**	**$35,444**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	30,471	30,471	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,660,144	1,753,837	93,693	5.64%
6400 Federal Funds Ltd	104,615	104,615	0	0.00%
TOTAL EXPENDITURES	**$1,764,759**	**$1,858,452**	**$93,693**	**5.31%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,660,144)	(1,753,837)	(93,693)	(5.64%)
6400 Federal Funds Ltd	(104,615)	(104,615)	0	0.00%
TOTAL ENDING BALANCE	**($1,764,759)**	**($1,858,452)**	**($93,693)**	**(5.31%)**

Description	Governor's 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	3,553	3,553	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,229	2,229	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
All Funds	9,095	9,095	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,782	5,782	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
TOTAL SERVICES & SUPPLIES	**$12,648**	**$12,648**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	5,782	5,782	0	0.00%
6400 Federal Funds Ltd	6,866	6,866	0	0.00%
TOTAL EXPENDITURES	**$12,648**	**$12,648**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,782)	(5,782)	0	0.00%
6400 Federal Funds Ltd	(6,866)	(6,866)	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	($12,648)	($12,648)	$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	151,905	151,905	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	151,905	151,905	0	0.00%
TOTAL SERVICES & SUPPLIES	**$151,905**	**$151,905**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	151,905	151,905	0	0.00%
TOTAL EXPENDITURES	**$151,905**	**$151,905**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(151,905)	(151,905)	0	0.00%
TOTAL ENDING BALANCE	**($151,905)**	**($151,905)**	**$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
2000				
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,046,185)**	**($1,046,185)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	390,659	390,659	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	200,000	200,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,040,659	1,040,659	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,040,659**	**$1,040,659**	**$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	(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%**
SPECIAL PAYMENTS				
6340 Spc Pmt to Environmental Quality				
3400 Other Funds Ltd	(1,046,185)	(1,046,185)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,048,985)	(1,048,985)	0	0.00%
TOTAL EXPENDITURES	**($1,048,985)**	**($1,048,985)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,800	2,800	0	0.00%
TOTAL ENDING BALANCE	**$2,800**	**$2,800**	**$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	(392,868)	(392,868)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(392,868)	(392,868)	0	0.00%
TOTAL SALARIES & WAGES	**($392,868)**	**($392,868)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(396)	(396)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(62,035)	(62,035)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(30,056)	(30,056)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(621)	(621)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(274,752)	(274,752)	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	(367,860)	(367,860)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($367,860)**	**($367,860)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	760,728	-	(760,728)	(100.00%)
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	760,728	760,728	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	760,728	760,728	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$760,728**	**$760,728**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(1,037,178)	(1,037,178)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1,318,242)	(1,318,242)	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	(2,355,420)	(2,355,420)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($2,355,420)**	**($2,355,420)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,355,420)	(2,355,420)	0	0.00%
TOTAL EXPENDITURES	**($2,355,420)**	**($2,355,420)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,355,420	2,355,420	0	0.00%
TOTAL ENDING BALANCE	**$2,355,420**	**$2,355,420**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(9)	(9)	0	0.00%
8180 Position Reconciliation	9	9	0	0.00%
TOTAL AUTHORIZED POSITIONS	**-**	**-**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.00)	(6.00)	0.00	0.00%
8280 FTE Reconciliation	6.00	6.00	0.00	0.00%
TOTAL AUTHORIZED FTE	**-**	**-**	**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				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	(41,046)	(41,046)	0	0.00%
0260 Vehicle Licenses				
3400 Other Funds Ltd	7,159,567	7,159,567	0	0.00%
0265 Drivers Licenses				
3400 Other Funds Ltd	(948,935)	(948,935)	0	0.00%
0270 Transportation Lic and Fees				
3400 Other Funds Ltd	(45,007)	(45,007)	0	0.00%
LICENSES AND FEES				
3400 Other Funds Ltd	6,124,579	6,124,579	0	0.00%
TOTAL LICENSES AND FEES	**$6,124,579**	**$6,124,579**	**$0**	**0.00%**
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	64,867	64,867	0	0.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	13,045	13,045	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 IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	4,148,557	4,148,557	0	0.00%
1050 Transfer In Other				
3400 Other Funds Ltd	11,225,820	11,225,820	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	15,374,377	15,374,377	0	0.00%
TOTAL TRANSFERS IN	**$15,374,377**	**$15,374,377**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	21,576,868	21,576,868	0	0.00%
TOTAL REVENUE CATEGORIES	**$21,576,868**	**$21,576,868**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	21,576,868	21,576,868	0	0.00%
TOTAL AVAILABLE REVENUES	**$21,576,868**	**$21,576,868**	**$0**	**0.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,907,712	3,395,922	(1,511,790)	(30.80%)

Description	Governor's Budget (Y-01) Column 1	Leg. Adopted Budget (Z-01) Column 2	Column 2 Minus Column 1	% Change from Column 1 to Column 2
SALARIES & WAGES				
3400 Other Funds Ltd	4,907,712	3,395,922	(1,511,790)	(30.80%)
TOTAL SALARIES & WAGES	**$4,907,712**	**$3,395,922**	**($1,511,790)**	**(30.80%)**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,018	1,318	(700)	(34.69%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	774,922	536,212	(238,710)	(30.80%)
3230 Social Security Taxes				
3400 Other Funds Ltd	375,442	259,792	(115,650)	(30.80%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,155	2,048	(1,107)	(35.09%)
3270 Flexible Benefits				
3400 Other Funds Ltd	1,397,928	912,024	(485,904)	(34.76%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,553,465	1,711,394	(842,071)	(32.98%)
TOTAL OTHER PAYROLL EXPENSES	**$2,553,465**	**$1,711,394**	**($842,071)**	**(32.98%)**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's 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	-	11,515	11,515	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	11,515	11,515	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$11,515**	**$11,515**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	7,461,177	5,118,831	(2,342,346)	(31.39%)
TOTAL PERSONAL SERVICES	**$7,461,177**	**$5,118,831**	**($2,342,346)**	**(31.39%)**
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	179,282	179,282	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,270,000	1,270,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	3,537,260	3,537,260	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	159,057	161,466	2,409	1.51%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,145,599	5,148,008	2,409	0.05%
TOTAL SERVICES & SUPPLIES	**$5,145,599**	**$5,148,008**	**$2,409**	**0.05%**

Description	Governor's 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				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	20,179,624	20,179,624	0	0.00%
TOTAL CAPITAL OUTLAY	**$20,179,624**	**$20,179,624**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	32,786,400	30,446,463	(2,339,937)	(7.14%)
TOTAL EXPENDITURES	**$32,786,400**	**$30,446,463**	**($2,339,937)**	**(7.14%)**
ENDING BALANCE				
3400 Other Funds Ltd	(11,209,532)	(8,869,595)	2,339,937	20.87%
TOTAL ENDING BALANCE	**($11,209,532)**	**($8,869,595)**	**$2,339,937**	**20.87%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	48	42	(6)	(12.50%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	45.83	29.91	(15.92)	(34.74%)

Description	Governor's 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	6,326,417	6,326,417	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL TRANSFERS IN	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL REVENUE CATEGORIES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL AVAILABLE REVENUES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	198,360	198,360	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,762,657	5,762,657	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	365,400	365,400	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL SERVICES & SUPPLIES	**$6,326,417**	**$6,326,417**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	6,326,417	6,326,417	0	0.00%
TOTAL EXPENDITURES	**$6,326,417**	**$6,326,417**	**$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
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	3,594,616	3,594,616	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	3,594,616	3,594,616	100.00%
TOTAL TRANSFERS IN	**-**	**$3,594,616**	**$3,594,616**	**100.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	3,594,616	3,594,616	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$3,594,616**	**$3,594,616**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	3,594,616	3,594,616	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$3,594,616**	**$3,594,616**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(139,248)	(139,248)	100.00%
SALARIES & WAGES				

Description	Governor's 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	-	(139,248)	(139,248)	100.00%
TOTAL SALARIES & WAGES	**-**	**($139,248)**	**($139,248)**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(44)	(44)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(21,987)	(21,987)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(10,652)	(10,652)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(30,528)	(30,528)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(63,280)	(63,280)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($63,280)**	**($63,280)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(829)	(829)	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	-	(829)	(829)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($829)**	**($829)**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(203,357)	(203,357)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($203,357)**	**($203,357)**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(386,236)	(386,236)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(386,236)	(386,236)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($386,236)**	**($386,236)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(589,593)	(589,593)	100.00%
TOTAL EXPENDITURES	**-**	**($589,593)**	**($589,593)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	4,184,209	4,184,209	100.00%
TOTAL ENDING BALANCE	**-**	**$4,184,209**	**$4,184,209**	**100.00%**
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	-	(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				
4325 Attorney General				
3400 Other Funds Ltd	-	(176,976)	(176,976)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(176,976)	(176,976)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($176,976)**	**($176,976)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(176,976)	(176,976)	100.00%
TOTAL EXPENDITURES	**-**	**($176,976)**	**($176,976)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	176,976	176,976	100.00%
TOTAL ENDING BALANCE	**-**	**$176,976**	**$176,976**	**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				
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	136,000	136,000	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	136,000	136,000	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$136,000**	**$136,000**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	136,000	136,000	100.00%
TOTAL PERSONAL SERVICES	**-**	**$136,000**	**$136,000**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	112,095	112,095	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	112,095	112,095	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$112,095**	**$112,095**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	248,095	248,095	100.00%

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	**-**	**$248,095**	**$248,095**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(248,095)	(248,095)	100.00%
TOTAL ENDING BALANCE	**-**	**($248,095)**	**($248,095)**	**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	2,086	2,086	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	3,469	3,469	0	0.00%
6400 Federal Funds Ltd	7,458	7,458	0	0.00%
All Funds	10,927	10,927	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	1,480	1,480	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	3,959	3,959	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	10,994	10,994	0	0.00%
6400 Federal Funds Ltd	7,458	7,458	0	0.00%
TOTAL SALARIES & WAGES	**$18,452**	**$18,452**	**$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	1,405	1,405	0	0.00%
6400 Federal Funds Ltd	1,178	1,178	0	0.00%
All Funds	2,583	2,583	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	132,891	132,891	0	0.00%
6400 Federal Funds Ltd	4,453	4,453	0	0.00%
All Funds	137,344	137,344	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	840	840	0	0.00%
6400 Federal Funds Ltd	571	571	0	0.00%
All Funds	1,411	1,411	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,656	2,656	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	137,792	137,792	0	0.00%
6400 Federal Funds Ltd	6,202	6,202	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$143,994**	**$143,994**	**$0**	**0.00%**
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	252,579	252,579	0	0.00%
6400 Federal Funds Ltd	989	989	0	0.00%
All Funds	253,568	253,568	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	252,579	252,579	0	0.00%
6400 Federal Funds Ltd	989	989	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$253,568**	**$253,568**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	401,365	401,365	0	0.00%
6400 Federal Funds Ltd	14,649	14,649	0	0.00%
TOTAL PERSONAL SERVICES	**$416,014**	**$416,014**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	401,365	401,365	0	0.00%
6400 Federal Funds Ltd	14,649	14,649	0	0.00%
TOTAL EXPENDITURES	**$416,014**	**$416,014**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(401,365)	(401,365)	0	0.00%
6400 Federal Funds Ltd	(14,649)	(14,649)	0	0.00%
TOTAL ENDING BALANCE	**($416,014)**	**($416,014)**	**$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	4,787	4,787	0	0.00%
6400 Federal Funds Ltd	2,770	2,770	0	0.00%
All Funds	7,557	7,557	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,249	2,249	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	854	854	0	0.00%
6400 Federal Funds Ltd	537	537	0	0.00%
All Funds	1,391	1,391	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	60,682	60,682	0	0.00%
6400 Federal Funds Ltd	2,669	2,669	0	0.00%
All Funds	63,351	63,351	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	12,928	12,928	0	0.00%
6400 Federal Funds Ltd	170	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
All Funds	13,098	13,098	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,206	4,206	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	25,637	25,637	0	0.00%
6400 Federal Funds Ltd	2,807	2,807	0	0.00%
All Funds	28,444	28,444	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	27,064	27,064	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	17,245	24,323	7,078	41.04%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,135	2,135	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,296	5,296	0	0.00%
6400 Federal Funds Ltd	630	630	0	0.00%
All Funds	5,926	5,926	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	88,172	88,172	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	2,081	2,081	0	0.00%
All Funds	90,253	90,253	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	10,742	10,742	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	66,980	66,980	0	0.00%
6400 Federal Funds Ltd	64	64	0	0.00%
All Funds	67,044	67,044	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	24,369	24,369	0	0.00%
6400 Federal Funds Ltd	10,833	10,833	0	0.00%
All Funds	35,202	35,202	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	11,147	11,147	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	84,082	84,082	0	0.00%
6400 Federal Funds Ltd	120,329	120,329	0	0.00%
All Funds	204,411	204,411	0	0.00%
4700 Expendable Prop 250 - 5000				

Description	Governor's 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	438	438	0	0.00%
6400 Federal Funds Ltd	129	129	0	0.00%
All Funds	567	567	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	17,843	17,843	0	0.00%
6400 Federal Funds Ltd	679	679	0	0.00%
All Funds	18,522	18,522	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	466,856	473,934	7,078	1.52%
6400 Federal Funds Ltd	143,698	143,698	0	0.00%
TOTAL SERVICES & SUPPLIES	**$610,554**	**$617,632**	**$7,078**	**1.16%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	10,911	10,911	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	316	316	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,227	11,227	0	0.00%
TOTAL CAPITAL OUTLAY	**$11,227**	**$11,227**	**$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				
3400 Other Funds Ltd	478,083	485,161	7,078	1.48%
6400 Federal Funds Ltd	143,698	143,698	0	0.00%
TOTAL EXPENDITURES	**$621,781**	**$628,859**	**$7,078**	**1.14%**
ENDING BALANCE				
3400 Other Funds Ltd	(478,083)	(485,161)	(7,078)	(1.48%)
6400 Federal Funds Ltd	(143,698)	(143,698)	0	0.00%
TOTAL ENDING BALANCE	**($621,781)**	**($628,859)**	**($7,078)**	**(1.14%)**

Description	Governor's 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	2,563	2,563	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%
All Funds	2,844	2,844	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,707	2,707	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,270	5,270	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%
TOTAL SERVICES & SUPPLIES	**$5,551**	**$5,551**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	5,270	5,270	0	0.00%
6400 Federal Funds Ltd	281	281	0	0.00%
TOTAL EXPENDITURES	**$5,551**	**$5,551**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(5,270)	(5,270)	0	0.00%
6400 Federal Funds Ltd	(281)	(281)	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	($5,551)	($5,551)	$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	464,699	-	(464,699)	(100.00%)
6400 Federal Funds Ltd	(464,699)	-	464,699	100.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	464,699	-	(464,699)	(100.00%)
6400 Federal Funds Ltd	(464,699)	-	464,699	100.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	168	-	(168)	(100.00%)
6400 Federal Funds Ltd	(168)	-	168	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	73,375	-	(73,375)	(100.00%)
6400 Federal Funds Ltd	(73,375)	-	73,375	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
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	35,550	-	(35,550)	(100.00%)
6400 Federal Funds Ltd	(35,550)	-	35,550	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	264	-	(264)	(100.00%)
6400 Federal Funds Ltd	(264)	-	264	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	116,828	-	(116,828)	(100.00%)
6400 Federal Funds Ltd	(116,828)	-	116,828	100.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	226,185	-	(226,185)	(100.00%)
6400 Federal Funds Ltd	(226,185)	-	226,185	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's 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	(143,632)	-	143,632	100.00%
6400 Federal Funds Ltd	143,632	-	(143,632)	(100.00%)
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(143,632)	-	143,632	100.00%
6400 Federal Funds Ltd	143,632	-	(143,632)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	547,252	-	(547,252)	(100.00%)
6400 Federal Funds Ltd	(547,252)	-	547,252	100.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	547,252	-	(547,252)	(100.00%)
6400 Federal Funds Ltd	(547,252)	-	547,252	100.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(547,252)	-	547,252	100.00%
6400 Federal Funds Ltd	547,252	-	(547,252)	(100.00%)
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				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($73,196)**	**($73,196)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(73,196)	(73,196)	0	0.00%
TOTAL EXPENDITURES	**($73,196)**	**($73,196)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	73,196	73,196	0	0.00%
TOTAL ENDING BALANCE	**$73,196**	**$73,196**	**$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	-	834,419	834,419	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	834,419	834,419	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$834,419**	**$834,419**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%
All Funds	-	-	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	464,699	464,699	100.00%
6400 Federal Funds Ltd	-	(464,699)	(464,699)	100.00%
TOTAL SALARIES & WAGES	**-**	**-**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				

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		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	168	168	100.00%
6400 Federal Funds Ltd	-	(168)	(168)	100.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	73,375	73,375	100.00%
6400 Federal Funds Ltd	-	(73,375)	(73,375)	100.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	35,550	35,550	100.00%
6400 Federal Funds Ltd	-	(35,550)	(35,550)	100.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	264	264	100.00%
6400 Federal Funds Ltd	-	(264)	(264)	100.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	116,828	116,828	100.00%
6400 Federal Funds Ltd	-	(116,828)	(116,828)	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	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	226,185	226,185	100.00%
6400 Federal Funds Ltd	-	(226,185)	(226,185)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**-**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
All Funds	-	-	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(143,632)	(143,632)	100.00%
6400 Federal Funds Ltd	-	143,632	143,632	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**-**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	547,252	547,252	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL PERSONAL SERVICES	**-**	**-**	**$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	-	547,252	547,252	100.00%
6400 Federal Funds Ltd	-	(547,252)	(547,252)	100.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	287,167	287,167	100.00%
6400 Federal Funds Ltd	-	547,252	547,252	100.00%
TOTAL ENDING BALANCE	**-**	**$834,419**	**$834,419**	**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	-	(13,370)	(13,370)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(13,370)	(13,370)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($13,370)**	**($13,370)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(13,370)	(13,370)	100.00%
TOTAL EXPENDITURES	**-**	**($13,370)**	**($13,370)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	13,370	13,370	100.00%
TOTAL ENDING BALANCE	**-**	**$13,370**	**$13,370**	**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	14,240	14,240	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	14,710	14,710	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	18,536	18,536	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	36	36	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	5,891	5,891	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	38,703	38,703	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
TOTAL SALARIES & WAGES	**$39,173**	**$39,173**	**$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	3,864	3,864	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	266,494	266,494	0	0.00%
6400 Federal Funds Ltd	5,849	5,849	0	0.00%
All Funds	272,343	272,343	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,962	2,962	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	2,998	2,998	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	47	47	0	0.00%
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	99	99	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	22,773	22,773	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	296,140	296,140	0	0.00%
6400 Federal Funds Ltd	5,937	5,937	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$302,077**	**$302,077**	**$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
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(282,488)	(282,488)	0	0.00%
6400 Federal Funds Ltd	53,278	53,278	0	0.00%
All Funds	(229,210)	(229,210)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(282,488)	(282,488)	0	0.00%
6400 Federal Funds Ltd	53,278	53,278	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($229,210)**	**($229,210)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	52,355	52,355	0	0.00%
6400 Federal Funds Ltd	59,685	59,685	0	0.00%
TOTAL PERSONAL SERVICES	**$112,040**	**$112,040**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	52,355	52,355	0	0.00%
6400 Federal Funds Ltd	59,685	59,685	0	0.00%
TOTAL EXPENDITURES	**$112,040**	**$112,040**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(52,355)	(52,355)	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	(59,685)	(59,685)	0	0.00%
TOTAL ENDING BALANCE	**($112,040)**	**($112,040)**	**$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				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($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
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($1,960,000)**	**($1,960,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,960,000)**	**($1,960,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(20,000,000)	(21,623,078)	(1,623,078)	(8.12%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
All Funds	(35,408,000)	(37,031,078)	(1,623,078)	(4.58%)
4625 Other COI Costs				
3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
SERVICES & 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	(20,062,986)	(21,686,064)	(1,623,078)	(8.09%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($35,470,986)**	**($37,094,064)**	**($1,623,078)**	**(4.58%)**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	(1,500,000)	(1,500,000)	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	(37,815,718)	(37,815,718)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(39,000,000)	(39,750,404)	(750,404)	(1.92%)
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(20,226,518)	(20,226,518)	100.00%
6085 Other Special Payments				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(78,315,718)	(99,292,640)	(20,976,922)	(26.79%)
TOTAL SPECIAL PAYMENTS	**($80,275,718)**	**($101,252,640)**	**($20,976,922)**	**(26.13%)**

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
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(98,378,704)	(120,978,704)	(22,600,000)	(22.97%)
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL EXPENDITURES	**($115,746,704)**	**($138,346,704)**	**($22,600,000)**	**(19.53%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	98,378,704	120,978,704	22,600,000	22.97%
6400 Federal Funds Ltd	15,408,000	15,408,000	0	0.00%
TOTAL ENDING BALANCE	**$113,786,704**	**$136,386,704**	**$22,600,000**	**19.86%**

Description	Governor's 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	270,000	270,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL REVENUE CATEGORIES	**$319,029**	**$319,029**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL AVAILABLE REVENUES	**$319,029**	**$319,029**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	19,799	19,799	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	3,725	3,725	0	0.00%
All Funds	23,524	23,524	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,108	2,108	0	0.00%
6400 Federal Funds Ltd	2,219	2,219	0	0.00%
All Funds	4,327	4,327	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,563	7,563	0	0.00%
6400 Federal Funds Ltd	2,473	2,473	0	0.00%
All Funds	10,036	10,036	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	14,638	14,638	0	0.00%
6400 Federal Funds Ltd	6,492	6,492	0	0.00%
All Funds	21,130	21,130	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	9,250	9,250	0	0.00%
6400 Federal Funds Ltd	1,001	1,001	0	0.00%
All Funds	10,251	10,251	0	0.00%
4225 State Gov. Service 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	(4,269)	(4,269)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	27,458	27,458	0	0.00%
6400 Federal Funds Ltd	3,024	3,024	0	0.00%
All Funds	30,482	30,482	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	5,594	5,594	0	0.00%
6400 Federal Funds Ltd	7,569	7,569	0	0.00%
All Funds	13,163	13,163	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	843,601	843,601	0	0.00%
6400 Federal Funds Ltd	204,978	204,978	0	0.00%
All Funds	1,048,579	1,048,579	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,520	61,520	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	41,524	58,602	17,078	41.13%
6400 Federal Funds Ltd	136,942	193,153	56,211	41.05%
All Funds	178,466	251,755	73,289	41.07%

Description	Governor's 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	1,525	1,525	0	0.00%
6400 Federal Funds Ltd	210	210	0	0.00%
All Funds	1,735	1,735	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	951	951	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
All Funds	1,246	1,246	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,353	2,353	0	0.00%
6400 Federal Funds Ltd	5,458	5,458	0	0.00%
All Funds	7,811	7,811	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,617	4,617	0	0.00%
6400 Federal Funds Ltd	384	384	0	0.00%
All Funds	5,001	5,001	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	25,285	25,285	0	0.00%
4575 Agency Program Related S and 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	457,482	457,482	0	0.00%
6400 Federal Funds Ltd	156,118	156,118	0	0.00%
All Funds	613,600	613,600	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	44,416	44,416	0	0.00%
6400 Federal Funds Ltd	9,803	9,803	0	0.00%
All Funds	54,219	54,219	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	27,927	27,927	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	51,585	51,585	0	0.00%
6400 Federal Funds Ltd	13,337	13,337	0	0.00%
All Funds	64,922	64,922	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	330	330	0	0.00%
6400 Federal Funds Ltd	1,953	1,953	0	0.00%
All Funds	2,283	2,283	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,314	5,314	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	466	466	0	0.00%
All Funds	5,780	5,780	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,650,571	1,667,649	17,078	1.03%
6400 Federal Funds Ltd	556,447	612,658	56,211	10.10%
TOTAL SERVICES & SUPPLIES	**$2,207,018**	**$2,280,307**	**$73,289**	**3.32%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,179	3,179	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,667	3,667	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	686	686	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	4,475	4,475	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,078	2,078	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
All Funds	4,902	4,902	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	14,085	14,085	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
TOTAL CAPITAL OUTLAY	**$16,909**	**$16,909**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	61,009	61,009	0	0.00%
6400 Federal Funds Ltd	453,139	453,139	0	0.00%
All Funds	514,148	514,148	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	507,404	507,404	0	0.00%
6400 Federal Funds Ltd	314,325	314,325	0	0.00%
All Funds	821,729	821,729	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	925,212	925,212	0	0.00%
6400 Federal Funds Ltd	864,027	864,027	0	0.00%
All Funds	1,789,239	1,789,239	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	174,847	174,847	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	563,666	563,666	0	0.00%
All Funds	738,513	738,513	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	11,044	11,044	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	41,205	41,205	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	41,228	41,228	0	0.00%
6085 Other Special Payments				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	408,444	408,444	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	678,679	678,679	0	0.00%
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	12,252	12,252	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	68,693	68,693	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	69,087	69,087	0	0.00%
All Funds	137,780	137,780	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	11,533	11,533	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	92,090	92,090	0	0.00%
6400 Federal Funds Ltd	15,735	15,735	0	0.00%
All Funds	107,825	107,825	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	11,330	11,330	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	2,297,134	2,297,134	0	0.00%
6400 Federal Funds Ltd	2,315,066	2,315,066	0	0.00%
TOTAL SPECIAL PAYMENTS	**$4,882,200**	**$4,882,200**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	270,000	270,000	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	3,961,790	3,978,868	17,078	0.43%
6400 Federal Funds Ltd	2,874,337	2,930,548	56,211	1.96%
TOTAL EXPENDITURES	**$7,106,127**	**$7,179,416**	**$73,289**	**1.03%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(3,961,790)	(3,978,868)	(17,078)	(0.43%)
6400 Federal Funds Ltd	(2,825,308)	(2,881,519)	(56,211)	(1.99%)
TOTAL ENDING BALANCE	**($6,787,098)**	**($6,860,387)**	**($73,289)**	**(1.08%)**

Description	Governor's 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	4,903	4,903	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,903**	**$4,903**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL AVAILABLE REVENUES	**$4,903**	**$4,903**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	84,360	84,360	0	0.00%
6400 Federal Funds Ltd	20,498	20,498	0	0.00%
All Funds	104,858	104,858	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,152	6,152	0	0.00%
SERVICES & 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	90,512	90,512	0	0.00%
6400 Federal Funds Ltd	20,498	20,498	0	0.00%
TOTAL SERVICES & SUPPLIES	**$111,010**	**$111,010**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	90,512	90,512	0	0.00%
6400 Federal Funds Ltd	20,498	20,498	0	0.00%
TOTAL EXPENDITURES	**$111,010**	**$111,010**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(90,512)	(90,512)	0	0.00%
6400 Federal Funds Ltd	(15,595)	(15,595)	0	0.00%
TOTAL ENDING BALANCE	**($106,107)**	**($106,107)**	**$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	(225,000)	(225,000)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	135,284	135,284	0	0.00%
6400 Federal Funds Ltd	24,716	24,716	0	0.00%
All Funds	160,000	160,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	15,830	15,830	0	0.00%
6400 Federal Funds Ltd	(35,830)	(35,830)	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	(20,000)	(20,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(3,854)	(3,854)	0	0.00%
6400 Federal Funds Ltd	(36,146)	(36,146)	0	0.00%
All Funds	(40,000)	(40,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
6400 Federal Funds Ltd	(24,000)	(24,000)	0	0.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,500	8,500	0	0.00%
6400 Federal Funds Ltd	(8,500)	(8,500)	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(26,368)	(26,368)	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	(123,632)	(123,632)	0	0.00%
All Funds	(150,000)	(150,000)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	82,664	82,664	0	0.00%
6400 Federal Funds Ltd	67,336	67,336	0	0.00%
All Funds	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	361,056	361,056	0	0.00%
6400 Federal Funds Ltd	(361,056)	(361,056)	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	361,056	361,056	0	0.00%
6400 Federal Funds Ltd	(361,056)	(361,056)	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(361,056)	(361,056)	0	0.00%
6400 Federal Funds Ltd	136,056	136,056	0	0.00%
TOTAL ENDING BALANCE	**($225,000)**	**($225,000)**	**$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	19,500	19,500	0	0.00%
6400 Federal Funds Ltd	(10,028)	(10,028)	0	0.00%
All Funds	9,472	9,472	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	2,600	2,600	0	0.00%
6400 Federal Funds Ltd	(7,175)	(7,175)	0	0.00%
All Funds	(4,575)	(4,575)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,450	4,450	0	0.00%
6400 Federal Funds Ltd	(2,611)	(2,611)	0	0.00%
All Funds	1,839	1,839	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,800	2,800	0	0.00%
6400 Federal Funds Ltd	(15,185)	(15,185)	0	0.00%
All Funds	(12,385)	(12,385)	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	8,300	8,300	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,985	1,985	0	0.00%
6400 Federal Funds Ltd	(5,500)	(5,500)	0	0.00%
All Funds	(3,515)	(3,515)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	870	870	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40,850	40,850	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	51,522	51,522	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	52,000	52,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	20	20	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	(10,000)	(10,000)	0	0.00%
All Funds	(9,980)	(9,980)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	24,785	24,785	0	0.00%
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
All Funds	14,785	14,785	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,825	3,825	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	216,007	216,007	0	0.00%
6400 Federal Funds Ltd	(60,499)	(60,499)	0	0.00%
TOTAL SERVICES & SUPPLIES	**$155,508**	**$155,508**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(53,730)	(53,730)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(25,006)	(25,006)	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
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
All Funds	35,493	35,493	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	53,730	53,730	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	25,006	25,006	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
TOTAL SPECIAL PAYMENTS	**$60,499**	**$60,499**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	216,007	216,007	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**$216,007**	**$216,007**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(216,007)	(216,007)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($216,007)**	**($216,007)**	**$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	(305,432)	(305,432)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(305,432)	(305,432)	0	0.00%
TOTAL SALARIES & WAGES	**($305,432)**	**($305,432)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(132)	(132)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(48,227)	(48,227)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(23,366)	(23,366)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(207)	(207)	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	(132,988)	(132,988)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($132,988)**	**($132,988)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,311,076)	-	1,311,076	100.00%
6400 Federal Funds Ltd	(71,818)	-	71,818	100.00%
All Funds	(1,382,894)	-	1,382,894	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,311,076)	(1,311,076)	100.00%
6400 Federal Funds Ltd	-	(71,818)	(71,818)	100.00%
All Funds	-	(1,382,894)	(1,382,894)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,311,076)	(1,311,076)	0	0.00%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($1,382,894)**	**($1,382,894)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,749,496)	(1,749,496)	0	0.00%
6400 Federal Funds Ltd	(71,818)	(71,818)	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 PERSONAL SERVICES	**($1,821,314)**	**($1,821,314)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(3,226,313)	-	3,226,313	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(7,182,397)	-	7,182,397	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(10,408,710)	-	10,408,710	100.00%
TOTAL SERVICES & SUPPLIES	**($10,408,710)**	**-**	**$10,408,710**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(12,158,206)	(1,749,496)	10,408,710	85.61%
6400 Federal Funds Ltd	(71,818)	(71,818)	0	0.00%
TOTAL EXPENDITURES	**($12,230,024)**	**($1,821,314)**	**$10,408,710**	**85.11%**
ENDING BALANCE				
3400 Other Funds Ltd	12,158,206	1,749,496	(10,408,710)	(85.61%)
6400 Federal Funds Ltd	71,818	71,818	0	0.00%
TOTAL ENDING BALANCE	**$12,230,024**	**$1,821,314**	**($10,408,710)**	**(85.11%)**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	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		
8180 Position Reconciliation	(2)	(2)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(5)**	**(5)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.42)	(2.42)	0.00	0.00%
8280 FTE Reconciliation	(2.58)	(2.58)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(5.00)**	**(5.00)**	**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				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL REVENUE CATEGORIES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL AVAILABLE REVENUES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	760,451	-	(760,451)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	760,451	-	(760,451)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$760,451**	**-**	**($760,451)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				

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	58,658,349	-	(58,658,349)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	58,658,349	-	(58,658,349)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$58,658,349**	**-**	**($58,658,349)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL EXPENDITURES	**$59,418,800**	**-**	**($59,418,800)**	**(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	10,408,710	10,408,710	0	0.00%
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	3,200,000	3,200,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**

AVAILABLE REVENUES

Description	Governor's 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	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	63,488	63,488	0	0.00%
4125 Out of State Travel				
8000 General Fund	63,488	63,488	0	0.00%
4200 Telecommunications				
8000 General Fund	256,000	256,000	0	0.00%
4275 Publicity and Publications				
8000 General Fund	624,640	624,640	0	0.00%
4300 Professional Services				
8000 General Fund	2,765,112	2,765,112	0	0.00%
4325 Attorney General				
8000 General Fund	650,000	650,000	0	0.00%
4575 Agency Program Related S and 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
8000 General Fund	5,494,462	5,494,462	0	0.00%
4600 Intra-agency Charges				
8000 General Fund	491,520	491,520	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
TOTAL SERVICES & SUPPLIES	**$10,408,710**	**$10,408,710**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
All Funds	7,900,000	7,900,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$7,900,000**	**$7,900,000**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	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
TOTAL EXPENDITURES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
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				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	377,640	377,640	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	377,640	377,640	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$377,640**	**$377,640**	**100.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(37,324)	(37,324)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	340,316	340,316	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$340,316**	**$340,316**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	141,480	141,480	100.00%
SALARIES & WAGES				

Description	Governor's 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	-	141,480	141,480	100.00%
TOTAL SALARIES & WAGES	**-**	**$141,480**	**$141,480**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	44	44	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	22,340	22,340	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	10,823	10,823	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	69	69	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	30,528	30,528	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	63,804	63,804	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$63,804**	**$63,804**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	852	852	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	-	852	852	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$852**	**$852**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	206,136	206,136	100.00%
TOTAL PERSONAL SERVICES	**-**	**$206,136**	**$206,136**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	206,136	206,136	100.00%
TOTAL EXPENDITURES	**-**	**$206,136**	**$206,136**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	134,180	134,180	100.00%
TOTAL ENDING BALANCE	**-**	**$134,180**	**$134,180**	**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				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL EXPENDITURES	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(9,300,000)	(9,300,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($9,300,000)**	**($9,300,000)**	**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
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	130,000	130,000	100.00%
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$55,130,000**	**$55,130,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$55,130,000**	**$55,130,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(32,257)	(32,257)	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	-	(106,176)	(106,176)	100.00%
All Funds	-	(138,433)	(138,433)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(32,257)	(32,257)	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($138,433)**	**($138,433)**	**100.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
6030 Dist to Non-Gov Units				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
All Funds	-	10,130,000	10,130,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	130,000	130,000	100.00%
3400 Other Funds Ltd	-	55,000,000	55,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$55,130,000**	**$55,130,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	130,000	130,000	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
3400 Other Funds Ltd	-	54,967,743	54,967,743	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
TOTAL EXPENDITURES	**-**	**$54,991,567**	**$54,991,567**	**100.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	32,257	32,257	100.00%
6400 Federal Funds Ltd	-	106,176	106,176	100.00%
TOTAL ENDING BALANCE	**-**	**$138,433**	**$138,433**	**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	11,315	11,315	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	17,338	17,338	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	36	36	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	5,891	5,891	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	34,580	34,580	0	0.00%
TOTAL SALARIES & WAGES	**$34,580**	**$34,580**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,674	3,674	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	161,723	161,723	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	288	288	0	0.00%
All Funds	162,011	162,011	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,645	2,645	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	6,640	6,640	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	174,682	174,682	0	0.00%
6400 Federal Funds Ltd	288	288	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$174,970**	**$174,970**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(227,251)	(227,251)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(227,251)	(227,251)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($227,251)**	**($227,251)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(17,989)	(17,989)	0	0.00%
6400 Federal Funds Ltd	288	288	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 PERSONAL SERVICES	**($17,701)**	**($17,701)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(17,989)	(17,989)	0	0.00%
6400 Federal Funds Ltd	288	288	0	0.00%
TOTAL EXPENDITURES	**($17,701)**	**($17,701)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	17,989	17,989	0	0.00%
6400 Federal Funds Ltd	(288)	(288)	0	0.00%
TOTAL ENDING BALANCE	**$17,701**	**$17,701**	**$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	(20,000,000)	(20,000,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(20,000,000)	(20,000,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($20,000,000)**	**($20,000,000)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	(37,815,718)	(37,815,718)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(37,000,000)	(37,000,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(74,815,718)	(74,815,718)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($74,815,718)**	**($74,815,718)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(94,815,718)	(94,815,718)	0	0.00%
TOTAL EXPENDITURES	**($94,815,718)**	**($94,815,718)**	**$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	94,815,718	94,815,718	0	0.00%
TOTAL ENDING BALANCE	**$94,815,718**	**$94,815,718**	**$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	14,934	14,934	0	0.00%
6400 Federal Funds Ltd	17	17	0	0.00%
All Funds	14,951	14,951	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	958	958	0	0.00%
6400 Federal Funds Ltd	100	100	0	0.00%
All Funds	1,058	1,058	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	6,038	6,038	0	0.00%
6400 Federal Funds Ltd	297	297	0	0.00%
All Funds	6,335	6,335	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	10,792	10,792	0	0.00%
6400 Federal Funds Ltd	85	85	0	0.00%
All Funds	10,877	10,877	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	7,268	7,268	0	0.00%
6400 Federal Funds Ltd	77	77	0	0.00%
All Funds	7,345	7,345	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(4,269)	(4,269)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	25,121	25,121	0	0.00%
6400 Federal Funds Ltd	267	267	0	0.00%
All Funds	25,388	25,388	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	844	844	0	0.00%
6400 Federal Funds Ltd	75	75	0	0.00%
All Funds	919	919	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	708,672	708,672	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	61,520	61,520	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	30,805	43,450	12,645	41.05%

Description	Governor's 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	1,170	1,170	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	256	256	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	3,910	3,910	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	19,610	19,610	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	288,397	288,397	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	288,401	288,401	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	12,939	12,939	0	0.00%
6400 Federal Funds Ltd	117	117	0	0.00%
All Funds	13,056	13,056	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	20,750	20,750	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	50,295	50,295	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	234	234	0	0.00%
6400 Federal Funds Ltd	133	133	0	0.00%
All Funds	367	367	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,924	3,924	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,264,168	1,276,813	12,645	1.00%
6400 Federal Funds Ltd	1,172	1,172	0	0.00%
TOTAL SERVICES & SUPPLIES	**$1,265,340**	**$1,277,985**	**$12,645**	**1.00%**
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,179	3,179	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	2,804	2,804	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	686	686	0	0.00%
5600 Data Processing Hardware				

Description	Governor's 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	4,475	4,475	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	703	703	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	11,847	11,847	0	0.00%
TOTAL CAPITAL OUTLAY	**$11,847**	**$11,847**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6020 Dist to Counties				
3400 Other Funds Ltd	228,857	228,857	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	564,833	564,833	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	406,733	406,733	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	11,330	11,330	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	1,211,753	1,211,753	0	0.00%
TOTAL SPECIAL PAYMENTS	**$1,211,753**	**$1,211,753**	**$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	2,487,768	2,500,413	12,645	0.51%
6400 Federal Funds Ltd	1,172	1,172	0	0.00%
TOTAL EXPENDITURES	**$2,488,940**	**$2,501,585**	**$12,645**	**0.51%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,487,768)	(2,500,413)	(12,645)	(0.51%)
6400 Federal Funds Ltd	(1,172)	(1,172)	0	0.00%
TOTAL ENDING BALANCE	**($2,488,940)**	**($2,501,585)**	**($12,645)**	**(0.51%)**

Description	Governor's 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	70,867	70,867	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,152	6,152	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	77,019	77,019	0	0.00%
TOTAL SERVICES & SUPPLIES	**$77,019**	**$77,019**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	77,019	77,019	0	0.00%
TOTAL EXPENDITURES	**$77,019**	**$77,019**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(77,019)	(77,019)	0	0.00%
TOTAL ENDING BALANCE	**($77,019)**	**($77,019)**	**$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				
4125 Out of State Travel				
3400 Other Funds Ltd	1,600	1,600	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,300	1,300	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,100	1,100	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,800	1,800	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	40,300	40,300	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	52,000	52,000	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	20	20	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	8,000	8,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,500	2,500	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	109,620	109,620	0	0.00%
TOTAL SERVICES & SUPPLIES	**$109,620**	**$109,620**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(25,006)	(25,006)	0	0.00%
6660 Spc Pmt to Land Conservation Dev				
3400 Other Funds Ltd	25,006	25,006	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SPECIAL PAYMENTS	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	109,620	109,620	0	0.00%
TOTAL EXPENDITURES	**$109,620**	**$109,620**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(109,620)	(109,620)	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	($109,620)	($109,620)	$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	(305,432)	(305,432)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(305,432)	(305,432)	0	0.00%
TOTAL SALARIES & WAGES	**($305,432)**	**($305,432)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(132)	(132)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(48,227)	(48,227)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(23,366)	(23,366)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(207)	(207)	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	(132,988)	(132,988)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($132,988)**	**($132,988)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(942,904)	-	942,904	100.00%
6400 Federal Funds Ltd	(4,125)	-	4,125	100.00%
All Funds	(947,029)	-	947,029	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(942,904)	(942,904)	100.00%
6400 Federal Funds Ltd	-	(4,125)	(4,125)	100.00%
All Funds	-	(947,029)	(947,029)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(942,904)	(942,904)	0	0.00%
6400 Federal Funds Ltd	(4,125)	(4,125)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($947,029)**	**($947,029)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,381,324)	(1,381,324)	0	0.00%
6400 Federal Funds Ltd	(4,125)	(4,125)	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
TOTAL PERSONAL SERVICES	**($1,385,449)**	**($1,385,449)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(1,381,324)	(1,381,324)	0	0.00%
6400 Federal Funds Ltd	(4,125)	(4,125)	0	0.00%
TOTAL EXPENDITURES	**($1,385,449)**	**($1,385,449)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	1,381,324	1,381,324	0	0.00%
6400 Federal Funds Ltd	4,125	4,125	0	0.00%
TOTAL ENDING BALANCE	**$1,385,449**	**$1,385,449**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
8180 Position Reconciliation	(2)	(2)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(5)**	**(5)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.42)	(2.42)	0.00	0.00%
8280 FTE Reconciliation	(2.58)	(2.58)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(5.00)**	**(5.00)**	**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				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL REVENUE CATEGORIES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
AVAILABLE REVENUES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL AVAILABLE REVENUES	**$59,418,800**	**-**	**($59,418,800)**	**(100.00%)**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	760,451	-	(760,451)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	760,451	-	(760,451)	(100.00%)
TOTAL SERVICES & SUPPLIES	**$760,451**	**-**	**($760,451)**	**(100.00%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				

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	58,658,349	-	(58,658,349)	(100.00%)
SPECIAL PAYMENTS				
3400 Other Funds Ltd	58,658,349	-	(58,658,349)	(100.00%)
TOTAL SPECIAL PAYMENTS	**$58,658,349**	**-**	**($58,658,349)**	**(100.00%)**
EXPENDITURES				
3400 Other Funds Ltd	59,418,800	-	(59,418,800)	(100.00%)
TOTAL EXPENDITURES	**$59,418,800**	**-**	**($59,418,800)**	**(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				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	340,316	340,316	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	340,316	340,316	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$340,316**	**$340,316**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	340,316	340,316	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$340,316**	**$340,316**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(155,976)	(155,976)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(155,976)	(155,976)	100.00%
TOTAL SALARIES & WAGES	**-**	**($155,976)**	**($155,976)**	**100.00%**
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
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(44)	(44)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(24,629)	(24,629)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(11,932)	(11,932)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(30,528)	(30,528)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(67,202)	(67,202)	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**($67,202)**	**($67,202)**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(928)	(928)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(928)	(928)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**($928)**	**($928)**	**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
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(224,106)	(224,106)	100.00%
TOTAL PERSONAL SERVICES	**-**	**($224,106)**	**($224,106)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(224,106)	(224,106)	100.00%
TOTAL EXPENDITURES	**-**	**($224,106)**	**($224,106)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	564,422	564,422	100.00%
TOTAL ENDING BALANCE	**-**	**$564,422**	**$564,422**	**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
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$45,000,000**	**$45,000,000**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$45,000,000**	**$45,000,000**	**100.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(32,257)	(32,257)	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
All Funds	-	(138,433)	(138,433)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(32,257)	(32,257)	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	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	**-**	**($138,433)**	**($138,433)**	**100.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	45,000,000	45,000,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$45,000,000**	**$45,000,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	44,967,743	44,967,743	100.00%
6400 Federal Funds Ltd	-	(106,176)	(106,176)	100.00%
TOTAL EXPENDITURES	**-**	**$44,861,567**	**$44,861,567**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	32,257	32,257	100.00%
6400 Federal Funds Ltd	-	106,176	106,176	100.00%
TOTAL ENDING BALANCE	**-**	**$138,433**	**$138,433**	**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	1,252	1,252	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	208	208	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,460	1,460	0	0.00%
TOTAL SALARIES & WAGES	**$1,460**	**$1,460**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	33	33	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	18,508	18,508	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	112	112	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,357	8,357	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	27,010	27,010	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$27,010**	**$27,010**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	9,053	9,053	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
All Funds	25,866	25,866	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	9,053	9,053	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$25,866**	**$25,866**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	37,523	37,523	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	0	0.00%
TOTAL PERSONAL SERVICES	**$54,336**	**$54,336**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	37,523	37,523	0	0.00%
6400 Federal Funds Ltd	16,813	16,813	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	**$54,336**	**$54,336**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(37,523)	(37,523)	0	0.00%
6400 Federal Funds Ltd	(16,813)	(16,813)	0	0.00%
TOTAL ENDING BALANCE	**($54,336)**	**($54,336)**	**$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
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($1,960,000)**	**($1,960,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,960,000)**	**($1,960,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COI Costs				
3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(62,986)	(62,986)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($62,986)**	**($62,986)**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				

Description	Governor's 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	(1,500,000)	(1,500,000)	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
6085 Other Special Payments				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(3,500,000)	(3,500,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	**($5,460,000)**	**($5,460,000)**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	(1,960,000)	(1,960,000)	0	0.00%
3400 Other Funds Ltd	(3,562,986)	(3,562,986)	0	0.00%
TOTAL EXPENDITURES	**($5,522,986)**	**($5,522,986)**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	3,562,986	3,562,986	0	0.00%
TOTAL ENDING BALANCE	**$3,562,986**	**$3,562,986**	**$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	270,000	270,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL REVENUE CATEGORIES	**$319,029**	**$319,029**	**$0**	**0.00%**
AVAILABLE REVENUES				
8000 General Fund	270,000	270,000	0	0.00%
6400 Federal Funds Ltd	49,029	49,029	0	0.00%
TOTAL AVAILABLE REVENUES	**$319,029**	**$319,029**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	305	305	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	693	693	0	0.00%
All Funds	998	998	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	107	107	0	0.00%
6400 Federal Funds Ltd	1,327	1,327	0	0.00%
All Funds	1,434	1,434	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	551	551	0	0.00%
6400 Federal Funds Ltd	1,501	1,501	0	0.00%
All Funds	2,052	2,052	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	380	380	0	0.00%
6400 Federal Funds Ltd	1,034	1,034	0	0.00%
All Funds	1,414	1,414	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	213	213	0	0.00%
6400 Federal Funds Ltd	356	356	0	0.00%
All Funds	569	569	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	625	625	0	0.00%
6400 Federal Funds Ltd	425	425	0	0.00%
All Funds	1,050	1,050	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	374	374	0	0.00%
6400 Federal Funds Ltd	804	804	0	0.00%
All Funds	1,178	1,178	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,850	1,850	0	0.00%
6400 Federal Funds Ltd	52,317	52,317	0	0.00%
All Funds	54,167	54,167	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	406	573	167	41.13%
6400 Federal Funds Ltd	511	721	210	41.10%
All Funds	917	1,294	377	41.11%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	57	57	0	0.00%
6400 Federal Funds Ltd	50	50	0	0.00%
All Funds	107	107	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
4400 Dues and Subscriptions				
3400 Other Funds Ltd	94	94	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,436	2,436	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,154	5,154	0	0.00%
6400 Federal Funds Ltd	111,721	111,721	0	0.00%
All Funds	116,875	116,875	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	6,688	6,688	0	0.00%
6400 Federal Funds Ltd	2,964	2,964	0	0.00%
All Funds	9,652	9,652	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	92	92	0	0.00%
6400 Federal Funds Ltd	958	958	0	0.00%
All Funds	1,050	1,050	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7	7	0	0.00%
6400 Federal Funds Ltd	932	932	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	939	939	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	155	155	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,494	19,661	167	0.86%
6400 Federal Funds Ltd	175,593	175,803	210	0.12%
TOTAL SERVICES & SUPPLIES	**$195,087**	**$195,464**	**$377**	**0.19%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	220,535	220,535	0	0.00%
6020 Dist to Counties				
3400 Other Funds Ltd	261,983	261,983	0	0.00%
6400 Federal Funds Ltd	271,397	271,397	0	0.00%
All Funds	533,380	533,380	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	334,238	334,238	0	0.00%
6400 Federal Funds Ltd	788,666	788,666	0	0.00%
All Funds	1,122,904	1,122,904	0	0.00%
6030 Dist to Non-Gov Units				

Description	Governor's 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	144,827	144,827	0	0.00%
6400 Federal Funds Ltd	176,835	176,835	0	0.00%
All Funds	321,662	321,662	0	0.00%
6035 Dist to Individuals				
6400 Federal Funds Ltd	11,044	11,044	0	0.00%
6085 Other Special Payments				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	1,500	1,500	0	0.00%
All Funds	271,500	271,500	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	742,548	742,548	0	0.00%
6400 Federal Funds Ltd	1,468,477	1,468,477	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,481,025**	**$2,481,025**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	270,000	270,000	0	0.00%
3400 Other Funds Ltd	762,042	762,209	167	0.02%
6400 Federal Funds Ltd	1,644,070	1,644,280	210	0.01%
TOTAL EXPENDITURES	**$2,676,112**	**$2,676,489**	**$377**	**0.01%**

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				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(762,042)	(762,209)	(167)	(0.02%)
6400 Federal Funds Ltd	(1,595,041)	(1,595,251)	(210)	(0.01%)
TOTAL ENDING BALANCE	**($2,357,083)**	**($2,357,460)**	**($377)**	**(0.02%)**

Description	Governor's 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	4,903	4,903	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL REVENUE CATEGORIES	**$4,903**	**$4,903**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	4,903	4,903	0	0.00%
TOTAL AVAILABLE REVENUES	**$4,903**	**$4,903**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	185	185	0	0.00%
6400 Federal Funds Ltd	5,232	5,232	0	0.00%
All Funds	5,417	5,417	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	185	185	0	0.00%
6400 Federal Funds Ltd	5,232	5,232	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	**$5,417**	**$5,417**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	185	185	0	0.00%
6400 Federal Funds Ltd	5,232	5,232	0	0.00%
TOTAL EXPENDITURES	**$5,417**	**$5,417**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(185)	(185)	0	0.00%
6400 Federal Funds Ltd	(329)	(329)	0	0.00%
TOTAL ENDING BALANCE	**($514)**	**($514)**	**$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	(225,000)	(225,000)	0	0.00%
REVENUE CATEGORIES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL REVENUE CATEGORIES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($225,000)**	**($225,000)**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	180,000	180,000	0	0.00%
6400 Federal Funds Ltd	(20,000)	(20,000)	0	0.00%
All Funds	160,000	160,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	23,484	23,484	0	0.00%
6400 Federal Funds Ltd	(43,484)	(43,484)	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	(20,000)	(20,000)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,500	7,500	0	0.00%
6400 Federal Funds Ltd	(47,500)	(47,500)	0	0.00%
All Funds	(40,000)	(40,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,000	24,000	0	0.00%
6400 Federal Funds Ltd	(24,000)	(24,000)	0	0.00%
All Funds	-	-	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,500	8,500	0	0.00%
6400 Federal Funds Ltd	(8,500)	(8,500)	0	0.00%
All Funds	-	-	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	125,000	125,000	0	0.00%
4300 Professional Services				
6400 Federal Funds Ltd	(225,000)	(225,000)	0	0.00%
4575 Agency Program Related S and S				
6400 Federal Funds Ltd	(150,000)	(150,000)	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	247,000	247,000	0	0.00%
6400 Federal Funds Ltd	(97,000)	(97,000)	0	0.00%
All Funds	150,000	150,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	615,484	615,484	0	0.00%
6400 Federal Funds Ltd	(615,484)	(615,484)	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	615,484	615,484	0	0.00%
6400 Federal Funds Ltd	(615,484)	(615,484)	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(615,484)	(615,484)	0	0.00%
6400 Federal Funds Ltd	390,484	390,484	0	0.00%
TOTAL ENDING BALANCE	**($225,000)**	**($225,000)**	**$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				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(104,268)	-	104,268	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(104,268)	(104,268)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($104,268)**	**($104,268)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
TOTAL PERSONAL SERVICES	**($104,268)**	**($104,268)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
TOTAL EXPENDITURES	**($104,268)**	**($104,268)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	104,268	104,268	0	0.00%
TOTAL ENDING BALANCE	**$104,268**	**$104,268**	**$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
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	130,000	130,000	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	130,000	130,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$130,000**	**$130,000**	**100.00%**
AVAILABLE REVENUES				
8000 General Fund	-	130,000	130,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$130,000**	**$130,000**	**100.00%**
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	-	130,000	130,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	130,000	130,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$130,000**	**$130,000**	**100.00%**
EXPENDITURES				
8000 General Fund	-	130,000	130,000	100.00%

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	**-**	**$130,000**	**$130,000**	**100.00%**
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				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	1,352	1,352	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	890	890	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	2,242	2,242	0	0.00%
TOTAL SALARIES & WAGES	**$2,242**	**$2,242**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	141	141	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	47,400	47,400	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	172	172	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,188	4,188	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	51,901	51,901	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$51,901**	**$51,901**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(78,271)	(78,271)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(78,271)	(78,271)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($78,271)**	**($78,271)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(24,128)	(24,128)	0	0.00%
TOTAL PERSONAL SERVICES	**($24,128)**	**($24,128)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(24,128)	(24,128)	0	0.00%
TOTAL EXPENDITURES	**($24,128)**	**($24,128)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	24,128	24,128	0	0.00%
TOTAL ENDING BALANCE	**$24,128**	**$24,128**	**$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				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(1,623,078)	(1,623,078)	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
All Funds	(15,408,000)	(17,031,078)	(1,623,078)	(10.53%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,623,078)	(1,623,078)	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($15,408,000)**	**($17,031,078)**	**($1,623,078)**	**(10.53%)**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	-	(750,404)	(750,404)	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(20,226,518)	(20,226,518)	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	(20,976,922)	(20,976,922)	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**($20,976,922)**	**($20,976,922)**	**100.00%**
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	-	(22,600,000)	(22,600,000)	100.00%
6400 Federal Funds Ltd	(15,408,000)	(15,408,000)	0	0.00%
TOTAL EXPENDITURES	**($15,408,000)**	**($38,008,000)**	**($22,600,000)**	**(146.68%)**
ENDING BALANCE				
3400 Other Funds Ltd	-	22,600,000	22,600,000	100.00%
6400 Federal Funds Ltd	15,408,000	15,408,000	0	0.00%
TOTAL ENDING BALANCE	**$15,408,000**	**$38,008,000**	**$22,600,000**	**146.68%**

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
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,932	3,932	0	0.00%
6400 Federal Funds Ltd	361	361	0	0.00%
All Funds	4,293	4,293	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	732	732	0	0.00%
6400 Federal Funds Ltd	275	275	0	0.00%
All Funds	1,007	1,007	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	700	700	0	0.00%
6400 Federal Funds Ltd	78	78	0	0.00%
All Funds	778	778	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,059	1,059	0	0.00%
6400 Federal Funds Ltd	456	456	0	0.00%
All Funds	1,515	1,515	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	1,544	1,544	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	352	352	0	0.00%
6400 Federal Funds Ltd	175	175	0	0.00%
All Funds	527	527	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	132,053	132,053	0	0.00%
6400 Federal Funds Ltd	109,197	109,197	0	0.00%
All Funds	241,250	241,250	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	9,575	13,505	3,930	41.04%
6400 Federal Funds Ltd	136,125	192,000	55,875	41.05%
All Funds	145,700	205,505	59,805	41.05%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	294	294	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	16	16	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	487	487	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	3,239	3,239	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	162,690	162,690	0	0.00%
6400 Federal Funds Ltd	22,664	22,664	0	0.00%
All Funds	185,354	185,354	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	23,401	23,401	0	0.00%
6400 Federal Funds Ltd	342	342	0	0.00%
All Funds	23,743	23,743	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	7,177	7,177	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	774	774	0	0.00%
6400 Federal Funds Ltd	347	347	0	0.00%
All Funds	1,121	1,121	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,078	1,078	0	0.00%
SERVICES & 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	349,103	353,033	3,930	1.13%
6400 Federal Funds Ltd	270,020	325,895	55,875	20.69%
TOTAL SERVICES & SUPPLIES	**$619,123**	**$678,928**	**$59,805**	**9.66%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	156,153	156,153	0	0.00%
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	22,500	22,500	0	0.00%
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	301,858	301,858	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	480,511	480,511	0	0.00%
TOTAL SPECIAL PAYMENTS	**$480,511**	**$480,511**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	349,103	353,033	3,930	1.13%
6400 Federal Funds Ltd	750,531	806,406	55,875	7.44%
TOTAL EXPENDITURES	**$1,099,634**	**$1,159,439**	**$59,805**	**5.44%**
ENDING BALANCE				
3400 Other Funds Ltd	(349,103)	(353,033)	(3,930)	(1.13%)

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	(750,531)	(806,406)	(55,875)	(7.44%)
TOTAL ENDING BALANCE	**($1,099,634)**	**($1,159,439)**	**($59,805)**	**(5.44%)**

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				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
All Funds	24,125	24,125	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
TOTAL SERVICES & SUPPLIES	**$24,125**	**$24,125**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	13,205	13,205	0	0.00%
6400 Federal Funds Ltd	10,920	10,920	0	0.00%
TOTAL EXPENDITURES	**$24,125**	**$24,125**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(13,205)	(13,205)	0	0.00%
6400 Federal Funds Ltd	(10,920)	(10,920)	0	0.00%
TOTAL ENDING BALANCE	**($24,125)**	**($24,125)**	**$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
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(44,716)	(44,716)	0	0.00%
6400 Federal Funds Ltd	44,716	44,716	0	0.00%
All Funds	-	-	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(7,654)	(7,654)	0	0.00%
6400 Federal Funds Ltd	7,654	7,654	0	0.00%
All Funds	-	-	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(11,354)	(11,354)	0	0.00%
6400 Federal Funds Ltd	11,354	11,354	0	0.00%
All Funds	-	-	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(26,368)	(26,368)	0	0.00%
6400 Federal Funds Ltd	26,368	26,368	0	0.00%
All Funds	-	-	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	(164,336)	(164,336)	0	0.00%
6400 Federal Funds Ltd	164,336	164,336	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(254,428)	(254,428)	0	0.00%
6400 Federal Funds Ltd	254,428	254,428	0	0.00%
TOTAL SERVICES & SUPPLIES	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(254,428)	(254,428)	0	0.00%
6400 Federal Funds Ltd	254,428	254,428	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	254,428	254,428	0	0.00%
6400 Federal Funds Ltd	(254,428)	(254,428)	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				
6400 Federal Funds Ltd	(10,028)	(10,028)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(7,175)	(7,175)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	(2,611)	(2,611)	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(15,185)	(15,185)	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	(5,500)	(5,500)	0	0.00%
4600 Intra-agency Charges				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(10,000)	(10,000)	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	(60,499)	(60,499)	0	0.00%
TOTAL SERVICES & SUPPLIES	**($60,499)**	**($60,499)**	**$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
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	60,499	60,499	0	0.00%
TOTAL SPECIAL PAYMENTS	**$60,499**	**$60,499**	**$0**	**0.00%**
EXPENDITURES				
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**-**	**-**	**$0**	**0.00%**
ENDING BALANCE				
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				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(172,707)	-	172,707	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(172,707)	(172,707)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(172,707)	(172,707)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($172,707)**	**($172,707)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(172,707)	(172,707)	0	0.00%
TOTAL PERSONAL SERVICES	**($172,707)**	**($172,707)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(3,226,313)	-	3,226,313	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(7,182,397)	-	7,182,397	100.00%
SERVICES & 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	(10,408,710)	-	10,408,710	100.00%
TOTAL SERVICES & SUPPLIES	**($10,408,710)**	**-**	**$10,408,710**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	(10,581,417)	(172,707)	10,408,710	98.37%
TOTAL EXPENDITURES	**($10,581,417)**	**($172,707)**	**$10,408,710**	**98.37%**
ENDING BALANCE				
3400 Other Funds Ltd	10,581,417	172,707	(10,408,710)	(98.37%)
TOTAL ENDING BALANCE	**$10,581,417**	**$172,707**	**($10,408,710)**	**(98.37%)**

Description	Governor's 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	10,408,710	10,408,710	0	0.00%
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	3,200,000	3,200,000	0	0.00%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,000,000	1,000,000	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL REVENUE CATEGORIES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**

AVAILABLE REVENUES

Description	Governor's 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	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL AVAILABLE REVENUES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	63,488	63,488	0	0.00%
4125 Out of State Travel				
8000 General Fund	63,488	63,488	0	0.00%
4200 Telecommunications				
8000 General Fund	256,000	256,000	0	0.00%
4275 Publicity and Publications				
8000 General Fund	624,640	624,640	0	0.00%
4300 Professional Services				
8000 General Fund	2,765,112	2,765,112	0	0.00%
4325 Attorney General				
8000 General Fund	650,000	650,000	0	0.00%
4575 Agency Program Related S and 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
8000 General Fund	5,494,462	5,494,462	0	0.00%
4600 Intra-agency Charges				
8000 General Fund	491,520	491,520	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
TOTAL SERVICES & SUPPLIES	**$10,408,710**	**$10,408,710**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
All Funds	7,900,000	7,900,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$7,900,000**	**$7,900,000**	**$0**	**0.00%**
EXPENDITURES				
8000 General Fund	10,408,710	10,408,710	0	0.00%
3400 Other Funds Ltd	4,200,000	4,200,000	0	0.00%
6400 Federal Funds Ltd	3,700,000	3,700,000	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
TOTAL EXPENDITURES	**$18,308,710**	**$18,308,710**	**$0**	**0.00%**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
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				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	297,456	297,456	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	297,456	297,456	100.00%
TOTAL SALARIES & WAGES	**-**	**$297,456**	**$297,456**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	88	88	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	46,969	46,969	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	22,755	22,755	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	138	138	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	-	131,006	131,006	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$131,006**	**$131,006**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1,780	1,780	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1,780	1,780	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1,780**	**$1,780**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	430,242	430,242	100.00%
TOTAL PERSONAL SERVICES	**-**	**$430,242**	**$430,242**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	430,242	430,242	100.00%
TOTAL EXPENDITURES	**-**	**$430,242**	**$430,242**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(430,242)	(430,242)	100.00%
TOTAL ENDING BALANCE	**-**	**($430,242)**	**($430,242)**	**100.00%**
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	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				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL SPECIAL PAYMENTS	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	9,300,000	9,300,000	100.00%
TOTAL EXPENDITURES	**-**	**$9,300,000**	**$9,300,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(9,300,000)	(9,300,000)	100.00%
TOTAL ENDING BALANCE	**-**	**($9,300,000)**	**($9,300,000)**	**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
REVENUE CATEGORIES				
BOND SALES				
0565 Lottery Bonds				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$10,000,000**	**$10,000,000**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	10,000,000	10,000,000	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$10,000,000**	**$10,000,000**	**100.00%**
EXPENDITURES				
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	-	10,000,000	10,000,000	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
TOTAL EXPENDITURES	**-**	**$10,000,000**	**$10,000,000**	**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
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	321	321	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
All Funds	791	791	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	100	100	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	421	421	0	0.00%
6400 Federal Funds Ltd	470	470	0	0.00%
TOTAL SALARIES & WAGES	**$891**	**$891**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	16	16	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	38,863	38,863	0	0.00%
6400 Federal Funds Ltd	5,561	5,561	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	44,424	44,424	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	33	33	0	0.00%
6400 Federal Funds Ltd	36	36	0	0.00%
All Funds	69	69	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	47	47	0	0.00%
6400 Federal Funds Ltd	52	52	0	0.00%
All Funds	99	99	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,588	3,588	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	42,547	42,547	0	0.00%
6400 Federal Funds Ltd	5,649	5,649	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$48,196**	**$48,196**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	13,981	13,981	0	0.00%
6400 Federal Funds Ltd	36,465	36,465	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	50,446	50,446	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	13,981	13,981	0	0.00%
6400 Federal Funds Ltd	36,465	36,465	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$50,446**	**$50,446**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	56,949	56,949	0	0.00%
6400 Federal Funds Ltd	42,584	42,584	0	0.00%
TOTAL PERSONAL SERVICES	**$99,533**	**$99,533**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	56,949	56,949	0	0.00%
6400 Federal Funds Ltd	42,584	42,584	0	0.00%
TOTAL EXPENDITURES	**$99,533**	**$99,533**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(56,949)	(56,949)	0	0.00%
6400 Federal Funds Ltd	(42,584)	(42,584)	0	0.00%
TOTAL ENDING BALANCE	**($99,533)**	**($99,533)**	**$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				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL SPECIAL PAYMENTS	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL EXPENDITURES	**$2,000,000**	**$2,000,000**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($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
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	628	628	0	0.00%
6400 Federal Funds Ltd	2,654	2,654	0	0.00%
All Funds	3,282	3,282	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	311	311	0	0.00%
6400 Federal Funds Ltd	517	517	0	0.00%
All Funds	828	828	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	274	274	0	0.00%
6400 Federal Funds Ltd	597	597	0	0.00%
All Funds	871	871	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,407	2,407	0	0.00%
6400 Federal Funds Ltd	4,917	4,917	0	0.00%
All Funds	7,324	7,324	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	225	225	0	0.00%
6400 Federal Funds Ltd	568	568	0	0.00%
All Funds	793	793	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,712	1,712	0	0.00%
6400 Federal Funds Ltd	2,332	2,332	0	0.00%
All Funds	4,044	4,044	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,024	4,024	0	0.00%
6400 Federal Funds Ltd	6,515	6,515	0	0.00%
All Funds	10,539	10,539	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,026	1,026	0	0.00%
6400 Federal Funds Ltd	43,464	43,464	0	0.00%
All Funds	44,490	44,490	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	738	1,074	336	45.53%
6400 Federal Funds Ltd	306	432	126	41.18%
All Funds	1,044	1,506	462	44.25%

Description	Governor's 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	4	4	0	0.00%
6400 Federal Funds Ltd	160	160	0	0.00%
All Funds	164	164	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	585	585	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
All Funds	880	880	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,353	2,353	0	0.00%
6400 Federal Funds Ltd	5,458	5,458	0	0.00%
All Funds	7,811	7,811	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	220	220	0	0.00%
6400 Federal Funds Ltd	384	384	0	0.00%
All Funds	604	604	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,241	1,241	0	0.00%
6400 Federal Funds Ltd	21,729	21,729	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	22,970	22,970	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,388	1,388	0	0.00%
6400 Federal Funds Ltd	6,380	6,380	0	0.00%
All Funds	7,768	7,768	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	424	424	0	0.00%
6400 Federal Funds Ltd	12,032	12,032	0	0.00%
All Funds	12,456	12,456	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	89	89	0	0.00%
6400 Federal Funds Ltd	888	888	0	0.00%
All Funds	977	977	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	157	157	0	0.00%
6400 Federal Funds Ltd	466	466	0	0.00%
All Funds	623	623	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	17,806	18,142	336	1.89%

Description	Governor's 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	109,662	109,788	126	0.11%
TOTAL SERVICES & SUPPLIES	**$127,468**	**$127,930**	**$462**	**0.36%**
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	863	863	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,375	1,375	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
All Funds	4,199	4,199	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	2,238	2,238	0	0.00%
6400 Federal Funds Ltd	2,824	2,824	0	0.00%
TOTAL CAPITAL OUTLAY	**$5,062**	**$5,062**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
3400 Other Funds Ltd	61,009	61,009	0	0.00%
6400 Federal Funds Ltd	76,451	76,451	0	0.00%
All Funds	137,460	137,460	0	0.00%
6020 Dist to Counties				

Description	Governor's 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	16,564	16,564	0	0.00%
6400 Federal Funds Ltd	42,928	42,928	0	0.00%
All Funds	59,492	59,492	0	0.00%
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	26,141	26,141	0	0.00%
6400 Federal Funds Ltd	52,861	52,861	0	0.00%
All Funds	79,002	79,002	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	30,020	30,020	0	0.00%
6400 Federal Funds Ltd	84,973	84,973	0	0.00%
All Funds	114,993	114,993	0	0.00%
6045 Dist to Comm College Districts				
3400 Other Funds Ltd	41,205	41,205	0	0.00%
6400 Federal Funds Ltd	23	23	0	0.00%
All Funds	41,228	41,228	0	0.00%
6085 Other Special Payments				
3400 Other Funds Ltd	211	211	0	0.00%
6400 Federal Funds Ltd	235	235	0	0.00%
All Funds	446	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
6100 Spc Pmt to Human Svcs, Dept of				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	12,252	12,252	0	0.00%
6257 Spc Pmt to Police, Dept of State				
3400 Other Funds Ltd	68,693	68,693	0	0.00%
6400 Federal Funds Ltd	69,087	69,087	0	0.00%
All Funds	137,780	137,780	0	0.00%
6259 Spc Pmt to Pub Safety Stds/Trng				
6400 Federal Funds Ltd	11,533	11,533	0	0.00%
6580 Spc Pmt to OR University System				
3400 Other Funds Ltd	92,090	92,090	0	0.00%
6400 Federal Funds Ltd	15,735	15,735	0	0.00%
All Funds	107,825	107,825	0	0.00%
6581 Spc Pmt to Education, Dept of				
3400 Other Funds Ltd	3,900	3,900	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	342,833	342,833	0	0.00%
6400 Federal Funds Ltd	366,078	366,078	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 SPECIAL PAYMENTS	**$708,911**	**$708,911**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	362,877	363,213	336	0.09%
6400 Federal Funds Ltd	478,564	478,690	126	0.03%
TOTAL EXPENDITURES	**$841,441**	**$841,903**	**$462**	**0.05%**
ENDING BALANCE				
3400 Other Funds Ltd	(362,877)	(363,213)	(336)	(0.09%)
6400 Federal Funds Ltd	(478,564)	(478,690)	(126)	(0.03%)
TOTAL ENDING BALANCE	**($841,441)**	**($841,903)**	**($462)**	**(0.05%)**

Description	Governor's 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	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
All Funds	4,449	4,449	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,449**	**$4,449**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	103	103	0	0.00%
6400 Federal Funds Ltd	4,346	4,346	0	0.00%
TOTAL EXPENDITURES	**$4,449**	**$4,449**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(103)	(103)	0	0.00%
6400 Federal Funds Ltd	(4,346)	(4,346)	0	0.00%
TOTAL ENDING BALANCE	**($4,449)**	**($4,449)**	**$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	19,500	19,500	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,450	4,450	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,500	1,500	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	7,200	7,200	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	185	185	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	500	500	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	870	870	0	0.00%
4400 Dues and Subscriptions				

Description	Governor's 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	550	550	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	51,522	51,522	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,785	16,785	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,325	1,325	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	106,387	106,387	0	0.00%
TOTAL SERVICES & SUPPLIES	**$106,387**	**$106,387**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6015 Dist to Cities				
6400 Federal Funds Ltd	(53,730)	(53,730)	0	0.00%
6137 Spc Pmt to Justice, Dept of				
6400 Federal Funds Ltd	53,730	53,730	0	0.00%
SPECIAL PAYMENTS				
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 SPECIAL PAYMENTS	**-**	**-**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	106,387	106,387	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	**$106,387**	**$106,387**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(106,387)	(106,387)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	**($106,387)**	**($106,387)**	**$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				
3455 Vacancy Savings				
3400 Other Funds Ltd	(91,197)	-	91,197	100.00%
6400 Federal Funds Ltd	(67,693)	-	67,693	100.00%
All Funds	(158,890)	-	158,890	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(91,197)	(91,197)	100.00%
6400 Federal Funds Ltd	-	(67,693)	(67,693)	100.00%
All Funds	-	(158,890)	(158,890)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($158,890)**	**($158,890)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%
TOTAL PERSONAL SERVICES	**($158,890)**	**($158,890)**	**$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				
3400 Other Funds Ltd	(91,197)	(91,197)	0	0.00%
6400 Federal Funds Ltd	(67,693)	(67,693)	0	0.00%
TOTAL EXPENDITURES	**($158,890)**	**($158,890)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	91,197	91,197	0	0.00%
6400 Federal Funds Ltd	67,693	67,693	0	0.00%
TOTAL ENDING BALANCE	**$158,890**	**$158,890**	**$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	-	37,324	37,324	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(37,324)	(37,324)	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
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TRANSFERS IN				
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL TRANSFERS IN	**$10,000,000**	**-**	**($10,000,000)**	**(100.00%)**
REVENUE CATEGORIES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	**$20,000,000**	**-**	**($20,000,000)**	**(100.00%)**
AVAILABLE REVENUES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	**$20,000,000**	**-**	**($20,000,000)**	**(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
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	10,000,000	-	(10,000,000)	(100.00%)
TOTAL EXPENDITURES	**$10,000,000**	**-**	**($10,000,000)**	**(100.00%)**
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	10,000,000	-	(10,000,000)	(100.00%)
TOTAL ENDING BALANCE	**$10,000,000**	**-**	**($10,000,000)**	**(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
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TRANSFERS IN				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL TRANSFERS IN	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
REVENUE CATEGORIES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL REVENUE CATEGORIES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(3,735,000)	(3,735,000)	100.00%
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	-	(3,636,607)	(3,636,607)	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
DEBT SERVICE				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL DEBT SERVICE	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
EXPENDITURES				
4430 Lottery Funds Debt Svc Ltd	-	(7,371,607)	(7,371,607)	100.00%
TOTAL EXPENDITURES	**-**	**($7,371,607)**	**($7,371,607)**	**100.00%**
ENDING BALANCE				
4430 Lottery 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				
BOND SALES				
0560 Dedicated Fund Oblig Bonds				
3430 Other Funds Debt Svc Ltd	-	475,000	475,000	100.00%
0565 Lottery Bonds				
3430 Other Funds Debt Svc Ltd	-	879,734	879,734	100.00%
BOND SALES				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL BOND SALES	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	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
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL DEBT SERVICE	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
EXPENDITURES				
3430 Other Funds Debt Svc Ltd	-	1,354,734	1,354,734	100.00%
TOTAL EXPENDITURES	**-**	**$1,354,734**	**$1,354,734**	**100.00%**
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
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	6,675	6,675	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	17,082	17,082	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	491	491	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	12,793	12,793	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	37,041	37,041	0	0.00%
TOTAL SALARIES & WAGES	**$37,041**	**$37,041**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	4,793	4,793	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	227,165	227,165	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	2,835	2,835	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	167	167	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,218	8,218	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	243,178	243,178	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**$243,178**	**$243,178**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,274,550	2,274,550	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	2,274,550	2,274,550	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**$2,274,550**	**$2,274,550**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	2,554,769	2,554,769	0	0.00%
TOTAL PERSONAL SERVICES	**$2,554,769**	**$2,554,769**	**$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	2,554,769	2,554,769	0	0.00%
TOTAL EXPENDITURES	**$2,554,769**	**$2,554,769**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(2,554,769)	(2,554,769)	0	0.00%
TOTAL ENDING BALANCE	**($2,554,769)**	**($2,554,769)**	**$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	12,183	12,183	0	0.00%
6400 Federal Funds Ltd	124	124	0	0.00%
All Funds	12,307	12,307	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	5,380	5,380	0	0.00%
6400 Federal Funds Ltd	246	246	0	0.00%
All Funds	5,626	5,626	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	27,360	27,360	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	42,400	42,400	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	28,663	28,663	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	3,196,027	7,285,398	4,089,371	127.95%
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	138,984	138,984	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,175	3,175	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	148,261	148,261	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	239,615	239,615	0	0.00%
6400 Federal Funds Ltd	7,500	7,500	0	0.00%
All Funds	247,115	247,115	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	98,244	138,472	40,228	40.95%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,010	5,010	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,966	5,966	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,136	8,136	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	11,448	11,448	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	74,334	74,334	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	227,129	227,129	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,611	3,611	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	54,590	54,590	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,700	3,700	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	57,623	57,623	0	0.00%
6400 Federal Funds Ltd	215	215	0	0.00%
All Funds	57,838	57,838	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,391,839	8,521,438	4,129,599	94.03%
6400 Federal Funds Ltd	8,085	8,085	0	0.00%
TOTAL SERVICES & SUPPLIES	**$4,399,924**	**$8,529,523**	**$4,129,599**	**93.86%**
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
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	158	158	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	65	65	0	0.00%
5400 Automotive and Aircraft				
3400 Other Funds Ltd	1,765	1,765	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	21,171	21,171	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	5,873	5,873	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	7,594	7,594	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	36,626	36,626	0	0.00%
TOTAL CAPITAL OUTLAY	**$36,626**	**$36,626**	**$0**	**0.00%**
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	1,868	1,868	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	4,430,333	8,559,932	4,129,599	93.21%
6400 Federal Funds Ltd	8,085	8,085	0	0.00%
TOTAL EXPENDITURES	**$4,438,418**	**$8,568,017**	**$4,129,599**	**93.04%**
ENDING BALANCE				
3400 Other Funds Ltd	(4,430,333)	(8,559,932)	(4,129,599)	(93.21%)
6400 Federal Funds Ltd	(8,085)	(8,085)	0	0.00%
TOTAL ENDING BALANCE	**($4,438,418)**	**($8,568,017)**	**($4,129,599)**	**(93.04%)**

Description	Governor's 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	14,826	14,826	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	23,962	23,962	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
All Funds	24,712	24,712	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	38,788	38,788	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
TOTAL SERVICES & SUPPLIES	**$39,538**	**$39,538**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	38,788	38,788	0	0.00%
6400 Federal Funds Ltd	750	750	0	0.00%
TOTAL EXPENDITURES	**$39,538**	**$39,538**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(38,788)	(38,788)	0	0.00%
6400 Federal Funds Ltd	(750)	(750)	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	($39,538)	($39,538)	$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	844,760	844,760	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	844,760	844,760	0	0.00%
TOTAL SERVICES & SUPPLIES	**$844,760**	**$844,760**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	844,760	844,760	0	0.00%
TOTAL EXPENDITURES	**$844,760**	**$844,760**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(844,760)	(844,760)	0	0.00%
TOTAL ENDING BALANCE	**($844,760)**	**($844,760)**	**$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
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(139,248)	(139,248)	0	0.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	15,000	15,000	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	45,800	45,800	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(78,448)	(78,448)	0	0.00%
TOTAL SALARIES & WAGES	**($78,448)**	**($78,448)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(44)	(44)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(14,755)	(14,755)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(6,000)	(6,000)	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
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(51,396)	(51,396)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($51,396)**	**($51,396)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(129,844)	(129,844)	0	0.00%
TOTAL PERSONAL SERVICES	**($129,844)**	**($129,844)**	**$0**	**0.00%**
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(22,250)	(22,250)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(2,600)	(2,600)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(5,600)	(5,600)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(500)	(500)	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
4200 Telecommunications				
3400 Other Funds Ltd	7,913,497	7,913,497	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(7,922,517)	(7,922,517)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(2,170)	(2,170)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	600,000	600,000	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(100,459)	(100,459)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(1,160)	(1,160)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(40,850)	(40,850)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,674	21,674	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	(122,908)	(122,908)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	16,400	16,400	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(20)	(20)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(25,075)	(25,075)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,000)	(1,000)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	95,359	95,359	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	398,821	398,821	0	0.00%
TOTAL SERVICES & SUPPLIES	**$398,821**	**$398,821**	**$0**	**0.00%**
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	49,224	49,224	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	49,224	49,224	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	**$49,224**	**$49,224**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	318,201	318,201	0	0.00%
TOTAL EXPENDITURES	**$318,201**	**$318,201**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(318,201)	(318,201)	0	0.00%
TOTAL ENDING BALANCE	**($318,201)**	**($318,201)**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's 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	(477,264)	(477,264)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(477,264)	(477,264)	0	0.00%
TOTAL SALARIES & WAGES	**($477,264)**	**($477,264)**	**$0**	**0.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(264)	(264)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(75,360)	(75,360)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(36,511)	(36,511)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(414)	(414)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(183,168)	(183,168)	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	(295,717)	(295,717)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	**($295,717)**	**($295,717)**	**$0**	**0.00%**
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,214,271)	-	2,214,271	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(2,214,271)	(2,214,271)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(2,214,271)	(2,214,271)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**($2,214,271)**	**($2,214,271)**	**$0**	**0.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,987,252)	(2,987,252)	0	0.00%
TOTAL PERSONAL SERVICES	**($2,987,252)**	**($2,987,252)**	**$0**	**0.00%**
EXPENDITURES				
3400 Other Funds Ltd	(2,987,252)	(2,987,252)	0	0.00%
TOTAL EXPENDITURES	**($2,987,252)**	**($2,987,252)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	2,987,252	2,987,252	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	**$2,987,252**	**$2,987,252**	**$0**	**0.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(6)	(6)	0	0.00%
8180 Position Reconciliation	(5)	(5)	0	0.00%
TOTAL AUTHORIZED POSITIONS	**(11)**	**(11)**	**0**	**0.00%**
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(6.00)	(6.00)	0.00	0.00%
8280 FTE Reconciliation	(5.00)	(5.00)	0.00	0.00%
TOTAL AUTHORIZED FTE	**(11.00)**	**(11.00)**	**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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
2000				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL 2000	**($1,000,000)**	**($1,000,000)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1,000,000)**	**($1,000,000)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1,000,000)	(1,000,000)	0	0.00%
TOTAL ENDING BALANCE	**($1,000,000)**	**($1,000,000)**	**$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
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
2000				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
TOTAL 2000	**($1)**	**($1)**	**$0**	**0.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
TOTAL AVAILABLE REVENUES	**($1)**	**($1)**	**$0**	**0.00%**
ENDING BALANCE				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
TOTAL ENDING BALANCE	**($1)**	**($1)**	**$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				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(476,853)	(476,853)	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	11,487,708	11,487,708	100.00%
1109 Tsfr From Aviation, Dept of				
3400 Other Funds Ltd	-	391,419	391,419	100.00%
TRANSFERS IN				
3400 Other Funds Ltd	-	11,879,127	11,879,127	100.00%
TOTAL TRANSFERS IN	**-**	**$11,879,127**	**$11,879,127**	**100.00%**
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	11,402,274	11,402,274	100.00%
TOTAL REVENUE CATEGORIES	**-**	**$11,402,274**	**$11,402,274**	**100.00%**
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(10,751,689)	(10,751,689)	100.00%
2000				

Description	Governor's 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	-	(10,751,689)	(10,751,689)	100.00%
TOTAL 2000	**-**	**($10,751,689)**	**($10,751,689)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	650,585	650,585	100.00%
TOTAL AVAILABLE REVENUES	**-**	**$650,585**	**$650,585**	**100.00%**
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	285,168	285,168	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	285,168	285,168	100.00%
TOTAL SALARIES & WAGES	**-**	**$285,168**	**$285,168**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	88	88	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	45,028	45,028	100.00%
3230 Social Security 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	-	21,815	21,815	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	138	138	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	128,125	128,125	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$128,125**	**$128,125**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1,707	1,707	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1,707	1,707	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$1,707**	**$1,707**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	415,000	415,000	100.00%
TOTAL PERSONAL SERVICES	**-**	**$415,000**	**$415,000**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	415,000	415,000	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 EXPENDITURES	**-**	**$415,000**	**$415,000**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	235,585	235,585	100.00%
TOTAL ENDING BALANCE	**-**	**$235,585**	**$235,585**	**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	-	2,163,240	2,163,240	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	2,163,240	2,163,240	100.00%
TOTAL SALARIES & WAGES	**-**	**$2,163,240**	**$2,163,240**	**100.00%**
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	616	616	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	341,578	341,578	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	165,488	165,488	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	966	966	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	427,392	427,392	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	-	936,040	936,040	100.00%
TOTAL OTHER PAYROLL EXPENSES	**-**	**$936,040**	**$936,040**	**100.00%**
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	13,002	13,002	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	13,002	13,002	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	**-**	**$13,002**	**$13,002**	**100.00%**
PERSONAL SERVICES				
3400 Other Funds Ltd	-	3,112,282	3,112,282	100.00%
TOTAL PERSONAL SERVICES	**-**	**$3,112,282**	**$3,112,282**	**100.00%**
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	7,234,307	7,234,307	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	7,234,307	7,234,307	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**$7,234,307**	**$7,234,307**	**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	-	10,346,589	10,346,589	100.00%
TOTAL EXPENDITURES	**-**	**$10,346,589**	**$10,346,589**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(10,346,589)	(10,346,589)	100.00%
TOTAL ENDING BALANCE	**-**	**($10,346,589)**	**($10,346,589)**	**100.00%**
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	14	14	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	14.00	14.00	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				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(7,560,173)	(7,560,173)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,000,389)	(1,000,389)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(75,986)	(75,986)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(8,636,548)	(8,636,548)	100.00%
TOTAL SERVICES & SUPPLIES	**-**	**($8,636,548)**	**($8,636,548)**	**100.00%**
EXPENDITURES				
3400 Other Funds Ltd	-	(8,636,548)	(8,636,548)	100.00%
TOTAL EXPENDITURES	**-**	**($8,636,548)**	**($8,636,548)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	8,636,548	8,636,548	100.00%
TOTAL ENDING BALANCE	**-**	**$8,636,548**	**$8,636,548**	**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
2000				
2109 Tsfr To Aviation, Dept of				
3400 Other Funds Ltd	-	(5,278,178)	(5,278,178)	100.00%
2000				
3400 Other Funds Ltd	-	(5,278,178)	(5,278,178)	100.00%
TOTAL 2000	**-**	**($5,278,178)**	**($5,278,178)**	**100.00%**
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(5,278,178)	(5,278,178)	100.00%
TOTAL AVAILABLE REVENUES	**-**	**($5,278,178)**	**($5,278,178)**	**100.00%**
ENDING BALANCE				
3400 Other Funds Ltd	-	(5,278,178)	(5,278,178)	100.00%
TOTAL ENDING BALANCE	**-**	**($5,278,178)**	**($5,278,178)**	**100.00%**

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,507.00		312,336			312,336
000	E	C3106	AA ENGINEERING SPECIALIST 2	5	5.00	120.00	4,146.20		497,544			497,544
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,624.73		2,108,880			2,108,880
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	1	1.00	24.00	3,804.00		91,296			91,296
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	7	7.00	168.00	5,388.14		905,208			905,208
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C3148	AA PROFESSIONAL ENGINEER 1	2	2.00	48.00	7,166.00		343,968			343,968
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	2	2.00	48.00	5,348.00		256,704			256,704
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN	X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,492.00		131,808			131,808
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS	X4009	AA ELECTRICIAN 3	2	2.00	48.00	6,351.00		304,848			304,848
000	MMS	X4160	AA TRANSPORTATION MAINTENANCE SPV	6	6.00	144.00	4,542.83		654,168			654,168
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,443.00		522,528			522,528

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	4,874.50		233,976			233,976
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	68	68.00	1632.00	5,835.97		9,524,304			9,524,304
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	7	7.00	168.00	6,777.14		1,138,560			1,138,560
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,839.00		564,408			564,408
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,852.50		376,920			376,920
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	15	15.00	360.00	8,724.46		3,140,808			3,140,808
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,671.33		696,336			696,336
000	OA	C0104	AA OFFICE SPECIALIST 2	27	27.00	648.00	3,098.33		2,007,720			2,007,720
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	11	11.00	264.00	3,535.90		933,480			933,480
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	3,921.57		658,824			658,824
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,735.00		268,920			268,920
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	2	2.00	48.00	3,974.00		190,752			190,752
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	4,120.50		197,784			197,784
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C0759	AA SUPPLY SPECIALIST 2	5	5.00	120.00	3,672.20		440,664			440,664
000	OA	C0783	AA PARTS SPECIALIST 2	7	7.00	168.00	3,699.57		621,528			621,528
000	OA	C0801	AA OFFICE COORDINATOR	10	10.00	240.00	3,274.90		785,976			785,976
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,117.66		296,472			296,472
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,487.00		658,440			658,440
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	3,450.00		82,800			82,800

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	3,811.00		91,464			91,464
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	4	4.00	96.00	4,304.50		413,232			413,232
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	19	19.00	456.00	5,653.47		2,577,984			2,577,984
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	5,920.87		1,136,808			1,136,808
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	6,544.75		628,296			628,296
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	6,173.14		1,037,088			1,037,088
000	OA	C4003	AA CARPENTER	4	4.00	96.00	4,216.25		404,760			404,760
000	OA	C4008	AA ELECTRICIAN 2	25	23.84	572.00	5,412.44		3,092,652			3,092,652
000	OA	C4009	AA ELECTRICIAN 3	3	3.00	72.00	5,506.00		396,432			396,432
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,963.00		357,336			357,336
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	3,356.75		322,248			322,248
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	28	27.50	660.00	3,114.14		2,061,072			2,061,072
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	803	751.78	18043.00	3,636.50		66,114,334			66,114,334
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	75	75.00	1800.00	4,108.85		7,395,936			7,395,936
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	39	39.00	936.00	4,400.05		4,118,448			4,118,448
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	2	1.50	36.00	3,517.00		134,340			134,340
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	39	39.00	936.00	4,890.07		4,577,112			4,577,112
000	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	39	39.00	936.00	5,395.76		5,050,440			5,050,440
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,380.00		153,120			153,120
000				1366	1312.62	31503.00	4,167.34		132,433,126			132,433,126

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
060				1	1.00	24.00	5,802.00		139,248			139,248

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-	3,804.00		91,296-			91,296-
070 OA	C0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,435.00		58,440-			58,440-
070 OA	C4151 AA	TRANSP MAINTENANCE SPECIALST 1	5-	4.50-	108.00-	2,636.00		284,688-			284,688-
070 OA	C4152 AA	TRANSP MAINTENANCE SPECIALST 2	1-	.25-	6.00-	2,873.00		17,238-			17,238-
070 OA	C4161 AA	TRANSP MAINTENANCE COORD 1	1-	1.00-	24.00-	3,139.00		75,336-			75,336-
070			9-	7.75-	186.00-	2,825.66		526,998-			526,998-
			1358	1305.87	31341.00	4,159.76		132,045,376			132,045,376

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	6,359.50		305,256			305,256
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	6,186.57		1,039,344			1,039,344
000	E	C3105	AA ENGINEERING SPECIALIST 1	1	1.00	24.00	2,838.00		68,112			68,112
000	E	C3106	AA ENGINEERING SPECIALIST 2	12	12.00	288.00	4,326.25		1,245,960			1,245,960
000	E	C3107	AA ENGINEERING SPECIALIST 3	10	10.00	240.00	4,999.40		1,199,856			1,199,856
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	37	37.00	888.00	5,251.10		4,662,984			4,662,984
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	9	9.00	216.00	5,584.22		1,206,192			1,206,192
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,824.00		491,328			491,328
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	11	11.00	264.00	4,971.27		1,312,416			1,312,416
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	9	9.00	216.00	5,369.44		1,159,800			1,159,800
000	E	C3148	AA PROFESSIONAL ENGINEER 1	11	10.50	252.00	6,613.09		1,684,728			1,684,728
000	E	C3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	8,297.00		398,256			398,256
000	E	C3521	AA GEOLOGIST 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3522	AA GEOLOGIST 3	2	2.00	48.00	6,190.00		297,120			297,120
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	4	4.00	96.00	6,824.00		655,104			655,104
000				124	123.50	2964.00	5,502.97		16,315,728			16,315,728

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-	4,621.00		110,904-			110,904-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3107	AA ENGINEERING SPECIALIST 3	1-	1.00-	24.00-	5,094.00		122,256-			122,256-
070	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	2-	2.00-	48.00-	4,576.00		219,648-			219,648-
070	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	1-	1.00-	24.00-	3,804.00		91,296-			91,296-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	.50-	12.00-	5,094.00		61,128-			61,128-
070				9-	8.50-	204.00-	4,482.33		907,056-			907,056-
				115	115.00	2760.00	5,433.90		15,408,672			15,408,672

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	3	3.00	72.00	6,499.00		467,928			467,928
000	E	C3106	AA ENGINEERING SPECIALIST 2	6	6.00	144.00	4,256.66		612,960			612,960
000	E	C3107	AA ENGINEERING SPECIALIST 3	19	19.00	456.00	4,854.10		2,213,472			2,213,472
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	19	19.00	456.00	5,064.68		2,309,496			2,309,496
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	8	8.00	192.00	5,895.00		1,131,840			1,131,840
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	10	10.00	240.00	6,378.00		1,530,720			1,530,720
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	10	10.00	240.00	4,840.60		1,161,744			1,161,744
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	14	14.00	336.00	5,515.42		1,853,184			1,853,184
000	E	C3148	AA PROFESSIONAL ENGINEER 1	18	18.00	432.00	7,013.83		3,029,976			3,029,976
000	E	C3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,297.00		597,384			597,384
000	E	C3521	AA GEOLOGIST 2	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	2	2.00	48.00	5,354.50		257,016			257,016
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	6,042.50		290,040			290,040
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,496.00		203,904			203,904
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,873.00		68,952			68,952
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	5	5.00	120.00	3,695.00		443,400			443,400
000				123	123.00	2952.00	5,589.72		16,500,864			16,500,864

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	2-	2.00-	48.00-	4,449.00		213,552-			213,552-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070				3-	3.00-	72.00-	4,363.33		314,160-			314,160-
				120	120.00	2880.00	5,560.52		16,186,704			16,186,704

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	3,620.00		86,880			86,880
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	4,736.00		227,328			227,328
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3106	AA ENGINEERING SPECIALIST 2	5	5.00	120.00	3,983.60		478,032			478,032
000	E	C3107	AA ENGINEERING SPECIALIST 3	4	4.00	96.00	4,296.25		412,440			412,440
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	10	10.00	240.00	5,298.30		1,271,592			1,271,592
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	4	4.00	96.00	5,469.25		525,048			525,048
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	2	2.00	48.00	6,824.00		327,552			327,552
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	1	1.00	24.00	7,525.00		180,600			180,600
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	4	4.00	96.00	4,837.75		464,424			464,424
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	5,673.25		1,633,896			1,633,896
000	E	C3148	AA PROFESSIONAL ENGINEER 1	18	18.00	432.00	6,916.77		2,988,048			2,988,048
000	E	C3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	7,806.00		562,032			562,032
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	5,615.00		404,280			404,280
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	4	3.71	89.00	6,116.25		543,830			543,830
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	2	2.00	48.00	5,837.50		280,200			280,200
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	7	7.00	168.00	5,072.57		852,192			852,192
000	E	C4311	AA TRAFFIC SYSTEMS TECH 3	4	4.00	96.00	5,469.25		525,048			525,048
000	MMN	X1346	AA SAFETY SPECIALIST 2	1	1.00	24.00	5,231.00		125,544			125,544

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	4,742.00		113,808			113,808
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	5,497.50		263,880			263,880
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	4	4.00	96.00	4,420.25		424,344			424,344
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	55	54.08	1298.00	3,755.98		4,891,874			4,891,874
000				161	159.79	3835.00	5,001.25		19,215,496			19,215,496

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-	4,851.00		116,424-			116,424-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,284.00		78,816-			78,816-
070				2-	2.00-	48.00-	4,067.50		195,240-			195,240-
				159	157.79	3787.00	4,989.79		19,020,256			19,020,256

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	12	12.00	288.00	4,909.50		1,413,936			1,413,936
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	8	8.00	192.00	6,114.62		1,174,008			1,174,008
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	4,621.00		110,904			110,904
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	4,851.00		116,424			116,424
000	E	C3105	AA ENGINEERING SPECIALIST 1	2	2.00	48.00	3,096.50		148,632			148,632
000	E	C3106	AA ENGINEERING SPECIALIST 2	11	11.00	264.00	4,316.27		1,139,496			1,139,496
000	E	C3107	AA ENGINEERING SPECIALIST 3	16	16.00	384.00	4,715.18		1,810,632			1,810,632
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	25	25.00	600.00	5,168.44		3,101,064			3,101,064
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	5	5.00	120.00	5,895.00		707,400			707,400
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	3	3.00	72.00	6,715.66		483,528			483,528
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	5	5.00	120.00	6,337.00		760,440			760,440
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	2	2.00	48.00	7,525.00		361,200			361,200
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	15	15.00	360.00	4,904.80		1,765,728			1,765,728
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	10	10.00	240.00	5,734.80		1,376,352			1,376,352
000	E	C3148	AA PROFESSIONAL ENGINEER 1	24	24.00	576.00	6,969.16		4,014,240			4,014,240
000	E	C3149	AA PROFESSIONAL ENGINEER 2	6	6.00	144.00	7,708.16		1,109,976			1,109,976
000	E	C3521	AA GEOLOGIST 2	3	3.00	72.00	5,283.66		380,424			380,424
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	6,190.00		445,680			445,680
000	E	C3523	AA GEOLOGIST 4	1	1.00	24.00	5,615.00		134,760			134,760
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,449.00		82,776			82,776
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	9	8.50	204.00	6,157.22		1,255,680			1,255,680
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	9	9.00	216.00	6,532.55		1,411,032			1,411,032
000		MENNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000		MESNZ7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000		MMN X0856	AA PROJECT MANAGER 3	3	3.00	72.00	6,109.00		439,848			439,848

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	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	3	3.00	72.00	8,496.00		611,712			611,712
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	2	2.00	48.00	8,291.50		397,992			397,992
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		235,728			235,728
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000				186	185.50	4452.00	5,793.18		25,786,512			25,786,512

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0761	AA RIGHT-OF-WAY AGENT 1	4-	4.00-	96.00-	4,192.00		402,432-			402,432-
070	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	4,851.00		116,424-			116,424-
070	E	C3105	AA ENGINEERING SPECIALIST 1	1-	1.00-	24.00-	2,573.00		61,752-			61,752-
070	E	C3107	AA ENGINEERING SPECIALIST 3	2-	2.00-	48.00-	3,620.00		173,760-			173,760-
070	E	C3146	AA ASSOCIATE IN ENGINEERING 1	2-	2.00-	48.00-	4,576.00		219,648-			219,648-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	5,094.00		122,256-			122,256-
070	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	5,895.00		141,480-			141,480-
070	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1-	1.00-	24.00-	3,449.00		82,776-			82,776-
070	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1-	1.00-	24.00-	4,851.00		116,424-			116,424-
070	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1-	1.00-	24.00-	11,362.00		272,688-			272,688-
070	MMN	X0856	AA PROJECT MANAGER 3	1-	1.00-	24.00-	5,492.00		131,808-			131,808-
070				16-	16.00-	384.00-	4,795.43		1,841,448-			1,841,448-
				170	169.50	4068.00	5,714.15		23,945,064			23,945,064

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	3	3.00	72.00	3,748.33		269,880			269,880
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	4	4.00	96.00	5,071.50		486,864			486,864
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	6	6.00	144.00	6,297.66		906,864			906,864
000	E	C0761	AA RIGHT-OF-WAY AGENT 1	6	6.00	144.00	4,920.33		708,528			708,528
000	E	C0762	AA RIGHT-OF-WAY AGENT 2	13	13.00	312.00	6,543.69		2,041,632			2,041,632
000	E	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,984.50		239,256			239,256
000	E	C0855	AA PROJECT MANAGER 2	7	7.00	168.00	5,694.14		956,616			956,616
000	E	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	6,096.33		438,936			438,936
000	E	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,306.50		206,712			206,712
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	6	6.00	144.00	5,611.16		808,008			808,008
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	5,748.33		413,880			413,880
000	E	C1097	AA PLANNER 2	1	.50	12.00	5,348.00		64,176			64,176
000	E	C1098	AA PLANNER 3	2	2.00	48.00	6,661.50		319,752			319,752
000	E	C1117	AA RESEARCH ANALYST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,043.50		242,088			242,088
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C3105	AA ENGINEERING SPECIALIST 1	4	3.50	84.00	3,074.75		264,300			264,300
000	E	C3106	AA ENGINEERING SPECIALIST 2	9	9.00	216.00	4,114.33		888,696			888,696
000	E	C3107	AA ENGINEERING SPECIALIST 3	16	16.00	384.00	4,714.37		1,810,320			1,810,320
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	22	22.00	528.00	5,098.81		2,692,176			2,692,176
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	19	19.00	456.00	5,485.47		2,501,376			2,501,376
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	13	13.00	312.00	6,575.76		2,051,640			2,051,640

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	8	8.00	192.00	6,094.75		1,170,192			1,170,192
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	8	8.00	192.00	6,980.75		1,340,304			1,340,304
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	5	5.00	120.00	5,197.80		623,736			623,736
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	27	27.00	648.00	5,408.88		3,504,960			3,504,960
000	E	C3148	AA PROFESSIONAL ENGINEER 1	51	51.00	1224.00	6,603.86		8,083,128			8,083,128
000	E	C3149	AA PROFESSIONAL ENGINEER 2	45	45.00	1080.00	8,067.62		8,713,032			8,713,032
000	E	C3521	AA GEOLOGIST 2	2	2.00	48.00	4,803.50		230,568			230,568
000	E	C3522	AA GEOLOGIST 3	3	3.00	72.00	6,190.00		445,680			445,680
000	E	C3523	AA GEOLOGIST 4	2	2.00	48.00	6,507.00		312,336			312,336
000	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1	1.00	24.00	3,992.00		95,808			95,808
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,992.00		95,808			95,808
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	6	6.00	144.00	5,958.16		857,976			857,976
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	19	19.00	456.00	6,646.26		3,030,696			3,030,696
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,804.00		91,296			91,296
000	E	C4310	AA TRAFFIC SYSTEMS TECH 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	5,895.00		141,480			141,480
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,914.00		187,872			187,872
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	10,306.00		989,376			989,376
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	11,094.00		532,512			532,512
000	MESNZ	7016	AA PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	12,224.00		586,752			586,752
000	MMC	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MMN	X0856	AA PROJECT MANAGER 3	4	4.00	96.00	6,485.50		622,608			622,608
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	9	9.00	216.00	6,147.44		1,327,848			1,327,848
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	15	15.00	360.00	7,278.93		2,620,416			2,620,416

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	5,764.00		138,336			138,336
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN	X1346	AA SAFETY SPECIALIST 2	4	4.00	96.00	5,905.00		566,880			566,880
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	4	4.00	96.00	8,019.25		769,848			769,848
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X3149	AA PROFESSIONAL ENGINEER 2	12	12.00	288.00	8,337.08		2,401,080			2,401,080
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	2	2.00	48.00	6,198.50		297,528			297,528
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	6	6.00	144.00	6,877.66		990,384			990,384
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	31	31.00	744.00	7,924.67		5,895,960			5,895,960
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	24	24.00	576.00	8,731.58		5,029,392			5,029,392
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	7	7.00	168.00	9,036.14		1,518,072			1,518,072
000	OA	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,530.50		121,464			121,464
000	OA	C0104	AA OFFICE SPECIALIST 2	36	36.00	864.00	3,078.94		2,660,208			2,660,208
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	16	16.00	384.00	3,237.00		1,243,008			1,243,008
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	11	11.00	264.00	3,566.00		941,424			941,424
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	7	7.00	168.00	3,388.57		569,280			569,280
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,607.00		259,704			259,704
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,080.00		145,920			145,920

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0801	AA OFFICE COORDINATOR	3	3.00	72.00	3,061.66		220,440			220,440
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,781.00		90,744			90,744
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	5,152.50		247,320			247,320
000	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	3,632.00		174,336			174,336
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	4,669.00		336,168			336,168
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	1	.04	1.00	2,435.00		2,435			2,435
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C1244	AA FISCAL ANALYST 2	8	8.00	192.00	5,104.87		980,136			980,136
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,691.00		321,168			321,168
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1345	AA SAFETY SPECIALIST 1	5	5.00	120.00	4,315.00		517,800			517,800
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,711.00		113,064			113,064
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,218.00		125,232			125,232
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,684.00		136,416			136,416
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C4008	AA ELECTRICIAN 2	7	7.00	168.00	5,493.00		922,824			922,824
000	OA	C4009	AA ELECTRICIAN 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	27	20.61	494.00	3,380.62		1,682,572			1,682,572
000	OA	C4161	AA TRANSP MAINTENANCE COORD 1	3	3.00	72.00	4,042.00		291,024			291,024
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,028.00		120,672			120,672
000				619	610.65	14655.00	5,887.59		86,806,971			86,806,971

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C0761	AA RIGHT-OF-WAY AGENT 1	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C0855	AA PROJECT MANAGER 2	1-	1.00-	24.00-	4,621.00		110,904-			110,904-
070	E	C3106	AA ENGINEERING SPECIALIST 2	1-	1.00-	24.00-	3,284.00		78,816-			78,816-
070	E	C3107	AA ENGINEERING SPECIALIST 3	3-	3.00-	72.00-	3,620.00		260,640-			260,640-
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070	E	C3148	AA PROFESSIONAL ENGINEER 1	3-	3.00-	72.00-	5,784.66		416,496-			416,496-
070	E	C3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	5,895.00		141,480-			141,480-
070	E	C3521	AA GEOLOGIST 2	1-	1.00-	24.00-	3,992.00		95,808-			95,808-
070	E	C3822	AA ENVIRONMENTAL SPECIALIST 3	1-	1.00-	24.00-	3,992.00		95,808-			95,808-
070	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2-	2.00-	48.00-	5,231.00		251,088-			251,088-
070	MMS	X3149	AA PROFESSIONAL ENGINEER 2	1-	1.00-	24.00-	8,496.00		203,904-			203,904-
070	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	5,764.00		138,336-			138,336-
070	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,188.00		52,512-			52,512-
070	OA	C0104	AA OFFICE SPECIALIST 2	2-	2.00-	48.00-	2,862.50		137,400-			137,400-
070	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2-	2.00-	48.00-	2,636.00		126,528-			126,528-
070	OA	C1244	AA FISCAL ANALYST 2	2-	2.00-	48.00-	4,161.00		199,728-			199,728-
070				24-	24.00-	576.00-	4,358.79		2,510,664-			2,510,664-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801 E	C5832	AA	RAIL COMPLIANCE SPECIALIST	1-	1.00-	24.00-	5,895.00		141,480-			141,480-
801 OA	C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1-	1.00-	24.00-	6,080.00		145,920-			145,920-
801				2-	2.00-	48.00-	5,987.50		287,400-			287,400-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
803	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10,306.00		247,344-			247,344-
803	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	5-	5.00-	120.00-	7,629.40		915,528-			915,528-
803	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	8,917.00		214,008-			214,008-
803	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	2,873.00		68,952-			68,952-
803	OA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1-	1.00-	24.00-	3,974.00		95,376-			95,376-
803	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,277.00		126,648-			126,648-
803	OA C1486	IA	INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	4,711.00		113,064-			113,064-
803	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	1-	1.00-	24.00-	5,218.00		125,232-			125,232-
803	OA C1488	IA	INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	5,684.00		136,416-			136,416-
803	OA C5248	AA	COMPLIANCE SPECIALIST 3	1-	1.00-	24.00-	5,028.00		120,672-			120,672-
803				14-	14.00-	336.00-	6,438.21		2,163,240-			2,163,240-
				579	570.65	13695.00	5,843.91		81,845,667			81,845,667

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	1	1.00	24.00	6,824.00		163,776			163,776
000	E	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C3106	AA ENGINEERING SPECIALIST 2	2	2.00	48.00	4,621.00		221,808			221,808
000	E	C3107	AA ENGINEERING SPECIALIST 3	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	3	3.00	72.00	5,348.00		385,056			385,056
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	3	3.00	72.00	5,801.66		417,720			417,720
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	14	14.00	336.00	6,668.07		2,240,472			2,240,472
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C3148	AA PROFESSIONAL ENGINEER 1	3	3.00	72.00	7,166.00		515,952			515,952
000	E	C3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	8,297.00		199,128			199,128
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,824.00		163,776			163,776
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	1	1.00	24.00	6,046.00		145,104			145,104
000				34	34.00	816.00	6,269.23		5,115,696			5,115,696

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	E	C3147	AA ASSOCIATE IN ENGINEERING 2	1-	1.00-	24.00-	5,348.00		128,352-			128,352-
070				1-	1.00-	24.00-	5,348.00		128,352-			128,352-
				33	33.00	792.00	6,242.91		4,987,344			4,987,344

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	4,111.00		98,664			98,664
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	4,979.00		119,496			119,496
000	MMS X0113	AA	SUPPORT SERVICES SUPERVISOR 2	16	16.00	384.00	3,584.81		1,376,568			1,376,568
000	MMS X0114	AA	SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	16	16.00	384.00	4,722.06		1,813,272			1,813,272
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	17	17.00	408.00	4,984.29		2,033,592			2,033,592
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	6	6.00	144.00	5,634.16		811,320			811,320
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	11	11.00	264.00	6,908.81		1,823,928			1,823,928
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,354.00		224,496			224,496
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	8,917.00		856,032			856,032
000	OA C0102	AA	OFFICE ASSISTANT 2	31	30.50	732.00	2,345.48		1,715,820			1,715,820
000	OA C0103	AA	OFFICE SPECIALIST 1	65	62.50	1500.00	2,501.73		3,744,552			3,744,552
000	OA C0104	AA	OFFICE SPECIALIST 2	127	123.75	2970.00	3,005.68		8,926,380			8,926,380
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	35	35.00	840.00	3,109.74		2,612,184			2,612,184
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	8	8.00	192.00	3,595.75		690,384			690,384
000	OA C0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,295.00		237,240			237,240
000	OA C0323	AA	PUBLIC SERVICE REP 3	38	38.00	912.00	2,797.31		2,551,152			2,551,152
000	OA C0331	AA	TRANSPORTATION SVCS REP 1	262	249.00	5976.00	3,190.92		19,096,008			19,096,008
000	OA C0332	AA	TRANSPORTATION SVCS REP 2	22	22.00	528.00	3,600.22		1,900,920			1,900,920
000	OA C0333	AA	TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,099.45		5,214,504			5,214,504
000	OA C0501	AA	DATA ENTRY OPERATOR	38	38.00	912.00	2,425.23		2,211,816			2,211,816

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,230.00		299,040			299,040
000	OA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	10	10.00	240.00	4,456.80		1,069,632			1,069,632
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	23	23.00	552.00	5,329.82		2,942,064			2,942,064
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	16	16.00	384.00	6,223.75		2,389,920			2,389,920
000	OA	C1116	AA RESEARCH ANALYST 2	2	2.00	48.00	3,450.00		165,600			165,600
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,781.00		181,488			181,488
000	OA	C1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	9	9.00	216.00	4,044.77		873,672			873,672
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	5,369.00		386,568			386,568
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,443.00		130,632			130,632
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	1	1.00	24.00	2,756.00		66,144			66,144
000	OA	C5233	AA INVESTIGATOR 3	2	2.00	48.00	5,028.00		241,344			241,344
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,985.85		837,624			837,624
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	10,309.00		123,708			123,708
000				847	827.25	19854.00	3,495.45		69,541,068			69,541,068

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-	.50-	12.00-	2,435.00		29,220-			29,220-
070	OA	C0103	AA OFFICE SPECIALIST 1	5-	2.50-	60.00-	2,636.00		158,160-			158,160-
070	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3-	3.00-	72.00-	2,854.00		205,488-			205,488-
070				9-	6.00-	144.00-	2,686.33		392,868-			392,868-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
140	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,343.00		176,232			176,232
140	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,804.00		67,296			67,296
140	MMN X0856	AA	PROJECT MANAGER 3	1	1.00	24.00	5,492.00		131,808			131,808
140	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	1.75	42.00	5,764.00		242,088			242,088
140	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,663.00		159,912			159,912
140	OA C0104	AA	OFFICE SPECIALIST 2	1	.63	15.00	2,435.00		36,525			36,525
140	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	.50	12.00	2,636.00		31,632			31,632
140	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	.63	15.00	2,873.00		43,095			43,095
140	OA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,569.00		109,656			109,656
140	OA C0855	AA	PROJECT MANAGER 2	2	1.50	36.00	4,569.00		164,484			164,484
140	OA C0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,569.00		109,656			109,656
140	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	1	.50	12.00	3,450.00		41,400			41,400
140	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	9	7.25	174.00	4,161.00		724,014			724,014
140	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	2	1.00	24.00	4,791.00		114,984			114,984
140	OA C1244	AA	FISCAL ANALYST 2	1	.50	12.00	4,161.00		49,932			49,932
140	OA C1338	AA	TRAINING & DEVELOPMENT SPEC 1		.00	.00	3,450.00					
140	OA C1484	IA	INFO SYSTEMS SPECIALIST 4		.00	.00	3,946.00					
140	OA C1485	IA	INFO SYSTEMS SPECIALIST 5	2	.63	15.00	4,408.00		66,120			66,120
140	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	14	9.02	216.00	5,218.00		1,127,088			1,127,088
140				42	29.91	717.00	4,603.62		3,395,922			3,395,922

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,802.00		139,248-			139,248-
801				1-	1.00-	24.00-	5,802.00		139,248-			139,248-
				879	850.16	20403.00	3,548.73		72,404,874			72,404,874

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	4,972.50		238,680			238,680
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,547.00		85,128			85,128
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,998.00		167,952			167,952
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	7	7.00	168.00	5,314.71		892,872			892,872
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	9	9.00	216.00	6,195.00		1,338,120			1,338,120
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,087.00		582,264			582,264
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	OA	C0104	AA OFFICE SPECIALIST 2	3	3.00	72.00	2,934.00		211,248			211,248
000	OA	C0332	AA TRANSPORTATION SVCS REP 2	10	10.00	240.00	3,362.20		806,928			806,928
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,028.00		120,672			120,672
000	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	62	62.00	1488.00	3,552.12		5,285,568			5,285,568
000	OA	C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	13	13.00	312.00	3,957.76		1,234,824			1,234,824
000	UA	C0103	AA OFFICE SPECIALIST 1	9	9.00	216.00	2,607.33		563,184			563,184
000	UA	C0104	AA OFFICE SPECIALIST 2	8	8.00	192.00	3,059.50		587,424			587,424
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,479.83		410,352	90,744		501,096
000	UA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,963.00		142,224			142,224
000	UA	C0331	AA TRANSPORTATION SVCS REP 1	8	8.00	192.00	3,259.00		625,728			625,728
000	UA	C0332	AA TRANSPORTATION SVCS REP 2	50	50.00	1200.00	3,381.84		4,058,208			4,058,208
000	UA	C0801	AA OFFICE COORDINATOR	2	2.00	48.00	3,215.00		154,320			154,320
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,381.00		153,144			153,144
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,602.50		441,840			441,840
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	6	6.00	144.00	4,326.16		622,968			622,968
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,630.51		6,198,360	247,320		6,445,680

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,941.21		1,869,613	126,635		1,996,248
000				283	283.00	6792.00	4,095.45		27,351,637	464,699		27,816,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2		.00	.00	3,781.00		90,744	90,744-		
801	UA	C5247	AA COMPLIANCE SPECIALIST 2		.00	.00	5,152.50		247,320	247,320-		
801	UA	C5248	AA COMPLIANCE SPECIALIST 3		.00	.00	6,381.00		126,635	126,635-		
801					.00	.00	5,116.75		464,699	464,699-		
				283	283.00	6792.00	4,123.53		27,816,336			27,816,336

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	4,851.00		58,212			58,212
000	E	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,499.00		155,976			155,976
000	E	C0855 AA	PROJECT MANAGER 2	2	2.00	48.00	6,499.00		311,952			311,952
000	E	C0861 AA	PROGRAM ANALYST 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C0862 AA	PROGRAM ANALYST 3	2	2.00	48.00	6,344.50		304,536			304,536
000	E	C0871 AA	OPERATIONS & POLICY ANALYST 2	9	9.00	216.00	5,475.22		1,182,648			1,182,648
000	E	C0872 AA	OPERATIONS & POLICY ANALYST 3	5	5.00	120.00	6,582.20		789,864			789,864
000	E	C1096 AA	PLANNER 1	1	1.00	24.00	4,192.00		100,608			100,608
000	E	C1097 AA	PLANNER 2	3	3.00	72.00	4,855.33		349,584			349,584
000	E	C1098 AA	PLANNER 3	29	28.58	686.00	6,339.93		4,344,352			4,344,352
000	E	C1099 AA	PLANNER 4	8	7.50	180.00	7,208.00		1,293,636			1,293,636
000	E	C1118 AA	RESEARCH ANALYST 4	3	3.00	72.00	6,209.66		447,096			447,096
000	E	C1164 AA	ECONOMIST 4	3	3.00	72.00	7,900.00		568,800			568,800
000	E	C1243 AA	FISCAL ANALYST 1	2	2.00	48.00	4,235.50		203,304			203,304
000	E	C1244 AA	FISCAL ANALYST 2	4	4.00	96.00	4,959.00		476,064			476,064
000	E	C1245 AA	FISCAL ANALYST 3	2	2.00	48.00	6,359.50		305,256			305,256
000	E	C1339 AA	TRAINING & DEVELOPMENT SPEC 2	3	.75	18.00	5,619.33		101,148			101,148
000	E	C3106 AA	ENGINEERING SPECIALIST 2	14	13.42	322.00	4,098.78		1,331,216			1,331,216
000	E	C3107 AA	ENGINEERING SPECIALIST 3	4	4.00	96.00	4,920.75		472,392			472,392
000	E	C3136 AA	CIVIL ENGINEERING SPECIALIST 1	6	6.00	144.00	4,697.83		676,488			676,488
000	E	C3137 AA	CIVIL ENGINEERING SPECIALIST 2	2	2.00	48.00	5,755.00		276,240			276,240
000	E	C3138 AA	CIVIL ENGINEERING SPECIALIST 3	4	4.00	96.00	6,521.75		626,088			626,088
000	E	C3146 AA	ASSOCIATE IN ENGINEERING 1	2	2.00	48.00	4,972.50		238,680			238,680
000	E	C3147 AA	ASSOCIATE IN ENGINEERING 2	12	12.00	288.00	5,131.41		1,477,848			1,477,848

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E	C3148	AA PROFESSIONAL ENGINEER 1	21	21.00	504.00	6,920.23		3,487,800			3,487,800
000	E	C3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	8,247.37		1,583,496			1,583,496
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	1	1.00	24.00	5,348.00		128,352			128,352
000	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	1	1.00	24.00	6,190.00		148,560			148,560
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	1	1.00	24.00	6,499.00		155,976			155,976
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,717.00		89,208			89,208
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,347.33		529,008			529,008
000	MMN	X1099	AA PLANNER 4	2	2.00	48.00	6,663.00		319,824			319,824
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,764.00		138,336			138,336
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,728.75		645,960			645,960
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	7,678.80		921,456			921,456
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	8,778.66		1,264,128			1,264,128
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	9,003.50		432,168			432,168
000	OA	C0104	AA OFFICE SPECIALIST 2	12	12.00	288.00	2,876.91		828,552			828,552
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,451.00		161,904	86,568		248,472
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,423.50		164,328			164,328
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,293.75		316,200			316,200
000	OA	C0801	AA OFFICE COORDINATOR	1	1.00	24.00	3,290.00		78,960			78,960
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	6	1.42	34.00	2,243.66		76,020			76,020
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	5,403.00		259,344			259,344
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,178.00		96,135			96,135
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	4,270.66		307,488			307,488
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,443.00		261,264			261,264
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	4,976.50		238,872			238,872
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	6,507.00		312,336			312,336
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,197.00		172,728			172,728
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,607.00		86,568			86,568
000				234	224.43	5386.25	5,753.22		31,353,879	86,568		31,440,447

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070 E	C0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	4,192.00		100,608-			100,608-
070 E	C3106 AA	ENGINEERING SPECIALIST 2	1-	.42-	10.00-	3,284.00		32,840-			32,840-
070 E	C3148 AA	PROFESSIONAL ENGINEER 1	1-	1.00-	24.00-	7,166.00		171,984-			171,984-
070			3-	2.42-	58.00-	4,880.66		305,432-			305,432-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801 E	C5832	AA	RAIL COMPLIANCE SPECIALIST	1-	1.00-	24.00-	6,499.00		155,976-			155,976-
801				1-	1.00-	24.00-	6,499.00		155,976-			155,976-
				230	221.01	5304.25	5,745.35		30,892,471	86,568		30,979,039

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	7,182.00		344,736			344,736
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,214.50		154,296			154,296
000	OA	C0862	AA PROGRAM ANALYST 3	6	6.00	144.00	5,790.00		833,760			833,760
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,166.00		199,968			199,968
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	4,918.00		354,096			354,096
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	4,791.00		114,984			114,984
000				19	19.00	456.00	5,131.52		2,339,976			2,339,976
				19	19.00	456.00	5,131.52		2,339,976			2,339,976

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	4,621.00		110,904			110,904
000	E	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C3148	AA PROFESSIONAL ENGINEER 1	1	1.00	24.00	5,094.00		122,256			122,256
000	E	C5248	AA COMPLIANCE SPECIALIST 3	3	3.00	72.00	5,247.00		377,784			377,784
000	E	C5832	AA RAIL COMPLIANCE SPECIALIST	16	16.00	384.00	5,623.12		2,159,280			2,159,280
000	MENNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,547.00		85,128			85,128
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000	MMN	X1099	AA PLANNER 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,612.33		548,088			548,088
000	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	2,636.00		63,264			63,264
000				30	30.00	720.00	5,808.10		4,181,832			4,181,832

PKG	CLASS COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801 E	C5832 AA	RAIL COMPLIANCE SPECIALIST	2	2.00	48.00	6,197.00		297,456			297,456
801			2	2.00	48.00	6,197.00		297,456			297,456
			32	32.00	768.00	5,832.40		4,479,288			4,479,288

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	5,094.00		122,256			122,256
000	E C0862 AA	PROGRAM ANALYST 3	1	1.00	24.00	6,499.00		62,390	93,586		155,976
000	MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		98,938	148,406		247,344
000	MMN X1346 AA	SAFETY SPECIALIST 2	2	2.00	48.00	5,769.00		276,912			276,912
000	MMN X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000	MMS X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		36,965	147,859		184,824
000	OA C0104 AA	OFFICE SPECIALIST 2	2	2.00	48.00	3,145.50		22,301	128,683		150,984
000	OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,607.00		103,882	69,254		173,136
000	OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,974.00		34,717	60,659		95,376
000	OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,974.00		28,613	66,763		95,376
000	OA C0860 AA	PROGRAM ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	OA C0861 AA	PROGRAM ANALYST 2	7	7.00	168.00	5,652.42		726,812	222,796		949,608
000	OA C0862 AA	PROGRAM ANALYST 3	2	2.00	48.00	5,828.50		102,590	177,178		279,768
000	UA C0860 AA	PROGRAM ANALYST 1	2	2.00	48.00	4,575.00		43,920	175,680		219,600
000	UA C0861 AA	PROGRAM ANALYST 2	2	2.00	48.00	4,982.00		75,677	163,459		239,136
000	UA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,781.00		29,038	61,706		90,744
000			28	28.00	672.00	4,532.96		2,075,393	1,518,319		3,593,712
			28	28.00	672.00	4,532.96		2,075,393	1,518,319		3,593,712

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	3,620.00		86,880			86,880
000	E	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,838.00		68,112			68,112
000	E	C0436	AA PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	3,687.00		265,464			265,464
000	E	C0437	AA PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	5,097.66		367,032			367,032
000	E	C0438	AA PROCUREMENT & CONTRACT SPEC 3	3	3.00	72.00	5,914.00		425,808			425,808
000	E	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,373.00		257,904			257,904
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	5,895.00		141,480			141,480
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,449.00		82,776			82,776
000	ME	AHZ7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,348.00		320,352			320,352
000	ME	NNZ0119	AA EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	3,775.40		453,048			453,048
000	ME	NNZ0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,348.00		208,704			208,704
000	ME	SNZ7010	AA PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
000	ME	SNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	9,239.66		665,256			665,256
000	ME	SNZ7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	ME	SNZ7014	IA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,925.00		286,200			286,200
000	MM	C X0104	AA OFFICE SPECIALIST 2	1	.50	12.00	2,477.00		29,724			29,724
000	MM	C X0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MM	C X0871	AA OPERATIONS & POLICY ANALYST 2	1	.50	12.00	4,305.00		51,660			51,660
000	MM	C X0872	AA OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,409.00		461,448			461,448
000	MM	N X0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,389.00		81,336			81,336
000	MM	N X0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,502.66		396,192			396,192
000	MM	N X0862	AA PROGRAM ANALYST 3	1	1.00	24.00	4,979.00		119,496			119,496
000	MM	N X0866	AA PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	7,207.00		864,840			864,840
000	MM	N X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336

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	8	8.00	192.00	6,616.25		1,270,320			1,270,320
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,821.00		491,112			491,112
000	MMN	X1003	AA LOAN SPECIALIST 3	1	1.00	24.00	5,231.00		125,544			125,544
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,782.33		488,328			488,328
000	MMN	X1245	AA FISCAL ANALYST 3	5	5.00	120.00	6,259.60		751,152			751,152
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		85,128			85,128
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	9	9.00	216.00	4,411.66		952,920			952,920
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	12	12.00	288.00	4,952.08		1,426,200			1,426,200
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	14	12.54	301.00	6,574.85		1,975,947			1,975,947
000	MMN	X1346	AA SAFETY SPECIALIST 2	1	1.00	24.00	4,518.00		108,432			108,432
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,298.00		635,760			635,760
000	MMN	X5618	AA INTERNAL AUDITOR 3	3	3.00	72.00	7,343.00		528,696			528,696
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,645.00		637,920			637,920
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	7	7.00	168.00	7,672.85		1,289,040			1,289,040
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	9,164.66		1,979,568			1,979,568
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	8,640.33		1,244,208			1,244,208
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,565.25		918,264			918,264
000	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,822.00		235,728			235,728
000	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,720.00		514,560			514,560
000	OA	C0103	AA OFFICE SPECIALIST 1	9	8.50	204.00	2,493.44		512,328			512,328
000	OA	C0104	AA OFFICE SPECIALIST 2	8	7.50	180.00	2,741.00		486,792			486,792
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	10	10.00	240.00	3,156.10		757,464			757,464
000	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,974.00		190,752			190,752
000	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,001.00		72,024			72,024
000	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,632.00		174,336			174,336

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	5	5.00	120.00	2,992.20		359,064			359,064
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	18	18.00	432.00	3,660.83		1,581,480			1,581,480
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,569.00		109,656			109,656
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	5	5.00	120.00	5,154.60		618,552			618,552
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	20	20.00	480.00	5,937.45		2,849,976			2,849,976
000	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,230.00		299,040			299,040
000	OA	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	5,003.80		600,456			600,456
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	7	7.00	168.00	6,848.57		1,150,560			1,150,560
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	14	13.50	324.00	5,254.07		1,695,744			1,695,744
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,385.50		306,504			306,504
000	OA	C1116	AA RESEARCH ANALYST 2	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	4,292.33		309,048			309,048
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,286.00		205,728			205,728
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	4,161.00		99,864			99,864
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C1244	AA FISCAL ANALYST 2	5	4.50	108.00	5,387.40		586,152			586,152
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	2	2.00	48.00	5,539.50		265,896			265,896
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,014.00		120,336			120,336
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	22	22.00	528.00	4,815.50		2,542,584			2,542,584
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	38	38.00	912.00	5,603.42		5,110,320			5,110,320
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	47	47.00	1128.00	6,223.72		7,020,360			7,020,360
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	51	51.00	1224.00	7,035.74		8,611,752			8,611,752
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	19	19.00	456.00	7,850.00		3,579,600			3,579,600
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,450.00		165,600			165,600

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	4,463.50		214,248			214,248
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,537.00		509,328			509,328
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C5112	AA REVENUE AGENT 3	3	3.00	72.00	3,927.33		282,768			282,768
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,080.00		145,920			145,920
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	4,307.80		516,936			516,936
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	4	4.00	96.00	5,466.00		524,736			524,736
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,415.00		259,920			259,920
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,090.50		244,344			244,344
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,686.50		272,952			272,952
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	5,707.25		547,896			547,896
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,069.20		848,304			848,304
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,855.00		377,040			377,040
000				495	490.54	11773.00	5,732.64		68,288,667			68,288,667

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,802.00		139,248-			139,248-
060				1-	1.00-	24.00-	5,802.00		139,248-			139,248-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	MMN	X1003	AA LOAN SPECIALIST 3	1-	1.00-	24.00-	5,231.00		125,544-			125,544-
070	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,188.00		52,512-			52,512-
070	OA	C0104	AA OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,435.00		58,440-			58,440-
070	OA	C0211	AA ACCOUNTING TECHNICIAN 2	1-	1.00-	24.00-	2,636.00		63,264-			63,264-
070	OA	C1243	AA FISCAL ANALYST 1	1-	1.00-	24.00-	3,450.00		82,800-			82,800-
070	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	3,946.00		94,704-			94,704-
070				6-	6.00-	144.00-	3,314.33		477,264-			477,264-

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
801	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	6,080.00		145,920			145,920
801	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
801				2	2.00	48.00	5,941.00		285,168			285,168

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
803 E	C0436	AA	PROCUREMENT & CONTRACT SPEC 1		.00	.00	3,992.00					
803 MESNZ	7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
803 MMN	X0873	AA	OPERATIONS & POLICY ANALYST 4	5	5.00	120.00	7,629.40		915,528			915,528
803 MMS	X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
803 OA	C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,873.00		68,952			68,952
803 OA	C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,974.00		95,376			95,376
803 OA	C0436	AA	PROCUREMENT & CONTRACT SPEC 1		.00	.00	4,569.00					
803 OA	C0437	AA	PROCUREMENT & CONTRACT SPEC 2		.00	.00	5,403.00					
803 OA	C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,277.00		126,648			126,648
803 OA	C1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,711.00		113,064			113,064
803 OA	C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,218.00		125,232			125,232
803 OA	C1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,684.00		136,416			136,416
803 OA	C5248	AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,028.00		120,672			120,672
803				14	14.00	336.00	5,857.68		2,163,240			2,163,240
				504	499.54	11989.00	5,711.41		70,120,563			70,120,563
				4509	4404.52	105707.25	4,729.04		503,567,984	1,604,887		505,172,871

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4509	4404.52	105707.25	4,729.04		503,567,984	1,604,887		505,172,871

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	3,620.00		173,760			173,760
000 E	C0108 AA	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	3,520.75		337,992			337,992
000 E	C0436 AA	PROCUREMENT & CONTRACT SPEC 1	5	4.50	108.00	4,042.42		429,300			429,300
000 E	C0437 AA	PROCUREMENT & CONTRACT SPEC 2	8	8.00	192.00	5,184.25		995,376			995,376
000 E	C0438 AA	PROCUREMENT & CONTRACT SPEC 3	11	11.00	264.00	6,101.90		1,610,904			1,610,904
000 E	C0761 AA	RIGHT-OF-WAY AGENT 1	15	15.00	360.00	4,737.56		1,836,456			1,836,456
000 E	C0762 AA	RIGHT-OF-WAY AGENT 2	24	24.00	576.00	6,278.07		3,684,672			3,684,672
000 E	C0854 AA	PROJECT MANAGER 1	3	3.00	72.00	4,863.33		350,160			350,160
000 E	C0855 AA	PROJECT MANAGER 2	21	21.00	504.00	5,807.40		3,040,824			3,040,824
000 E	C0860 AA	PROGRAM ANALYST 1	2	2.00	48.00	4,406.50		211,512			211,512
000 E	C0861 AA	PROGRAM ANALYST 2	5	5.00	120.00	5,181.20		621,744			621,744
000 E	C0862 AA	PROGRAM ANALYST 3	3	3.00	72.00	6,396.00		366,926	93,586		460,512
000 E	C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	4	4.00	96.00	5,845.75		561,192			561,192
000 E	C0870 AA	OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,306.50		206,712			206,712
000 E	C0871 AA	OPERATIONS & POLICY ANALYST 2	18	18.00	432.00	5,483.60		2,430,912			2,430,912
070 E	C0872 AA	OPERATIONS & POLICY ANALYST 3	12	12.00	288.00	6,056.42		1,802,112			1,802,112
000 E	C1096 AA	PLANNER 1	1	1.00	24.00	4,192.00		100,608			100,608
000 E	C1097 AA	PLANNER 2	4	3.50	84.00	4,978.50		413,760			413,760
000 E	C1098 AA	PLANNER 3	31	30.58	734.00	6,360.67		4,664,104			4,664,104
000 E	C1099 AA	PLANNER 4	8	7.50	180.00	7,208.00		1,293,636			1,293,636
000 E	C1117 AA	RESEARCH ANALYST 3	1	1.00	24.00	5,094.00		122,256			122,256
000 E	C1118 AA	RESEARCH ANALYST 4	3	3.00	72.00	6,209.66		447,096			447,096
000 E	C1164 AA	ECONOMIST 4	3	3.00	72.00	7,900.00		568,800			568,800
000 E	C1243 AA	FISCAL ANALYST 1	2	2.00	48.00	4,235.50		203,304			203,304

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	7	7.00	168.00	5,116.85		859,632			859,632
000	E	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,359.50		305,256			305,256
000	E	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	1.75	42.00	5,688.25		242,628			242,628
000	E	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,401.00		105,624			105,624
000	E	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	3,449.00		82,776			82,776
000	E	C3105	AA ENGINEERING SPECIALIST 1	6	5.50	132.00	2,987.87		419,292			419,292
000	E	C3106	AA ENGINEERING SPECIALIST 2	60	60.00	1440.00	4,165.89		6,124,632			6,124,632
070	E	C3107	AA ENGINEERING SPECIALIST 3	83	83.00	1992.00	4,696.01		9,593,592			9,593,592
000	E	C3136	AA CIVIL ENGINEERING SPECIALIST 1	120	120.00	2880.00	5,126.02		14,879,208			14,879,208
000	E	C3137	AA CIVIL ENGINEERING SPECIALIST 2	58	58.00	1392.00	5,562.71		7,809,096			7,809,096
000	E	C3138	AA CIVIL ENGINEERING SPECIALIST 3	50	50.00	1200.00	6,556.46		7,867,752			7,867,752
000	E	C3144	AA PROFESSIONAL LAND SURVEYOR 1	15	15.00	360.00	6,251.06		2,250,384			2,250,384
000	E	C3145	AA PROFESSIONAL LAND SURVEYOR 2	12	12.00	288.00	7,103.75		2,045,880			2,045,880
000	E	C3146	AA ASSOCIATE IN ENGINEERING 1	42	42.00	1008.00	4,880.78		5,042,232			5,042,232
000	E	C3147	AA ASSOCIATE IN ENGINEERING 2	81	81.00	1944.00	5,414.12		10,704,216			10,704,216
000	E	C3148	AA PROFESSIONAL ENGINEER 1	143	143.00	3432.00	6,764.57		23,498,232			23,498,232
070	E	C3149	AA PROFESSIONAL ENGINEER 2	67	67.00	1608.00	7,974.02		13,021,824			13,021,824
000	E	C3521	AA GEOLOGIST 2	9	9.00	216.00	5,229.54		1,188,984			1,188,984
000	E	C3522	AA GEOLOGIST 3	8	8.00	192.00	6,190.00		1,188,480			1,188,480
000	E	C3523	AA GEOLOGIST 4	3	3.00	72.00	6,209.66		447,096			447,096
070	E	C3822	AA ENVIRONMENTAL SPECIALIST 3		.00	.00	3,992.00					
000	E	C3845	AA ENVIRONMENTAL PROGRAM COORD 1	1	1.00	24.00	3,630.00		95,808			95,808
000	E	C3846	AA ENVIRONMENTAL PROGRAM COORD 2	24	23.21	557.00	5,978.79		3,326,174			3,326,174
070	E	C3847	AA ENVIRONMENTAL PROGRAM COORD 3	38	38.00	912.00	6,504.57		6,011,544			6,011,544
000	E	C4240	AA GEOTECHNICAL DRILLING SPEC 1	1	1.00	24.00	3,804.00		91,296			91,296

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	E C4310	AA	TRAFFIC SYSTEMS TECH 2	10	10.00	240.00	5,155.20		1,237,248			1,237,248
000	E C4311	AA	TRAFFIC SYSTEMS TECH 3	4	4.00	96.00	5,469.25		525,048			525,048
000	E C5248	AA	COMPLIANCE SPECIALIST 3	4	4.00	96.00	5,560.00		533,760			533,760
000	E C5832	AA	RAIL COMPLIANCE SPECIALIST	18	18.00	432.00	5,779.63		2,456,736			2,456,736
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,348.00		320,352			320,352
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	12	12.00	288.00	3,811.50		1,097,712			1,097,712
000	MENNZ0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	4,348.00		208,704			208,704
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	8,917.00		428,016			428,016
140	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	11	11.00	264.00	9,832.00		2,424,490	148,406		2,572,896
070	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	5	5.00	120.00	11,285.42		1,350,576			1,350,576
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,925.00		286,200			286,200
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	12,224.00		586,752			586,752
000	MMC X0104	AA	OFFICE SPECIALIST 2	1	.50	12.00	2,477.00		29,724			29,724
000	MMC X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X0871	AA	OPERATIONS & POLICY ANALYST 2	1	.50	12.00	4,305.00		51,660			51,660
000	MMC X0872	AA	OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	6,409.00		461,448			461,448
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,389.00		81,336			81,336
140	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,804.00		67,296			67,296
140	MMN X0856	AA	PROJECT MANAGER 3	8	8.00	192.00	6,225.10		1,230,408			1,230,408
000	MMN X0861	AA	PROGRAM ANALYST 2	3	3.00	72.00	5,502.66		396,192			396,192
000	MMN X0862	AA	PROGRAM ANALYST 3	2	2.00	48.00	5,821.00		279,408			279,408
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMN X0866	AA	PUBLIC AFFAIRS SPECIALIST 3	5	5.00	120.00	7,207.00		864,840			864,840
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,764.00		138,336			138,336

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	6,210.55		2,478,888			2,478,888
803	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	26	26.00	624.00	7,266.00		4,446,768			4,446,768
070	MMN	X1003	AA LOAN SPECIALIST 3		.00	.00	5,231.00					
000	MMN	X1099	AA PLANNER 4	4	4.00	96.00	6,697.75		642,984			642,984
000	MMN	X1164	AA ECONOMIST 4	1	1.00	24.00	8,087.00		194,088			194,088
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,782.33		488,328			488,328
000	MMN	X1245	AA FISCAL ANALYST 3	10	10.00	240.00	6,267.00		1,504,080			1,504,080
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,547.00		85,128			85,128
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	9	9.00	216.00	4,411.66		952,920			952,920
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	12	12.00	288.00	4,952.08		1,426,200			1,426,200
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	14	12.54	301.00	6,574.85		1,975,947			1,975,947
000	MMN	X1346	AA SAFETY SPECIALIST 2	8	8.00	192.00	5,613.37		1,077,768			1,077,768
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMN	X3149	AA PROFESSIONAL ENGINEER 2	8	8.00	192.00	7,951.37		1,526,664			1,526,664
000	MMN	X5617	AA INTERNAL AUDITOR 2	5	5.00	120.00	5,298.00		635,760			635,760
000	MMN	X5618	AA INTERNAL AUDITOR 3	3	3.00	72.00	7,343.00		528,696			528,696
000	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,087.00		388,176			388,176
000	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	MMN	X8505	AA NATURAL RESOURCE SPECIALIST 5	2	2.00	48.00	7,701.00		369,648			369,648
000	MMS	X0113	AA SUPPORT SERVICES SUPERVISOR 2	16	16.00	384.00	3,584.81		1,376,568			1,376,568
000	MMS	X0114	AA SUPPORT SERVICES SUPERVISOR 3	1	1.00	24.00	4,111.00		98,664			98,664
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,131.66		365,621	147,859		513,480

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X1245 AA	FISCAL ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS	X3149 AA	PROFESSIONAL ENGINEER 2	14	14.00	336.00	8,351.25		2,799,072			2,799,072
000	MMS	X4009 AA	ELECTRICIAN 3	2	2.00	48.00	6,351.00		304,848			304,848
000	MMS	X4160 AA	TRANSPORTATION MAINTENANCE SPV	7	7.00	168.00	4,571.28		767,976			767,976
000	MMS	X4439 AA	AUTO/HEAVY EQUIP REPAIR SUPRVR	4	4.00	96.00	5,443.00		522,528			522,528
000	MMS	X7000 AA	PRINCIPAL EXECUTIVE/MANAGER A	17	17.00	408.00	4,686.11		1,911,936			1,911,936
000	MMS	X7002 AA	PRINCIPAL EXECUTIVE/MANAGER B	29	29.00	696.00	5,118.75		3,562,656			3,562,656
000	MMS	X7004 AA	PRINCIPAL EXECUTIVE/MANAGER C	77	77.00	1848.00	5,836.35		10,785,576			10,785,576
000	MMS	X7004 IA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS	X7006 AA	PRINCIPAL EXECUTIVE/MANAGER D	42	42.00	1008.00	6,697.52		6,751,104			6,751,104
140	MMS	X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	55	54.75	1314.00	7,751.75		10,293,144			10,293,144
140	MMS	X7008 IA	PRINCIPAL EXECUTIVE/MANAGER E	13	13.00	312.00	8,784.92		2,740,896			2,740,896
803	MMS	X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	56	56.00	1344.00	8,747.55		11,748,576			11,748,576
000	MMS	X7010 IA	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	9,580.66		1,379,616			1,379,616
000	MMS	X7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	14	14.00	336.00	9,279.85		3,118,032			3,118,032
000	MMS	X7012 IA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,720.00		514,560			514,560
000	OA	C0102 AA	OFFICE ASSISTANT 2	30	30.00	720.00	2,348.28		1,686,600			1,686,600
000	OA	C0103 AA	OFFICE SPECIALIST 1	69	68.50	1644.00	2,502.06		4,115,160			4,115,160
000	OA	C0104 AA	OFFICE SPECIALIST 2	214	209.88	5037.00	3,001.93		15,060,734	128,683		15,189,417
140	OA	C0107 AA	ADMINISTRATIVE SPECIALIST 1	74	73.50	1764.00	3,185.44		5,583,562	155,822		5,739,384
000	OA	C0108 AA	ADMINISTRATIVE SPECIALIST 2	35	34.63	831.00	3,571.16		2,946,772	60,659		3,007,431
000	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	15	15.00	360.00	3,318.73		1,194,744			1,194,744
000	OA	C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	9	9.00	216.00	3,746.54		731,573	66,763		798,336
000	OA	C0211 AA	ACCOUNTING TECHNICIAN 2	6	6.00	144.00	2,995.00		448,512			448,512
000	OA	C0212 AA	ACCOUNTING TECHNICIAN 3	20	20.00	480.00	3,692.15		1,772,232			1,772,232

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0323	AA PUBLIC SERVICE REP 3	38	38.00	912.00	2,797.31		2,551,152			2,551,152
000	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,450.00		82,800			82,800
000	OA	C0331	AA TRANSPORTATION SVCS REP 1	262	249.00	5976.00	3,190.92		19,096,008			19,096,008
000	OA	C0332	AA TRANSPORTATION SVCS REP 2	32	32.00	768.00	3,525.84		2,707,848			2,707,848
000	OA	C0333	AA TRANSP SVCS OFFICE LEADER	53	53.00	1272.00	4,099.45		5,214,504			5,214,504
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,974.00		95,376			95,376
803	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	3	3.00	72.00	4,389.60		307,440			307,440
803	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	7	7.00	168.00	5,362.63		897,048			897,048
140	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	22	22.00	528.00	5,898.25		3,105,552			3,105,552
000	OA	C0501	AA DATA ENTRY OPERATOR	38	38.00	912.00	2,425.23		2,211,816			2,211,816
000	OA	C0759	AA SUPPLY SPECIALIST 2	5	5.00	120.00	3,672.20		440,664			440,664
000	OA	C0783	AA PARTS SPECIALIST 2	7	7.00	168.00	3,699.57		621,528			621,528
000	OA	C0801	AA OFFICE COORDINATOR	16	16.00	384.00	3,186.31		1,223,544			1,223,544
000	OA	C0854	AA PROJECT MANAGER 1	1	1.00	24.00	5,529.00		132,696			132,696
140	OA	C0855	AA PROJECT MANAGER 2	6	5.50	132.00	5,676.33		762,564			762,564
000	OA	C0860	AA PROGRAM ANALYST 1	3	3.00	72.00	4,182.00		301,104			301,104
000	OA	C0861	AA PROGRAM ANALYST 2	14	14.00	336.00	5,349.35		1,574,588	222,796		1,797,384
000	OA	C0862	AA PROGRAM ANALYST 3	8	8.00	192.00	5,799.62		936,350	177,178		1,113,528
000	OA	C0864	AA PUBLIC AFFAIRS SPECIALIST 1	1	1.00	24.00	5,277.00		126,648			126,648
140	OA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	5,474.50		262,776			262,776
000	OA	C0866	AA PUBLIC AFFAIRS SPECIALIST 3	8	8.00	192.00	6,828.87		1,311,144			1,311,144
140	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	19	18.50	444.00	4,250.42		1,896,792			1,896,792
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	58	55.75	1338.00	5,134.03		6,831,198			6,831,198
140	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	21	20.00	480.00	6,124.95		2,971,992			2,971,992
000	OA	C1105	AA TRAFFIC SURVEY INTERVIEWER	7	1.46	35.00	2,271.00		78,455			78,455

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1116	AA RESEARCH ANALYST 2	3	3.00	72.00	3,624.66		260,976			260,976
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	5,403.00		259,344			259,344
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1162	AA ECONOMIST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1163	AA ECONOMIST 3	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C1215	AA ACCOUNTANT 1	3	3.00	72.00	4,292.33		309,048			309,048
000	OA	C1216	AA ACCOUNTANT 2	2	2.00	48.00	4,286.00		205,728			205,728
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	4,161.00		99,864			99,864
000	OA	C1243	AA FISCAL ANALYST 1	3	3.00	72.00	3,850.60		296,472			296,472
140	OA	C1244	AA FISCAL ANALYST 2	16	15.00	360.00	5,122.80		1,949,220			1,949,220
000	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,691.00		321,168			321,168
140	OA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	10	10.00	240.00	3,936.63		956,472			956,472
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	6	6.00	144.00	5,498.00		791,712			791,712
000	OA	C1345	AA SAFETY SPECIALIST 1	5	5.00	120.00	4,315.00		517,800			517,800
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	1.26	30.25	3,178.00		96,135			96,135
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	5	5.00	120.00	4,327.40		519,288			519,288
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	28	28.00	672.00	4,728.93		3,253,008			3,253,008
140	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	61	59.63	1431.00	5,559.26		7,993,296			7,993,296
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	58	58.00	1392.00	6,117.15		8,582,568			8,582,568
140	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	71	66.02	1584.00	6,551.21		10,665,096			10,665,096
803	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	20	20.00	480.00	7,554.63		3,716,016			3,716,016
000	OA	C2176	AA VIDEO PRODUCER	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C2220	AA LIBRARIAN	1	1.00	24.00	5,277.00		126,648			126,648
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	2	2.00	48.00	3,450.00		165,600			165,600
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	3,607.00		86,568			86,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	4	4.00	96.00	4,495.00		431,520			431,520
000	OA	C2540	AA AERIAL PHOTOGRAPHER	2	2.00	48.00	4,463.50		214,248			214,248
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	7	7.00	168.00	6,173.14		1,037,088			1,037,088
000	OA	C4003	AA CARPENTER	4	4.00	96.00	4,216.25		404,760			404,760
000	OA	C4008	AA ELECTRICIAN 2	32	30.84	740.00	5,430.06		4,015,476			4,015,476
000	OA	C4009	AA ELECTRICIAN 3	4	4.00	96.00	5,649.50		542,352			542,352
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	7	7.00	168.00	3,425.42		575,472			575,472
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	5,529.00		265,392			265,392
000	OA	C4018	AA MACHINIST	3	3.00	72.00	4,963.00		357,336			357,336
000	OA	C4131	AA SIGN TECHNICIAN 1	4	4.00	96.00	3,356.75		322,248			322,248
000	OA	C4151	AA TRANSP MAINTENANCE SPECIALST 1	23	23.00	552.00	3,041.69		1,776,384			1,776,384
000	OA	C4152	AA TRANSP MAINTENANCE SPECIALST 2	834	777.14	18651.00	3,627.67		68,223,068			68,223,068
070	OA	C4161	AA TRANSP MAINTENANCE COORD 1	78	78.00	1872.00	4,097.33		7,716,216			7,716,216
000	OA	C4162	AA TRANSP MAINTENANCE COORD 2	44	44.00	1056.00	4,400.93		4,647,384			4,647,384
000	OA	C4163	AA TRANSP OPERATIONS SPECIALIST	57	55.58	1334.00	3,747.59		5,026,214			5,026,214
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	1	1.00	24.00	4,358.00		104,592			104,592
000	OA	C4437	AA HEAVY EQUIPMENT TECHNICIAN 1	39	39.00	936.00	4,890.07		4,577,112			4,577,112
000	OA	C4438	AA HEAVY EQUIPMENT TECHNICIAN 2	39	39.00	936.00	5,395.76		5,050,440			5,050,440
000	OA	C5112	AA REVENUE AGENT 3	3	3.00	72.00	3,927.33		282,768			282,768
000	OA	C5233	AA INVESTIGATOR 3	2	2.00	48.00	5,028.00		241,344			241,344
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	7	7.00	168.00	4,985.85		837,624			837,624
803	OA	C5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,291.00		266,592			266,592
000	OA	C5646	AA GOVERNMENTAL AUDITOR 1	5	5.00	120.00	4,307.80		516,936			516,936
000	OA	C5647	AA GOVERNMENTAL AUDITOR 2	5	5.00	120.00	5,428.20		651,384			651,384
000	OA	C5857	AA MOTOR CARRIER ENFORCMNT OFCR 1	62	62.00	1488.00	3,552.12		5,285,568			5,285,568

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C5858	AA MOTOR CARRIER ENFORCMNT OFCR 2	13	13.00	312.00	3,957.76		1,234,824			1,234,824
000	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	2	2.00	48.00	5,802.00		278,496			278,496
000	OA	C8504	AA NATURAL RESOURCE SPECIALIST 4	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	U7538	AA MEDICAL CONSULTANT	1	.50	12.00	10,309.00		123,708			123,708
000	UA	C0103	AA OFFICE SPECIALIST 1	9	9.00	216.00	2,607.33		563,184			563,184
000	UA	C0104	AA OFFICE SPECIALIST 2	8	8.00	192.00	3,059.50		587,424			587,424
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,555.12		501,096			501,096
000	UA	C0211	AA ACCOUNTING TECHNICIAN 2	2	2.00	48.00	2,963.00		142,224			142,224
000	UA	C0331	AA TRANSPORTATION SVCS REP 1	8	8.00	192.00	3,259.00		625,728			625,728
000	UA	C0332	AA TRANSPORTATION SVCS REP 2	50	50.00	1200.00	3,381.84		4,058,208			4,058,208
000	UA	C0801	AA OFFICE COORDINATOR	2	2.00	48.00	3,215.00		154,320			154,320
000	UA	C0860	AA PROGRAM ANALYST 1	2	2.00	48.00	4,575.00		43,920	175,680		219,600
000	UA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,982.00		75,677	163,459		239,136
000	UA	C0862	AA PROGRAM ANALYST 3	1	1.00	24.00	6,381.00		153,144			153,144
000	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,781.00		29,038	61,706		90,744
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	4,602.50		441,840			441,840
000	UA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,415.00		259,920			259,920
000	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,791.00		114,984			114,984
000	UA	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,090.50		244,344			244,344
000	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,686.50		272,952			272,952
000	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	5,707.25		547,896			547,896
000	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,069.20		848,304			848,304
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,855.00		377,040			377,040
000	UA	C5246	AA COMPLIANCE SPECIALIST 1	6	6.00	144.00	4,326.16		622,968			622,968

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	UA	C5247	AA COMPLIANCE SPECIALIST 2	58	58.00	1392.00	4,664.19		6,445,680			6,445,680
000	UA	C5248	AA COMPLIANCE SPECIALIST 3	14	14.00	336.00	5,996.18		1,996,248			1,996,248
				4509	4404.52	105707.25	4,729.04		503,567,984	1,604,887		505,172,871

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				4509	4404.52	105707.25	4,729.04		503,567,984	1,604,887		505,172,871

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
1161002	000434960	100-20-01-00000	060	0 PF	OA	C0871 AA	27	09	1	1.00	5,802.00	24.00		139,248			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			060						1	1.00		24.00		139,248			

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
0563002	001226230	100-20-01-00000	070	0	PF	OA	C4161 AA	21	02	1-	1.00-	3,139.00	24.00-		75,336-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301202	000446810	100-20-01-00000	070	0	PF	E	C3136 AA	25	02	1-	1.00-	3,804.00	24.00-		91,296-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301263	000447310	100-20-01-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,435.00	24.00-		58,440-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2302409	000453440	100-20-01-00000	070	0	SF	OA	C4151 AA	17	02	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3521121	000461680	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3521170	000462170	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3543004	000468520	100-20-01-00000	070	0	SF	OA	C4152 AA	19	02	1-	.25-	2,873.00	6.00-		17,238-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3551123	000469350	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3551678	000470970	100-20-01-00000	070	0	PF	OA	C4151 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			070							9-	7.75-		186.00-		526,998-			
										8-	6.75-		162.00-		387,750-			

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
1601009	000442420	100-25-01-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1601044	000442720	100-25-01-00000	070	0	PF	E	C3107 AA	24	09	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301066	000445590	100-25-01-00000	070	0	PF	E	C3106 AA	22	07	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301122	000446100	100-25-01-00000	070	0	PF	E	C3146 AA	25	02	1-	1.00-	3,804.00	24.00-		91,296-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301155	000446390	100-25-01-00000	070	0	PF	E	C3136 AA	25	02	1-	1.00-	3,804.00	24.00-		91,296-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301211	000446900	100-25-01-00000	070	0	PF	E	C3136 AA	25	09	1-	1.00-	5,348.00	24.00-		128,352-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301320	000447660	100-25-01-00000	070	0	PP	E	C3148 AA	31	02	1-	.50-	5,094.00	12.00-		61,128-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301468	000448750	100-25-01-00000	070	0	PF	E	C3137 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301656	000449820	100-25-01-00000	070	0	PF	E	C0855 AA	29	02	1-	1.00-	4,621.00	24.00-		110,904-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			070							9-	8.50-		204.00-		907,056-			
										9-	8.50-		204.00-		907,056-			

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
0911170	001038390	100-30-01-00000	070	0 PF	E	C3146 AA	25	08	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
1601036	000442650	100-30-01-00000	070	0 PF	E	C3147 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301275	000447420	100-30-01-00000	070	0 PF	E	C3146 AA	25	02	1-	1.00-	3,804.00	24.00-		91,296-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070						3-	3.00-		72.00-		314,160-			
									3-	3.00-		72.00-		314,160-			

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
2111030	000444410	100-40-01-00000	070	0 PF	E	C0762 AA	30	02	1-	1.00-	4,851.00	24.00-		116,424-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301697	000449950	100-40-01-00000	070	0 PF	E	C3106 AA	22	02	1-	1.00-	3,284.00	24.00-		78,816-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070						2-	2.00-		48.00-		195,240-			
									2-	2.00-		48.00-		195,240-			

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
1011018	000436030	100-45-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1111062	000436670	100-45-01-00000	070	0	PF	E	C0761 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1112000	001031290	100-45-01-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1241007	000441950	100-45-01-00000	070	0	PF	E	C3845 AA	23	02	1-	1.00-	3,449.00	24.00-		82,776-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1641030	001027700	100-45-01-00000	070	0	PF	E	C3146 AA	25	02	1-	1.00-	3,804.00	24.00-		91,296-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1652001	001215750	100-45-01-00000	070	0	PF	E	C3847 AA	30	02	1-	1.00-	4,851.00	24.00-		116,424-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1652002	001215760	100-45-01-00000	070	0	PF	E	C0872 AA	30	02	1-	1.00-	4,851.00	24.00-		116,424-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1652003	001215770	100-45-01-00000	070	0	PF	E	C3149 AA	34	02	1-	1.00-	5,895.00	24.00-		141,480-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2111033	000444420	100-45-01-00000	070	0	PF	E	C0761 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2111034	000444430	100-45-01-00000	070	0	PF	E	C0761 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2111075	000444690	100-45-01-00000	070	0	PF	E	C0761 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301062	000445550	100-45-01-00000	070	0	PF	E	C3105 AA	17	02	1-	1.00-	2,573.00	24.00-		61,752-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301081	000445720	100-45-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301184	001020060	100-45-01-00000	070	0	PF	MMN	X0856 AA	31	02	1-	1.00-	5,492.00	24.00-		131,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301239	000447110	100-45-01-00000	070	0	PF	E	C3146 AA	25	09	1-	1.00-	5,348.00	24.00-		128,352-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
5400025	001164430	100-45-01-00000	070	0	PF	MESNZ	7014 AA	40X	09	1-	1.00-	11,362.00	24.00-		272,688-			
EST DATE: 2015/07/01 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
			070						16-	16.00-		384.00-		1,841,448-			
									16-	16.00-		384.00-		1,841,448-			

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
0021053	000728800	100-55-01-00000	070	0	PF	OA	C0103 AA	12	02	1-	1.00-	2,188.00	24.00-		52,512-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0305085	000918480	100-55-01-00000	070	0	PF	E	C3149 AA	34	02	1-	1.00-	5,895.00	24.00-		141,480-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0911154	001038650	100-55-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0911172	001038480	100-55-01-00000	070	0	PF	E	C3147 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1091011	000434350	100-55-01-00000	070	0	PF	OA	C1244 AA	27	02	1-	1.00-	4,161.00	24.00-		99,864-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1111039	000436550	100-55-01-00000	070	0	PF	OA	C0107 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1131026	000437000	100-55-01-00000	070	0	PF	MMN	X0872 AA	30	02	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161023	000713740	100-55-01-00000	070	0	PF	E	C3822 AA	26	02	1-	1.00-	3,992.00	24.00-		95,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161038	000437950	100-55-01-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161077	000576540	100-55-01-00000	070	0	PF	E	C3148 AA	31	09	1-	1.00-	7,166.00	24.00-		171,984-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161192	000438770	100-55-01-00000	070	0	PF	E	C3148 AA	31	02	1-	1.00-	5,094.00	24.00-		122,256-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1181002	000439760	100-55-01-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,435.00	24.00-		58,440-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1201024	000440490	100-55-01-00000	070	0	PF	E	C3106 AA	22	02	1-	1.00-	3,284.00	24.00-		78,816-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1201025	000440500	100-55-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1201041	000440640	100-55-01-00000	070	0	PF	E	C3107 AA	24	02	1-	1.00-	3,620.00	24.00-		86,880-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1601033	000442620	100-55-01-00000	070	0	PF	E	C0855 AA	29	02	1-	1.00-	4,621.00	24.00-		110,904-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		

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
2111055	000444560	100-55-01-00000	070	0 PF	E	C0761	AA 27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2111070	000444650	100-55-01-00000	070	0 PF	MMS	X7008	AA 33X	02	1-	1.00-	5,764.00	24.00-		138,336-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301022	000445190	100-55-01-00000	070	0 PF	MMS	X3149	AA 34	08	1-	1.00-	8,496.00	24.00-		203,904-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301264	000447320	100-55-01-00000	070	0 PF	OA	C0104	AA 15	09	1-	1.00-	3,290.00	24.00-		78,960-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301593	000449580	100-55-01-00000	070	0 PF	E	C3521	AA 26	02	1-	1.00-	3,992.00	24.00-		95,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
3471021	000455800	100-55-01-00000	070	0 PF	OA	C0107	AA 17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
7770063	000968290	100-55-01-00000	070	0 PF	MMN	X0872	AA 30	02	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
7770075	000968350	100-55-01-00000	070	0 PF	OA	C1244	AA 27	02	1-	1.00-	4,161.00	24.00-		99,864-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070						24-	24.00-		576.00-		2,510,664-			

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
1211120	000977410	100-55-01-00000	801	0 PF	E	C5832 AA	29	07	1-	1.00-	5,895.00	24.00-		141,480-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2201042	001216280	100-55-01-00000	801	0 PF	OA	C0438 AA	29	08	1-	1.00-	6,080.00	24.00-		145,920-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			801						2-	2.00-		48.00-		287,400-			

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
0000055	001222190	100-55-01-00000	803	0	PF	OA	C0871 AA	27	07	1-	1.00-	5,277.00	24.00-		126,648-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0105004	000713920	100-55-01-00000	803	0	PF	MESNZ	7012 AA	38X	09	1-	1.00-	10,306.00	24.00-		247,344-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0105007	000926110	100-55-01-00000	803	0	PF	MMN	X0873 AA	32	08	1-	1.00-	7,701.00	24.00-		184,824-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0715050	001095650	100-55-01-00000	803	0	PF	MMN	X0873 AA	32	08	1-	1.00-	7,701.00	24.00-		184,824-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161004	000437720	100-55-01-00000	803	0	PF	OA	C0119 AA	19	09	1-	1.00-	3,974.00	24.00-		95,376-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201041	001216270	100-55-01-00000	803	0	PF	MMN	X0873 AA	32	07	1-	1.00-	7,343.00	24.00-		176,232-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201044	001216300	100-55-01-00000	803	0	PF	OA	C5248 AA	29	04	1-	1.00-	5,028.00	24.00-		120,672-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201045	001216310	100-55-01-00000	803	0	PF	OA	C1488 IA	33	02	1-	1.00-	5,684.00	24.00-		136,416-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201046	001216320	100-55-01-00000	803	0	PF	OA	C1487 IA	31	02	1-	1.00-	5,218.00	24.00-		125,232-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201047	001216330	100-55-01-00000	803	0	PF	OA	C1486 IA	29	02	1-	1.00-	4,711.00	24.00-		113,064-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201048	001216490	100-55-01-00000	803	0	PF	MMS	X7010 AA	35X	09	1-	1.00-	8,917.00	24.00-		214,008-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201049	001216340	100-55-01-00000	803	0	PF	OA	C0108 AA	19	02	1-	1.00-	2,873.00	24.00-		68,952-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301012	000445100	100-55-01-00000	803	0	PF	MMN	X0873 AA	32	08	1-	1.00-	7,701.00	24.00-		184,824-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
3421014	000454300	100-55-01-00000	803	0	PF	MMN	X0873 AA	32	08	1-	1.00-	7,701.00	24.00-		184,824-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			803							14-	14.00-		336.00-		2,163,240-			
										40-	40.00-		960.00-		4,961,304-			

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
1111004	000436260	100-65-01-00000	070	0 PF	E	C3147 AA	27	07	1-	1.00-	5,348.00	24.00-		128,352-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070						1-	1.00-		24.00-		128,352-			
									1-	1.00-		24.00-		128,352-			

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
0002081	000480570	200-05-00-00000	070	0 PF	OA	C0107 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0010017	000482420	200-05-00-00000	070	0 PF	OA	C0107 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0610060	000486080	200-04-00-00000	070	0 PP	OA	C0102 AA	09	08	1-	.50-	2,435.00	12.00-		29,220-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0711229	000488510	200-04-00-00000	070	0 PP	OA	C0103 AA	12	07	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0711388	000488790	200-04-00-00000	070	0 PP	OA	C0103 AA	12	07	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0711438	000489200	200-04-00-00000	070	0 PP	OA	C0103 AA	12	07	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
0712085	000490660	200-05-00-00000	070	0 PF	OA	C0107 AA	17	07	1-	1.00-	3,290.00	24.00-		78,960-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
6000043	000702790	200-04-00-00000	070	0 PP	OA	C0103 AA	12	07	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
6000090	000703430	200-04-00-00000	070	0 PP	OA	C0103 AA	12	07	1-	.50-	2,636.00	12.00-		31,632-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			070						9-	6.00-		144.00-		392,868-			

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
1517000	001243890	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517001	001243900	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02		.00	5,218.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517002	001243910	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.50	5,218.00	12.00		62,616			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517003	001243920	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02		.00	5,218.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517004	001243930	200-01-02-00000	140	0	PF	OA	C0107 AA	17	02	1	.50	2,636.00	12.00		31,632			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517005	001243940	200-01-02-00000	140	0	PF	OA	C0107 AA	17	02		.00	2,636.00	.00					
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517006	001243960	200-01-02-00000	140	0	PF	MMS	X7008 IA	33X	02	1	1.00	6,663.00	24.00		159,912			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517007	001243970	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.50	5,218.00	12.00		62,616			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517008	001243980	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.50	5,218.00	12.00		62,616			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517009	001243990	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517010	001244000	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.50	5,218.00	12.00		62,616			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517011	001244010	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.38	5,218.00	9.00		46,962			
EST DATE: 2016/10/01 EXP DATE: 9999/01/01																		
1517012	001244020	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.25	5,218.00	6.00		31,308			
EST DATE: 2017/01/01 EXP DATE: 9999/01/01																		
1517013	001244030	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.38	5,218.00	9.00		46,962			
EST DATE: 2016/10/01 EXP DATE: 9999/01/01																		
1517014	001244040	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.88	5,218.00	21.00		109,578			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01																		
1517015	001244050	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.25	5,218.00	6.00		31,308			
EST DATE: 2017/01/01 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
1517016	001244060	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	.88	5,218.00	21.00		109,578			
EST DATE: 2015/10/01 EXP DATE: 9999/01/01																		
1517017	001244070	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517018	001244080	200-01-02-00000	140	0	PF	OA	C1485 IA	28	02	1	.38	4,408.00	9.00		39,672			
EST DATE: 2016/10/01 EXP DATE: 9999/01/01																		
1517019	001244090	200-01-02-00000	140	0	PF	OA	C1487 IA	31	02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517020	001244100	200-01-02-00000	140	0	PF	OA	C1485 IA	28	02	1	.25	4,408.00	6.00		26,448			
EST DATE: 2017/01/01 EXP DATE: 9999/01/01																		
1517021	001244110	200-01-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,946.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517022	001244120	200-01-02-00000	140	0	PF	OA	C1484 IA	25	02		.00	3,946.00	.00					
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517023	001244130	200-01-02-00000	140	0	PF	OA	C0865 AA	29	02	1	1.00	4,569.00	24.00		109,656			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517025	001244140	200-01-02-00000	140	0	PF	MESNZ7012	AA	38X	02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517026	001243950	200-01-02-00000	140	0	PF	OA	C0855 AA	29	02	1	.75	4,569.00	18.00		82,242			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517027	001244150	200-01-02-00000	140	0	PF	OA	C0855 AA	29	02	1	.75	4,569.00	18.00		82,242			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517028	001244160	200-01-02-00000	140	0	PF	OA	C0104 AA	15	02	1	.63	2,435.00	15.00		36,525			
EST DATE: 2016/04/01 EXP DATE: 9999/01/01																		
1517029	001244170	200-01-02-00000	140	0	PF	MMN	X0118 AA	17	02	1	1.00	2,804.00	24.00		67,296			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517030	001244180	200-01-02-00000	140	0	PF	OA	C0438 AA	29	02	1	1.00	4,569.00	24.00		109,656			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517031	001244190	200-01-02-00000	140	0	PF	OA	C1244 AA	27	02	1	.50	4,161.00	12.00		49,932			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517032	001244200	200-01-02-00000	140	0	PF	OA	C0872 AA	30	02	1	.50	4,791.00	12.00		57,492			
EST DATE: 2016/07/01 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
1517033	001244210	200-01-02-00000	140	0	PF	OA	C0872 AA	30	02	1	.50	4,791.00	12.00		57,492			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517034	001244220	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517035	001244230	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517036	001244240	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517037	001244250	200-01-02-00000	140	0	PF	OA	C0870 AA	23	02	1	.50	3,450.00	12.00		41,400			
EST DATE: 2016/07/01 EXP DATE: 9999/01/01																		
1517038	001244260	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517039	001244280	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517040	001244290	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517041	001244300	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517042	001244310	200-01-02-00000	140	0	PF	OA	C1338 AA	23	02		.00	3,450.00	.00					
EST DATE: 2015/10/01 EXP DATE: 9999/01/01																		
1517043	001244320	200-01-02-00000	140	0	PF	MMN	X0856 AA	31	02	1	1.00	5,492.00	24.00		131,808			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517044	001244330	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1517045	001244340	200-01-02-00000	140	0	PF	MMS	X7008 AA	33X	02	1	.75	5,764.00	18.00		103,752			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517046	001244350	200-01-02-00000	140	0	PF	OA	C0108 AA	19	02	1	.63	2,873.00	15.00		43,095			
EST DATE: 2016/04/01 EXP DATE: 9999/01/01																		
1517047	001244360	200-01-02-00000	140	0	PF	OA	C0871 AA	27	02	1	.75	4,161.00	18.00		74,898			
EST DATE: 2016/01/01 EXP DATE: 9999/01/01																		
1517048	001244370	200-01-02-00000	140	0	PF	MMS	X7008 AA	33X	02	1	1.00	5,764.00	24.00		138,336			
EST DATE: 2015/07/01 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
			140						42	29.91		717.00		3,395,922			

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
0713035	000491350	200-02-00-00000	801	0 PF	OA	C0871 AA	27	09	1-	1.00-	5,802.00	24.00-		139,248-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			801						1-	1.00-		24.00-		139,248-			
									32	22.91		549.00		2,863,806			

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
8600500	000638110	300-04-00-00000	801	0 PF	UA	C0108 AA	19	08	1-	1.00-	3,781.00	24.00-			90,744-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600500	000638110	300-04-00-00000	801	0 PF	UA	C0108 AA	19	08	1	1.00	3,781.00	24.00		90,744			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600501	000638120	300-04-00-00000	801	0 PF	UA	C5247 AA	25	08	1-	1.00-	5,028.00	24.00-			120,672-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600501	000638120	300-04-00-00000	801	0 PF	UA	C5247 AA	25	08	1	1.00	5,028.00	24.00		120,672			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600502	000638130	300-04-00-00000	801	0 PF	UA	C5247 AA	25	09	1-	1.00-	5,277.00	24.00-			126,648-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600502	000638130	300-04-00-00000	801	0 PF	UA	C5247 AA	25	09	1	1.00	5,277.00	24.00		126,648			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600754	000639560	300-04-00-00000	801	0 PF	UA	C5248 AA	29	09	1-	1.00-	6,381.00	24.00-		26,509-	126,635-		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
8600754	000639560	300-04-00-00000	801	0 PF	UA	C5248 AA	29	09	1	1.00	6,381.00	24.00		153,144			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			801							.00		.00		464,699	464,699-		
										.00		.00		464,699	464,699-		

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
1201060	000440720	400-10-04-00000	070	0	PF	E	C3148 AA	31	09	1-	1.00-	7,166.00	24.00-		171,984-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1211113	000441590	400-10-04-00000	070	0	PP	E	C3106 AA	22	02	1-	.42-	3,284.00	10.00-		32,840-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2301413	000860040	400-10-03-00000	070	0	PF	E	C0871 AA	27	02	1-	1.00-	4,192.00	24.00-		100,608-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			070							3-	2.42-		58.00-		305,432-			

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
4817002	000709230	400-10-03-00000	801	0 PF	E	C5832 AA	29	09	1-	1.00-	6,499.00	24.00-		155,976-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			801						1-	1.00-		24.00-		155,976-			
									4-	3.42-		82.00-		461,408-			

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
1211120	000977410	400-12-05-00000	801	0	PF	E	C5832 AA	29	07	1	1.00	5,895.00	24.00		141,480			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
4817002	000709230	400-12-05-00000	801	0	PF	E	C5832 AA	29	09	1	1.00	6,499.00	24.00		155,976			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			801							2	2.00		48.00		297,456			
										2	2.00		48.00		297,456			

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
1161002	000434960	700-05-01-00000	060	0	PF	OA	C0871 AA	27	09	1-	1.00-	5,802.00	24.00-		139,248-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			060							1-	1.00-		24.00-		139,248-			

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
0003005	000480960	700-05-02-00000	070	0	PF	OA	C0211 AA	17	02	1-	1.00-	2,636.00	24.00-		63,264-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0010030	000433250	700-07-00-00000	070	0	PF	OA	C0104 AA	15	02	1-	1.00-	2,435.00	24.00-		58,440-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0070001	001103490	700-07-00-00000	070	0	PF	OA	C1484 IA	25	02	1-	1.00-	3,946.00	24.00-		94,704-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1091041	000434570	700-05-02-00000	070	0	PF	OA	C1243 AA	23	02	1-	1.00-	3,450.00	24.00-		82,800-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1091054	000434650	700-05-01-00000	070	0	PF	OA	C0103 AA	12	02	1-	1.00-	2,188.00	24.00-		52,512-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1108005	000712530	700-05-01-00000	070	0	PF	MMN	X1003 AA	30	02	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
			070							6-	6.00-		144.00-		477,264-			

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
0713035	000491350	700-10-00-00000	801	0 PF	OA	C0871 AA	27	09	1	1.00	5,802.00	24.00		139,248			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2201042	001216280	700-09-00-00000	801	0 PF	OA	C0438 AA	29	08	1	1.00	6,080.00	24.00		145,920			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			801						2	2.00		48.00		285,168			

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
0000031	000881080	700-07-00-00000	803	0	PF	E	C0436 AA	23	05	1-	1.00-	3,992.00	24.00-		95,808-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0000031	000881080	700-09-00-00000	803	0	PF	E	C0436 AA	23	05	1	1.00	3,992.00	24.00		95,808			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0000055	001222190	700-01-01-00000	803	0	PF	OA	C0871 AA	27	07	1	1.00	5,277.00	24.00		126,648			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103052	000852080	700-07-00-00000	803	0	PF	OA	C0437 AA	27	08	1-	1.00-	5,529.00	24.00-		132,696-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103052	000852080	700-09-00-00000	803	0	PF	OA	C0437 AA	27	08	1	1.00	5,529.00	24.00		132,696			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103053	000852090	700-07-00-00000	803	0	PF	OA	C0437 AA	27	07	1-	1.00-	5,277.00	24.00-		126,648-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103053	000852090	700-09-00-00000	803	0	PF	OA	C0437 AA	27	07	1	1.00	5,277.00	24.00		126,648			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103061	000852170	700-07-00-00000	803	0	PF	OA	C0436 AA	23	08	1-	1.00-	4,569.00	24.00-		109,656-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0103061	000852170	700-09-00-00000	803	0	PF	OA	C0436 AA	23	08	1	1.00	4,569.00	24.00		109,656			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0105004	000713920	700-01-01-00000	803	0	PF	MESNZ	7012 AA	38X	09	1	1.00	10,306.00	24.00		247,344			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0105007	000926110	700-01-01-00000	803	0	PF	MMN	X0873 AA	32	08	1	1.00	7,701.00	24.00		184,824			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
0715050	001095650	700-01-01-00000	803	0	PF	MMN	X0873 AA	32	08	1	1.00	7,701.00	24.00		184,824			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
1161004	000437720	700-01-01-00000	803	0	PF	OA	C0119 AA	19	09	1	1.00	3,974.00	24.00		95,376			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201041	001216270	700-01-01-00000	803	0	PF	MMN	X0873 AA	32	07	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201044	001216300	700-01-01-00000	803	0	PF	OA	C5248 AA	29	04	1	1.00	5,028.00	24.00		120,672			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																		
2201045	001216310	700-01-01-00000	803	0	PF	OA	C1488 IA	33	02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 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
2201046	001216320	700-01-01-00000	803	0 PF	OA	C1487 IA	31	02	1	1.00	5,218.00	24.00		125,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2201047	001216330	700-01-01-00000	803	0 PF	OA	C1486 IA	29	02	1	1.00	4,711.00	24.00		113,064			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2201048	001216490	700-01-01-00000	803	0 PF	MMS	X7010 AA	35X	09	1	1.00	8,917.00	24.00		214,008			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2201049	001216340	700-01-01-00000	803	0 PF	OA	C0108 AA	19	02	1	1.00	2,873.00	24.00		68,952			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
2301012	000445100	700-01-01-00000	803	0 PF	MMN	X0873 AA	32	08	1	1.00	7,701.00	24.00		184,824			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
3421014	000454300	700-01-01-00000	803	0 PF	MMN	X0873 AA	32	08	1	1.00	7,701.00	24.00		184,824			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																	
			803						14	14.00		336.00		2,163,240			
									9	9.00		216.00		1,831,896			
									40-	46.76-		1123.00-		3,738,861-	464,699-		

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
								40-	46.76-		1123.00-		3,738,861-	464,699-		